

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	22-Aug-2019 08:20:14	46	619.40	XLON	01712069186TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	125	619.40	XLON	01712069181TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	246	619.40	XLON	01712069185TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	259	619.40	XLON	01712069184TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	400	619.40	XLON	01712069177TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	477	619.40	XLON	01712069182TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	657	619.40	XLON	01712069183TRLO1
Merrill Lynch International	22-Aug-2019 08:20:14	684	619.40	XLON	01712069179TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	75	619.60	XLON	01712071068TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	147	619.60	XLON	01712071069TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	250	619.60	XLON	01712071072TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	333	619.60	XLON	01712071070TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	721	619.60	XLON	01712071071TRLO1
Merrill Lynch International	22-Aug-2019 08:21:52	1201	619.60	XLON	01712071067TRLO1
Merrill Lynch International	22-Aug-2019 08:22:28	77	618.60	XLON	01712071614TRLO1
Merrill Lynch International	22-Aug-2019 08:22:42	51	618.60	XLON	01712071812TRLO1
Merrill Lynch International	22-Aug-2019 08:22:42	77	618.60	XLON	01712071810TRLO1
Merrill Lynch International	22-Aug-2019 08:22:42	274	618.60	XLON	01712071811TRLO1
Merrill Lynch International	22-Aug-2019 08:22:42	1128	618.60	XLON	01712071808TRLO1
Merrill Lynch International	22-Aug-2019 08:22:42	1128	618.60	XLON	01712071809TRLO1
Merrill Lynch International	22-Aug-2019 08:24:41	262	618.60	XLON	01712073555TRLO1
Merrill Lynch International	22-Aug-2019 08:24:41	807	618.60	XLON	01712073556TRLO1
Merrill Lynch International	22-Aug-2019 08:24:41	938	618.60	XLON	01712073554TRLO1
Merrill Lynch International	22-Aug-2019 08:24:41	1200	618.60	XLON	01712073553TRLO1
Merrill Lynch International	22-Aug-2019 08:26:58	154	618.40	XLON	01712076255TRLO1
Merrill Lynch International	22-Aug-2019 08:26:58	865	618.40	XLON	01712076254TRLO1
Merrill Lynch International	22-Aug-2019 08:26:58	1210	618.40	XLON	01712076251TRLO1
Merrill Lynch International	22-Aug-2019 08:26:58	1210	618.40	XLON	01712076253TRLO1
Merrill Lynch International	22-Aug-2019 08:31:19	515	619.20	XLON	01712079575TRLO1
Merrill Lynch International	22-Aug-2019 08:31:19	1200	619.20	XLON	01712079573TRLO1
Merrill Lynch International	22-Aug-2019 08:31:19	1200	619.20	XLON	01712079574TRLO1
Merrill Lynch International	22-Aug-2019 08:32:33	93	619.60	XLON	01712081480TRLO1
Merrill Lynch International	22-Aug-2019 08:32:33	116	619.60	XLON	01712081482TRLO1
Merrill Lynch International	22-Aug-2019 08:32:33	189	619.60	XLON	01712081483TRLO1
Merrill Lynch International	22-Aug-2019 08:32:33	1000	619.60	XLON	01712081481TRLO1
Merrill Lynch International	22-Aug-2019 08:32:47	395	619.80	XLON	01712082139TRLO1
Merrill Lynch International	22-Aug-2019 08:32:47	1205	619.80	XLON	01712082138TRLO1
Merrill Lynch International	22-Aug-2019 08:32:52	134	619.80	XLON	01712082349TRLO1
Merrill Lynch International	22-Aug-2019 08:32:52	1205	619.80	XLON	01712082348TRLO1
Merrill Lynch International	22-Aug-2019 08:34:33	100	620.00	XLON	01712084066TRLO1
Merrill Lynch International	22-Aug-2019 08:34:33	200	620.00	XLON	01712084065TRLO1
Merrill Lynch International	22-Aug-2019 08:34:33	550	620.00	XLON	01712084064TRLO1
Merrill Lynch International	22-Aug-2019 08:35:05	359	620.00	XLON	01712084649TRLO1
Merrill Lynch International	22-Aug-2019 08:35:05	878	620.00	XLON	01712084650TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	84	620.00	XLON	01712085209TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	220	620.00	XLON	01712085208TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	304	620.00	XLON	01712085216TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	323	620.00	XLON	01712085236TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	341	620.00	XLON	01712085237TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	901	620.00	XLON	01712085210TRLO1
Merrill Lynch International	22-Aug-2019 08:35:40	1205	620.00	XLON	01712085207TRLO1
Merrill Lynch International	22-Aug-2019 08:38:04	593	620.20	XLON	01712087874TRLO1
Merrill Lynch International	22-Aug-2019 08:38:04	1204	620.20	XLON	01712087872TRLO1
Merrill Lynch International	22-Aug-2019 08:38:04	1204	620.20	XLON	01712087873TRLO1
Merrill Lynch International	22-Aug-2019 08:38:31	170	620.00	XLON	01712088282TRLO1
Merrill Lynch International	22-Aug-2019 08:38:31	430	620.00	XLON	01712088281TRLO1
Merrill Lynch International	22-Aug-2019 08:38:31	779	620.00	XLON	01712088280TRLO1
Merrill Lynch International	22-Aug-2019 08:38:31	1209	620.00	XLON	01712088279TRLO1
Merrill Lynch International	22-Aug-2019 08:38:54	240	620.20	XLON	01712088468TRLO1
Merrill Lynch International	22-Aug-2019 08:40:05	233	620.00	XLON	01712089344TRLO1
Merrill Lynch International	22-Aug-2019 08:40:05	718	620.00	XLON	01712089345TRLO1
Merrill Lynch International	22-Aug-2019 08:40:05	978	620.00	XLON	01712089343TRLO1
Merrill Lynch International	22-Aug-2019 08:40:05	992	620.00	XLON	01712089346TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	11	619.40	XLON	01712091152TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	329	619.40	XLON	01712091157TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	400	619.40	XLON	01712091154TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	400	619.40	XLON	01712091155TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	411	619.40	XLON	01712091156TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	608	619.40	XLON	01712091153TRLO1
