

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	21-Aug-2019 09:51:51	120	620.00	XLON	01711663476TRLO1
Merrill Lynch International	21-Aug-2019 09:51:51	498	620.00	XLON	01711663473TRLO1
Merrill Lynch International	21-Aug-2019 09:51:51	712	620.00	XLON	01711663474TRLO1
Merrill Lynch International	21-Aug-2019 09:51:51	786	620.00	XLON	01711663475TRLO1
Merrill Lynch International	21-Aug-2019 09:51:51	1210	620.00	XLON	01711663472TRLO1
Merrill Lynch International	21-Aug-2019 10:01:08	832	621.20	XLON	01711670495TRLO1
Merrill Lynch International	21-Aug-2019 10:01:08	1200	621.20	XLON	01711670491TRLO1
Merrill Lynch International	21-Aug-2019 10:01:08	1200	621.20	XLON	01711670492TRLO1
Merrill Lynch International	21-Aug-2019 10:10:58	400	622.40	XLON	01711677470TRLO1
Merrill Lynch International	21-Aug-2019 10:12:21	19	622.40	XLON	01711678341TRLO1
Merrill Lynch International	21-Aug-2019 10:12:21	25	622.40	XLON	01711678342TRLO1
Merrill Lynch International	21-Aug-2019 10:12:21	331	622.40	XLON	01711678344TRLO1
Merrill Lynch International	21-Aug-2019 10:12:21	1159	622.40	XLON	01711678340TRLO1
Merrill Lynch International	21-Aug-2019 10:12:21	1397	622.40	XLON	01711678343TRLO1
Merrill Lynch International	21-Aug-2019 10:16:04	93	623.40	XLON	01711680581TRLO1
Merrill Lynch International	21-Aug-2019 10:16:04	400	623.40	XLON	01711680583TRLO1
Merrill Lynch International	21-Aug-2019 10:16:04	500	623.40	XLON	01711680584TRLO1
Merrill Lynch International	21-Aug-2019 10:16:04	674	623.40	XLON	01711680582TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	20	623.20	XLON	01711681048TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	400	623.40	XLON	01711681041TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	500	623.40	XLON	01711681044TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	564	623.40	XLON	01711681043TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	635	623.20	XLON	01711681047TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	910	623.40	XLON	01711681042TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	1201	623.20	XLON	01711681045TRLO1
Merrill Lynch International	21-Aug-2019 10:16:56	1201	623.20	XLON	01711681046TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	27	623.20	XLON	01711682438TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	28	623.20	XLON	01711682448TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	150	623.20	XLON	01711682449TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	157	623.20	XLON	01711682447TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	177	623.20	XLON	01711682440TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	183	623.20	XLON	01711682450TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	275	623.20	XLON	01711682436TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	275	623.20	XLON	01711682444TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	330	623.20	XLON	01711682443TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	563	623.20	XLON	01711682442TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	717	623.20	XLON	01711682446TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	905	623.20	XLON	01711682437TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	930	623.20	XLON	01711682445TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	1028	623.20	XLON	01711682439TRLO1
Merrill Lynch International	21-Aug-2019 10:18:47	1207	623.20	XLON	01711682441TRLO1
Merrill Lynch International	21-Aug-2019 10:20:13	77	623.20	XLON	01711684811TRLO1
Merrill Lynch International	21-Aug-2019 10:20:13	198	623.20	XLON	01711684812TRLO1
Merrill Lynch International	21-Aug-2019 10:20:13	329	623.20	XLON	01711684813TRLO1
Merrill Lynch International	21-Aug-2019 10:20:13	1207	623.20	XLON	01711684808TRLO1
Merrill Lynch International	21-Aug-2019 10:20:13	1207	623.20	XLON	01711684810TRLO1
Merrill Lynch International	21-Aug-2019 10:23:14	368	623.60	XLON	01711686767TRLO1
Merrill Lynch International	21-Aug-2019 10:23:14	843	623.60	XLON	01711686766TRLO1
Merrill Lynch International	21-Aug-2019 10:23:14	1203	623.60	XLON	01711686763TRLO1
Merrill Lynch International	21-Aug-2019 10:23:14	1203	623.60	XLON	01711686765TRLO1
Merrill Lynch International	21-Aug-2019 10:23:14	1211	623.60	XLON	01711686764TRLO1
Merrill Lynch International	21-Aug-2019 10:23:51	82	623.80	XLON	01711687155TRLO1
Merrill Lynch International	21-Aug-2019 10:23:51	1097	623.60	XLON	01711687157TRLO1
Merrill Lynch International	21-Aug-2019 10:23:51	1119	623.80	XLON	01711687152TRLO1
Merrill Lynch International	21-Aug-2019 10:28:06	1136	624.20	XLON	01711690707TRLO1
