

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	24-Jun-2019 08:01:51	204	698.00	XLON	01690183296TRLO1
Merrill Lynch International	24-Jun-2019 08:01:51	1201	698.00	XLON	01690183293TRLO1
Merrill Lynch International	24-Jun-2019 08:01:51	1201	698.00	XLON	01690183294TRLO1
Merrill Lynch International	24-Jun-2019 08:01:51	1201	698.00	XLON	01690183295TRLO1
Merrill Lynch International	24-Jun-2019 08:03:06	920	697.40	XLON	01690185133TRLO1
Merrill Lynch International	24-Jun-2019 08:03:30	69	697.40	XLON	01690185511TRLO1
Merrill Lynch International	24-Jun-2019 08:03:30	286	697.40	XLON	01690185508TRLO1
Merrill Lynch International	24-Jun-2019 08:03:30	1206	697.40	XLON	01690185509TRLO1
Merrill Lynch International	24-Jun-2019 08:03:30	1206	697.40	XLON	01690185510TRLO1
Merrill Lynch International	24-Jun-2019 08:04:30	1204	696.40	XLON	01690186699TRLO1
Merrill Lynch International	24-Jun-2019 08:04:32	438	696.40	XLON	01690186787TRLO1
Merrill Lynch International	24-Jun-2019 08:04:32	635	696.40	XLON	01690186786TRLO1
Merrill Lynch International	24-Jun-2019 08:04:32	1204	696.40	XLON	01690186785TRLO1
Merrill Lynch International	24-Jun-2019 08:05:39	1211	697.40	XLON	01690188096TRLO1
Merrill Lynch International	24-Jun-2019 08:05:47	1178	697.40	XLON	01690188324TRLO1
Merrill Lynch International	24-Jun-2019 08:05:52	12	697.40	XLON	01690188329TRLO1
Merrill Lynch International	24-Jun-2019 08:05:52	33	697.40	XLON	01690188326TRLO1
Merrill Lynch International	24-Jun-2019 08:05:52	485	697.40	XLON	01690188327TRLO1
Merrill Lynch International	24-Jun-2019 08:05:52	485	697.40	XLON	01690188328TRLO1
Merrill Lynch International	24-Jun-2019 08:07:11	693	696.20	XLON	01690190561TRLO1
Merrill Lynch International	24-Jun-2019 08:07:42	516	696.20	XLON	01690191421TRLO1
Merrill Lynch International	24-Jun-2019 08:07:45	65	696.20	XLON	01690191499TRLO1
Merrill Lynch International	24-Jun-2019 08:07:45	944	696.20	XLON	01690191500TRLO1
Merrill Lynch International	24-Jun-2019 08:07:45	1209	696.20	XLON	01690191498TRLO1
Merrill Lynch International	24-Jun-2019 08:09:51	1207	695.80	XLON	01690194447TRLO1
Merrill Lynch International	24-Jun-2019 08:09:52	1155	695.80	XLON	01690194449TRLO1
Merrill Lynch International	24-Jun-2019 08:09:52	1207	695.80	XLON	01690194448TRLO1
Merrill Lynch International	24-Jun-2019 08:10:54	494	696.40	XLON	01690196124TRLO1
Merrill Lynch International	24-Jun-2019 08:10:58	1081	696.40	XLON	01690196334TRLO1
Merrill Lynch International	24-Jun-2019 08:10:58	1205	696.40	XLON	01690196332TRLO1
Merrill Lynch International	24-Jun-2019 08:10:58	1205	696.40	XLON	01690196333TRLO1
Merrill Lynch International	24-Jun-2019 08:11:01	1201	696.00	XLON	01690196335TRLO1
Merrill Lynch International	24-Jun-2019 08:12:09	130	696.20	XLON	01690198236TRLO1
Merrill Lynch International	24-Jun-2019 08:12:09	214	696.20	XLON	01690198232TRLO1
Merrill Lynch International	24-Jun-2019 08:12:09	356	696.20	XLON	01690198234TRLO1
Merrill Lynch International	24-Jun-2019 08:12:09	845	696.20	XLON	01690198235TRLO1
Merrill Lynch International	24-Jun-2019 08:12:09	987	696.20	XLON	01690198233TRLO1
Merrill Lynch International	24-Jun-2019 08:13:47	400	697.00	XLON	01690199961TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	33	697.20	XLON	01690200496TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	253	697.40	XLON	01690200503TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	330	697.20	XLON	01690200500TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	389	697.20	XLON	01690200499TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	389	697.40	XLON	01690200502TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	400	697.00	XLON	01690200495TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	400	697.40	XLON	01690200501TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	470	697.20	XLON	01690200498TRLO1
Merrill Lynch International	24-Jun-2019 08:14:14	500	697.20	XLON	01690200497TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	443	697.00	XLON	01690202000TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	1144	697.00	XLON	01690202001TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	1207	697.00	XLON	01690201998TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	1207	697.00	XLON	01690201999TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	1207	696.80	XLON	01690202002TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	1210	696.60	XLON	01690202006TRLO1
Merrill Lynch International	24-Jun-2019 08:15:37	2677	696.80	XLON	01690202003TRLO1
Merrill Lynch International	24-Jun-2019 08:15:42	1165	696.80	XLON	01690202070TRLO1
Merrill Lynch International	24-Jun-2019 08:15:42	1210	696.80	XLON	01690202069TRLO1
Merrill Lynch International	24-Jun-2019 08:17:26	565	699.00	XLON	01690203492TRLO1
Merrill Lynch International	24-Jun-2019 08:17:26	1226	699.00	XLON	01690203493TRLO1
