

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	20-Aug-2019 08:30:04	782	616.00	XLON	01711073751TRLO1
Merrill Lynch International	20-Aug-2019 08:30:04	1211	616.00	XLON	01711073749TRLO1
Merrill Lynch International	20-Aug-2019 08:30:04	1211	616.00	XLON	01711073750TRLO1
Merrill Lynch International	20-Aug-2019 08:41:30	476	616.40	XLON	01711088737TRLO1
Merrill Lynch International	20-Aug-2019 08:41:30	1208	616.40	XLON	01711088735TRLO1
Merrill Lynch International	20-Aug-2019 08:41:30	1208	616.40	XLON	01711088736TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	25	618.00	XLON	01711101675TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	143	618.20	XLON	01711101676TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	324	618.00	XLON	01711101672TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	400	618.00	XLON	01711101670TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	444	618.00	XLON	01711101671TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	470	618.00	XLON	01711101669TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	550	618.00	XLON	01711101673TRLO1
Merrill Lynch International	20-Aug-2019 08:52:56	639	618.00	XLON	01711101674TRLO1
Merrill Lynch International	20-Aug-2019 08:55:22	156	617.80	XLON	01711104017TRLO1
Merrill Lynch International	20-Aug-2019 08:55:22	334	617.80	XLON	01711104019TRLO1
Merrill Lynch International	20-Aug-2019 08:55:22	1051	617.80	XLON	01711104016TRLO1
Merrill Lynch International	20-Aug-2019 08:55:33	611	617.80	XLON	01711104342TRLO1
Merrill Lynch International	20-Aug-2019 08:55:33	873	617.80	XLON	01711104341TRLO1
Merrill Lynch International	20-Aug-2019 09:01:17	570	616.80	XLON	01711109318TRLO1
Merrill Lynch International	20-Aug-2019 09:01:17	1201	616.80	XLON	01711109316TRLO1
Merrill Lynch International	20-Aug-2019 09:01:17	1201	616.80	XLON	01711109317TRLO1
Merrill Lynch International	20-Aug-2019 09:06:02	539	616.40	XLON	01711114182TRLO1
Merrill Lynch International	20-Aug-2019 09:06:02	1201	616.40	XLON	01711114180TRLO1
Merrill Lynch International	20-Aug-2019 09:06:02	1201	616.40	XLON	01711114181TRLO1
Merrill Lynch International	20-Aug-2019 09:14:20	1143	616.00	XLON	01711120873TRLO1
Merrill Lynch International	20-Aug-2019 09:14:20	1201	616.00	XLON	01711120870TRLO1
Merrill Lynch International	20-Aug-2019 09:14:20	1201	616.00	XLON	01711120872TRLO1
Merrill Lynch International	20-Aug-2019 09:17:31	863	616.20	XLON	01711123778TRLO1
Merrill Lynch International	20-Aug-2019 09:17:31	1210	616.20	XLON	01711123777TRLO1
Merrill Lynch International	20-Aug-2019 09:17:35	76	616.20	XLON	01711123839TRLO1
Merrill Lynch International	20-Aug-2019 09:17:35	347	616.20	XLON	01711123837TRLO1
Merrill Lynch International	20-Aug-2019 09:17:46	187	616.40	XLON	01711124092TRLO1
Merrill Lynch International	20-Aug-2019 09:17:46	419	616.40	XLON	01711124091TRLO1
Merrill Lynch International	20-Aug-2019 09:17:46	482	616.40	XLON	01711124090TRLO1
Merrill Lynch International	20-Aug-2019 09:27:51	427	616.60	XLON	01711132997TRLO1
Merrill Lynch International	20-Aug-2019 09:27:51	500	616.60	XLON	01711132996TRLO1
Merrill Lynch International	20-Aug-2019 09:27:51	633	616.60	XLON	01711132994TRLO1
