

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	20-Sep-2019 08:44:09	1207	685.60	XLON	01723972083TRLO1
Merrill Lynch International	20-Sep-2019 08:44:16	100	685.60	XLON	01723972150TRLO1
Merrill Lynch International	20-Sep-2019 08:44:16	465	685.60	XLON	01723972152TRLO1
Merrill Lynch International	20-Sep-2019 08:44:16	1107	685.60	XLON	01723972151TRLO1
Merrill Lynch International	20-Sep-2019 08:45:24	430	685.80	XLON	01723972978TRLO1
Merrill Lynch International	20-Sep-2019 08:45:24	1200	685.80	XLON	01723972977TRLO1
Merrill Lynch International	20-Sep-2019 08:45:34	70	685.80	XLON	01723973098TRLO1
Merrill Lynch International	20-Sep-2019 08:45:34	1200	685.80	XLON	01723973097TRLO1
Merrill Lynch International	20-Sep-2019 08:49:15	400	685.00	XLON	01723976757TRLO1
Merrill Lynch International	20-Sep-2019 08:49:15	753	685.00	XLON	01723976758TRLO1
Merrill Lynch International	20-Sep-2019 08:49:15	1204	685.00	XLON	01723976756TRLO1
Merrill Lynch International	20-Sep-2019 08:53:22	473	684.80	XLON	01723980153TRLO1
Merrill Lynch International	20-Sep-2019 08:53:22	883	684.80	XLON	01723980154TRLO1
Merrill Lynch International	20-Sep-2019 08:53:22	1206	684.80	XLON	01723980151TRLO1
Merrill Lynch International	20-Sep-2019 08:53:22	1206	684.80	XLON	01723980152TRLO1
Merrill Lynch International	20-Sep-2019 08:55:00	86	684.60	XLON	01723981528TRLO1
Merrill Lynch International	20-Sep-2019 08:55:00	1211	684.60	XLON	01723981524TRLO1
Merrill Lynch International	20-Sep-2019 08:55:00	1211	684.60	XLON	01723981525TRLO1
Merrill Lynch International	20-Sep-2019 08:55:00	1742	684.60	XLON	01723981526TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	55	685.00	XLON	01723984788TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	142	685.00	XLON	01723984792TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	540	685.00	XLON	01723984786TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	540	685.00	XLON	01723984787TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	595	685.00	XLON	01723984791TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	613	685.00	XLON	01723984789TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	613	685.00	XLON	01723984790TRLO1
Merrill Lynch International	20-Sep-2019 08:58:54	668	685.00	XLON	01723984785TRLO1
Merrill Lynch International	20-Sep-2019 09:05:30	312	686.60	XLON	01723993589TRLO1
Merrill Lynch International	20-Sep-2019 09:05:30	501	686.60	XLON	01723993591TRLO1
Merrill Lynch International	20-Sep-2019 09:05:30	892	686.60	XLON	01723993587TRLO1
Merrill Lynch International	20-Sep-2019 09:05:30	999	686.60	XLON	01723993592TRLO1
Merrill Lynch International	20-Sep-2019 09:05:30	1204	686.60	XLON	01723993590TRLO1
Merrill Lynch International	20-Sep-2019 09:08:45	493	686.80	XLON	01723996876TRLO1
Merrill Lynch International	20-Sep-2019 09:08:45	1204	686.80	XLON	01723996873TRLO1
Merrill Lynch International	20-Sep-2019 09:08:45	1204	686.80	XLON	01723996874TRLO1
Merrill Lynch International	20-Sep-2019 09:08:45	1204	686.80	XLON	01723996875TRLO1
Merrill Lynch International	20-Sep-2019 09:15:24	222	687.20	XLON	01724002765TRLO1
Merrill Lynch International	20-Sep-2019 09:15:24	599	687.20	XLON	01724002767TRLO1
Merrill Lynch International	20-Sep-2019 09:15:24	610	687.20	XLON	01724002768TRLO1
Merrill Lynch International	20-Sep-2019 09:15:24	1209	687.20	XLON	01724002764TRLO1
Merrill Lynch International	20-Sep-2019 09:15:24	1209	687.20	XLON	01724002766TRLO1
Merrill Lynch International	20-Sep-2019 09:18:21	19	688.60	XLON	01724007106TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	149	688.40	XLON	01724008941TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	202	688.40	XLON	01724008938TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	402	688.40	XLON	01724008936TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	801	688.40	XLON	01724008937TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	803	688.40	XLON	01724008940TRLO1
Merrill Lynch International	20-Sep-2019 09:19:07	1001	688.40	XLON	01724008939TRLO1
Merrill Lynch International	20-Sep-2019 09:23:37	17	688.60	XLON	01724013247TRLO1
Merrill Lynch International	20-Sep-2019 09:23:37	1203	688.60	XLON	01724013245TRLO1
Merrill Lynch International	20-Sep-2019 09:23:37	1203	688.60	XLON	01724013246TRLO1
Merrill Lynch International	20-Sep-2019 09:24:11	67	688.60	XLON	01724013641TRLO1
Merrill Lynch International	20-Sep-2019 09:24:11	1203	688.60	XLON	01724013640TRLO1
Merrill Lynch International	20-Sep-2019 09:25:10	400	688.20	XLON	01724014477TRLO1
Merrill Lynch International	20-Sep-2019 09:25:10	785	688.20	XLON	01724014479TRLO1
Merrill Lynch International	20-Sep-2019 09:25:10	1201	688.20	XLON	01724014476TRLO1
Merrill Lynch International	20-Sep-2019 09:25:10	1201	688.20	XLON	01724014478TRLO1
Merrill Lynch International	20-Sep-2019 09:34:24	1204	688.40	XLON	01724023703TRLO1
Merrill Lynch International	20-Sep-2019 09:34:24	1204	688.40	XLON	01724023704TRLO1
Merrill Lynch International	20-Sep-2019 09:34:24	1277	688.40	XLON	01724023705TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	575	689.00	XLON	01724029722TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	589	689.00	XLON	01724029723TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	612	689.00	XLON	01724029724TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	626	689.00	XLON	01724029721TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	818	689.00	XLON	01724029726TRLO1
Merrill Lynch International	20-Sep-2019 09:41:15	935	689.00	XLON	01724029725TRLO1
Merrill Lynch International	20-Sep-2019 09:42:36	200	688.80	XLON	01724030916TRLO1
Merrill Lynch International	20-Sep-2019 09:42:36	252	688.80	XLON	01724030914TRLO1
Merrill Lynch International	20-Sep-2019 09:42:36	954	688.80	XLON	01724030915TRLO1
Merrill Lynch International	20-Sep-2019 09:43:03	681	688.80	XLON	01724031344TRLO1
Merrill Lynch International	20-Sep-2019 09:43:03	1206	688.80	XLON	01724031343TRLO1
Merrill Lynch International	20-Sep-2019 09:45:39	251	688.40	XLON	01724034179TRLO1
Merrill Lynch International	20-Sep-2019 09:45:39	700	688.40	XLON	01724034180TRLO1





























Merrill Lynch International	20-Sep-2019 16:25:46	230	689.40	XLON	01724405842TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	244	689.40	XLON	01724405835TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	761	689.40	XLON	01724405843TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	791	689.40	XLON	01724405834TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	1202	689.40	XLON	01724405828TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	1202	689.40	XLON	01724405830TRLO1
Merrill Lynch International	20-Sep-2019 16:25:46	2087	689.40	XLON	01724405844TRLO1