

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	13-Aug-2019 08:11:49	1200	610.60	XLON	01708588089TRLO1
Merrill Lynch International	13-Aug-2019 08:11:49	1200	610.60	XLON	01708588090TRLO1
Merrill Lynch International	13-Aug-2019 08:11:49	500	610.60	XLON	01708588091TRLO1
Merrill Lynch International	13-Aug-2019 08:11:49	37	610.60	XLON	01708588096TRLO1
Merrill Lynch International	13-Aug-2019 08:21:35	496	610.60	XLON	01708591916TRLO1
Merrill Lynch International	13-Aug-2019 08:21:35	163	610.60	XLON	01708591917TRLO1
Merrill Lynch International	13-Aug-2019 08:21:35	550	610.60	XLON	01708591918TRLO1
Merrill Lynch International	13-Aug-2019 08:21:40	235	610.60	XLON	01708591935TRLO1
Merrill Lynch International	13-Aug-2019 08:22:26	974	610.60	XLON	01708592185TRLO1
Merrill Lynch International	13-Aug-2019 08:22:26	481	610.60	XLON	01708592186TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	363	609.40	XLON	01708593508TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	838	609.40	XLON	01708593509TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	838	609.40	XLON	01708593510TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	363	609.40	XLON	01708593511TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	75	609.40	XLON	01708593512TRLO1
Merrill Lynch International	13-Aug-2019 08:25:30	522	609.40	XLON	01708593515TRLO1
Merrill Lynch International	13-Aug-2019 08:30:04	483	608.00	XLON	01708595084TRLO1
Merrill Lynch International	13-Aug-2019 08:30:04	338	608.00	XLON	01708595085TRLO1
Merrill Lynch International	13-Aug-2019 08:30:05	5	608.00	XLON	01708595086TRLO1
Merrill Lynch International	13-Aug-2019 08:30:05	383	608.00	XLON	01708595087TRLO1
Merrill Lynch International	13-Aug-2019 08:30:05	343	608.00	XLON	01708595088TRLO1
Merrill Lynch International	13-Aug-2019 08:30:05	366	608.00	XLON	01708595089TRLO1
Merrill Lynch International	13-Aug-2019 08:30:05	804	608.00	XLON	01708595110TRLO1
Merrill Lynch International	13-Aug-2019 08:30:16	359	608.40	XLON	01708595268TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	200	609.60	XLON	01708596045TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	334	609.60	XLON	01708596046TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	324	609.60	XLON	01708596047TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	350	609.60	XLON	01708596048TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	324	609.60	XLON	01708596049TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	1208	609.60	XLON	01708596050TRLO1
Merrill Lynch International	13-Aug-2019 08:32:04	370	609.60	XLON	01708596051TRLO1
Merrill Lynch International	13-Aug-2019 08:32:40	1200	610.00	XLON	01708596365TRLO1
Merrill Lynch International	13-Aug-2019 08:32:40	1896	610.00	XLON	01708596366TRLO1
Merrill Lynch International	13-Aug-2019 08:34:58	1206	610.00	XLON	01708597159TRLO1
Merrill Lynch International	13-Aug-2019 08:34:58	1206	610.00	XLON	01708597160TRLO1
Merrill Lynch International	13-Aug-2019 08:34:58	1011	610.00	XLON	01708597161TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	400	611.60	XLON	01708598230TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	750	611.60	XLON	01708598231TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	52	611.60	XLON	01708598232TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	719	611.60	XLON	01708598233TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	1094	611.60	XLON	01708598234TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	108	611.60	XLON	01708598236TRLO1
Merrill Lynch International	13-Aug-2019 08:39:02	49	611.60	XLON	01708598237TRLO1
Merrill Lynch International	13-Aug-2019 08:39:12	1211	611.60	XLON	01708598272TRLO1
Merrill Lynch International	13-Aug-2019 08:39:12	1211	611.60	XLON	01708598273TRLO1
Merrill Lynch International	13-Aug-2019 08:39:12	1002	611.60	XLON	01708598274TRLO1
Merrill Lynch International	13-Aug-2019 08:39:58	49	611.60	XLON	01708598482TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	1160	611.60	XLON	01708598585TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	575	611.60	XLON	01708598586TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	274	611.60	XLON	01708598587TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	550	611.60	XLON	01708598592TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	385	611.60	XLON	01708598593TRLO1
Merrill Lynch International	13-Aug-2019 08:40:14	593	611.60	XLON	01708598594TRLO1
Merrill Lynch International	13-Aug-2019 08:40:56	1209	611.80	XLON	01708598834TRLO1
Merrill Lynch International	13-Aug-2019 08:40:56	1956	611.80	XLON	01708598835TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	1206	611.80	XLON	01708600055TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	1206	611.80	XLON	01708600056TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	495	611.80	XLON	01708600057TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	270	611.60	XLON	01708600059TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	939	611.60	XLON	01708600060TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	939	611.60	XLON	01708600061TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	270	611.60	XLON	01708600062TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	669	611.60	XLON	01708600063TRLO1