Merrill Lynch International	20-Aug-2019 09:27:51	947	616.60	XLON	01711132995TRLO1
Merrill Lynch International	20-Aug-2019 09:33:18	1208	616.60	XLON	01711136900TRLO1
Merrill Lynch International	20-Aug-2019 09:33:18	1208	616.60	XLON	01711136901TRLO1
Merrill Lynch International	20-Aug-2019 09:33:21	7	616.60	XLON	01711137058TRLO1
Merrill Lynch International	20-Aug-2019 09:33:21	1208	616.60	XLON	01711137057TRLO1
Merrill Lynch International	20-Aug-2019 09:38:15	43	617.60	XLON	01711141498TRLO1
Merrill Lynch International	20-Aug-2019 09:38:15	1208	617.60	XLON	01711141495TRLO1
Merrill Lynch International	20-Aug-2019 09:38:15	1208	617.60	XLON	01711141496TRLO1
Merrill Lynch International	20-Aug-2019 09:38:15	1208	617.60	XLON	01711141497TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	388	618.20	XLON	01711146457TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	389	618.20	XLON	01711146453TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	400	618.20	XLON	01711146455TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	431	618.20	XLON	01711146452TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	459	618.20	XLON	01711146454TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	500	618.20	XLON	01711146456TRLO1
Merrill Lynch International	20-Aug-2019 09:44:19	1021	618.20	XLON	01711146458TRLO1
Merrill Lynch International	20-Aug-2019 09:50:51	400	617.60	XLON	01711151475TRLO1
Merrill Lynch International	20-Aug-2019 09:50:51	500	617.60	XLON	01711151474TRLO1
Merrill Lynch International	20-Aug-2019 09:50:51	534	617.60	XLON	01711151473TRLO1
Merrill Lynch International	20-Aug-2019 09:51:55	73	617.40	XLON	01711152139TRLO1
Merrill Lynch International	20-Aug-2019 09:51:55	286	617.40	XLON	01711152134TRLO1
Merrill Lynch International	20-Aug-2019 09:51:55	916	617.40	XLON	01711152133TRLO1
Merrill Lynch International	20-Aug-2019 09:51:55	2400	617.40	XLON	01711152137TRLO1
Merrill Lynch International	20-Aug-2019 09:55:25	200	617.60	XLON	01711155268TRLO1
Merrill Lynch International	20-Aug-2019 09:55:42	500	617.60	XLON	01711155430TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	164	617.40	XLON	01711155513TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	166	617.40	XLON	01711155511TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	188	617.40	XLON	01711155508TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	462	617.40	XLON	01711155512TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	500	617.60	XLON	01711155505TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	502	617.60	XLON	01711155504TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	516	617.60	XLON	01711155507TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	1016	617.40	XLON	01711155509TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	1202	617.60	XLON	01711155506TRLO1
Merrill Lynch International	20-Aug-2019 09:55:51	1204	617.40	XLON	01711155510TRLO1









Merrill Lynch International	20-Aug-2019 13:38:35	1207	618.40	XLON	01711305376TRLO1
