

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	14-Aug-2019 08:16:37	100	614.60	XLON	01708908802TRLO1
Merrill Lynch International	14-Aug-2019 08:16:48	199	614.60	XLON	01708908870TRLO1
Merrill Lynch International	14-Aug-2019 08:16:48	199	614.60	XLON	01708908872TRLO1
Merrill Lynch International	14-Aug-2019 08:16:48	564	614.60	XLON	01708908873TRLO1
Merrill Lynch International	14-Aug-2019 08:16:48	1001	614.60	XLON	01708908871TRLO1
Merrill Lynch International	14-Aug-2019 08:16:48	1100	614.60	XLON	01708908869TRLO1
Merrill Lynch International	14-Aug-2019 08:18:36	1209	614.60	XLON	01708909607TRLO1
Merrill Lynch International	14-Aug-2019 08:18:36	1209	614.60	XLON	01708909608TRLO1
Merrill Lynch International	14-Aug-2019 08:18:58	237	615.00	XLON	01708909751TRLO1
Merrill Lynch International	14-Aug-2019 08:18:58	400	615.00	XLON	01708909750TRLO1
Merrill Lynch International	14-Aug-2019 08:19:36	1209	614.60	XLON	01708910183TRLO1
Merrill Lynch International	14-Aug-2019 08:19:36	2031	614.60	XLON	01708910187TRLO1
Merrill Lynch International	14-Aug-2019 08:22:32	400	614.40	XLON	01708911265TRLO1
Merrill Lynch International	14-Aug-2019 08:22:32	696	614.40	XLON	01708911264TRLO1
Merrill Lynch International	14-Aug-2019 08:22:39	1054	614.40	XLON	01708911298TRLO1
Merrill Lynch International	14-Aug-2019 08:22:47	20	614.40	XLON	01708911333TRLO1
Merrill Lynch International	14-Aug-2019 08:22:47	134	614.40	XLON	01708911331TRLO1
Merrill Lynch International	14-Aug-2019 08:23:17	158	614.40	XLON	01708911526TRLO1
Merrill Lynch International	14-Aug-2019 08:23:17	294	614.40	XLON	01708911527TRLO1
Merrill Lynch International	14-Aug-2019 08:23:17	516	614.40	XLON	01708911529TRLO1
Merrill Lynch International	14-Aug-2019 08:23:17	658	614.40	XLON	01708911528TRLO1
Merrill Lynch International	14-Aug-2019 08:23:17	1050	614.40	XLON	01708911525TRLO1
Merrill Lynch International	14-Aug-2019 08:24:15	690	614.40	XLON	01708911906TRLO1
Merrill Lynch International	14-Aug-2019 08:24:28	27	614.40	XLON	01708912014TRLO1
Merrill Lynch International	14-Aug-2019 08:24:28	400	614.40	XLON	01708912013TRLO1
Merrill Lynch International	14-Aug-2019 08:24:28	1204	614.40	XLON	01708912011TRLO1
Merrill Lynch International	14-Aug-2019 08:24:28	1204	614.40	XLON	01708912012TRLO1
Merrill Lynch International	14-Aug-2019 08:24:51	513	614.00	XLON	01708912150TRLO1
Merrill Lynch International	14-Aug-2019 08:24:51	1210	614.00	XLON	01708912148TRLO1
Merrill Lynch International	14-Aug-2019 08:24:51	1210	614.00	XLON	01708912149TRLO1
Merrill Lynch International	14-Aug-2019 08:27:30	260	613.60	XLON	01708913222TRLO1
Merrill Lynch International	14-Aug-2019 08:27:30	556	613.60	XLON	01708913219TRLO1
Merrill Lynch International	14-Aug-2019 08:27:30	652	613.60	XLON	01708913220TRLO1
Merrill Lynch International	14-Aug-2019 08:27:30	766	613.60	XLON	01708913223TRLO1
Merrill Lynch International	14-Aug-2019 08:27:30	1208	613.60	XLON	01708913221TRLO1
Merrill Lynch International	14-Aug-2019 08:29:20	571	613.60	XLON	01708913711TRLO1
Merrill Lynch International	14-Aug-2019 08:29:20	1202	613.60	XLON	01708913710TRLO1
Merrill Lynch International	14-Aug-2019 08:29:46	2097	613.80	XLON	01708913854TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	51	613.60	XLON	01708913869TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	236	613.60	XLON	01708913864TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	302	613.60	XLON	01708913867TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	335	613.60	XLON	01708913866TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	637	613.60	XLON	01708913863TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	637	613.60	XLON	01708913865TRLO1
Merrill Lynch International	14-Aug-2019 08:29:47	1208	613.60	XLON	01708913868TRLO1
Merrill Lynch International	14-Aug-2019 08:32:57	390	613.20	XLON	01708915194TRLO1
Merrill Lynch International	14-Aug-2019 08:32:57	1204	613.20	XLON	01708915193TRLO1
Merrill Lynch International	14-Aug-2019 08:32:58	814	613.20	XLON	01708915230TRLO1
Merrill Lynch International	14-Aug-2019 08:33:02	403	613.20	XLON	01708915234TRLO1
Merrill Lynch International	14-Aug-2019 08:33:02	494	613.20	XLON	01708915235TRLO1
Merrill Lynch International	14-Aug-2019 08:34:53	1098	613.40	XLON	01708915806TRLO1
Merrill Lynch International	14-Aug-2019 08:34:53	1201	613.40	XLON	01708915804TRLO1
Merrill Lynch International	14-Aug-2019 08:34:53	1201	613.40	XLON	01708915805TRLO1
Merrill Lynch International	14-Aug-2019 08:34:59	155	613.20	XLON	01708915910TRLO1
Merrill Lynch International	14-Aug-2019 08:34:59	335	613.20	XLON	01708915909TRLO1
Merrill Lynch International	14-Aug-2019 08:34:59	868	613.20	XLON	01708915897TRLO1
Merrill Lynch International	14-Aug-2019 08:34:59	1203	613.20	XLON	01708915895TRLO1
Merrill Lynch International	14-Aug-2019 08:34:59	1203	613.20	XLON	01708915896TRLO1
