

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	03-Sep-2019 08:32:29	438	628.80	XLON	01716182337TRLO1
Merrill Lynch International	03-Sep-2019 08:32:29	1202	628.80	XLON	01716182335TRLO1
Merrill Lynch International	03-Sep-2019 08:32:29	1202	628.80	XLON	01716182336TRLO1
Merrill Lynch International	03-Sep-2019 08:33:27	33	628.80	XLON	01716183163TRLO1
Merrill Lynch International	03-Sep-2019 08:33:27	1179	628.80	XLON	01716183164TRLO1
Merrill Lynch International	03-Sep-2019 08:33:27	1208	628.80	XLON	01716183162TRLO1
Merrill Lynch International	03-Sep-2019 08:35:03	1204	628.60	XLON	01716184645TRLO1
Merrill Lynch International	03-Sep-2019 08:35:15	32	628.60	XLON	01716185133TRLO1
Merrill Lynch International	03-Sep-2019 08:35:15	36	628.60	XLON	01716185132TRLO1
Merrill Lynch International	03-Sep-2019 08:35:15	1204	628.60	XLON	01716185131TRLO1
Merrill Lynch International	03-Sep-2019 08:37:18	1202	628.40	XLON	01716187855TRLO1
Merrill Lynch International	03-Sep-2019 08:37:50	753	628.40	XLON	01716188298TRLO1
Merrill Lynch International	03-Sep-2019 08:37:50	1202	628.40	XLON	01716188295TRLO1
Merrill Lynch International	03-Sep-2019 08:38:57	301	628.40	XLON	01716189405TRLO1
Merrill Lynch International	03-Sep-2019 08:38:57	899	628.40	XLON	01716189404TRLO1
Merrill Lynch International	03-Sep-2019 08:38:57	2293	628.40	XLON	01716189406TRLO1
Merrill Lynch International	03-Sep-2019 08:44:08	570	629.60	XLON	01716195570TRLO1
Merrill Lynch International	03-Sep-2019 08:44:08	664	629.60	XLON	01716195569TRLO1
Merrill Lynch International	03-Sep-2019 08:44:10	1200	629.40	XLON	01716195571TRLO1
Merrill Lynch International	03-Sep-2019 08:44:15	7	629.40	XLON	01716195655TRLO1
Merrill Lynch International	03-Sep-2019 08:44:15	150	629.40	XLON	01716195657TRLO1
Merrill Lynch International	03-Sep-2019 08:44:15	213	629.40	XLON	01716195656TRLO1
Merrill Lynch International	03-Sep-2019 08:44:15	800	629.40	XLON	01716195658TRLO1
Merrill Lynch International	03-Sep-2019 08:44:15	1203	629.40	XLON	01716195654TRLO1
Merrill Lynch International	03-Sep-2019 08:44:48	385	629.40	XLON	01716195965TRLO1
Merrill Lynch International	03-Sep-2019 08:44:48	738	629.40	XLON	01716195964TRLO1
Merrill Lynch International	03-Sep-2019 08:45:16	465	629.40	XLON	01716196438TRLO1
Merrill Lynch International	03-Sep-2019 08:45:30	490	629.40	XLON	01716196735TRLO1
Merrill Lynch International	03-Sep-2019 08:47:54	65	629.20	XLON	01716199161TRLO1
Merrill Lynch International	03-Sep-2019 08:49:01	175	629.60	XLON	01716200380TRLO1
Merrill Lynch International	03-Sep-2019 08:49:01	400	629.60	XLON	01716200375TRLO1
Merrill Lynch International	03-Sep-2019 08:49:01	801	629.60	XLON	01716200379TRLO1
Merrill Lynch International	03-Sep-2019 08:49:01	1200	629.60	XLON	01716200377TRLO1
Merrill Lynch International	03-Sep-2019 08:50:03	130	629.40	XLON	01716201387TRLO1
Merrill Lynch International	03-Sep-2019 08:50:03	261	629.40	XLON	01716201389TRLO1
Merrill Lynch International	03-Sep-2019 08:50:03	1076	629.40	XLON	01716201388TRLO1
Merrill Lynch International	03-Sep-2019 08:50:03	1206	629.40	XLON	01716201386TRLO1
Merrill Lynch International	03-Sep-2019 08:51:05	284	629.00	XLON	01716202271TRLO1
Merrill Lynch International	03-Sep-2019 08:51:05	284	629.00	XLON	01716202273TRLO1
Merrill Lynch International	03-Sep-2019 08:51:05	694	629.00	XLON	01716202275TRLO1
Merrill Lynch International	03-Sep-2019 08:51:05	918	629.00	XLON	01716202272TRLO1
Merrill Lynch International	03-Sep-2019 08:51:05	1202	629.00	XLON	01716202270TRLO1
