

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	16-Aug-2019 09:55:15	525	611.80	XLON	01710095267TRLO1
Merrill Lynch International	16-Aug-2019 09:55:15	1175	611.80	XLON	01710095269TRLO1
Merrill Lynch International	16-Aug-2019 09:55:15	1207	611.80	XLON	01710095260TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	10	612.20	XLON	01710098010TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	88	612.20	XLON	01710098013TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	522	612.20	XLON	01710098012TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	674	612.20	XLON	01710098011TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	1206	612.20	XLON	01710098008TRLO1
Merrill Lynch International	16-Aug-2019 09:58:39	1206	612.20	XLON	01710098009TRLO1
Merrill Lynch International	16-Aug-2019 09:59:30	487	611.60	XLON	01710099094TRLO1
Merrill Lynch International	16-Aug-2019 09:59:30	717	611.60	XLON	01710099095TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	71	611.60	XLON	01710100296TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	150	611.60	XLON	01710100303TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	347	611.60	XLON	01710100301TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	367	611.60	XLON	01710100300TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	367	611.60	XLON	01710100302TRLO1
Merrill Lynch International	16-Aug-2019 10:01:27	419	611.60	XLON	01710100298TRLO1
Merrill Lynch International	16-Aug-2019 10:04:14	200	611.40	XLON	01710103115TRLO1
Merrill Lynch International	16-Aug-2019 10:04:16	457	611.40	XLON	01710103118TRLO1
Merrill Lynch International	16-Aug-2019 10:04:16	544	611.40	XLON	01710103119TRLO1
Merrill Lynch International	16-Aug-2019 10:04:16	1001	611.40	XLON	01710103120TRLO1
Merrill Lynch International	16-Aug-2019 10:04:19	200	611.40	XLON	01710103247TRLO1
Merrill Lynch International	16-Aug-2019 10:04:29	631	611.40	XLON	01710103523TRLO1
Merrill Lynch International	16-Aug-2019 10:06:37	538	611.80	XLON	01710105726TRLO1
Merrill Lynch International	16-Aug-2019 10:06:37	1210	611.80	XLON	01710105724TRLO1
Merrill Lynch International	16-Aug-2019 10:06:37	1210	611.80	XLON	01710105725TRLO1
Merrill Lynch International	16-Aug-2019 10:09:51	198	611.40	XLON	01710108565TRLO1
Merrill Lynch International	16-Aug-2019 10:09:51	1012	611.40	XLON	01710108566TRLO1
Merrill Lynch International	16-Aug-2019 10:09:51	1107	611.40	XLON	01710108567TRLO1
Merrill Lynch International	16-Aug-2019 10:15:32	104	611.00	XLON	01710115453TRLO1
Merrill Lynch International	16-Aug-2019 10:15:32	1202	611.00	XLON	01710115450TRLO1
Merrill Lynch International	16-Aug-2019 10:15:32	1202	611.00	XLON	01710115451TRLO1
Merrill Lynch International	16-Aug-2019 10:15:32	1202	611.00	XLON	01710115452TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1020	611.20	XLON	01710116284TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1200	611.00	XLON	01710116285TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1200	611.00	XLON	01710116286TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1206	611.20	XLON	01710116281TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1206	611.20	XLON	01710116282TRLO1
Merrill Lynch International	16-Aug-2019 10:16:24	1206	611.20	XLON	01710116283TRLO1
Merrill Lynch International	16-Aug-2019 10:16:25	1103	611.00	XLON	01710116375TRLO1
Merrill Lynch International	16-Aug-2019 10:16:25	1200	611.00	XLON	01710116374TRLO1
Merrill Lynch International	16-Aug-2019 10:16:27	97	611.00	XLON	01710116386TRLO1
Merrill Lynch International	16-Aug-2019 10:16:27	1207	611.00	XLON	01710116387TRLO1
Merrill Lynch International	16-Aug-2019 10:16:29	984	611.20	XLON	01710116430TRLO1
Merrill Lynch International	16-Aug-2019 10:16:29	1207	611.20	XLON	01710116428TRLO1
Merrill Lynch International	16-Aug-2019 10:16:29	1207	611.20	XLON	01710116429TRLO1
Merrill Lynch International	16-Aug-2019 10:16:32	766	611.20	XLON	01710116494TRLO1
Merrill Lynch International	16-Aug-2019 10:17:54	310	610.60	XLON	01710118594TRLO1
Merrill Lynch International	16-Aug-2019 10:17:54	900	610.60	XLON	01710118593TRLO1
Merrill Lynch International	16-Aug-2019 10:17:55	200	610.60	XLON	01710118597TRLO1
Merrill Lynch International	16-Aug-2019 10:17:58	886	610.60	XLON	01710118670TRLO1
Merrill Lynch International	16-Aug-2019 10:17:58	1010	610.60	XLON	01710118669TRLO1
Merrill Lynch International	16-Aug-2019 10:20:02	1201	610.40	XLON	01710120621TRLO1
Merrill Lynch International	16-Aug-2019 10:20:02	1201	610.40	XLON	01710120622TRLO1
Merrill Lynch International	16-Aug-2019 10:20:04	25	610.40	XLON	01710120634TRLO1
Merrill Lynch International	16-Aug-2019 10:20:04	500	610.40	XLON	01710120633TRLO1
Merrill Lynch International	16-Aug-2019 10:22:00	505	609.20	XLON	01710123391TRLO1
Merrill Lynch International	16-Aug-2019 10:22:00	700	609.20	XLON	01710123390TRLO1
Merrill Lynch International	16-Aug-2019 10:22:03	600	609.20	XLON	01710123398TRLO1
