

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	28-Aug-2019 08:22:56	289	600.60	XLON	01714230484TRLO1
Merrill Lynch International	28-Aug-2019 08:22:56	431	600.60	XLON	01714230483TRLO1
Merrill Lynch International	28-Aug-2019 08:22:56	471	600.60	XLON	01714230480TRLO1
Merrill Lynch International	28-Aug-2019 08:22:56	740	600.60	XLON	01714230481TRLO1
Merrill Lynch International	28-Aug-2019 08:22:56	780	600.60	XLON	01714230482TRLO1
Merrill Lynch International	28-Aug-2019 08:27:18	616	601.20	XLON	01714236781TRLO1
Merrill Lynch International	28-Aug-2019 08:27:18	1208	601.20	XLON	01714236777TRLO1
Merrill Lynch International	28-Aug-2019 08:27:18	1208	601.20	XLON	01714236779TRLO1
Merrill Lynch International	28-Aug-2019 08:30:22	389	601.60	XLON	01714240183TRLO1
Merrill Lynch International	28-Aug-2019 08:30:22	400	601.60	XLON	01714240181TRLO1
Merrill Lynch International	28-Aug-2019 08:30:22	452	601.60	XLON	01714240182TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	150	601.80	XLON	01714245130TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	209	601.80	XLON	01714245128TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	209	601.80	XLON	01714245132TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	400	601.80	XLON	01714245129TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	450	601.80	XLON	01714245131TRLO1
Merrill Lynch International	28-Aug-2019 08:34:56	1000	601.80	XLON	01714245127TRLO1
Merrill Lynch International	28-Aug-2019 08:35:07	503	601.80	XLON	01714245335TRLO1
Merrill Lynch International	28-Aug-2019 08:36:26	284	601.40	XLON	01714247241TRLO1
Merrill Lynch International	28-Aug-2019 08:36:26	284	601.40	XLON	01714247244TRLO1
Merrill Lynch International	28-Aug-2019 08:36:26	916	601.40	XLON	01714247243TRLO1
Merrill Lynch International	28-Aug-2019 08:36:26	916	601.40	XLON	01714247245TRLO1
Merrill Lynch International	28-Aug-2019 08:36:44	243	601.40	XLON	01714247475TRLO1
Merrill Lynch International	28-Aug-2019 08:36:44	284	601.40	XLON	01714247474TRLO1
Merrill Lynch International	28-Aug-2019 08:39:16	320	601.80	XLON	01714250627TRLO1
Merrill Lynch International	28-Aug-2019 08:39:16	345	601.80	XLON	01714250628TRLO1
Merrill Lynch International	28-Aug-2019 08:39:16	882	601.80	XLON	01714250626TRLO1
Merrill Lynch International	28-Aug-2019 08:39:16	1202	601.80	XLON	01714250625TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	100	602.20	XLON	01714251493TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	150	602.20	XLON	01714251488TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	150	602.20	XLON	01714251490TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	150	602.20	XLON	01714251491TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	150	602.20	XLON	01714251492TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	211	602.20	XLON	01714251489TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	811	602.20	XLON	01714251494TRLO1
Merrill Lynch International	28-Aug-2019 08:39:59	850	602.20	XLON	01714251487TRLO1
Merrill Lynch International	28-Aug-2019 08:40:23	133	602.20	XLON	01714251811TRLO1
Merrill Lynch International	28-Aug-2019 08:45:02	373	602.40	XLON	01714256290TRLO1
Merrill Lynch International	28-Aug-2019 08:45:02	1210	602.40	XLON	01714256288TRLO1
Merrill Lynch International	28-Aug-2019 08:45:02	1210	602.40	XLON	01714256289TRLO1
Merrill Lynch International	28-Aug-2019 08:52:13	387	603.60	XLON	01714265075TRLO1
Merrill Lynch International	28-Aug-2019 08:52:13	400	603.60	XLON	01714265077TRLO1
Merrill Lynch International	28-Aug-2019 08:52:13	510	603.60	XLON	01714265078TRLO1
Merrill Lynch International	28-Aug-2019 08:52:13	954	603.60	XLON	01714265076TRLO1
Merrill Lynch International	28-Aug-2019 08:53:20	397	603.60	XLON	01714266719TRLO1
Merrill Lynch International	28-Aug-2019 08:53:20	1205	603.60	XLON	01714266717TRLO1
Merrill Lynch International	28-Aug-2019 08:53:20	1205	603.60	XLON	01714266718TRLO1
Merrill Lynch International	28-Aug-2019 08:53:34	1	603.40	XLON	01714266994TRLO1
Merrill Lynch International	28-Aug-2019 08:53:34	366	603.40	XLON	01714266993TRLO1
Merrill Lynch International	28-Aug-2019 08:53:34	1201	603.40	XLON	01714266991TRLO1
Merrill Lynch International	28-Aug-2019 08:53:34	1201	603.40	XLON	01714266992TRLO1
Merrill Lynch International	28-Aug-2019 08:55:53	400	604.00	XLON	01714269908TRLO1
Merrill Lynch International	28-Aug-2019 08:55:53	414	604.00	XLON	01714269915TRLO1
Merrill Lynch International	28-Aug-2019 08:55:53	740	604.00	XLON	01714269909TRLO1
Merrill Lynch International	28-Aug-2019 08:57:40	209	603.60	XLON	01714271810TRLO1
Merrill Lynch International	28-Aug-2019 08:57:40	237	603.60	XLON	01714271813TRLO1
