

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	16-Sep-2019 08:11:22	66	692.60	XLON	01721550150TRLO1
Merrill Lynch International	16-Sep-2019 08:11:22	431	692.60	XLON	01721550149TRLO1
Merrill Lynch International	16-Sep-2019 08:11:22	1207	692.60	XLON	01721550147TRLO1
Merrill Lynch International	16-Sep-2019 08:11:22	1207	692.60	XLON	01721550148TRLO1
Merrill Lynch International	16-Sep-2019 08:13:40	75	693.60	XLON	01721554127TRLO1
Merrill Lynch International	16-Sep-2019 08:13:40	372	693.60	XLON	01721554130TRLO1
Merrill Lynch International	16-Sep-2019 08:13:40	1205	693.60	XLON	01721554128TRLO1
Merrill Lynch International	16-Sep-2019 08:13:40	1205	693.60	XLON	01721554129TRLO1
Merrill Lynch International	16-Sep-2019 08:15:32	688	693.40	XLON	01721557090TRLO1
Merrill Lynch International	16-Sep-2019 08:15:32	1201	693.40	XLON	01721557088TRLO1
Merrill Lynch International	16-Sep-2019 08:15:32	1201	693.40	XLON	01721557089TRLO1
Merrill Lynch International	16-Sep-2019 08:16:35	448	692.60	XLON	01721558743TRLO1
Merrill Lynch International	16-Sep-2019 08:16:35	619	692.60	XLON	01721558745TRLO1
Merrill Lynch International	16-Sep-2019 08:16:35	755	692.60	XLON	01721558744TRLO1
Merrill Lynch International	16-Sep-2019 08:16:35	1203	692.60	XLON	01721558742TRLO1
Merrill Lynch International	16-Sep-2019 08:19:00	388	689.80	XLON	01721563519TRLO1
Merrill Lynch International	16-Sep-2019 08:19:00	1037	689.80	XLON	01721563520TRLO1
Merrill Lynch International	16-Sep-2019 08:19:00	1207	689.80	XLON	01721563518TRLO1
Merrill Lynch International	16-Sep-2019 08:21:03	737	691.60	XLON	01721566375TRLO1
Merrill Lynch International	16-Sep-2019 08:21:03	1208	691.60	XLON	01721566372TRLO1
Merrill Lynch International	16-Sep-2019 08:21:03	1208	691.60	XLON	01721566373TRLO1
Merrill Lynch International	16-Sep-2019 08:21:03	1208	691.60	XLON	01721566374TRLO1
Merrill Lynch International	16-Sep-2019 08:26:24	177	690.00	XLON	01721574069TRLO1
Merrill Lynch International	16-Sep-2019 08:26:24	329	690.00	XLON	01721574068TRLO1
Merrill Lynch International	16-Sep-2019 08:26:24	1205	690.00	XLON	01721574065TRLO1
Merrill Lynch International	16-Sep-2019 08:26:24	1205	690.00	XLON	01721574066TRLO1
Merrill Lynch International	16-Sep-2019 08:26:24	1205	690.00	XLON	01721574067TRLO1
Merrill Lynch International	16-Sep-2019 08:31:10	1208	689.40	XLON	01721580470TRLO1
Merrill Lynch International	16-Sep-2019 08:31:14	1200	689.40	XLON	01721580568TRLO1
Merrill Lynch International	16-Sep-2019 08:31:41	8	689.40	XLON	01721581160TRLO1
Merrill Lynch International	16-Sep-2019 08:31:41	1200	689.40	XLON	01721581161TRLO1
Merrill Lynch International	16-Sep-2019 08:31:41	1200	689.40	XLON	01721581163TRLO1
Merrill Lynch International	16-Sep-2019 08:31:41	1208	689.40	XLON	01721581162TRLO1
Merrill Lynch International	16-Sep-2019 08:32:07	567	689.60	XLON	01721581772TRLO1
Merrill Lynch International	16-Sep-2019 08:34:21	671	690.40	XLON	01721584275TRLO1
Merrill Lynch International	16-Sep-2019 08:34:21	1200	690.40	XLON	01721584274TRLO1
Merrill Lynch International	16-Sep-2019 08:35:13	119	690.00	XLON	01721585403TRLO1
Merrill Lynch International	16-Sep-2019 08:35:13	407	690.00	XLON	01721585402TRLO1
Merrill Lynch International	16-Sep-2019 08:35:13	1201	690.00	XLON	01721585399TRLO1
Merrill Lynch International	16-Sep-2019 08:35:13	1201	690.00	XLON	01721585400TRLO1
