

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	25-Jun-2019 08:01:23	101	687.20	XLON	01690692289TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	197	687.20	XLON	01690692287TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	908	687.00	XLON	01690692291TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	1009	687.20	XLON	01690692286TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	1204	687.00	XLON	01690692290TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	1206	687.20	XLON	01690692285TRLO1
Merrill Lynch International	25-Jun-2019 08:01:23	1206	687.20	XLON	01690692288TRLO1
Merrill Lynch International	25-Jun-2019 08:01:24	4	687.00	XLON	01690692292TRLO1
Merrill Lynch International	25-Jun-2019 08:01:24	222	687.00	XLON	01690692294TRLO1
Merrill Lynch International	25-Jun-2019 08:01:24	392	687.00	XLON	01690692295TRLO1
Merrill Lynch International	25-Jun-2019 08:01:24	501	687.00	XLON	01690692296TRLO1
Merrill Lynch International	25-Jun-2019 08:01:24	586	687.00	XLON	01690692293TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	72	687.40	XLON	01690694844TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	234	687.40	XLON	01690694848TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	306	687.40	XLON	01690694849TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	465	687.40	XLON	01690694846TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	643	687.00	XLON	01690694852TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	741	687.40	XLON	01690694847TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	762	687.40	XLON	01690694850TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	1134	687.40	XLON	01690694845TRLO1
Merrill Lynch International	25-Jun-2019 08:03:58	1211	687.00	XLON	01690694851TRLO1
Merrill Lynch International	25-Jun-2019 08:04:04	641	687.00	XLON	01690695010TRLO1
Merrill Lynch International	25-Jun-2019 08:04:04	1211	687.00	XLON	01690695009TRLO1
Merrill Lynch International	25-Jun-2019 08:05:57	318	686.40	XLON	01690696798TRLO1
Merrill Lynch International	25-Jun-2019 08:05:57	400	686.20	XLON	01690696795TRLO1
Merrill Lynch International	25-Jun-2019 08:05:57	409	686.40	XLON	01690696797TRLO1
Merrill Lynch International	25-Jun-2019 08:05:57	475	686.40	XLON	01690696796TRLO1
Merrill Lynch International	25-Jun-2019 08:06:05	382	685.80	XLON	01690696956TRLO1
Merrill Lynch International	25-Jun-2019 08:06:05	549	685.80	XLON	01690696955TRLO1
Merrill Lynch International	25-Jun-2019 08:06:05	1200	685.80	XLON	01690696953TRLO1
Merrill Lynch International	25-Jun-2019 08:06:05	1200	685.80	XLON	01690696954TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	55	687.20	XLON	01690700279TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	216	687.20	XLON	01690700276TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	468	687.20	XLON	01690700281TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	470	687.20	XLON	01690700278TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	470	687.20	XLON	01690700280TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	686	687.20	XLON	01690700277TRLO1
Merrill Lynch International	25-Jun-2019 08:08:17	995	687.20	XLON	01690700275TRLO1
Merrill Lynch International	25-Jun-2019 08:10:10	1200	688.80	XLON	01690702679TRLO1
Merrill Lynch International	25-Jun-2019 08:10:13	1146	688.80	XLON	01690702691TRLO1
Merrill Lynch International	25-Jun-2019 08:10:13	1200	688.80	XLON	01690702690TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	210	689.00	XLON	01690703903TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	210	689.00	XLON	01690703906TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	244	689.00	XLON	01690703907TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	790	689.00	XLON	01690703904TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	1000	689.00	XLON	01690703902TRLO1
Merrill Lynch International	25-Jun-2019 08:11:39	1000	689.00	XLON	01690703905TRLO1
