

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	12-Sep-2019 08:22:33	140	674.80	XLON	01720420540TRLO1
Merrill Lynch International	12-Sep-2019 08:22:33	326	674.80	XLON	01720420541TRLO1
Merrill Lynch International	12-Sep-2019 08:22:33	576	674.80	XLON	01720420538TRLO1
Merrill Lynch International	12-Sep-2019 08:22:33	624	674.80	XLON	01720420537TRLO1
Merrill Lynch International	12-Sep-2019 08:22:33	1200	674.80	XLON	01720420539TRLO1
Merrill Lynch International	12-Sep-2019 08:25:33	55	675.20	XLON	01720424370TRLO1
Merrill Lynch International	12-Sep-2019 08:25:33	689	675.20	XLON	01720424371TRLO1
Merrill Lynch International	12-Sep-2019 08:25:33	1150	675.20	XLON	01720424369TRLO1
Merrill Lynch International	12-Sep-2019 08:25:33	1205	675.20	XLON	01720424368TRLO1
Merrill Lynch International	12-Sep-2019 08:25:47	1209	675.00	XLON	01720424625TRLO1
Merrill Lynch International	12-Sep-2019 08:25:47	1209	675.00	XLON	01720424626TRLO1
Merrill Lynch International	12-Sep-2019 08:25:57	305	675.00	XLON	01720424809TRLO1
Merrill Lynch International	12-Sep-2019 08:25:58	568	675.00	XLON	01720424810TRLO1
Merrill Lynch International	12-Sep-2019 08:31:45	61	675.00	XLON	01720429264TRLO1
Merrill Lynch International	12-Sep-2019 08:31:45	1202	675.00	XLON	01720429263TRLO1
Merrill Lynch International	12-Sep-2019 08:31:45	1202	675.00	XLON	01720429265TRLO1
Merrill Lynch International	12-Sep-2019 08:31:45	1457	675.00	XLON	01720429266TRLO1
Merrill Lynch International	12-Sep-2019 08:33:39	155	675.60	XLON	01720431177TRLO1
Merrill Lynch International	12-Sep-2019 08:33:39	298	675.60	XLON	01720431179TRLO1
Merrill Lynch International	12-Sep-2019 08:33:39	1209	675.60	XLON	01720431175TRLO1
Merrill Lynch International	12-Sep-2019 08:33:39	1209	675.60	XLON	01720431176TRLO1
Merrill Lynch International	12-Sep-2019 08:33:39	1209	675.60	XLON	01720431178TRLO1
Merrill Lynch International	12-Sep-2019 08:35:38	1211	676.40	XLON	01720433265TRLO1
Merrill Lynch International	12-Sep-2019 08:35:38	3025	676.40	XLON	01720433266TRLO1
Merrill Lynch International	12-Sep-2019 08:36:08	1202	675.60	XLON	01720433796TRLO1
Merrill Lynch International	12-Sep-2019 08:36:49	38	675.60	XLON	01720434393TRLO1
Merrill Lynch International	12-Sep-2019 08:36:49	192	675.60	XLON	01720434397TRLO1
Merrill Lynch International	12-Sep-2019 08:36:49	402	675.60	XLON	01720434396TRLO1
Merrill Lynch International	12-Sep-2019 08:36:49	800	675.60	XLON	01720434395TRLO1
Merrill Lynch International	12-Sep-2019 08:36:49	1164	675.60	XLON	01720434394TRLO1
Merrill Lynch International	12-Sep-2019 08:40:49	804	675.00	XLON	01720438012TRLO1
Merrill Lynch International	12-Sep-2019 08:40:49	1206	675.00	XLON	01720438009TRLO1
Merrill Lynch International	12-Sep-2019 08:40:49	1206	675.00	XLON	01720438010TRLO1
Merrill Lynch International	12-Sep-2019 08:40:49	1206	675.00	XLON	01720438011TRLO1
Merrill Lynch International	12-Sep-2019 08:42:21	146	674.40	XLON	01720439184TRLO1
Merrill Lynch International	12-Sep-2019 08:42:21	860	674.40	XLON	01720439183TRLO1
Merrill Lynch International	12-Sep-2019 08:42:21	876	674.40	XLON	01720439185TRLO1
Merrill Lynch International	12-Sep-2019 08:42:21	1208	674.40	XLON	01720439180TRLO1
Merrill Lynch International	12-Sep-2019 08:42:21	1208	674.40	XLON	01720439182TRLO1
Merrill Lynch International	12-Sep-2019 08:50:30	32	675.20	XLON	01720446103TRLO1
Merrill Lynch International	12-Sep-2019 08:50:30	86	675.20	XLON	01720446104TRLO1
Merrill Lynch International	12-Sep-2019 08:50:30	976	675.20	XLON	01720446102TRLO1
Merrill Lynch International	12-Sep-2019 08:50:30	1201	675.20	XLON	01720446100TRLO1
Merrill Lynch International	12-Sep-2019 08:50:30	1795	675.20	XLON	01720446101TRLO1
Merrill Lynch International	12-Sep-2019 08:51:15	1147	675.00	XLON	01720447148TRLO1
Merrill Lynch International	12-Sep-2019 08:51:15	1207	675.00	XLON	01720447146TRLO1
Merrill Lynch International	12-Sep-2019 08:51:15	1207	675.00	XLON	01720447147TRLO1
Merrill Lynch International	12-Sep-2019 08:55:05	714	674.40	XLON	01720452327TRLO1
Merrill Lynch International	12-Sep-2019 08:55:05	1208	674.40	XLON	01720452324TRLO1
Merrill Lynch International	12-Sep-2019 08:55:05	1208	674.40	XLON	01720452325TRLO1
Merrill Lynch International	12-Sep-2019 08:55:05	1208	674.40	XLON	01720452326TRLO1
Merrill Lynch International	12-Sep-2019 09:01:21	494	675.40	XLON	01720458381TRLO1
Merrill Lynch International	12-Sep-2019 09:01:21	917	675.40	XLON	01720458383TRLO1
Merrill Lynch International	12-Sep-2019 09:01:21	1211	675.40	XLON	01720458380TRLO1
Merrill Lynch International	12-Sep-2019 09:01:21	1211	675.40	XLON	01720458382TRLO1
Merrill Lynch International	12-Sep-2019 09:01:32	287	675.20	XLON	01720458485TRLO1
Merrill Lynch International	12-Sep-2019 09:01:32	460	675.20	XLON	01720458487TRLO1
Merrill Lynch International	12-Sep-2019 09:01:32	460	675.20	XLON	01720458488TRLO1
Merrill Lynch International	12-Sep-2019 09:01:32	742	675.20	XLON	01720458486TRLO1
