

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	06-Jun-2019 08:18:42	763	685.40	XLON	01684290146TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	37	685.40	XLON	01684290196TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	97	685.40	XLON	01684290193TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	333	685.40	XLON	01684290192TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	430	685.40	XLON	01684290194TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	442	685.40	XLON	01684290190TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	775	685.40	XLON	01684290195TRLO1
Merrill Lynch International	06-Jun-2019 08:18:53	872	685.40	XLON	01684290191TRLO1
Merrill Lynch International	06-Jun-2019 08:21:24	1203	685.40	XLON	01684291185TRLO1
Merrill Lynch International	06-Jun-2019 08:21:50	732	685.40	XLON	01684291385TRLO1
Merrill Lynch International	06-Jun-2019 08:21:50	1203	685.40	XLON	01684291382TRLO1
Merrill Lynch International	06-Jun-2019 08:23:34	400	685.20	XLON	01684291897TRLO1
Merrill Lynch International	06-Jun-2019 08:23:34	500	685.00	XLON	01684291896TRLO1
Merrill Lynch International	06-Jun-2019 08:23:34	666	685.20	XLON	01684291898TRLO1
Merrill Lynch International	06-Jun-2019 08:24:17	121	684.80	XLON	01684292126TRLO1
Merrill Lynch International	06-Jun-2019 08:24:17	1085	684.80	XLON	01684292125TRLO1
Merrill Lynch International	06-Jun-2019 08:24:17	1085	684.80	XLON	01684292127TRLO1
Merrill Lynch International	06-Jun-2019 08:24:19	113	684.80	XLON	01684292130TRLO1
Merrill Lynch International	06-Jun-2019 08:24:19	206	684.80	XLON	01684292129TRLO1
Merrill Lynch International	06-Jun-2019 08:24:19	1000	684.80	XLON	01684292128TRLO1
Merrill Lynch International	06-Jun-2019 08:25:14	393	684.80	XLON	01684292480TRLO1
Merrill Lynch International	06-Jun-2019 08:25:14	745	684.80	XLON	01684292481TRLO1
Merrill Lynch International	06-Jun-2019 08:25:14	1203	684.80	XLON	01684292478TRLO1
Merrill Lynch International	06-Jun-2019 08:25:14	1203	684.80	XLON	01684292479TRLO1
Merrill Lynch International	06-Jun-2019 08:26:33	400	684.80	XLON	01684292936TRLO1
Merrill Lynch International	06-Jun-2019 08:26:33	738	684.80	XLON	01684292938TRLO1
Merrill Lynch International	06-Jun-2019 08:26:33	807	684.80	XLON	01684292937TRLO1
Merrill Lynch International	06-Jun-2019 08:26:33	1207	684.80	XLON	01684292935TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	100	684.80	XLON	01684293529TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	150	684.80	XLON	01684293522TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	150	684.80	XLON	01684293526TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	190	684.80	XLON	01684293524TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	200	684.80	XLON	01684293527TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	365	684.80	XLON	01684293521TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	500	684.80	XLON	01684293523TRLO1
Merrill Lynch International	06-Jun-2019 08:28:19	550	684.80	XLON	01684293528TRLO1
Merrill Lynch International	06-Jun-2019 08:28:39	991	685.00	XLON	01684293616TRLO1
Merrill Lynch International	06-Jun-2019 08:30:12	383	685.20	XLON	01684294050TRLO1
Merrill Lynch International	06-Jun-2019 08:30:12	828	685.20	XLON	01684294049TRLO1
Merrill Lynch International	06-Jun-2019 08:30:13	197	685.20	XLON	01684294082TRLO1
Merrill Lynch International	06-Jun-2019 08:30:25	950	685.20	XLON	01684294156TRLO1
Merrill Lynch International	06-Jun-2019 08:30:42	400	685.40	XLON	01684294252TRLO1
Merrill Lynch International	06-Jun-2019 08:31:49	525	685.40	XLON	01684294920TRLO1
