

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	31-Jul-2019 09:00:42	152	683.00	XLON	01703888615TRLO1
Merrill Lynch International	31-Jul-2019 09:00:42	456	683.00	XLON	01703888613TRLO1
Merrill Lynch International	31-Jul-2019 09:00:42	1206	683.00	XLON	01703888612TRLO1
Merrill Lynch International	31-Jul-2019 09:00:42	1206	683.00	XLON	01703888614TRLO1
Merrill Lynch International	31-Jul-2019 09:04:34	44	685.00	XLON	01703894620TRLO1
Merrill Lynch International	31-Jul-2019 09:04:34	912	685.00	XLON	01703894623TRLO1
Merrill Lynch International	31-Jul-2019 09:04:34	1164	685.00	XLON	01703894621TRLO1
Merrill Lynch International	31-Jul-2019 09:04:34	1520	685.00	XLON	01703894622TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	134	685.60	XLON	01703898149TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	411	685.60	XLON	01703898151TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	417	685.60	XLON	01703898152TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	517	685.60	XLON	01703898148TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	551	685.60	XLON	01703898147TRLO1
Merrill Lynch International	31-Jul-2019 09:06:28	1202	685.60	XLON	01703898150TRLO1
Merrill Lynch International	31-Jul-2019 09:08:10	188	686.00	XLON	01703900855TRLO1
Merrill Lynch International	31-Jul-2019 09:08:10	1176	686.00	XLON	01703900854TRLO1
Merrill Lynch International	31-Jul-2019 09:08:10	1205	686.00	XLON	01703900853TRLO1
Merrill Lynch International	31-Jul-2019 09:08:21	1208	685.60	XLON	01703901307TRLO1
Merrill Lynch International	31-Jul-2019 09:08:21	1208	685.60	XLON	01703901308TRLO1
Merrill Lynch International	31-Jul-2019 09:08:53	1208	685.60	XLON	01703901994TRLO1
Merrill Lynch International	31-Jul-2019 09:10:06	60	685.60	XLON	01703903554TRLO1
Merrill Lynch International	31-Jul-2019 09:10:06	579	685.60	XLON	01703903556TRLO1
Merrill Lynch International	31-Jul-2019 09:10:06	1202	685.60	XLON	01703903553TRLO1
Merrill Lynch International	31-Jul-2019 09:10:06	1202	685.60	XLON	01703903555TRLO1
Merrill Lynch International	31-Jul-2019 09:13:04	1204	685.20	XLON	01703907348TRLO1
Merrill Lynch International	31-Jul-2019 09:13:04	1675	685.20	XLON	01703907354TRLO1
Merrill Lynch International	31-Jul-2019 09:14:28	479	685.40	XLON	01703908882TRLO1
Merrill Lynch International	31-Jul-2019 09:14:28	499	685.40	XLON	01703908885TRLO1
Merrill Lynch International	31-Jul-2019 09:14:28	723	685.40	XLON	01703908883TRLO1
Merrill Lynch International	31-Jul-2019 09:14:28	1202	685.40	XLON	01703908884TRLO1
Merrill Lynch International	31-Jul-2019 09:18:12	1206	686.20	XLON	01703913091TRLO1
Merrill Lynch International	31-Jul-2019 09:18:12	1366	686.20	XLON	01703913092TRLO1
Merrill Lynch International	31-Jul-2019 09:18:45	1204	686.00	XLON	01703913465TRLO1
Merrill Lynch International	31-Jul-2019 09:18:45	2399	686.00	XLON	01703913466TRLO1
Merrill Lynch International	31-Jul-2019 09:20:08	1200	685.80	XLON	01703914755TRLO1
Merrill Lynch International	31-Jul-2019 09:20:08	1200	685.80	XLON	01703914756TRLO1
Merrill Lynch International	31-Jul-2019 09:20:08	1463	685.80	XLON	01703914757TRLO1
Merrill Lynch International	31-Jul-2019 09:24:45	835	685.40	XLON	01703919794TRLO1
Merrill Lynch International	31-Jul-2019 09:24:45	1202	685.40	XLON	01703919792TRLO1
Merrill Lynch International	31-Jul-2019 09:24:45	1202	685.40	XLON	01703919793TRLO1
Merrill Lynch International	31-Jul-2019 09:25:21	293	685.60	XLON	01703920330TRLO1
Merrill Lynch International	31-Jul-2019 09:25:21	816	685.60	XLON	01703920331TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	73	685.20	XLON	01703922210TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	219	685.20	XLON	01703922206TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	219	685.20	XLON	01703922209TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	984	685.20	XLON	01703922207TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	984	685.20	XLON	01703922208TRLO1
Merrill Lynch International	31-Jul-2019 09:27:24	1203	685.20	XLON	01703922205TRLO1
Merrill Lynch International	31-Jul-2019 09:30:24	1200	686.80	XLON	01703925198TRLO1
Merrill Lynch International	31-Jul-2019 09:30:24	1202	687.00	XLON	01703925196TRLO1
Merrill Lynch International	31-Jul-2019 09:30:24	2408	686.80	XLON	01703925199TRLO1
Merrill Lynch International	31-Jul-2019 09:30:24	3048	687.00	XLON	01703925197TRLO1
Merrill Lynch International	31-Jul-2019 09:30:54	1200	686.60	XLON	01703925789TRLO1
Merrill Lynch International	31-Jul-2019 09:30:54	2271	686.60	XLON	01703925791TRLO1
Merrill Lynch International	31-Jul-2019 09:30:54	3845	686.60	XLON	01703925790TRLO1
Merrill Lynch International	31-Jul-2019 09:32:07	4153	687.60	XLON	01703927082TRLO1
Merrill Lynch International	31-Jul-2019 09:34:59	1205	687.40	XLON	01703929422TRLO1
Merrill Lynch International	31-Jul-2019 09:35:05	126	687.40	XLON	01703929522TRLO1
Merrill Lynch International	31-Jul-2019 09:35:05	1205	687.40	XLON	01703929520TRLO1
Merrill Lynch International	31-Jul-2019 09:35:05	1205	687.40	XLON	01703929521TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	72	687.20	XLON	01703929788TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	206	687.20	XLON	01703929792TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	538	687.20	XLON	01703929783TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	670	687.20	XLON	01703929781TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	1208	687.20	XLON	01703929784TRLO1
Merrill Lynch International	31-Jul-2019 09:35:11	1208	687.20	XLON	01703929791TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	300	687.80	XLON	01703931553TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	436	687.80	XLON	01703931550TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	436	687.80	XLON	01703931552TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	774	687.80	XLON	01703931551TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	910	687.80	XLON	01703931554TRLO1
Merrill Lynch International	31-Jul-2019 09:37:10	927	687.80	XLON	01703931555TRLO1
Merrill Lynch International	31-Jul-2019 09:37:42	215	687.40	XLON	01703932083TRLO1