Merrill Lynch International	25-Jun-2019 08:11:41	297	689.00	XLON	01690703933TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	166	690.40	XLON	01690705024TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	262	690.40	XLON	01690705029TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	371	690.40	XLON	01690705031TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	400	690.40	XLON	01690705021TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	403	690.40	XLON	01690705026TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	550	690.40	XLON	01690705027TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	838	690.40	XLON	01690705032TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	947	690.40	XLON	01690705028TRLO1
Merrill Lynch International	25-Jun-2019 08:13:27	1209	690.40	XLON	01690705030TRLO1
Merrill Lynch International	25-Jun-2019 08:13:30	32	690.40	XLON	01690705035TRLO1
Merrill Lynch International	25-Jun-2019 08:13:30	200	690.40	XLON	01690705034TRLO1
Merrill Lynch International	25-Jun-2019 08:15:30	1203	690.40	XLON	01690708184TRLO1
Merrill Lynch International	25-Jun-2019 08:15:34	186	690.40	XLON	01690708200TRLO1
Merrill Lynch International	25-Jun-2019 08:15:34	349	690.40	XLON	01690708196TRLO1
Merrill Lynch International	25-Jun-2019 08:15:34	349	690.40	XLON	01690708199TRLO1
Merrill Lynch International	25-Jun-2019 08:15:34	854	690.40	XLON	01690708197TRLO1
Merrill Lynch International	25-Jun-2019 08:15:34	854	690.40	XLON	01690708198TRLO1
Merrill Lynch International	25-Jun-2019 08:16:25	655	690.60	XLON	01690709004TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	94	690.60	XLON	01690709089TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	207	690.60	XLON	01690709092TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	255	690.60	XLON	01690709091TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	287	690.60	XLON	01690709094TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	462	690.60	XLON	01690709090TRLO1
Merrill Lynch International	25-Jun-2019 08:16:26	462	690.60	XLON	01690709093TRLO1
Merrill Lynch International	25-Jun-2019 08:16:27	63	690.60	XLON	01690709101TRLO1

Merrill Lynch International	25-Jun-2019 08:16:27	213	690.60	XLON	01690709100TRLO1
Merrill Lynch International	25-Jun-2019 08:16:27	498	690.60	XLON	01690709098TRLO1
Merrill Lynch International	25-Jun-2019 08:16:27	500	690.60	XLON	01690709099TRLO1
Merrill Lynch International	25-Jun-2019 08:16:32	32	690.00	XLON	01690709168TRLO1
Merrill Lynch International	25-Jun-2019 08:16:37	483	690.00	XLON	01690709247TRLO1
Merrill Lynch International	25-Jun-2019 08:16:42	341	690.00	XLON	01690709341TRLO1
Merrill Lynch International	25-Jun-2019 08:16:42	349	690.00	XLON	01690709342TRLO1
Merrill Lynch International	25-Jun-2019 08:16:42	532	690.00	XLON	01690709344TRLO1
Merrill Lynch International	25-Jun-2019 08:16:42	825	690.00	XLON	01690709345TRLO1
Merrill Lynch International	25-Jun-2019 08:16:42	1205	690.00	XLON	01690709343TRLO1
Merrill Lynch International	25-Jun-2019 08:18:50	59	691.20	XLON	01690712101TRLO1
Merrill Lynch International	25-Jun-2019 08:18:50	174	691.20	XLON	01690712098TRLO1
Merrill Lynch International	25-Jun-2019 08:18:50	791	691.20	XLON	01690712102TRLO1
Merrill Lynch International	25-Jun-2019 08:18:50	1035	691.20	XLON	01690712099TRLO1
Merrill Lynch International	25-Jun-2019 08:18:50	1150	691.20	XLON	01690712100TRLO1
Merrill Lynch International	25-Jun-2019 08:18:53	337	691.20	XLON	01690712110TRLO1
Merrill Lynch International	25-Jun-2019 08:19:14	400	691.00	XLON	01690712793TRLO1
Merrill Lynch International	25-Jun-2019 08:19:14	475	691.00	XLON	01690712795TRLO1
Merrill Lynch International	25-Jun-2019 08:19:14	481	691.00	XLON	01690712794TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	31	690.20	XLON	01690713497TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	70	690.40	XLON	01690713494TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	500	690.20	XLON	01690713498TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	1202	690.40	XLON	01690713491TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	1202	690.40	XLON	01690713492TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	1202	690.40	XLON	01690713493TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	1209	690.20	XLON	01690713495TRLO1
