

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	13-Jun-2019 08:27:00	55	687.00	XLON	01686653104TRLO1
Merrill Lynch International	13-Jun-2019 08:27:00	1208	687.00	XLON	01686653103TRLO1
Merrill Lynch International	13-Jun-2019 08:27:00	1208	687.00	XLON	01686653105TRLO1
Merrill Lynch International	13-Jun-2019 08:27:03	387	687.40	XLON	01686653170TRLO1
Merrill Lynch International	13-Jun-2019 08:27:03	689	687.40	XLON	01686653169TRLO1
Merrill Lynch International	13-Jun-2019 08:32:56	3	686.80	XLON	01686661424TRLO1
Merrill Lynch International	13-Jun-2019 08:32:56	1210	686.80	XLON	01686661423TRLO1
Merrill Lynch International	13-Jun-2019 08:33:01	1207	686.80	XLON	01686661536TRLO1
Merrill Lynch International	13-Jun-2019 08:33:02	1070	686.80	XLON	01686661539TRLO1
Merrill Lynch International	13-Jun-2019 08:33:28	310	686.00	XLON	01686662206TRLO1
Merrill Lynch International	13-Jun-2019 08:33:28	1208	686.00	XLON	01686662205TRLO1
Merrill Lynch International	13-Jun-2019 08:33:30	898	686.00	XLON	01686662523TRLO1
Merrill Lynch International	13-Jun-2019 08:33:30	1051	686.00	XLON	01686662524TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	129	685.80	XLON	01686663914TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	643	685.80	XLON	01686663917TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	1074	685.80	XLON	01686663915TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	1201	685.80	XLON	01686663913TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	1201	685.80	XLON	01686663916TRLO1
Merrill Lynch International	13-Jun-2019 08:34:41	1203	685.80	XLON	01686663912TRLO1
Merrill Lynch International	13-Jun-2019 08:35:25	503	686.40	XLON	01686665038TRLO1
Merrill Lynch International	13-Jun-2019 08:35:25	579	686.40	XLON	01686665037TRLO1
Merrill Lynch International	13-Jun-2019 08:35:57	438	686.20	XLON	01686666055TRLO1
Merrill Lynch International	13-Jun-2019 08:35:57	747	686.20	XLON	01686665917TRLO1
Merrill Lynch International	13-Jun-2019 08:35:57	1207	686.20	XLON	01686665915TRLO1
Merrill Lynch International	13-Jun-2019 08:35:57	1207	686.20	XLON	01686665916TRLO1
Merrill Lynch International	13-Jun-2019 08:36:22	796	686.20	XLON	01686666434TRLO1
Merrill Lynch International	13-Jun-2019 08:36:53	522	686.20	XLON	01686667043TRLO1
Merrill Lynch International	13-Jun-2019 08:36:53	673	686.20	XLON	01686667042TRLO1
Merrill Lynch International	13-Jun-2019 08:36:53	1203	686.20	XLON	01686667039TRLO1
Merrill Lynch International	13-Jun-2019 08:36:53	1203	686.20	XLON	01686667041TRLO1
Merrill Lynch International	13-Jun-2019 08:39:32	1202	685.60	XLON	01686670523TRLO1
Merrill Lynch International	13-Jun-2019 08:39:32	1202	685.60	XLON	01686670524TRLO1
Merrill Lynch International	13-Jun-2019 08:39:32	1381	685.60	XLON	01686670525TRLO1
Merrill Lynch International	13-Jun-2019 08:40:39	51	685.80	XLON	01686671717TRLO1
Merrill Lynch International	13-Jun-2019 08:40:39	1206	685.80	XLON	01686671714TRLO1
Merrill Lynch International	13-Jun-2019 08:40:39	1206	685.80	XLON	01686671715TRLO1
Merrill Lynch International	13-Jun-2019 08:40:39	1206	685.80	XLON	01686671716TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	280	686.00	XLON	01686672943TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	377	686.00	XLON	01686672940TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	461	686.00	XLON	01686672941TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	461	686.00	XLON	01686672942TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	825	686.00	XLON	01686672939TRLO1
Merrill Lynch International	13-Jun-2019 08:41:47	939	686.00	XLON	01686672944TRLO1
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Merrill Lynch International	13-Jun-2019 08:43:28	219	685.20	XLON	01686674667TRLO1
Merrill Lynch International	13-Jun-2019 08:43:28	316	685.20	XLON	01686674664TRLO1
Merrill Lynch International	13-Jun-2019 08:43:28	515	685.20	XLON	01686674668TRLO1
Merrill Lynch International	13-Jun-2019 08:43:28	755	685.20	XLON	01686674665TRLO1
Merrill Lynch International	13-Jun-2019 08:43:28	1210	685.20	XLON	01686674662TRLO1
Merrill Lynch International	13-Jun-2019 08:45:44	361	684.80	XLON	01686677255TRLO1
Merrill Lynch International	13-Jun-2019 08:45:44	361	684.80	XLON	01686677259TRLO1
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Merrill Lynch International	13-Jun-2019 08:45:44	811	684.80	XLON	01686677262TRLO1