Merrill Lynch International	28-Aug-2019 08:57:40	264	603.60	XLON	01714271812TRLO1
Merrill Lynch International	28-Aug-2019 08:57:40	945	603.60	XLON	01714271811TRLO1
Merrill Lynch International	28-Aug-2019 08:57:40	1000	603.60	XLON	01714271809TRLO1
Merrill Lynch International	28-Aug-2019 08:59:26	400	604.40	XLON	01714273533TRLO1
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Merrill Lynch International	28-Aug-2019 09:01:20	667	606.00	XLON	01714276537TRLO1
Merrill Lynch International	28-Aug-2019 09:01:20	667	606.00	XLON	01714276538TRLO1
Merrill Lynch International	28-Aug-2019 09:01:20	1206	606.00	XLON	01714276535TRLO1
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Merrill Lynch International	28-Aug-2019 09:02:05	1209	605.80	XLON	01714277492TRLO1
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Merrill Lynch International	28-Aug-2019 09:05:54	500	606.80	XLON	01714282868TRLO1
Merrill Lynch International	28-Aug-2019 09:05:54	700	606.80	XLON	01714282869TRLO1
Merrill Lynch International	28-Aug-2019 09:06:03	7	606.80	XLON	01714283000TRLO1
Merrill Lynch International	28-Aug-2019 09:06:03	26	606.80	XLON	01714283001TRLO1

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Merrill Lynch International	28-Aug-2019 11:45:57	113	613.40	XLON	01714406096TRLO1
Merrill Lynch International	28-Aug-2019 11:45:57	129	613.40	XLON	01714406093TRLO1
Merrill Lynch International	28-Aug-2019 11:45:57	567	613.40	XLON	01714406094TRLO1
Merrill Lynch International	28-Aug-2019 11:45:57	627	613.40	XLON	01714406099TRLO1
Merrill Lynch International	28-Aug-2019 11:45:57	1088	613.40	XLON	01714406095TRLO1
Merrill Lynch International	28-Aug-2019 11:48:17	16	613.80	XLON	01714407381TRLO1
Merrill Lynch International	28-Aug-2019 11:48:17	591	613.80	XLON	01714407376TRLO1
Merrill Lynch International	28-Aug-2019 11:48:17	1209	613.80	XLON	01714407368TRLO1
Merrill Lynch International	28-Aug-2019 11:48:17	1209	613.80	XLON	01714407372TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	1	612.80	XLON	01714409261TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	1	612.80	XLON	01714409263TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	7	612.80	XLON	01714409262TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	194	612.80	XLON	01714409260TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	1017	612.80	XLON	01714409259TRLO1
Merrill Lynch International	28-Aug-2019 11:52:43	1211	612.80	XLON	01714409258TRLO1
Merrill Lynch International	28-Aug-2019 11:52:54	629	612.80	XLON	01714409406TRLO1
Merrill Lynch International	28-Aug-2019 11:55:17	703	612.40	XLON	01714411119TRLO1
Merrill Lynch International	28-Aug-2019 11:55:17	1207	612.40	XLON	01714411117TRLO1
Merrill Lynch International	28-Aug-2019 11:55:17	1207	612.40	XLON	01714411118TRLO1
Merrill Lynch International	28-Aug-2019 11:59:18	1179	612.00	XLON	01714413520TRLO1
Merrill Lynch International	28-Aug-2019 11:59:18	1209	612.00	XLON	01714413518TRLO1
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Merrill Lynch International	28-Aug-2019 12:06:56	1211	612.00	XLON	01714420779TRLO1
Merrill Lynch International	28-Aug-2019 12:06:56	1211	612.00	XLON	01714420780TRLO1
Merrill Lynch International	28-Aug-2019 12:09:43	18	611.40	XLON	01714423390TRLO1
Merrill Lynch International	28-Aug-2019 12:09:43	1192	611.40	XLON	01714423389TRLO1
Merrill Lynch International	28-Aug-2019 12:09:43	1210	611.40	XLON	01714423391TRLO1
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Merrill Lynch International	28-Aug-2019 12:16:55	1208	612.00	XLON	01714429259TRLO1
Merrill Lynch International	28-Aug-2019 12:18:16	249	611.40	XLON	01714431174TRLO1
Merrill Lynch International	28-Aug-2019 12:18:16	959	611.40	XLON	01714431175TRLO1
Merrill Lynch International	28-Aug-2019 12:18:22	514	611.40	XLON	01714431617TRLO1
Merrill Lynch International	28-Aug-2019 12:18:22	1208	611.40	XLON	01714431607TRLO1
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Merrill Lynch International	28-Aug-2019 12:24:57	548	610.00	XLON	01714438671TRLO1
Merrill Lynch International	28-Aug-2019 12:24:57	662	610.00	XLON	01714438670TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	164	610.20	XLON	01714439131TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	555	610.20	XLON	01714439129TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	655	610.20	XLON	01714439130TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	1207	610.20	XLON	01714439126TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	1207	610.20	XLON	01714439128TRLO1
Merrill Lynch International	28-Aug-2019 12:25:38	1210	610.20	XLON	01714439127TRLO1