Merrill Lynch International	24-Jun-2019 08:18:57	1055	699.00	XLON	01690205224TRLO1
Merrill Lynch International	24-Jun-2019 08:18:57	1211	699.00	XLON	01690205221TRLO1
Merrill Lynch International	24-Jun-2019 08:18:57	1211	699.00	XLON	01690205222TRLO1
Merrill Lynch International	24-Jun-2019 08:18:57	1211	699.00	XLON	01690205223TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	4	699.20	XLON	01690206058TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	4	699.20	XLON	01690206060TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	476	699.20	XLON	01690206062TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	595	699.20	XLON	01690206063TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	1203	699.20	XLON	01690206059TRLO1
Merrill Lynch International	24-Jun-2019 08:19:25	1207	699.20	XLON	01690206061TRLO1
Merrill Lynch International	24-Jun-2019 08:19:48	117	698.80	XLON	01690206346TRLO1
Merrill Lynch International	24-Jun-2019 08:19:48	214	698.80	XLON	01690206351TRLO1
Merrill Lynch International	24-Jun-2019 08:19:48	1093	698.80	XLON	01690206348TRLO1
Merrill Lynch International	24-Jun-2019 08:19:48	1210	698.80	XLON	01690206344TRLO1
Merrill Lynch International	24-Jun-2019 08:19:48	1210	698.80	XLON	01690206345TRLO1

Merrill Lynch International	24-Jun-2019 13:49:01	52	693.00	XLON	01690468787TRLO1
Merrill Lynch International	24-Jun-2019 13:49:01	216	693.00	XLON	01690468788TRLO1
Merrill Lynch International	24-Jun-2019 13:49:01	400	693.00	XLON	01690468791TRLO1
Merrill Lynch International	24-Jun-2019 13:49:01	561	693.00	XLON	01690468789TRLO1
Merrill Lynch International	24-Jun-2019 13:49:01	696	693.00	XLON	01690468790TRLO1
Merrill Lynch International	24-Jun-2019 13:49:01	1598	693.00	XLON	01690468786TRLO1
Merrill Lynch International	24-Jun-2019 13:50:22	549	692.80	XLON	01690469903TRLO1
Merrill Lynch International	24-Jun-2019 13:50:22	1211	692.80	XLON	01690469902TRLO1
Merrill Lynch International	24-Jun-2019 13:50:49	769	693.00	XLON	01690470258TRLO1
Merrill Lynch International	24-Jun-2019 13:50:49	788	693.00	XLON	01690470259TRLO1
Merrill Lynch International	24-Jun-2019 13:51:20	1204	693.00	XLON	01690471418TRLO1
Merrill Lynch International	24-Jun-2019 13:51:42	757	693.20	XLON	01690471903TRLO1
Merrill Lynch International	24-Jun-2019 13:51:42	856	693.20	XLON	01690471902TRLO1
Merrill Lynch International	24-Jun-2019 13:51:42	1154	693.20	XLON	01690471904TRLO1
Merrill Lynch International	24-Jun-2019 13:53:33	1204	693.20	XLON	01690473279TRLO1
Merrill Lynch International	24-Jun-2019 13:53:33	1329	693.20	XLON	01690473280TRLO1
Merrill Lynch International	24-Jun-2019 13:54:25	332	692.80	XLON	01690473867TRLO1
Merrill Lynch International	24-Jun-2019 13:54:25	502	692.80	XLON	01690473866TRLO1
Merrill Lynch International	24-Jun-2019 13:54:25	1208	692.80	XLON	01690473865TRLO1
Merrill Lynch International	24-Jun-2019 13:55:05	44	692.80	XLON	01690474357TRLO1
Merrill Lynch International	24-Jun-2019 13:55:05	374	692.80	XLON	01690474355TRLO1
Merrill Lynch International	24-Jun-2019 13:55:05	1202	692.80	XLON	01690474356TRLO1
Merrill Lynch International	24-Jun-2019 13:59:05	400	693.20	XLON	01690477111TRLO1
Merrill Lynch International	24-Jun-2019 13:59:05	483	693.20	XLON	01690477112TRLO1
Merrill Lynch International	24-Jun-2019 13:59:05	609	693.20	XLON	01690477113TRLO1
Merrill Lynch International	24-Jun-2019 13:59:05	891	693.20	XLON	01690477109TRLO1
Merrill Lynch International	24-Jun-2019 13:59:05	909	693.20	XLON	01690477110TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	15	693.00	XLON	01690477331TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	17	693.00	XLON	01690477329TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	103	693.00	XLON	01690477330TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	109	693.00	XLON	01690477333TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	156	693.00	XLON	01690477334TRLO1
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Merrill Lynch International	24-Jun-2019 13:59:16	431	693.00	XLON	01690477337TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	1054	693.00	XLON	01690477335TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	1092	693.00	XLON	01690477332TRLO1
Merrill Lynch International	24-Jun-2019 13:59:16	1193	693.00	XLON	01690477328TRLO1
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Merrill Lynch International	24-Jun-2019 14:02:42	219	692.40	XLON	01690480103TRLO1
Merrill Lynch International	24-Jun-2019 14:02:42	338	692.40	XLON	01690480105TRLO1
Merrill Lynch International	24-Jun-2019 14:02:42	648	692.40	XLON	01690480106TRLO1
Merrill Lynch International	24-Jun-2019 14:02:42	986	692.40	XLON	01690480104TRLO1
Merrill Lynch International	24-Jun-2019 14:02:42	1205	692.40	XLON	01690480102TRLO1
Merrill Lynch International	24-Jun-2019 14:02:43	19	692.40	XLON	01690480108TRLO1