Merrill Lynch International	21-Aug-2019 10:28:43	1204	624.60	XLON	01711691163TRLO1
Merrill Lynch International	21-Aug-2019 10:28:44	120	624.60	XLON	01711691166TRLO1
Merrill Lynch International	21-Aug-2019 10:28:44	420	624.60	XLON	01711691165TRLO1
Merrill Lynch International	21-Aug-2019 10:28:44	1204	624.60	XLON	01711691164TRLO1
Merrill Lynch International	21-Aug-2019 10:29:08	200	624.60	XLON	01711691499TRLO1
Merrill Lynch International	21-Aug-2019 10:29:08	500	624.60	XLON	01711691500TRLO1
Merrill Lynch International	21-Aug-2019 10:29:08	657	624.60	XLON	01711691501TRLO1
Merrill Lynch International	21-Aug-2019 10:29:37	84	624.40	XLON	01711691781TRLO1
Merrill Lynch International	21-Aug-2019 10:29:37	298	624.40	XLON	01711691778TRLO1
Merrill Lynch International	21-Aug-2019 10:29:37	640	624.40	XLON	01711691780TRLO1
Merrill Lynch International	21-Aug-2019 10:29:37	908	624.40	XLON	01711691777TRLO1
Merrill Lynch International	21-Aug-2019 10:29:37	1308	624.40	XLON	01711691779TRLO1
Merrill Lynch International	21-Aug-2019 10:30:02	61	624.20	XLON	01711692150TRLO1
Merrill Lynch International	21-Aug-2019 10:30:02	365	624.20	XLON	01711692149TRLO1
Merrill Lynch International	21-Aug-2019 10:30:02	1201	624.20	XLON	01711692147TRLO1
Merrill Lynch International	21-Aug-2019 10:30:02	1201	624.20	XLON	01711692148TRLO1
Merrill Lynch International	21-Aug-2019 10:33:20	163	623.40	XLON	01711694066TRLO1
Merrill Lynch International	21-Aug-2019 10:33:20	188	623.40	XLON	01711694065TRLO1

Merrill Lynch International	21-Aug-2019 16:20:19	919	623.60	XLON	01711980420TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	71	623.60	XLON	01711980521TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	71	623.60	XLON	01711980523TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	88	623.60	XLON	01711980524TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	287	623.60	XLON	01711980520TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	724	623.60	XLON	01711980525TRLO1
Merrill Lynch International	21-Aug-2019 16:20:27	1135	623.60	XLON	01711980522TRLO1
Merrill Lynch International	21-Aug-2019 16:22:49	400	623.60	XLON	01711981812TRLO1
Merrill Lynch International	21-Aug-2019 16:22:49	664	623.60	XLON	01711981813TRLO1
Merrill Lynch International	21-Aug-2019 16:22:49	1201	623.60	XLON	01711981811TRLO1
Merrill Lynch International	21-Aug-2019 16:22:50	5	623.60	XLON	01711981862TRLO1
Merrill Lynch International	21-Aug-2019 16:23:03	132	623.60	XLON	01711982034TRLO1
Merrill Lynch International	21-Aug-2019 16:23:03	610	623.60	XLON	01711982035TRLO1
Merrill Lynch International	21-Aug-2019 16:23:03	1209	623.60	XLON	01711982036TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	219	623.60	XLON	01711983335TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	362	623.60	XLON	01711983339TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	436	623.60	XLON	01711983334TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	594	623.60	XLON	01711983328TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	655	623.60	XLON	01711983337TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	683	623.60	XLON	01711983336TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	767	623.60	XLON	01711983333TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	1105	623.60	XLON	01711983338TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	1113	623.60	XLON	01711983330TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	1203	623.60	XLON	01711983329TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	1204	623.60	XLON	01711983332TRLO1
Merrill Lynch International	21-Aug-2019 16:24:27	1209	623.60	XLON	01711983331TRLO1
Merrill Lynch International	21-Aug-2019 16:25:19	1147	623.40	XLON	01711983848TRLO1
Merrill Lynch International	21-Aug-2019 16:25:19	1208	623.40	XLON	01711983846TRLO1
Merrill Lynch International	21-Aug-2019 16:25:19	1260	623.40	XLON	01711983847TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	158	623.40	XLON	01711985596TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	1148	623.40	XLON	01711985601TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	1200	623.40	XLON	01711985592TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	1200	623.40	XLON	01711985593TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	1200	623.40	XLON	01711985595TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	1200	623.40	XLON	01711985597TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	3553	623.40	XLON	01711985594TRLO1
Merrill Lynch International	21-Aug-2019 16:27:13	3600	623.40	XLON	01711985598TRLO1