

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	04-Jun-2019 08:04:12	111	670.40	XLON	01683522071TRLO1
Merrill Lynch International	04-Jun-2019 08:04:12	1091	670.40	XLON	01683522072TRLO1
Merrill Lynch International	04-Jun-2019 08:04:27	600	670.60	XLON	01683522189TRLO1
Merrill Lynch International	04-Jun-2019 08:04:27	602	670.60	XLON	01683522190TRLO1
Merrill Lynch International	04-Jun-2019 08:04:27	824	670.60	XLON	01683522191TRLO1
Merrill Lynch International	04-Jun-2019 08:04:27	378	670.60	XLON	01683522192TRLO1
Merrill Lynch International	04-Jun-2019 08:04:27	191	670.60	XLON	01683522193TRLO1
Merrill Lynch International	04-Jun-2019 08:04:57	1201	670.00	XLON	01683522529TRLO1
Merrill Lynch International	04-Jun-2019 08:04:57	318	670.00	XLON	01683522530TRLO1
Merrill Lynch International	04-Jun-2019 08:04:57	883	670.00	XLON	01683522531TRLO1
Merrill Lynch International	04-Jun-2019 08:04:57	801	670.00	XLON	01683522532TRLO1
Merrill Lynch International	04-Jun-2019 08:06:38	1065	670.80	XLON	01683523816TRLO1
Merrill Lynch International	04-Jun-2019 08:06:43	146	670.80	XLON	01683523872TRLO1
Merrill Lynch International	04-Jun-2019 08:06:43	1204	670.80	XLON	01683523873TRLO1
Merrill Lynch International	04-Jun-2019 08:06:43	1211	670.80	XLON	01683523874TRLO1
Merrill Lynch International	04-Jun-2019 08:06:43	1204	670.80	XLON	01683523875TRLO1
Merrill Lynch International	04-Jun-2019 08:06:44	9	670.80	XLON	01683523876TRLO1
Merrill Lynch International	04-Jun-2019 08:06:44	11	670.80	XLON	01683523877TRLO1
Merrill Lynch International	04-Jun-2019 08:07:09	951	670.80	XLON	01683524267TRLO1
Merrill Lynch International	04-Jun-2019 08:07:09	1204	670.80	XLON	01683524268TRLO1
Merrill Lynch International	04-Jun-2019 08:07:09	24	670.80	XLON	01683524275TRLO1
Merrill Lynch International	04-Jun-2019 08:07:19	1204	670.60	XLON	01683524397TRLO1
Merrill Lynch International	04-Jun-2019 08:07:19	1204	670.60	XLON	01683524398TRLO1
Merrill Lynch International	04-Jun-2019 08:07:19	57	670.60	XLON	01683524399TRLO1
Merrill Lynch International	04-Jun-2019 08:07:19	990	670.60	XLON	01683524400TRLO1
Merrill Lynch International	04-Jun-2019 08:09:10	1211	670.60	XLON	01683525606TRLO1
Merrill Lynch International	04-Jun-2019 08:09:10	226	670.60	XLON	01683525607TRLO1
Merrill Lynch International	04-Jun-2019 08:09:10	165	670.60	XLON	01683525608TRLO1
Merrill Lynch International	04-Jun-2019 08:09:20	1056	670.80	XLON	01683525701TRLO1
Merrill Lynch International	04-Jun-2019 08:09:20	400	670.80	XLON	01683525702TRLO1
Merrill Lynch International	04-Jun-2019 08:09:20	820	670.60	XLON	01683525703TRLO1
Merrill Lynch International	04-Jun-2019 08:09:20	137	670.60	XLON	01683525704TRLO1
Merrill Lynch International	04-Jun-2019 08:09:35	1074	670.60	XLON	01683525828TRLO1
Merrill Lynch International	04-Jun-2019 08:10:11	1211	670.60	XLON	01683526332TRLO1
Merrill Lynch International	04-Jun-2019 08:10:11	195	670.60	XLON	01683526333TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	333	671.60	XLON	01683526799TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	878	671.60	XLON	01683526800TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	372	671.60	XLON	01683526801TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	300	671.60	XLON	01683526805TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	530	671.60	XLON	01683526806TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	770	671.60	XLON	01683526807TRLO1
Merrill Lynch International	04-Jun-2019 08:10:42	17	671.60	XLON	01683526808TRLO1
Merrill Lynch International	04-Jun-2019 08:10:58	1202	671.60	XLON	01683527141TRLO1
Merrill Lynch International	04-Jun-2019 08:10:58	1206	671.60	XLON	01683527142TRLO1
Merrill Lynch International	04-Jun-2019 08:10:58	43	671.60	XLON	01683527143TRLO1
Merrill Lynch International	04-Jun-2019 08:11:49	1205	672.20	XLON	01683527762TRLO1
Merrill Lynch International	04-Jun-2019 08:11:49	1205	672.20	XLON	01683527763TRLO1
Merrill Lynch International	04-Jun-2019 08:11:49	428	672.20	XLON	01683527764TRLO1
Merrill Lynch International	04-Jun-2019 08:11:49	1121	672.20	XLON	01683527765TRLO1
Merrill Lynch International	04-Jun-2019 08:13:21	1202	673.40	XLON	01683528856TRLO1
Merrill Lynch International	04-Jun-2019 08:13:22	1211	673.40	XLON	01683528857TRLO1
Merrill Lynch International	04-Jun-2019 08:13:42	1203	673.80	XLON	01683529109TRLO1
Merrill Lynch International	04-Jun-2019 08:14:20	1211	674.40	XLON	01683529760TRLO1
Merrill Lynch International	04-Jun-2019 08:14:20	837	674.40	XLON	01683529761TRLO1
Merrill Lynch International	04-Jun-2019 08:14:41	366	674.40	XLON	01683530002TRLO1
Merrill Lynch International	04-Jun-2019 08:14:41	836	674.40	XLON	01683530003TRLO1
Merrill Lynch International	04-Jun-2019 08:14:41	1203	674.40	XLON	01683530004TRLO1
Merrill Lynch International	04-Jun-2019 08:16:16	50	675.60	XLON	01683531448TRLO1
Merrill Lynch International	04-Jun-2019 08:17:29	1202	676.00	XLON	01683532334TRLO1
Merrill Lynch International	04-Jun-2019 08:17:29	206	676.00	XLON	01683532335TRLO1
Merrill Lynch International	04-Jun-2019 08:17:29	8	676.00	XLON	01683532336TRLO1
Merrill Lynch International	04-Jun-2019 08:18:10	1204	676.00	XLON	01683532889TRLO1
Merrill Lynch International	04-Jun-2019 08:18:10	1204	676.00	XLON	01683532890TRLO1
Merrill Lynch International	04-Jun-2019 08:18:10	92	676.00	XLON	01683532891TRLO1
Merrill Lynch International	04-Jun-2019 08:18:11	984	676.00	XLON	01683532892TRLO1
Merrill Lynch International	04-Jun-2019 08:18:11	188	676.00	XLON	01683532895TRLO1
Merrill Lynch International	04-Jun-2019 08:18:26	1206	675.80	XLON	01683533093TRLO1
Merrill Lynch International	04-Jun-2019 08:18:26	586	675.80	XLON	01683533094TRLO1
Merrill Lynch International	04-Jun-2019 08:18:26	1208	675.80	XLON	01683533095TRLO1
Merrill Lynch International	04-Jun-2019 08:18:26	554	675.80	XLON	01683533096TRLO1