Merrill Lynch International	03-Sep-2019 08:55:21	549	628.80	XLON	01716207829TRLO1
Merrill Lynch International	03-Sep-2019 08:55:21	1891	628.80	XLON	01716207830TRLO1
Merrill Lynch International	03-Sep-2019 08:57:52	400	628.80	XLON	01716210264TRLO1
Merrill Lynch International	03-Sep-2019 08:57:52	1093	628.80	XLON	01716210261TRLO1
Merrill Lynch International	03-Sep-2019 08:57:52	1232	628.80	XLON	01716210263TRLO1
Merrill Lynch International	03-Sep-2019 08:57:53	140	628.80	XLON	01716210270TRLO1
Merrill Lynch International	03-Sep-2019 08:57:53	205	628.80	XLON	01716210267TRLO1
Merrill Lynch International	03-Sep-2019 08:57:53	300	628.80	XLON	01716210269TRLO1
Merrill Lynch International	03-Sep-2019 08:57:53	1000	628.80	XLON	01716210266TRLO1
Merrill Lynch International	03-Sep-2019 08:57:53	1205	628.80	XLON	01716210268TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	9	628.60	XLON	01716210417TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	13	628.60	XLON	01716210414TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	67	628.60	XLON	01716210411TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	1129	628.60	XLON	01716210413TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	1203	628.60	XLON	01716210410TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	1203	628.60	XLON	01716210415TRLO1
Merrill Lynch International	03-Sep-2019 08:58:03	1339	628.60	XLON	01716210416TRLO1
Merrill Lynch International	03-Sep-2019 09:00:12	117	628.80	XLON	01716213348TRLO1
Merrill Lynch International	03-Sep-2019 09:00:12	183	628.80	XLON	01716213347TRLO1
Merrill Lynch International	03-Sep-2019 09:00:12	1206	628.80	XLON	01716213339TRLO1
Merrill Lynch International	03-Sep-2019 09:00:12	1206	628.80	XLON	01716213344TRLO1
Merrill Lynch International	03-Sep-2019 09:03:28	133	628.80	XLON	01716216786TRLO1
Merrill Lynch International	03-Sep-2019 09:03:28	279	628.80	XLON	01716216784TRLO1
Merrill Lynch International	03-Sep-2019 09:03:28	338	628.80	XLON	01716216788TRLO1
Merrill Lynch International	03-Sep-2019 09:03:28	927	628.80	XLON	01716216785TRLO1
Merrill Lynch International	03-Sep-2019 09:03:28	1206	628.80	XLON	01716216787TRLO1
Merrill Lynch International	03-Sep-2019 09:07:05	260	628.00	XLON	01716220579TRLO1
Merrill Lynch International	03-Sep-2019 09:07:05	693	628.00	XLON	01716220578TRLO1
Merrill Lynch International	03-Sep-2019 09:07:05	1205	628.00	XLON	01716220576TRLO1
Merrill Lynch International	03-Sep-2019 09:07:05	1205	628.00	XLON	01716220577TRLO1
Merrill Lynch International	03-Sep-2019 09:07:52	336	628.00	XLON	01716221227TRLO1





















Merrill Lynch International	03-Sep-2019 16:26:58	647	625.20	XLON	01716613973TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	647	625.20	XLON	01716613974TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	647	625.20	XLON	01716613975TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	647	625.20	XLON	01716613976TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	800	625.20	XLON	01716613970TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	1200	625.20	XLON	01716613932TRLO1
Merrill Lynch International	03-Sep-2019 16:26:58	1452	625.20	XLON	01716613945TRLO1
Merrill Lynch International	03-Sep-2019 16:26:59	105	625.20	XLON	01716613982TRLO1
Merrill Lynch International	03-Sep-2019 16:26:59	647	625.20	XLON	01716613977TRLO1
Merrill Lynch International	03-Sep-2019 16:26:59	647	625.20	XLON	01716613978TRLO1
Merrill Lynch International	03-Sep-2019 16:26:59	647	625.20	XLON	01716613980TRLO1
Merrill Lynch International	03-Sep-2019 16:26:59	647	625.20	XLON	01716613981TRLO1