Merrill Lynch International	25-Jun-2019 08:20:00	1209	690.20	XLON	01690713496TRLO1
Merrill Lynch International	25-Jun-2019 08:20:05	700	690.20	XLON	01690713590TRLO1
Merrill Lynch International	25-Jun-2019 08:21:28	150	691.20	XLON	01690715390TRLO1
Merrill Lynch International	25-Jun-2019 08:21:28	855	691.20	XLON	01690715389TRLO1
Merrill Lynch International	25-Jun-2019 08:22:09	45	690.80	XLON	01690716042TRLO1
Merrill Lynch International	25-Jun-2019 08:22:09	252	690.80	XLON	01690716046TRLO1
Merrill Lynch International	25-Jun-2019 08:22:09	993	690.80	XLON	01690716038TRLO1
Merrill Lynch International	25-Jun-2019 08:22:09	1207	690.80	XLON	01690716030TRLO1
Merrill Lynch International	25-Jun-2019 08:22:09	1207	690.80	XLON	01690716033TRLO1
Merrill Lynch International	25-Jun-2019 08:22:24	409	690.40	XLON	01690716289TRLO1
Merrill Lynch International	25-Jun-2019 08:22:24	589	690.40	XLON	01690716290TRLO1
Merrill Lynch International	25-Jun-2019 08:22:24	620	690.40	XLON	01690716291TRLO1
Merrill Lynch International	25-Jun-2019 08:22:24	769	690.40	XLON	01690716292TRLO1
Merrill Lynch International	25-Jun-2019 08:22:24	800	690.40	XLON	01690716288TRLO1
Merrill Lynch International	25-Jun-2019 08:22:28	559	690.40	XLON	01690716327TRLO1
Merrill Lynch International	25-Jun-2019 08:23:21	1207	689.80	XLON	01690717444TRLO1
Merrill Lynch International	25-Jun-2019 08:24:51	1195	690.40	XLON	01690718698TRLO1
Merrill Lynch International	25-Jun-2019 08:24:51	1207	690.40	XLON	01690718697TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	25	690.00	XLON	01690718707TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	529	690.00	XLON	01690718709TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	553	690.00	XLON	01690718706TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	633	690.00	XLON	01690718705TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	1211	690.00	XLON	01690718704TRLO1
Merrill Lynch International	25-Jun-2019 08:24:54	1319	690.00	XLON	01690718708TRLO1
Merrill Lynch International	25-Jun-2019 08:27:24	36	689.80	XLON	01690721042TRLO1
Merrill Lynch International	25-Jun-2019 08:27:24	171	689.80	XLON	01690721043TRLO1
Merrill Lynch International	25-Jun-2019 08:27:24	400	689.80	XLON	01690721044TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	61	689.40	XLON	01690721200TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	358	689.40	XLON	01690721199TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	370	689.40	XLON	01690721201TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	419	689.40	XLON	01690721197TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	419	689.40	XLON	01690721198TRLO1
Merrill Lynch International	25-Jun-2019 08:27:33	789	689.40	XLON	01690721196TRLO1
Merrill Lynch International	25-Jun-2019 08:28:53	949	690.20	XLON	01690722373TRLO1
Merrill Lynch International	25-Jun-2019 08:29:14	1209	689.60	XLON	01690722665TRLO1
Merrill Lynch International	25-Jun-2019 08:29:19	1209	689.60	XLON	01690722810TRLO1
Merrill Lynch International	25-Jun-2019 08:29:20	38	689.60	XLON	01690722820TRLO1
Merrill Lynch International	25-Jun-2019 08:29:20	800	689.60	XLON	01690722815TRLO1
Merrill Lynch International	25-Jun-2019 08:30:48	290	690.40	XLON	01690724928TRLO1
Merrill Lynch International	25-Jun-2019 08:30:48	769	690.40	XLON	01690724927TRLO1
Merrill Lynch International	25-Jun-2019 08:30:48	1211	690.40	XLON	01690724925TRLO1
Merrill Lynch International	25-Jun-2019 08:30:48	1211	690.40	XLON	01690724926TRLO1
Merrill Lynch International	25-Jun-2019 08:33:05	121	691.00	XLON	01690726772TRLO1
Merrill Lynch International	25-Jun-2019 08:33:05	238	691.00	XLON	01690726774TRLO1
Merrill Lynch International	25-Jun-2019 08:33:05	300	691.00	XLON	01690726773TRLO1
Merrill Lynch International	25-Jun-2019 08:33:05	400	691.00	XLON	01690726771TRLO1
Merrill Lynch International	25-Jun-2019 08:33:09	240	690.60	XLON	01690726831TRLO1
Merrill Lynch International	25-Jun-2019 08:33:09	240	690.60	XLON	01690726833TRLO1
Merrill Lynch International	25-Jun-2019 08:33:09	970	690.60	XLON	01690726832TRLO1