Merrill Lynch International	22-Aug-2019 08:42:34	1200	619.40	XLON	01712091151TRLO1
Merrill Lynch International	22-Aug-2019 08:44:54	164	619.20	XLON	01712093212TRLO1
Merrill Lynch International	22-Aug-2019 08:45:41	1204	619.40	XLON	01712093894TRLO1
Merrill Lynch International	22-Aug-2019 08:45:42	600	619.40	XLON	01712093898TRLO1

Merrill Lynch International	22-Aug-2019 16:10:53	701	619.00	XLON	01712503576TRLO1
Merrill Lynch International	22-Aug-2019 16:10:53	1090	619.00	XLON	01712503574TRLO1
Merrill Lynch International	22-Aug-2019 16:10:53	1207	619.00	XLON	01712503572TRLO1
Merrill Lynch International	22-Aug-2019 16:12:07	248	618.80	XLON	01712504302TRLO1
Merrill Lynch International	22-Aug-2019 16:12:07	953	618.80	XLON	01712504303TRLO1
Merrill Lynch International	22-Aug-2019 16:12:07	1105	618.80	XLON	01712504305TRLO1
Merrill Lynch International	22-Aug-2019 16:12:07	1201	618.80	XLON	01712504304TRLO1
Merrill Lynch International	22-Aug-2019 16:13:14	48	618.80	XLON	01712505217TRLO1
Merrill Lynch International	22-Aug-2019 16:13:14	1202	618.80	XLON	01712505216TRLO1
Merrill Lynch International	22-Aug-2019 16:15:05	176	619.00	XLON	01712506206TRLO1
Merrill Lynch International	22-Aug-2019 16:15:05	400	619.00	XLON	01712506203TRLO1
Merrill Lynch International	22-Aug-2019 16:15:05	598	619.00	XLON	01712506205TRLO1
Merrill Lynch International	22-Aug-2019 16:15:05	1202	619.00	XLON	01712506202TRLO1
Merrill Lynch International	22-Aug-2019 16:15:05	1202	619.00	XLON	01712506204TRLO1
Merrill Lynch International	22-Aug-2019 16:15:20	1097	619.00	XLON	01712506372TRLO1
Merrill Lynch International	22-Aug-2019 16:15:20	1202	619.00	XLON	01712506371TRLO1
Merrill Lynch International	22-Aug-2019 16:18:37	20	619.20	XLON	01712508629TRLO1
Merrill Lynch International	22-Aug-2019 16:19:18	1188	619.20	XLON	01712509207TRLO1
Merrill Lynch International	22-Aug-2019 16:19:18	1206	619.20	XLON	01712509206TRLO1
Merrill Lynch International	22-Aug-2019 16:19:18	1211	619.20	XLON	01712509208TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	412	619.20	XLON	01712509341TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	448	619.20	XLON	01712509342TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	478	619.20	XLON	01712509340TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	564	619.20	XLON	01712509337TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	591	619.20	XLON	01712509344TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	647	619.20	XLON	01712509338TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	1206	619.20	XLON	01712509335TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	1208	619.20	XLON	01712509336TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	1208	619.20	XLON	01712509339TRLO1
Merrill Lynch International	22-Aug-2019 16:19:28	1208	619.20	XLON	01712509343TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	209	618.80	XLON	01712511653TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	598	618.80	XLON	01712511655TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	602	618.80	XLON	01712511656TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	917	618.80	XLON	01712511657TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	991	618.80	XLON	01712511654TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	1102	618.80	XLON	01712511660TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	1202	618.80	XLON	01712511658TRLO1
Merrill Lynch International	22-Aug-2019 16:22:47	1202	618.80	XLON	01712511659TRLO1
Merrill Lynch International	22-Aug-2019 16:24:11	36	618.60	XLON	01712512632TRLO1
Merrill Lynch International	22-Aug-2019 16:24:11	506	618.60	XLON	01712512631TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	49	618.60	XLON	01712513017TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	84	618.60	XLON	01712513010TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	118	618.60	XLON	01712513008TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	660	618.60	XLON	01712512985TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	721	618.60	XLON	01712513016TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	1079	618.60	XLON	01712513013TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	1202	618.60	XLON	01712513003TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	1211	618.60	XLON	01712512995TRLO1
Merrill Lynch International	22-Aug-2019 16:24:41	1211	618.60	XLON	01712513006TRLO1
Merrill Lynch International	22-Aug-2019 16:25:51	49	618.40	XLON	01712513659TRLO1
Merrill Lynch International	22-Aug-2019 16:25:51	1210	618.40	XLON	01712513658TRLO1
Merrill Lynch International	22-Aug-2019 16:27:46	1161	618.40	XLON	01712514883TRLO1
Merrill Lynch International	22-Aug-2019 16:27:46	1210	618.40	XLON	01712514884TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	60	618.60	XLON	01712515101TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	400	618.60	XLON	01712515100TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	760	618.60	XLON	01712515099TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	1248	618.60	XLON	01712515097TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	1903	618.60	XLON	01712515096TRLO1
Merrill Lynch International	22-Aug-2019 16:28:05	2278	618.60	XLON	01712515098TRLO1
Merrill Lynch International	22-Aug-2019 16:35:02	477	620.20	XLON	01712519108TRLO1