

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	12-Aug-2019 08:11:53	117	628.80	XLON	01708334020TRLO1
Merrill Lynch International	12-Aug-2019 08:12:09	426	628.80	XLON	01708334079TRLO1
Merrill Lynch International	12-Aug-2019 08:12:09	779	628.80	XLON	01708334080TRLO1
Merrill Lynch International	12-Aug-2019 08:12:09	1088	628.80	XLON	01708334078TRLO1
Merrill Lynch International	12-Aug-2019 08:12:10	308	628.80	XLON	01708334081TRLO1
Merrill Lynch International	12-Aug-2019 08:12:23	267	628.80	XLON	01708334099TRLO1
Merrill Lynch International	12-Aug-2019 08:22:29	548	629.20	XLON	01708336481TRLO1
Merrill Lynch International	12-Aug-2019 08:22:29	1203	629.20	XLON	01708336479TRLO1
Merrill Lynch International	12-Aug-2019 08:22:29	1203	629.20	XLON	01708336480TRLO1
Merrill Lynch International	12-Aug-2019 08:26:27	165	628.20	XLON	01708337247TRLO1
Merrill Lynch International	12-Aug-2019 08:26:27	200	628.20	XLON	01708337248TRLO1
Merrill Lynch International	12-Aug-2019 08:26:28	191	628.20	XLON	01708337250TRLO1
Merrill Lynch International	12-Aug-2019 08:26:28	300	628.20	XLON	01708337249TRLO1
Merrill Lynch International	12-Aug-2019 08:26:58	400	628.40	XLON	01708337335TRLO1
Merrill Lynch International	12-Aug-2019 08:28:24	1210	628.60	XLON	01708337544TRLO1
Merrill Lynch International	12-Aug-2019 08:28:29	346	628.60	XLON	01708337563TRLO1
Merrill Lynch International	12-Aug-2019 08:28:29	392	628.60	XLON	01708337562TRLO1
Merrill Lynch International	12-Aug-2019 08:28:29	500	628.60	XLON	01708337560TRLO1
Merrill Lynch International	12-Aug-2019 08:28:29	710	628.60	XLON	01708337561TRLO1
Merrill Lynch International	12-Aug-2019 08:29:59	231	628.00	XLON	01708337870TRLO1
Merrill Lynch International	12-Aug-2019 08:29:59	969	628.00	XLON	01708337871TRLO1
Merrill Lynch International	12-Aug-2019 08:29:59	1200	628.00	XLON	01708337869TRLO1
Merrill Lynch International	12-Aug-2019 08:30:04	800	628.00	XLON	01708337892TRLO1
Merrill Lynch International	12-Aug-2019 08:30:30	33	628.00	XLON	01708337983TRLO1
Merrill Lynch International	12-Aug-2019 08:33:20	139	627.40	XLON	01708338635TRLO1
Merrill Lynch International	12-Aug-2019 08:34:26	471	627.60	XLON	01708338851TRLO1
Merrill Lynch International	12-Aug-2019 08:34:26	1210	627.60	XLON	01708338849TRLO1
Merrill Lynch International	12-Aug-2019 08:34:26	1210	627.60	XLON	01708338850TRLO1
Merrill Lynch International	12-Aug-2019 08:38:03	77	628.00	XLON	01708339697TRLO1
Merrill Lynch International	12-Aug-2019 08:38:03	400	628.00	XLON	01708339695TRLO1
Merrill Lynch International	12-Aug-2019 08:38:03	1207	628.00	XLON	01708339694TRLO1
Merrill Lynch International	12-Aug-2019 08:38:03	1207	628.00	XLON	01708339696TRLO1
Merrill Lynch International	12-Aug-2019 08:44:34	6	627.00	XLON	01708340885TRLO1
Merrill Lynch International	12-Aug-2019 08:44:34	253	627.00	XLON	01708340883TRLO1
Merrill Lynch International	12-Aug-2019 08:44:34	840	627.00	XLON	01708340886TRLO1
Merrill Lynch International	12-Aug-2019 08:44:34	956	627.00	XLON	01708340882TRLO1
Merrill Lynch International	12-Aug-2019 08:44:34	1203	627.00	XLON	01708340884TRLO1
Merrill Lynch International	12-Aug-2019 08:46:11	144	627.00	XLON	01708341268TRLO1
Merrill Lynch International	12-Aug-2019 08:46:11	505	627.00	XLON	01708341263TRLO1
Merrill Lynch International	12-Aug-2019 08:46:11	505	627.00	XLON	01708341267TRLO1
Merrill Lynch International	12-Aug-2019 08:46:11	697	627.00	XLON	01708341264TRLO1
Merrill Lynch International	12-Aug-2019 08:46:11	1202	627.00	XLON	01708341262TRLO1
Merrill Lynch International	12-Aug-2019 08:50:04	190	626.00	XLON	01708342221TRLO1
Merrill Lynch International	12-Aug-2019 08:50:04	273	626.00	XLON	01708342224TRLO1
Merrill Lynch International	12-Aug-2019 08:50:04	273	626.00	XLON	01708342225TRLO1
Merrill Lynch International	12-Aug-2019 08:50:04	1016	626.00	XLON	01708342222TRLO1