Merrill Lynch International	13-Aug-2019 08:44:41	117	611.60	XLON	01708600064TRLO1
Merrill Lynch International	13-Aug-2019 08:47:25	926	611.20	XLON	01708600950TRLO1
Merrill Lynch International	13-Aug-2019 08:47:25	283	611.20	XLON	01708600951TRLO1
Merrill Lynch International	13-Aug-2019 08:47:25	218	611.20	XLON	01708600952TRLO1
Merrill Lynch International	13-Aug-2019 08:47:35	700	611.20	XLON	01708600989TRLO1
Merrill Lynch International	13-Aug-2019 08:47:35	237	611.20	XLON	01708600990TRLO1
Merrill Lynch International	13-Aug-2019 08:47:35	46	611.20	XLON	01708600991TRLO1
Merrill Lynch International	13-Aug-2019 08:47:35	8	611.20	XLON	01708600992TRLO1
Merrill Lynch International	13-Aug-2019 08:47:35	1209	611.20	XLON	01708600993TRLO1
Merrill Lynch International	13-Aug-2019 08:47:40	212	611.20	XLON	01708601033TRLO1

Merrill Lynch International	13-Aug-2019 16:15:20	1391	625.60	XLON	01708824278TRLO1
Merrill Lynch International	13-Aug-2019 16:15:25	1206	625.40	XLON	01708824366TRLO1
Merrill Lynch International	13-Aug-2019 16:15:26	756	625.40	XLON	01708824388TRLO1
Merrill Lynch International	13-Aug-2019 16:15:26	205	625.40	XLON	01708824389TRLO1
Merrill Lynch International	13-Aug-2019 16:16:39	1201	624.20	XLON	01708825387TRLO1
Merrill Lynch International	13-Aug-2019 16:16:39	276	624.20	XLON	01708825389TRLO1
Merrill Lynch International	13-Aug-2019 16:16:39	924	624.20	XLON	01708825393TRLO1
Merrill Lynch International	13-Aug-2019 16:16:44	1	624.20	XLON	01708825432TRLO1
Merrill Lynch International	13-Aug-2019 16:16:44	1201	624.20	XLON	01708825433TRLO1
Merrill Lynch International	13-Aug-2019 16:16:44	133	624.20	XLON	01708825434TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	1203	624.00	XLON	01708826927TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	103	624.00	XLON	01708826928TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	323	624.00	XLON	01708826929TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	203	624.00	XLON	01708826930TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	574	624.00	XLON	01708826931TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	504	624.00	XLON	01708826932TRLO1
Merrill Lynch International	13-Aug-2019 16:18:09	827	624.00	XLON	01708826933TRLO1
Merrill Lynch International	13-Aug-2019 16:19:17	1201	623.60	XLON	01708827886TRLO1
Merrill Lynch International	13-Aug-2019 16:19:17	263	623.60	XLON	01708827891TRLO1
Merrill Lynch International	13-Aug-2019 16:19:17	938	623.60	XLON	01708827896TRLO1
Merrill Lynch International	13-Aug-2019 16:19:17	325	623.60	XLON	01708827900TRLO1
Merrill Lynch International	13-Aug-2019 16:19:17	1159	623.60	XLON	01708827905TRLO1
Merrill Lynch International	13-Aug-2019 16:21:05	1205	624.00	XLON	01708829713TRLO1
Merrill Lynch International	13-Aug-2019 16:21:05	1205	624.00	XLON	01708829714TRLO1
Merrill Lynch International	13-Aug-2019 16:21:05	1384	624.00	XLON	01708829715TRLO1
Merrill Lynch International	13-Aug-2019 16:21:42	1209	623.40	XLON	01708830169TRLO1
Merrill Lynch International	13-Aug-2019 16:21:42	1209	623.40	XLON	01708830170TRLO1
Merrill Lynch International	13-Aug-2019 16:21:42	1029	623.40	XLON	01708830171TRLO1
Merrill Lynch International	13-Aug-2019 16:22:57	1203	623.40	XLON	01708831131TRLO1
Merrill Lynch International	13-Aug-2019 16:22:57	1203	623.40	XLON	01708831132TRLO1
Merrill Lynch International	13-Aug-2019 16:22:57	679	623.40	XLON	01708831133TRLO1
Merrill Lynch International	13-Aug-2019 16:22:57	779	623.40	XLON	01708831134TRLO1
Merrill Lynch International	13-Aug-2019 16:24:53	1204	623.20	XLON	01708832628TRLO1
Merrill Lynch International	13-Aug-2019 16:24:53	440	623.20	XLON	01708832629TRLO1
Merrill Lynch International	13-Aug-2019 16:24:53	764	623.20	XLON	01708832630TRLO1
Merrill Lynch International	13-Aug-2019 16:24:53	701	623.20	XLON	01708832631TRLO1
Merrill Lynch International	13-Aug-2019 16:24:53	312	623.20	XLON	01708832632TRLO1
Merrill Lynch International	13-Aug-2019 16:26:52	721	623.20	XLON	01708834147TRLO1
Merrill Lynch International	13-Aug-2019 16:26:52	400	623.20	XLON	01708834148TRLO1
Merrill Lynch International	13-Aug-2019 16:26:52	919	623.20	XLON	01708834149TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	1411	624.00	XLON	01708835379TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	343	624.00	XLON	01708835380TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	1292	624.00	XLON	01708835381TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	1487	624.00	XLON	01708835383TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	2053	624.00	XLON	01708835384TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	919	624.00	XLON	01708835385TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	1037	624.00	XLON	01708835386TRLO1
Merrill Lynch International	13-Aug-2019 16:28:01	232	624.00	XLON	01708835387TRLO1
Merrill Lynch International	13-Aug-2019 16:28:53	149	623.80	XLON	01708836395TRLO1