Merrill Lynch International	14-Aug-2019 08:35:02	135	613.20	XLON	01708915917TRLO1
Merrill Lynch International	14-Aug-2019 08:36:49	1204	613.20	XLON	01708916453TRLO1
Merrill Lynch International	14-Aug-2019 08:36:59	1017	613.20	XLON	01708916523TRLO1
Merrill Lynch International	14-Aug-2019 08:36:59	1204	613.20	XLON	01708916519TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	93	613.60	XLON	01708917410TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	224	613.60	XLON	01708917417TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	264	613.60	XLON	01708917415TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	480	613.60	XLON	01708917413TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	721	613.60	XLON	01708917414TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	721	613.60	XLON	01708917416TRLO1
Merrill Lynch International	14-Aug-2019 08:39:15	1108	613.60	XLON	01708917412TRLO1
Merrill Lynch International	14-Aug-2019 08:40:21	1	613.40	XLON	01708917788TRLO1
Merrill Lynch International	14-Aug-2019 08:40:21	24	613.40	XLON	01708917786TRLO1
Merrill Lynch International	14-Aug-2019 08:40:21	550	613.40	XLON	01708917785TRLO1
Merrill Lynch International	14-Aug-2019 08:40:21	550	613.40	XLON	01708917787TRLO1

Merrill Lynch International	14-Aug-2019 16:16:35	279	604.60	XLON	01709182234TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	281	604.60	XLON	01709182240TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	299	604.60	XLON	01709182233TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	901	604.60	XLON	01709182232TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	921	604.60	XLON	01709182235TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	921	604.60	XLON	01709182241TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	1087	604.60	XLON	01709182238TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	1200	604.60	XLON	01709182231TRLO1
Merrill Lynch International	14-Aug-2019 16:16:35	1202	604.60	XLON	01709182237TRLO1
Merrill Lynch International	14-Aug-2019 16:18:49	1209	604.80	XLON	01709185421TRLO1
Merrill Lynch International	14-Aug-2019 16:18:49	2045	604.80	XLON	01709185422TRLO1
Merrill Lynch International	14-Aug-2019 16:20:01	400	605.00	XLON	01709186580TRLO1
Merrill Lynch International	14-Aug-2019 16:20:01	460	605.00	XLON	01709186581TRLO1
Merrill Lynch International	14-Aug-2019 16:20:01	690	605.00	XLON	01709186583TRLO1
Merrill Lynch International	14-Aug-2019 16:20:01	1913	605.00	XLON	01709186582TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	92	605.40	XLON	01709188907TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	187	605.40	XLON	01709188908TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	455	605.40	XLON	01709188911TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	871	605.40	XLON	01709188914TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	924	605.40	XLON	01709188909TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	1203	605.40	XLON	01709188913TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	1589	605.40	XLON	01709188912TRLO1
Merrill Lynch International	14-Aug-2019 16:21:48	2069	605.40	XLON	01709188910TRLO1
Merrill Lynch International	14-Aug-2019 16:22:24	73	605.20	XLON	01709189594TRLO1
Merrill Lynch International	14-Aug-2019 16:22:24	119	605.20	XLON	01709189597TRLO1
Merrill Lynch International	14-Aug-2019 16:22:24	222	605.20	XLON	01709189596TRLO1
Merrill Lynch International	14-Aug-2019 16:22:24	756	605.20	XLON	01709189598TRLO1
Merrill Lynch International	14-Aug-2019 16:22:24	953	605.20	XLON	01709189595TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	32	605.20	XLON	01709192152TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	370	605.20	XLON	01709192154TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	548	605.20	XLON	01709192156TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	559	605.20	XLON	01709192157TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	834	605.20	XLON	01709192158TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	1171	605.20	XLON	01709192153TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	1203	605.20	XLON	01709192150TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	1211	605.20	XLON	01709192151TRLO1
Merrill Lynch International	14-Aug-2019 16:24:33	1211	605.20	XLON	01709192155TRLO1
Merrill Lynch International	14-Aug-2019 16:25:36	1205	605.20	XLON	01709193628TRLO1
Merrill Lynch International	14-Aug-2019 16:25:36	1205	605.20	XLON	01709193629TRLO1
Merrill Lynch International	14-Aug-2019 16:25:36	4730	605.20	XLON	01709193630TRLO1
Merrill Lynch International	14-Aug-2019 16:28:32	100	606.20	XLON	01709197609TRLO1
Merrill Lynch International	14-Aug-2019 16:28:32	460	606.20	XLON	01709197608TRLO1
Merrill Lynch International	14-Aug-2019 16:35:28	365	607.60	XLON	01709206018TRLO1
Merrill Lynch International	14-Aug-2019 16:35:28	511	607.60	XLON	01709206015TRLO1