

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	19-Sep-2019 08:41:36	45	690.80	XLON	01723423779TRLO1
Merrill Lynch International	19-Sep-2019 08:41:36	51	690.80	XLON	01723423776TRLO1
Merrill Lynch International	19-Sep-2019 08:41:36	90	690.80	XLON	01723423778TRLO1
Merrill Lynch International	19-Sep-2019 08:41:36	1073	690.80	XLON	01723423780TRLO1
Merrill Lynch International	19-Sep-2019 08:41:36	1157	690.80	XLON	01723423777TRLO1
Merrill Lynch International	19-Sep-2019 08:41:37	892	690.80	XLON	01723423782TRLO1
Merrill Lynch International	19-Sep-2019 08:41:38	307	690.80	XLON	01723423788TRLO1
Merrill Lynch International	19-Sep-2019 08:46:08	51	690.00	XLON	01723429205TRLO1
Merrill Lynch International	19-Sep-2019 08:46:08	327	690.00	XLON	01723429203TRLO1
Merrill Lynch International	19-Sep-2019 08:46:08	882	690.00	XLON	01723429204TRLO1
Merrill Lynch International	19-Sep-2019 08:46:08	945	690.00	XLON	01723429206TRLO1
Merrill Lynch International	19-Sep-2019 08:46:08	1209	690.00	XLON	01723429202TRLO1
Merrill Lynch International	19-Sep-2019 08:50:00	26	689.60	XLON	01723433855TRLO1
Merrill Lynch International	19-Sep-2019 08:50:00	155	689.60	XLON	01723433854TRLO1
Merrill Lynch International	19-Sep-2019 08:50:00	1051	689.60	XLON	01723433853TRLO1
Merrill Lynch International	19-Sep-2019 08:50:09	136	689.60	XLON	01723434177TRLO1
Merrill Lynch International	19-Sep-2019 08:50:09	176	689.60	XLON	01723434178TRLO1
Merrill Lynch International	19-Sep-2019 08:50:09	1030	689.60	XLON	01723434179TRLO1
Merrill Lynch International	19-Sep-2019 08:50:09	1206	689.60	XLON	01723434176TRLO1
Merrill Lynch International	19-Sep-2019 08:50:10	241	689.60	XLON	01723434188TRLO1
Merrill Lynch International	19-Sep-2019 08:50:13	55	689.60	XLON	01723434352TRLO1
Merrill Lynch International	19-Sep-2019 08:53:10	488	689.40	XLON	01723437810TRLO1
Merrill Lynch International	19-Sep-2019 08:53:10	722	689.40	XLON	01723437811TRLO1
Merrill Lynch International	19-Sep-2019 08:53:13	100	689.40	XLON	01723437814TRLO1
Merrill Lynch International	19-Sep-2019 08:53:13	100	689.40	XLON	01723437815TRLO1
Merrill Lynch International	19-Sep-2019 08:53:23	100	689.40	XLON	01723437992TRLO1
Merrill Lynch International	19-Sep-2019 08:53:23	650	689.40	XLON	01723437991TRLO1
Merrill Lynch International	19-Sep-2019 08:53:36	47	689.60	XLON	01723438166TRLO1
Merrill Lynch International	19-Sep-2019 08:53:36	95	689.60	XLON	01723438165TRLO1
Merrill Lynch International	19-Sep-2019 08:53:36	190	689.60	XLON	01723438163TRLO1
Merrill Lynch International	19-Sep-2019 08:53:36	1020	689.60	XLON	01723438164TRLO1
Merrill Lynch International	19-Sep-2019 08:53:43	56	689.60	XLON	01723438270TRLO1
Merrill Lynch International	19-Sep-2019 08:54:35	600	689.20	XLON	01723439045TRLO1
Merrill Lynch International	19-Sep-2019 08:54:42	200	689.20	XLON	01723439217TRLO1
Merrill Lynch International	19-Sep-2019 08:54:42	400	689.20	XLON	01723439216TRLO1
Merrill Lynch International	19-Sep-2019 08:58:10	36	690.80	XLON	01723443161TRLO1
Merrill Lynch International	19-Sep-2019 08:58:10	224	690.80	XLON	01723443162TRLO1
Merrill Lynch International	19-Sep-2019 08:58:10	400	690.80	XLON	01723443160TRLO1
Merrill Lynch International	19-Sep-2019 08:59:00	200	690.60	XLON	01723444297TRLO1
Merrill Lynch International	19-Sep-2019 08:59:00	300	690.60	XLON	01723444296TRLO1
Merrill Lynch International	19-Sep-2019 08:59:00	702	690.60	XLON	01723444298TRLO1