Merrill Lynch International	20-Aug-2019 13:38:35	1207	618.40	XLON	01711305377TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	147	617.60	XLON	01711308863TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	392	617.60	XLON	01711308862TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	406	617.60	XLON	01711308859TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	406	617.60	XLON	01711308860TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	406	617.60	XLON	01711308861TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	406	617.60	XLON	01711308864TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	420	617.60	XLON	01711308865TRLO1
Merrill Lynch International	20-Aug-2019 13:44:20	798	617.60	XLON	01711308858TRLO1
Merrill Lynch International	20-Aug-2019 13:48:02	1206	617.40	XLON	01711311957TRLO1
Merrill Lynch International	20-Aug-2019 13:48:03	89	617.40	XLON	01711311976TRLO1
Merrill Lynch International	20-Aug-2019 13:48:03	597	617.40	XLON	01711311972TRLO1
Merrill Lynch International	20-Aug-2019 13:48:03	1206	617.40	XLON	01711311967TRLO1
Merrill Lynch International	20-Aug-2019 13:49:42	229	617.60	XLON	01711313213TRLO1
Merrill Lynch International	20-Aug-2019 13:49:42	355	617.60	XLON	01711313212TRLO1
Merrill Lynch International	20-Aug-2019 13:50:42	427	617.80	XLON	01711314071TRLO1
Merrill Lynch International	20-Aug-2019 13:50:42	500	617.80	XLON	01711314069TRLO1
Merrill Lynch International	20-Aug-2019 13:50:42	708	617.80	XLON	01711314070TRLO1
Merrill Lynch International	20-Aug-2019 13:50:42	1208	617.80	XLON	01711314068TRLO1
Merrill Lynch International	20-Aug-2019 13:52:40	1045	618.00	XLON	01711315853TRLO1
Merrill Lynch International	20-Aug-2019 13:52:40	1204	618.00	XLON	01711315851TRLO1
Merrill Lynch International	20-Aug-2019 13:52:40	1204	618.00	XLON	01711315852TRLO1
Merrill Lynch International	20-Aug-2019 13:54:54	107	617.60	XLON	01711316996TRLO1
Merrill Lynch International	20-Aug-2019 13:54:54	290	617.60	XLON	01711316997TRLO1
Merrill Lynch International	20-Aug-2019 13:54:54	293	617.60	XLON	01711316993TRLO1
Merrill Lynch International	20-Aug-2019 13:54:54	912	617.60	XLON	01711316994TRLO1
Merrill Lynch International	20-Aug-2019 13:54:54	1205	617.60	XLON	01711316995TRLO1
Merrill Lynch International	20-Aug-2019 13:54:58	642	617.60	XLON	01711317043TRLO1
Merrill Lynch International	20-Aug-2019 13:57:58	307	617.40	XLON	01711318956TRLO1
Merrill Lynch International	20-Aug-2019 13:57:58	307	617.40	XLON	01711318959TRLO1
Merrill Lynch International	20-Aug-2019 13:57:58	589	617.40	XLON	01711318958TRLO1
Merrill Lynch International	20-Aug-2019 13:57:58	896	617.40	XLON	01711318957TRLO1
Merrill Lynch International	20-Aug-2019 13:58:11	307	617.40	XLON	01711319135TRLO1
Merrill Lynch International	20-Aug-2019 13:58:11	478	617.40	XLON	01711319140TRLO1
Merrill Lynch International	20-Aug-2019 13:59:13	337	617.40	XLON	01711319781TRLO1
Merrill Lynch International	20-Aug-2019 13:59:13	1205	617.40	XLON	01711319778TRLO1
Merrill Lynch International	20-Aug-2019 13:59:19	307	617.40	XLON	01711319932TRLO1
Merrill Lynch International	20-Aug-2019 13:59:20	561	617.40	XLON	01711319933TRLO1
Merrill Lynch International	20-Aug-2019 13:59:20	792	617.40	XLON	01711319934TRLO1
Merrill Lynch International	20-Aug-2019 14:01:47	230	618.00	XLON	01711322385TRLO1
Merrill Lynch International	20-Aug-2019 14:01:47	400	618.00	XLON	01711322387TRLO1
Merrill Lynch International	20-Aug-2019 14:01:47	500	618.00	XLON	01711322386TRLO1