Merrill Lynch International	06-Jun-2019 08:31:49	683	685.40	XLON	01684294919TRLO1
Merrill Lynch International	06-Jun-2019 08:31:49	1006	685.40	XLON	01684294918TRLO1
Merrill Lynch International	06-Jun-2019 08:32:43	838	685.20	XLON	01684295411TRLO1
Merrill Lynch International	06-Jun-2019 08:32:43	1209	685.20	XLON	01684295409TRLO1
Merrill Lynch International	06-Jun-2019 08:32:43	1209	685.20	XLON	01684295410TRLO1
Merrill Lynch International	06-Jun-2019 08:35:14	193	685.20	XLON	01684295980TRLO1
Merrill Lynch International	06-Jun-2019 08:35:14	934	685.20	XLON	01684295979TRLO1
Merrill Lynch International	06-Jun-2019 08:35:14	1201	685.20	XLON	01684295977TRLO1
Merrill Lynch International	06-Jun-2019 08:35:14	1206	685.20	XLON	01684295978TRLO1
Merrill Lynch International	06-Jun-2019 08:35:49	71	685.20	XLON	01684296127TRLO1
Merrill Lynch International	06-Jun-2019 08:35:49	79	685.20	XLON	01684296126TRLO1
Merrill Lynch International	06-Jun-2019 08:35:49	200	685.20	XLON	01684296129TRLO1
Merrill Lynch International	06-Jun-2019 08:35:49	200	685.20	XLON	01684296130TRLO1
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Merrill Lynch International	06-Jun-2019 08:35:49	480	685.20	XLON	01684296131TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	38	685.20	XLON	01684296205TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	143	685.20	XLON	01684296203TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	262	685.20	XLON	01684296208TRLO1
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Merrill Lynch International	06-Jun-2019 08:35:58	423	685.20	XLON	01684296204TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	423	685.20	XLON	01684296207TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	526	685.20	XLON	01684296206TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	577	685.20	XLON	01684296202TRLO1
Merrill Lynch International	06-Jun-2019 08:35:58	783	685.20	XLON	01684296200TRLO1
Merrill Lynch International	06-Jun-2019 08:36:00	12	685.20	XLON	01684296213TRLO1
Merrill Lynch International	06-Jun-2019 08:36:00	183	685.20	XLON	01684296215TRLO1







Merrill Lynch International	06-Jun-2019 10:19:19	1204	688.20	XLON	01684339150TRLO1
Merrill Lynch International	06-Jun-2019 10:21:39	178	687.80	XLON	01684340481TRLO1
Merrill Lynch International	06-Jun-2019 10:21:39	597	687.80	XLON	01684340483TRLO1
Merrill Lynch International	06-Jun-2019 10:21:39	1027	687.80	XLON	01684340480TRLO1
Merrill Lynch International	06-Jun-2019 10:21:39	1027	687.80	XLON	01684340482TRLO1
Merrill Lynch International	06-Jun-2019 10:21:39	1205	687.80	XLON	01684340475TRLO1
Merrill Lynch International	06-Jun-2019 10:28:11	1207	687.00	XLON	01684343624TRLO1
Merrill Lynch International	06-Jun-2019 10:28:22	11	687.00	XLON	01684343703TRLO1
Merrill Lynch International	06-Jun-2019 10:28:22	1013	687.00	XLON	01684343702TRLO1
Merrill Lynch International	06-Jun-2019 10:28:22	1207	687.00	XLON	01684343699TRLO1
Merrill Lynch International	06-Jun-2019 10:37:35	350	687.20	XLON	01684346782TRLO1
Merrill Lynch International	06-Jun-2019 10:37:35	1211	687.20	XLON	01684346781TRLO1
Merrill Lynch International	06-Jun-2019 10:38:09	305	687.40	XLON	01684346991TRLO1
Merrill Lynch International	06-Jun-2019 10:38:09	351	687.40	XLON	01684346989TRLO1
Merrill Lynch International	06-Jun-2019 10:38:09	400	687.40	XLON	01684346990TRLO1
Merrill Lynch International	06-Jun-2019 10:38:09	860	687.40	XLON	01684346988TRLO1
Merrill Lynch International	06-Jun-2019 10:45:00	1168	687.00	XLON	01684349551TRLO1