Merrill Lynch International	19-Sep-2019 08:59:00	1098	690.60	XLON	01723444299TRLO1
Merrill Lynch International	19-Sep-2019 08:59:08	84	690.60	XLON	01723444423TRLO1
Merrill Lynch International	19-Sep-2019 08:59:08	266	690.60	XLON	01723444425TRLO1
Merrill Lynch International	19-Sep-2019 08:59:08	1118	690.60	XLON	01723444424TRLO1
Merrill Lynch International	19-Sep-2019 08:59:15	699	690.40	XLON	01723444486TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	300	690.40	XLON	01723444768TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	334	690.40	XLON	01723444766TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	350	690.40	XLON	01723444765TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	388	690.40	XLON	01723444769TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	505	690.40	XLON	01723444763TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	520	690.40	XLON	01723444764TRLO1
Merrill Lynch International	19-Sep-2019 08:59:30	566	690.40	XLON	01723444767TRLO1
Merrill Lynch International	19-Sep-2019 09:03:35	154	689.80	XLON	01723448580TRLO1
Merrill Lynch International	19-Sep-2019 09:03:35	1204	689.80	XLON	01723448577TRLO1
Merrill Lynch International	19-Sep-2019 09:03:35	1204	689.80	XLON	01723448578TRLO1
Merrill Lynch International	19-Sep-2019 09:04:16	333	689.80	XLON	01723449835TRLO1
Merrill Lynch International	19-Sep-2019 09:04:16	1204	689.80	XLON	01723449834TRLO1
Merrill Lynch International	19-Sep-2019 09:07:47	132	690.00	XLON	01723456221TRLO1
Merrill Lynch International	19-Sep-2019 09:07:47	263	690.00	XLON	01723456220TRLO1
Merrill Lynch International	19-Sep-2019 09:07:48	33	690.00	XLON	01723456368TRLO1
Merrill Lynch International	19-Sep-2019 09:07:48	66	690.00	XLON	01723456367TRLO1
Merrill Lynch International	19-Sep-2019 09:07:48	708	690.00	XLON	01723456369TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	206	690.40	XLON	01723456950TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	598	690.40	XLON	01723456941TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	598	690.40	XLON	01723456949TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	606	690.40	XLON	01723456943TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	606	690.40	XLON	01723456948TRLO1
Merrill Lynch International	19-Sep-2019 09:08:25	976	690.40	XLON	01723456947TRLO1
Merrill Lynch International	19-Sep-2019 09:11:04	635	690.40	XLON	01723459384TRLO1
Merrill Lynch International	19-Sep-2019 09:11:04	1202	690.40	XLON	01723459382TRLO1
Merrill Lynch International	19-Sep-2019 09:11:04	1202	690.40	XLON	01723459383TRLO1
Merrill Lynch International	19-Sep-2019 09:12:12	386	689.60	XLON	01723460554TRLO1

Merrill Lynch International	19-Sep-2019 16:25:59	780	689.80	XLON	01723855206TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	815	689.80	XLON	01723855183TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	890	689.80	XLON	01723855203TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	1200	689.80	XLON	01723855194TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	1908	689.80	XLON	01723855201TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	1933	689.80	XLON	01723855200TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	2008	689.80	XLON	01723855199TRLO1
Merrill Lynch International	19-Sep-2019 16:25:59	2286	689.80	XLON	01723855197TRLO1
Merrill Lynch International	19-Sep-2019 16:26:30	790	689.80	XLON	01723855683TRLO1