Merrill Lynch International	16-Aug-2019 10:22:03	1205	609.20	XLON	01710123395TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	3	608.60	XLON	01710129733TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	117	608.60	XLON	01710129732TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	316	608.60	XLON	01710129731TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	425	608.60	XLON	01710129734TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	447	608.60	XLON	01710129726TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	447	608.60	XLON	01710129728TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	447	608.60	XLON	01710129730TRLO1
Merrill Lynch International	16-Aug-2019 10:27:28	763	608.60	XLON	01710129724TRLO1
Merrill Lynch International	16-Aug-2019 10:30:00	9	608.80	XLON	01710132387TRLO1
Merrill Lynch International	16-Aug-2019 10:30:00	1200	608.80	XLON	01710132386TRLO1
Merrill Lynch International	16-Aug-2019 10:30:00	1209	608.80	XLON	01710132388TRLO1
Merrill Lynch International	16-Aug-2019 10:30:15	95	608.80	XLON	01710132622TRLO1
Merrill Lynch International	16-Aug-2019 10:30:15	141	608.80	XLON	01710132623TRLO1

Merrill Lynch International	16-Aug-2019 16:24:07	576	612.40	XLON	01710470811TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	595	612.40	XLON	01710470815TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	937	612.40	XLON	01710470803TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	1062	612.40	XLON	01710470798TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	1085	612.40	XLON	01710470807TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	1201	612.40	XLON	01710470797TRLO1
Merrill Lynch International	16-Aug-2019 16:24:07	1203	612.40	XLON	01710470799TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	19	612.60	XLON	01710472563TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	40	612.60	XLON	01710472562TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	47	612.60	XLON	01710472567TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	54	612.60	XLON	01710472560TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	67	612.60	XLON	01710472552TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	153	612.60	XLON	01710472561TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	163	612.60	XLON	01710472550TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	266	612.60	XLON	01710472565TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	307	612.60	XLON	01710472553TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	498	612.60	XLON	01710472566TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	648	612.60	XLON	01710472548TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	968	612.60	XLON	01710472551TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1000	612.60	XLON	01710472559TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1143	612.60	XLON	01710472564TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1160	612.60	XLON	01710472568TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1200	612.60	XLON	01710472549TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1202	612.60	XLON	01710472557TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1207	612.60	XLON	01710472556TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1208	612.60	XLON	01710472554TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	1208	612.60	XLON	01710472558TRLO1
Merrill Lynch International	16-Aug-2019 16:25:39	3698	612.60	XLON	01710472555TRLO1
Merrill Lynch International	16-Aug-2019 16:25:59	311	612.80	XLON	01710472817TRLO1
Merrill Lynch International	16-Aug-2019 16:25:59	400	612.80	XLON	01710472816TRLO1
Merrill Lynch International	16-Aug-2019 16:25:59	412	612.80	XLON	01710472814TRLO1
Merrill Lynch International	16-Aug-2019 16:25:59	741	612.80	XLON	01710472815TRLO1
Merrill Lynch International	16-Aug-2019 16:25:59	874	612.80	XLON	01710472813TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	382	612.80	XLON	01710473342TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	460	612.80	XLON	01710473341TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	544	612.80	XLON	01710473345TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	579	612.80	XLON	01710473347TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	637	612.80	XLON	01710473343TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	741	612.80	XLON	01710473344TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	1011	612.80	XLON	01710473346TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	1132	612.80	XLON	01710473339TRLO1
Merrill Lynch International	16-Aug-2019 16:26:32	1133	612.80	XLON	01710473340TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	17	613.00	XLON	01710474065TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	400	613.00	XLON	01710474060TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	970	613.00	XLON	01710474061TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	1073	613.00	XLON	01710474062TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	2500	613.00	XLON	01710474059TRLO1
Merrill Lynch International	16-Aug-2019 16:27:03	8906	613.00	XLON	01710474068TRLO1
Merrill Lynch International	16-Aug-2019 16:35:21	1391	612.40	XLON	01710481929TRLO1
Merrill Lynch International	16-Aug-2019 16:35:21	3916	612.40	XLON	01710481930TRLO1
Merrill Lynch International	16-Aug-2019 16:35:21	16339	612.40	XLON	01710481928TRLO1