Merrill Lynch International	13-Jun-2019 08:45:44	813	684.80	XLON	01686677257TRLO1
Merrill Lynch International	13-Jun-2019 08:45:44	841	684.80	XLON	01686677260TRLO1
Merrill Lynch International	13-Jun-2019 08:45:44	847	684.80	XLON	01686677252TRLO1
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Merrill Lynch International	13-Jun-2019 08:48:02	314	684.80	XLON	01686680205TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	400	684.80	XLON	01686680206TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	443	684.80	XLON	01686680204TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	545	684.80	XLON	01686680201TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	546	684.80	XLON	01686680208TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	566	684.80	XLON	01686680207TRLO1
Merrill Lynch International	13-Jun-2019 08:48:02	714	684.80	XLON	01686680203TRLO1
Merrill Lynch International	13-Jun-2019 08:48:40	294	684.40	XLON	01686680717TRLO1
Merrill Lynch International	13-Jun-2019 08:48:40	909	684.40	XLON	01686680718TRLO1

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Merrill Lynch International	13-Jun-2019 15:19:08	291	683.60	XLON	01687034651TRLO1
Merrill Lynch International	13-Jun-2019 15:19:08	458	683.60	XLON	01687034656TRLO1
Merrill Lynch International	13-Jun-2019 15:19:08	750	683.60	XLON	01687034653TRLO1
Merrill Lynch International	13-Jun-2019 15:19:08	1272	683.60	XLON	01687034658TRLO1
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Merrill Lynch International	13-Jun-2019 15:21:53	400	683.40	XLON	01687037937TRLO1
Merrill Lynch International	13-Jun-2019 15:23:49	400	684.00	XLON	01687039832TRLO1
Merrill Lynch International	13-Jun-2019 15:23:49	537	684.00	XLON	01687039829TRLO1
Merrill Lynch International	13-Jun-2019 15:23:49	792	684.00	XLON	01687039831TRLO1
Merrill Lynch International	13-Jun-2019 15:23:49	803	684.00	XLON	01687039830TRLO1
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Merrill Lynch International	13-Jun-2019 15:26:09	564	683.60	XLON	01687043178TRLO1
Merrill Lynch International	13-Jun-2019 15:26:09	951	683.60	XLON	01687043175TRLO1
Merrill Lynch International	13-Jun-2019 15:26:09	1919	683.60	XLON	01687043177TRLO1
Merrill Lynch International	13-Jun-2019 15:30:04	400	684.00	XLON	01687049548TRLO1
Merrill Lynch International	13-Jun-2019 15:31:14	202	684.20	XLON	01687051073TRLO1
Merrill Lynch International	13-Jun-2019 15:31:14	242	684.20	XLON	01687051072TRLO1
Merrill Lynch International	13-Jun-2019 15:31:14	276	684.20	XLON	01687051079TRLO1
Merrill Lynch International	13-Jun-2019 15:31:14	290	684.20	XLON	01687051076TRLO1
Merrill Lynch International	13-Jun-2019 15:31:14	368	684.20	XLON	01687051084TRLO1
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Merrill Lynch International	13-Jun-2019 15:36:00	699	684.00	XLON	01687056205TRLO1
Merrill Lynch International	13-Jun-2019 15:36:00	1084	684.00	XLON	01687056207TRLO1
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Merrill Lynch International	13-Jun-2019 15:36:04	614	684.20	XLON	01687056534TRLO1
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Merrill Lynch International	13-Jun-2019 15:42:16	1107	684.00	XLON	01687065278TRLO1
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Merrill Lynch International	13-Jun-2019 15:46:16	2121	683.60	XLON	01687070166TRLO1
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Merrill Lynch International	13-Jun-2019 15:50:22	1205	683.00	XLON	01687075798TRLO1
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Merrill Lynch International	13-Jun-2019 16:20:11	1206	683.80	XLON	01687102618TRLO1
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Merrill Lynch International	13-Jun-2019 16:26:37	1008	683.20	XLON	01687107207TRLO1
Merrill Lynch International	13-Jun-2019 16:26:37	1600	683.20	XLON	01687107208TRLO1
Merrill Lynch International	13-Jun-2019 16:26:37	1632	683.20	XLON	01687107209TRLO1
Merrill Lynch International	13-Jun-2019 16:26:43	1719	683.20	XLON	01687107262TRLO1
Merrill Lynch International	13-Jun-2019 16:27:07	400	683.40	XLON	01687107592TRLO1
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Merrill Lynch International	13-Jun-2019 16:27:07	990	683.40	XLON	01687107590TRLO1
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Merrill Lynch International	13-Jun-2019 16:27:07	10986	683.40	XLON	01687107593TRLO1
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