Merrill Lynch International	12-Aug-2019 08:50:04	1206	626.00	XLON	01708342223TRLO1
Merrill Lynch International	12-Aug-2019 08:56:22	250	626.20	XLON	01708343710TRLO1
Merrill Lynch International	12-Aug-2019 08:56:22	437	626.20	XLON	01708343711TRLO1
Merrill Lynch International	12-Aug-2019 08:56:22	1203	626.20	XLON	01708343708TRLO1
Merrill Lynch International	12-Aug-2019 08:56:22	1203	626.20	XLON	01708343709TRLO1
Merrill Lynch International	12-Aug-2019 08:59:16	271	626.00	XLON	01708344237TRLO1
Merrill Lynch International	12-Aug-2019 08:59:16	275	626.00	XLON	01708344240TRLO1
Merrill Lynch International	12-Aug-2019 08:59:16	400	626.00	XLON	01708344238TRLO1
Merrill Lynch International	12-Aug-2019 08:59:16	719	626.00	XLON	01708344239TRLO1
Merrill Lynch International	12-Aug-2019 08:59:29	327	625.60	XLON	01708344287TRLO1
Merrill Lynch International	12-Aug-2019 08:59:29	884	625.60	XLON	01708344288TRLO1
Merrill Lynch International	12-Aug-2019 08:59:29	1211	625.60	XLON	01708344289TRLO1
Merrill Lynch International	12-Aug-2019 08:59:44	764	625.60	XLON	01708344326TRLO1
Merrill Lynch International	12-Aug-2019 09:02:24	61	625.00	XLON	01708345128TRLO1
Merrill Lynch International	12-Aug-2019 09:02:24	614	625.00	XLON	01708345130TRLO1
Merrill Lynch International	12-Aug-2019 09:02:24	1150	625.00	XLON	01708345127TRLO1
Merrill Lynch International	12-Aug-2019 09:02:24	1980	625.00	XLON	01708345129TRLO1
Merrill Lynch International	12-Aug-2019 09:04:00	1207	624.00	XLON	01708345646TRLO1
Merrill Lynch International	12-Aug-2019 09:04:00	1207	624.00	XLON	01708345647TRLO1
Merrill Lynch International	12-Aug-2019 09:04:50	100	624.40	XLON	01708345836TRLO1
Merrill Lynch International	12-Aug-2019 09:05:05	50	624.40	XLON	01708345913TRLO1
Merrill Lynch International	12-Aug-2019 09:05:05	257	624.40	XLON	01708345914TRLO1
Merrill Lynch International	12-Aug-2019 09:05:05	1107	624.40	XLON	01708345912TRLO1
Merrill Lynch International	12-Aug-2019 09:06:21	53	624.20	XLON	01708346274TRLO1
Merrill Lynch International	12-Aug-2019 09:06:21	171	624.20	XLON	01708346269TRLO1
Merrill Lynch International	12-Aug-2019 09:06:21	324	624.20	XLON	01708346270TRLO1
Merrill Lynch International	12-Aug-2019 09:06:21	324	624.20	XLON	01708346272TRLO1

























Merrill Lynch International	12-Aug-2019 16:11:01	119	616.20	XLON	01708517068TRLO1
Merrill Lynch International	12-Aug-2019 16:11:01	1208	616.20	XLON	01708517067TRLO1
Merrill Lynch International	12-Aug-2019 16:11:14	150	616.20	XLON	01708517182TRLO1
Merrill Lynch International	12-Aug-2019 16:11:14	246	616.20	XLON	01708517179TRLO1
Merrill Lynch International	12-Aug-2019 16:11:14	689	616.20	XLON	01708517181TRLO1
Merrill Lynch International	12-Aug-2019 16:11:14	843	616.20	XLON	01708517180TRLO1
Merrill Lynch International	12-Aug-2019 16:11:19	50	616.20	XLON	01708517254TRLO1
Merrill Lynch International	12-Aug-2019 16:11:19	369	616.20	XLON	01708517252TRLO1
Merrill Lynch International	12-Aug-2019 16:11:19	369	616.20	XLON	01708517253TRLO1
Merrill Lynch International	12-Aug-2019 16:13:23	219	615.60	XLON	01708518812TRLO1
Merrill Lynch International	12-Aug-2019 16:13:44	203	615.60	XLON	01708519272TRLO1
Merrill Lynch International	12-Aug-2019 16:13:48	400	615.60	XLON	01708519307TRLO1
Merrill Lynch International	12-Aug-2019 16:13:48	787	615.60	XLON	01708519306TRLO1
Merrill Lynch International	12-Aug-2019 16:13:49	372	615.60	XLON	01708519308TRLO1
Merrill Lynch International	12-Aug-2019 16:13:55	310	615.60	XLON	01708519371TRLO1
Merrill Lynch International	12-Aug-2019 16:13:55	437	615.60	XLON	01708519369TRLO1
Merrill Lynch International	12-Aug-2019 16:13:55	1209	615.60	XLON	01708519370TRLO1
Merrill Lynch International	12-Aug-2019 16:17:50	293	616.00	XLON	01708522212TRLO1
Merrill Lynch International	12-Aug-2019 16:17:50	542	616.00	XLON	01708522208TRLO1