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Merrill Lynch International	28-Aug-2019 12:29:14	291	608.80	XLON	01714442906TRLO1
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Merrill Lynch International	28-Aug-2019 12:29:28	41	608.80	XLON	01714443048TRLO1
Merrill Lynch International	28-Aug-2019 12:29:28	66	608.80	XLON	01714443049TRLO1
Merrill Lynch International	28-Aug-2019 12:29:28	94	608.80	XLON	01714443045TRLO1
Merrill Lynch International	28-Aug-2019 12:29:28	109	608.80	XLON	01714443046TRLO1
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Merrill Lynch International	28-Aug-2019 12:40:30	700	609.20	XLON	01714454802TRLO1
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Merrill Lynch International	28-Aug-2019 12:41:09	847	609.60	XLON	01714455206TRLO1

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Merrill Lynch International	28-Aug-2019 14:00:07	106	609.60	XLON	01714529308TRLO1
Merrill Lynch International	28-Aug-2019 14:00:07	248	609.60	XLON	01714529311TRLO1
Merrill Lynch International	28-Aug-2019 14:00:07	253	609.60	XLON	01714529310TRLO1
Merrill Lynch International	28-Aug-2019 14:00:07	263	609.60	XLON	01714529305TRLO1
Merrill Lynch International	28-Aug-2019 14:00:07	832	609.60	XLON	01714529307TRLO1
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Merrill Lynch International	28-Aug-2019 14:02:10	1018	609.80	XLON	01714530973TRLO1
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Merrill Lynch International	28-Aug-2019 14:06:34	636	609.60	XLON	01714536847TRLO1
Merrill Lynch International	28-Aug-2019 14:06:34	1206	609.60	XLON	01714536846TRLO1
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Merrill Lynch International	28-Aug-2019 14:09:00	1211	609.00	XLON	01714539359TRLO1
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Merrill Lynch International	28-Aug-2019 14:11:02	276	608.80	XLON	01714540788TRLO1
Merrill Lynch International	28-Aug-2019 14:11:02	1205	608.80	XLON	01714540775TRLO1
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Merrill Lynch International	28-Aug-2019 14:18:12	929	608.60	XLON	01714546886TRLO1
Merrill Lynch International	28-Aug-2019 14:18:12	1208	608.60	XLON	01714546888TRLO1
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Merrill Lynch International	28-Aug-2019 14:21:13	215	608.40	XLON	01714549201TRLO1
Merrill Lynch International	28-Aug-2019 14:21:13	653	608.40	XLON	01714549203TRLO1
Merrill Lynch International	28-Aug-2019 14:22:44	801	608.00	XLON	01714550674TRLO1
Merrill Lynch International	28-Aug-2019 14:23:39	22	608.00	XLON	01714551728TRLO1
Merrill Lynch International	28-Aug-2019 14:23:39	151	608.00	XLON	01714551726TRLO1
Merrill Lynch International	28-Aug-2019 14:23:39	234	608.00	XLON	01714551727TRLO1
Merrill Lynch International	28-Aug-2019 14:23:39	407	608.00	XLON	01714551725TRLO1
Merrill Lynch International	28-Aug-2019 14:23:49	277	608.00	XLON	01714551813TRLO1
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Merrill Lynch International	28-Aug-2019 14:28:11	403	608.00	XLON	01714556175TRLO1
Merrill Lynch International	28-Aug-2019 14:28:11	800	608.00	XLON	01714556174TRLO1
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Merrill Lynch International	28-Aug-2019 14:30:01	995	608.20	XLON	01714558399TRLO1
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Merrill Lynch International	28-Aug-2019 14:30:49	935	608.40	XLON	01714560195TRLO1
Merrill Lynch International	28-Aug-2019 14:30:50	196	608.40	XLON	01714560196TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	315	608.00	XLON	01714561500TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	401	608.00	XLON	01714561499TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	580	608.00	XLON	01714561506TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	593	608.00	XLON	01714561498TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	610	608.00	XLON	01714561497TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	892	608.00	XLON	01714561504TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	1204	608.00	XLON	01714561503TRLO1
Merrill Lynch International	28-Aug-2019 14:31:44	1204	608.00	XLON	01714561505TRLO1
Merrill Lynch International	28-Aug-2019 14:32:10	400	607.40	XLON	01714562710TRLO1

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Merrill Lynch International	28-Aug-2019 16:27:03	315	611.80	XLON	01714716578TRLO1
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Merrill Lynch International	28-Aug-2019 16:27:03	714	611.80	XLON	01714716581TRLO1
Merrill Lynch International	28-Aug-2019 16:27:03	1007	611.80	XLON	01714716582TRLO1
Merrill Lynch International	28-Aug-2019 16:27:03	3019	611.80	XLON	01714716579TRLO1