Merrill Lynch International	24-Jun-2019 14:02:43	81	692.40	XLON	01690480109TRLO1
Merrill Lynch International	24-Jun-2019 14:03:06	583	692.40	XLON	01690480654TRLO1
Merrill Lynch International	24-Jun-2019 14:07:40	310	692.20	XLON	01690484317TRLO1
Merrill Lynch International	24-Jun-2019 14:07:40	400	692.20	XLON	01690484315TRLO1
Merrill Lynch International	24-Jun-2019 14:07:40	881	692.20	XLON	01690484316TRLO1
Merrill Lynch International	24-Jun-2019 14:08:28	1210	692.00	XLON	01690484990TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	73	692.00	XLON	01690485021TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	215	692.00	XLON	01690485017TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	215	692.00	XLON	01690485020TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	388	692.00	XLON	01690485018TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	487	692.00	XLON	01690485016TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	607	692.00	XLON	01690485019TRLO1
Merrill Lynch International	24-Jun-2019 14:08:31	1210	692.00	XLON	01690485015TRLO1
Merrill Lynch International	24-Jun-2019 14:11:16	1205	691.80	XLON	01690486466TRLO1
Merrill Lynch International	24-Jun-2019 14:12:03	1205	691.80	XLON	01690487033TRLO1
Merrill Lynch International	24-Jun-2019 14:13:16	499	692.00	XLON	01690487959TRLO1
Merrill Lynch International	24-Jun-2019 14:13:16	1205	692.00	XLON	01690487958TRLO1
Merrill Lynch International	24-Jun-2019 14:14:48	34	691.80	XLON	01690488788TRLO1
Merrill Lynch International	24-Jun-2019 14:14:48	205	691.80	XLON	01690488785TRLO1
Merrill Lynch International	24-Jun-2019 14:14:48	319	691.80	XLON	01690488787TRLO1
Merrill Lynch International	24-Jun-2019 14:14:48	649	691.80	XLON	01690488786TRLO1
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Merrill Lynch International	24-Jun-2019 14:16:58	1201	691.80	XLON	01690491097TRLO1
Merrill Lynch International	24-Jun-2019 14:18:50	1011	692.00	XLON	01690492815TRLO1
Merrill Lynch International	24-Jun-2019 14:18:57	74	692.00	XLON	01690492845TRLO1
Merrill Lynch International	24-Jun-2019 14:18:57	116	692.00	XLON	01690492844TRLO1

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Merrill Lynch International	24-Jun-2019 16:28:19	73	691.20	XLON	01690630547TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	167	691.20	XLON	01690630541TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	171	691.20	XLON	01690630540TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	394	691.20	XLON	01690630539TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	495	691.20	XLON	01690630542TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	495	691.20	XLON	01690630544TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	707	691.20	XLON	01690630545TRLO1
Merrill Lynch International	24-Jun-2019 16:28:19	1202	691.20	XLON	01690630546TRLO1
Merrill Lynch International	24-Jun-2019 16:28:25	748	691.40	XLON	01690630624TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1	694.60	XLON	01690637762TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	82	694.60	XLON	01690637803TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	161	694.60	XLON	01690637744TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	320	694.60	XLON	01690637765TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	392	694.60	XLON	01690637791TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1013	694.60	XLON	01690637790TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1057	694.60	XLON	01690637759TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1622	694.60	XLON	01690637748TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1859	694.60	XLON	01690637756TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	1963	694.60	XLON	01690637743TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	2967	694.60	XLON	01690637777TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	4024	694.60	XLON	01690637752TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	4298	694.60	XLON	01690637767TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	7519	694.60	XLON	01690637811TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	8888	694.60	XLON	01690637769TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	10763	694.60	XLON	01690637768TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	21813	694.60	XLON	01690637814TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	27395	694.60	XLON	01690637745TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	32705	694.60	XLON	01690637741TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	42470	694.60	XLON	01690637742TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	87427	694.60	XLON	01690637807TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	100214	694.60	XLON	01690637813TRLO1
Merrill Lynch International	24-Jun-2019 16:35:17	201412	694.60	XLON	01690637788TRLO1