Merrill Lynch International	12-Aug-2019 16:17:50	662	616.00	XLON	01708522207TRLO1
Merrill Lynch International	12-Aug-2019 16:17:50	773	616.00	XLON	01708522206TRLO1
Merrill Lynch International	12-Aug-2019 16:17:50	1204	616.00	XLON	01708522205TRLO1
Merrill Lynch International	12-Aug-2019 16:18:04	589	616.40	XLON	01708522399TRLO1
Merrill Lynch International	12-Aug-2019 16:18:04	1036	616.40	XLON	01708522397TRLO1
Merrill Lynch International	12-Aug-2019 16:18:04	1206	616.40	XLON	01708522396TRLO1
Merrill Lynch International	12-Aug-2019 16:18:04	1206	616.40	XLON	01708522398TRLO1
Merrill Lynch International	12-Aug-2019 16:19:28	97	616.40	XLON	01708523422TRLO1
Merrill Lynch International	12-Aug-2019 16:19:28	1104	616.40	XLON	01708523421TRLO1
Merrill Lynch International	12-Aug-2019 16:19:28	1104	616.40	XLON	01708523423TRLO1
Merrill Lynch International	12-Aug-2019 16:19:28	1201	616.40	XLON	01708523420TRLO1
Merrill Lynch International	12-Aug-2019 16:19:28	1207	616.40	XLON	01708523419TRLO1
Merrill Lynch International	12-Aug-2019 16:20:06	11	616.60	XLON	01708524128TRLO1
Merrill Lynch International	12-Aug-2019 16:20:06	820	616.60	XLON	01708524129TRLO1
Merrill Lynch International	12-Aug-2019 16:20:18	951	616.60	XLON	01708524326TRLO1
Merrill Lynch International	12-Aug-2019 16:21:56	1210	617.20	XLON	01708525513TRLO1
Merrill Lynch International	12-Aug-2019 16:21:56	2532	617.20	XLON	01708525514TRLO1
Merrill Lynch International	12-Aug-2019 16:21:59	1204	617.00	XLON	01708525528TRLO1
Merrill Lynch International	12-Aug-2019 16:21:59	2027	617.00	XLON	01708525529TRLO1
Merrill Lynch International	12-Aug-2019 16:22:21	1202	617.00	XLON	01708525761TRLO1
Merrill Lynch International	12-Aug-2019 16:22:29	40	617.00	XLON	01708525871TRLO1
Merrill Lynch International	12-Aug-2019 16:22:29	418	617.00	XLON	01708525873TRLO1
Merrill Lynch International	12-Aug-2019 16:22:29	499	617.00	XLON	01708525870TRLO1
Merrill Lynch International	12-Aug-2019 16:22:29	663	617.00	XLON	01708525869TRLO1
Merrill Lynch International	12-Aug-2019 16:22:29	1215	617.00	XLON	01708525872TRLO1
Merrill Lynch International	12-Aug-2019 16:24:43	539	617.00	XLON	01708527425TRLO1
Merrill Lynch International	12-Aug-2019 16:24:43	905	617.00	XLON	01708527426TRLO1
Merrill Lynch International	12-Aug-2019 16:24:43	926	617.00	XLON	01708527424TRLO1
Merrill Lynch International	12-Aug-2019 16:25:00	830	617.00	XLON	01708527825TRLO1
Merrill Lynch International	12-Aug-2019 16:25:00	867	617.00	XLON	01708527824TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	138	617.00	XLON	01708529250TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	242	617.00	XLON	01708529249TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	305	617.00	XLON	01708529251TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	335	617.00	XLON	01708529248TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	364	617.00	XLON	01708529252TRLO1
Merrill Lynch International	12-Aug-2019 16:26:54	893	617.00	XLON	01708529253TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	213	616.60	XLON	01708530149TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	242	616.60	XLON	01708530145TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	277	616.60	XLON	01708530148TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	394	616.60	XLON	01708530146TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	400	616.60	XLON	01708530147TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	539	616.60	XLON	01708530150TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	633	616.60	XLON	01708530153TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	2073	616.60	XLON	01708530151TRLO1
Merrill Lynch International	12-Aug-2019 16:27:59	2692	616.60	XLON	01708530152TRLO1
Merrill Lynch International	12-Aug-2019 16:35:25	3788	614.20	XLON	01708536275TRLO1