Merrill Lynch International	16-Sep-2019 08:35:13	1201	690.00	XLON	01721585401TRLO1
Merrill Lynch International	16-Sep-2019 08:36:40	1205	688.60	XLON	01721587299TRLO1
Merrill Lynch International	16-Sep-2019 08:37:00	570	688.60	XLON	01721587640TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	176	688.60	XLON	01721588684TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	400	688.60	XLON	01721588680TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	400	688.60	XLON	01721588681TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	400	688.60	XLON	01721588683TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	405	688.60	XLON	01721588682TRLO1
Merrill Lynch International	16-Sep-2019 08:37:52	635	688.60	XLON	01721588679TRLO1
Merrill Lynch International	16-Sep-2019 08:40:19	182	688.60	XLON	01721590930TRLO1
Merrill Lynch International	16-Sep-2019 08:40:19	1208	688.60	XLON	01721590929TRLO1
Merrill Lynch International	16-Sep-2019 08:42:04	400	688.60	XLON	01721592587TRLO1
Merrill Lynch International	16-Sep-2019 08:42:04	1026	688.60	XLON	01721592586TRLO1
Merrill Lynch International	16-Sep-2019 08:42:31	313	689.00	XLON	01721592955TRLO1
Merrill Lynch International	16-Sep-2019 08:42:31	1208	689.00	XLON	01721592954TRLO1
Merrill Lynch International	16-Sep-2019 08:45:36	400	688.00	XLON	01721596195TRLO1
Merrill Lynch International	16-Sep-2019 08:45:36	1203	688.00	XLON	01721596194TRLO1
Merrill Lynch International	16-Sep-2019 08:46:15	1203	688.00	XLON	01721596768TRLO1
Merrill Lynch International	16-Sep-2019 08:46:24	214	688.00	XLON	01721596938TRLO1
Merrill Lynch International	16-Sep-2019 08:46:24	1203	688.00	XLON	01721596937TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	106	687.60	XLON	01721600695TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	168	687.60	XLON	01721600690TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	251	687.60	XLON	01721600692TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	289	687.60	XLON	01721600694TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	348	687.60	XLON	01721600697TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	395	687.60	XLON	01721600688TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	395	687.60	XLON	01721600689TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	418	687.60	XLON	01721600685TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	791	687.60	XLON	01721600683TRLO1
Merrill Lynch International	16-Sep-2019 08:49:55	814	687.60	XLON	01721600686TRLO1
Merrill Lynch International	16-Sep-2019 08:56:26	1204	686.40	XLON	01721609551TRLO1
Merrill Lynch International	16-Sep-2019 08:56:30	1204	686.40	XLON	01721609692TRLO1
Merrill Lynch International	16-Sep-2019 08:56:51	357	686.40	XLON	01721609948TRLO1

Merrill Lynch International	16-Sep-2019 16:28:18	483	693.40	XLON	01722140859TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	716	693.40	XLON	01722140860TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	784	693.40	XLON	01722140856TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	973	693.40	XLON	01722140855TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	1085	693.40	XLON	01722140854TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	1113	693.40	XLON	01722140852TRLO1
Merrill Lynch International	16-Sep-2019 16:28:18	1524	693.40	XLON	01722140858TRLO1
Merrill Lynch International	16-Sep-2019 16:35:04	3247	690.80	XLON	01722147552TRLO1