Merrill Lynch International	20-Aug-2019 14:01:47	507	618.00	XLON	01711322383TRLO1
Merrill Lynch International	20-Aug-2019 14:01:47	852	618.00	XLON	01711322384TRLO1
Merrill Lynch International	20-Aug-2019 14:02:07	1211	618.00	XLON	01711322661TRLO1
Merrill Lynch International	20-Aug-2019 14:02:07	1211	618.00	XLON	01711322662TRLO1
Merrill Lynch International	20-Aug-2019 14:02:08	601	618.00	XLON	01711322663TRLO1
Merrill Lynch International	20-Aug-2019 14:03:59	522	617.40	XLON	01711324010TRLO1
Merrill Lynch International	20-Aug-2019 14:03:59	666	617.40	XLON	01711324015TRLO1
Merrill Lynch International	20-Aug-2019 14:03:59	689	617.40	XLON	01711323999TRLO1
Merrill Lynch International	20-Aug-2019 14:03:59	1211	617.40	XLON	01711323986TRLO1
Merrill Lynch International	20-Aug-2019 14:09:00	1201	617.60	XLON	01711328035TRLO1
Merrill Lynch International	20-Aug-2019 14:09:42	255	617.60	XLON	01711328470TRLO1
Merrill Lynch International	20-Aug-2019 14:09:42	639	617.60	XLON	01711328471TRLO1
Merrill Lynch International	20-Aug-2019 14:09:42	1201	617.60	XLON	01711328469TRLO1
Merrill Lynch International	20-Aug-2019 14:10:18	792	618.20	XLON	01711329053TRLO1
Merrill Lynch International	20-Aug-2019 14:10:18	1206	618.20	XLON	01711329051TRLO1
Merrill Lynch International	20-Aug-2019 14:10:18	1206	618.20	XLON	01711329052TRLO1
Merrill Lynch International	20-Aug-2019 14:11:19	1211	617.60	XLON	01711330001TRLO1
Merrill Lynch International	20-Aug-2019 14:11:20	40	617.60	XLON	01711330004TRLO1
Merrill Lynch International	20-Aug-2019 14:11:20	1135	617.60	XLON	01711330003TRLO1
Merrill Lynch International	20-Aug-2019 14:11:20	1211	617.60	XLON	01711330002TRLO1
Merrill Lynch International	20-Aug-2019 14:13:24	967	617.20	XLON	01711331252TRLO1
Merrill Lynch International	20-Aug-2019 14:13:24	1211	617.20	XLON	01711331228TRLO1
Merrill Lynch International	20-Aug-2019 14:13:24	1211	617.20	XLON	01711331248TRLO1
Merrill Lynch International	20-Aug-2019 14:16:17	566	617.00	XLON	01711334277TRLO1
Merrill Lynch International	20-Aug-2019 14:16:17	1110	617.00	XLON	01711334279TRLO1
Merrill Lynch International	20-Aug-2019 14:16:17	1205	617.00	XLON	01711334273TRLO1
Merrill Lynch International	20-Aug-2019 14:18:20	90	617.00	XLON	01711336410TRLO1
Merrill Lynch International	20-Aug-2019 14:18:20	299	617.00	XLON	01711336408TRLO1
Merrill Lynch International	20-Aug-2019 14:18:20	801	617.00	XLON	01711336411TRLO1
Merrill Lynch International	20-Aug-2019 14:18:20	1207	617.00	XLON	01711336407TRLO1
Merrill Lynch International	20-Aug-2019 14:18:20	1207	617.00	XLON	01711336409TRLO1
Merrill Lynch International	20-Aug-2019 14:21:57	188	617.40	XLON	01711339173TRLO1

















Merrill Lynch International	20-Aug-2019 16:27:23	948	617.40	XLON	01711471006TRLO1
Merrill Lynch International	20-Aug-2019 16:27:23	996	617.40	XLON	01711471003TRLO1
Merrill Lynch International	20-Aug-2019 16:27:23	1081	617.40	XLON	01711471011TRLO1
Merrill Lynch International	20-Aug-2019 16:27:23	1181	617.40	XLON	01711471008TRLO1
Merrill Lynch International	20-Aug-2019 16:27:23	1217	617.40	XLON	01711471010TRLO1
Merrill Lynch International	20-Aug-2019 16:35:19	6463	617.00	XLON	01711477358TRLO1