Merrill Lynch International	12-Sep-2019 09:01:32	1202	675.20	XLON	01720458484TRLO1
Merrill Lynch International	12-Sep-2019 09:01:42	27	675.20	XLON	01720458565TRLO1
Merrill Lynch International	12-Sep-2019 09:03:02	609	675.20	XLON	01720460012TRLO1
Merrill Lynch International	12-Sep-2019 09:08:10	322	675.40	XLON	01720466419TRLO1
Merrill Lynch International	12-Sep-2019 09:08:10	511	675.40	XLON	01720466417TRLO1
Merrill Lynch International	12-Sep-2019 09:08:10	1207	675.40	XLON	01720466415TRLO1
Merrill Lynch International	12-Sep-2019 09:08:10	1207	675.40	XLON	01720466416TRLO1
Merrill Lynch International	12-Sep-2019 09:08:10	1207	675.40	XLON	01720466418TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	9	675.60	XLON	01720471533TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	203	675.60	XLON	01720471534TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	269	675.60	XLON	01720471525TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	269	675.60	XLON	01720471532TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	275	675.60	XLON	01720471530TRLO1
Merrill Lynch International	12-Sep-2019 09:13:30	284	675.60	XLON	01720471526TRLO1



























Merrill Lynch International	12-Sep-2019 16:21:23	1210	682.00	XLON	01720930250TRLO1
Merrill Lynch International	12-Sep-2019 16:21:23	1210	682.00	XLON	01720930263TRLO1
Merrill Lynch International	12-Sep-2019 16:23:43	1209	682.60	XLON	01720932331TRLO1
Merrill Lynch International	12-Sep-2019 16:23:44	112	682.60	XLON	01720932406TRLO1
Merrill Lynch International	12-Sep-2019 16:24:18	239	682.60	XLON	01720932965TRLO1
Merrill Lynch International	12-Sep-2019 16:25:03	90	682.60	XLON	01720933757TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	39	682.60	XLON	01720934812TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	65	682.60	XLON	01720934811TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	229	682.60	XLON	01720934791TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	242	682.60	XLON	01720934795TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	249	682.60	XLON	01720934802TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	370	682.60	XLON	01720934810TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	426	682.60	XLON	01720934767TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	700	682.60	XLON	01720934801TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	768	682.60	XLON	01720934771TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	778	682.60	XLON	01720934779TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	903	682.60	XLON	01720934787TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	978	682.60	XLON	01720934793TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1102	682.60	XLON	01720934803TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1190	682.60	XLON	01720934796TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1206	682.60	XLON	01720934775TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1206	682.60	XLON	01720934806TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1206	682.60	XLON	01720934809TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1207	682.60	XLON	01720934781TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1207	682.60	XLON	01720934784TRLO1
Merrill Lynch International	12-Sep-2019 16:26:04	1207	682.60	XLON	01720934794TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	3	682.60	XLON	01720934833TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	6	682.60	XLON	01720934832TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	12	682.60	XLON	01720934831TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	14	682.60	XLON	01720934829TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	15	682.60	XLON	01720934825TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	23	682.60	XLON	01720934830TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	40	682.60	XLON	01720934834TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	60	682.60	XLON	01720934828TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	79	682.60	XLON	01720934823TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	98	682.60	XLON	01720934821TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	111	682.60	XLON	01720934822TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	258	682.60	XLON	01720934814TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	370	682.60	XLON	01720934827TRLO1
Merrill Lynch International	12-Sep-2019 16:26:05	798	682.60	XLON	01720934813TRLO1
Merrill Lynch International	12-Sep-2019 16:26:06	11	682.60	XLON	01720934835TRLO1
Merrill Lynch International	12-Sep-2019 16:26:06	365	682.60	XLON	01720934836TRLO1
Merrill Lynch International	12-Sep-2019 16:26:06	2250	682.60	XLON	01720934838TRLO1
Merrill Lynch International	12-Sep-2019 16:35:29	1042	681.80	XLON	01720944693TRLO1
Merrill Lynch International	12-Sep-2019 16:35:29	1282	681.80	XLON	01720944690TRLO1