

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	24-Sep-2019 08:51:01	60	686.40	XLON	01725157907TRLO1
Merrill Lynch International	24-Sep-2019 08:51:01	140	686.40	XLON	01725157909TRLO1
Merrill Lynch International	24-Sep-2019 08:51:01	1202	686.40	XLON	01725157905TRLO1
Merrill Lynch International	24-Sep-2019 08:51:01	1202	686.40	XLON	01725157906TRLO1
Merrill Lynch International	24-Sep-2019 08:51:01	1202	686.40	XLON	01725157908TRLO1
Merrill Lynch International	24-Sep-2019 08:56:57	290	686.40	XLON	01725165266TRLO1
Merrill Lynch International	24-Sep-2019 08:56:57	400	686.40	XLON	01725165267TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	65	686.60	XLON	01725167126TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	208	686.60	XLON	01725167124TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	218	686.60	XLON	01725167129TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	511	686.60	XLON	01725167128TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	697	686.60	XLON	01725167127TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	1000	686.60	XLON	01725167123TRLO1
Merrill Lynch International	24-Sep-2019 08:58:54	1208	686.60	XLON	01725167125TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	5	686.00	XLON	01725168124TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	397	686.00	XLON	01725168120TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	397	686.00	XLON	01725168123TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	480	686.00	XLON	01725168126TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	809	686.00	XLON	01725168121TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	809	686.00	XLON	01725168122TRLO1
Merrill Lynch International	24-Sep-2019 09:00:04	1206	686.00	XLON	01725168125TRLO1
Merrill Lynch International	24-Sep-2019 09:06:13	400	688.00	XLON	01725174431TRLO1
Merrill Lynch International	24-Sep-2019 09:06:13	421	688.00	XLON	01725174433TRLO1
Merrill Lynch International	24-Sep-2019 09:06:13	500	688.00	XLON	01725174434TRLO1
Merrill Lynch International	24-Sep-2019 09:06:13	900	688.00	XLON	01725174432TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	76	688.40	XLON	01725177070TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	254	688.40	XLON	01725177073TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	351	688.40	XLON	01725177068TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	351	688.40	XLON	01725177071TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	427	688.40	XLON	01725177065TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	494	688.40	XLON	01725177067TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	636	688.40	XLON	01725177072TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	778	688.40	XLON	01725177066TRLO1
Merrill Lynch International	24-Sep-2019 09:08:53	778	688.40	XLON	01725177069TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	51	689.00	XLON	01725177567TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	138	689.00	XLON	01725177570TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	160	689.00	XLON	01725177571TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	348	689.00	XLON	01725177568TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	862	689.00	XLON	01725177569TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	1210	689.00	XLON	01725177565TRLO1
Merrill Lynch International	24-Sep-2019 09:09:27	1210	689.00	XLON	01725177566TRLO1
Merrill Lynch International	24-Sep-2019 09:12:18	532	689.00	XLON	01725179421TRLO1
Merrill Lynch International	24-Sep-2019 09:12:18	675	689.00	XLON	01725179420TRLO1
Merrill Lynch International	24-Sep-2019 09:12:18	753	689.00	XLON	01725179422TRLO1
Merrill Lynch International	24-Sep-2019 09:12:18	1159	689.00	XLON	01725179424TRLO1
Merrill Lynch International	24-Sep-2019 09:12:18	1207	689.00	XLON	01725179423TRLO1
Merrill Lynch International	24-Sep-2019 09:14:57	333	687.60	XLON	01725181189TRLO1
Merrill Lynch International	24-Sep-2019 09:14:57	878	687.60	XLON	01725181188TRLO1
Merrill Lynch International	24-Sep-2019 09:20:31	1211	687.80	XLON	01725186106TRLO1
Merrill Lynch International	24-Sep-2019 09:20:31	1554	687.80	XLON	01725186107TRLO1
Merrill Lynch International	24-Sep-2019 09:24:37	708	687.80	XLON	01725188988TRLO1
Merrill Lynch International	24-Sep-2019 09:24:37	1207	687.80	XLON	01725188985TRLO1
Merrill Lynch International	24-Sep-2019 09:24:37	1207	687.80	XLON	01725188986TRLO1
Merrill Lynch International	24-Sep-2019 09:24:37	1207	687.80	XLON	01725188987TRLO1
Merrill Lynch International	24-Sep-2019 09:32:49	65	685.80	XLON	01725195143TRLO1
Merrill Lynch International	24-Sep-2019 09:32:49	900	685.80	XLON	01725195144TRLO1
Merrill Lynch International	24-Sep-2019 09:32:49	1135	685.80	XLON	01725195146TRLO1
Merrill Lynch International	24-Sep-2019 09:32:49	1142	685.80	XLON	01725195142TRLO1
Merrill Lynch International	24-Sep-2019 09:32:49	1207	685.80	XLON	01725195145TRLO1
Merrill Lynch International	24-Sep-2019 09:35:29	593	685.80	XLON	01725197091TRLO1
Merrill Lynch International	24-Sep-2019 09:35:29	1207	685.80	XLON	01725197088TRLO1
Merrill Lynch International	24-Sep-2019 09:35:29	1207	685.80	XLON	01725197089TRLO1
Merrill Lynch International	24-Sep-2019 09:35:29	1207	685.80	XLON	01725197090TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	13	685.80	XLON	01725198260TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	343	685.80	XLON	01725198261TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	467	685.80	XLON	01725198255TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	480	685.80	XLON	01725198258TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	563	685.80	XLON	01725198257TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	721	685.80	XLON	01725198259TRLO1
Merrill Lynch International	24-Sep-2019 09:37:03	734	685.80	XLON	01725198256TRLO1
Merrill Lynch International	24-Sep-2019 09:37:22	115	685.80	XLON	01725198398TRLO1
Merrill Lynch International	24-Sep-2019 09:37:22	858	685.80	XLON	01725198397TRLO1
Merrill Lynch International	24-Sep-2019 09:42:10	479	686.00	XLON	01725201590TRLO1