Merrill Lynch International	06-Jun-2019 10:45:00	1206	687.00	XLON	01684349547TRLO1
Merrill Lynch International	06-Jun-2019 10:45:00	1206	687.00	XLON	01684349548TRLO1
Merrill Lynch International	06-Jun-2019 10:50:38	485	687.20	XLON	01684351275TRLO1
Merrill Lynch International	06-Jun-2019 10:50:38	1211	687.20	XLON	01684351273TRLO1
Merrill Lynch International	06-Jun-2019 10:50:38	1211	687.20	XLON	01684351274TRLO1
Merrill Lynch International	06-Jun-2019 10:51:37	412	687.40	XLON	01684351666TRLO1
Merrill Lynch International	06-Jun-2019 10:58:43	876	687.40	XLON	01684354994TRLO1
Merrill Lynch International	06-Jun-2019 10:58:43	1205	687.40	XLON	01684354991TRLO1
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Merrill Lynch International	06-Jun-2019 11:04:21	812	687.60	XLON	01684358244TRLO1
Merrill Lynch International	06-Jun-2019 11:04:21	1207	687.60	XLON	01684358241TRLO1
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Merrill Lynch International	06-Jun-2019 11:09:42	761	687.00	XLON	01684360056TRLO1
Merrill Lynch International	06-Jun-2019 11:09:47	449	687.00	XLON	01684360077TRLO1
Merrill Lynch International	06-Jun-2019 11:10:22	534	687.00	XLON	01684360238TRLO1
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Merrill Lynch International	06-Jun-2019 11:11:47	206	687.00	XLON	01684360750TRLO1
Merrill Lynch International	06-Jun-2019 11:13:24	313	686.20	XLON	01684361418TRLO1
Merrill Lynch International	06-Jun-2019 11:13:24	508	686.20	XLON	01684361417TRLO1
Merrill Lynch International	06-Jun-2019 11:13:24	700	686.20	XLON	01684361416TRLO1
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Merrill Lynch International	06-Jun-2019 11:20:41	620	686.80	XLON	01684364030TRLO1
Merrill Lynch International	06-Jun-2019 11:20:41	1211	686.80	XLON	01684364027TRLO1
Merrill Lynch International	06-Jun-2019 11:20:41	1211	686.80	XLON	01684364028TRLO1
Merrill Lynch International	06-Jun-2019 11:26:31	400	687.80	XLON	01684365787TRLO1
Merrill Lynch International	06-Jun-2019 11:26:32	243	687.60	XLON	01684365817TRLO1
Merrill Lynch International	06-Jun-2019 11:26:32	771	687.60	XLON	01684365820TRLO1
Merrill Lynch International	06-Jun-2019 11:26:32	968	687.60	XLON	01684365818TRLO1
Merrill Lynch International	06-Jun-2019 11:26:32	1211	687.60	XLON	01684365819TRLO1
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Merrill Lynch International	06-Jun-2019 11:43:05	882	689.20	XLON	01684372266TRLO1
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Merrill Lynch International	06-Jun-2019 11:45:54	243	689.60	XLON	01684373643TRLO1















Merrill Lynch International	06-Jun-2019 16:27:44	1390	683.20	XLON	01684528630TRLO1
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Merrill Lynch International	06-Jun-2019 16:28:22	555	683.00	XLON	01684529139TRLO1
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Merrill Lynch International	06-Jun-2019 16:35:25	12170	682.60	XLON	01684533440TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	25220	682.60	XLON	01684533441TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	32236	682.60	XLON	01684533448TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	35213	682.60	XLON	01684533462TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	40695	682.60	XLON	01684533429TRLO1
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Merrill Lynch International	06-Jun-2019 16:35:25	59122	682.60	XLON	01684533428TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	133786	682.60	XLON	01684533458TRLO1
Merrill Lynch International	06-Jun-2019 16:35:25	152769	682.60	XLON	01684533442TRLO1