

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	17-Jun-2019 08:10:54	985	684.00	XLON	01687638319TRLO1
Merrill Lynch International	17-Jun-2019 08:10:54	1204	684.00	XLON	01687638317TRLO1
Merrill Lynch International	17-Jun-2019 08:10:54	1204	684.00	XLON	01687638318TRLO1
Merrill Lynch International	17-Jun-2019 08:15:31	1104	687.40	XLON	01687644674TRLO1
Merrill Lynch International	17-Jun-2019 08:16:34	1210	687.60	XLON	01687645496TRLO1
Merrill Lynch International	17-Jun-2019 08:16:34	2578	687.60	XLON	01687645497TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	190	686.60	XLON	01687648814TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	190	686.60	XLON	01687648815TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	190	686.60	XLON	01687648816TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	190	686.60	XLON	01687648817TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	190	686.60	XLON	01687648818TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	444	686.60	XLON	01687648819TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	1014	686.60	XLON	01687648813TRLO1
Merrill Lynch International	17-Jun-2019 08:18:38	1289	686.60	XLON	01687648820TRLO1
Merrill Lynch International	17-Jun-2019 08:21:06	97	684.60	XLON	01687652155TRLO1
Merrill Lynch International	17-Jun-2019 08:21:06	147	684.60	XLON	01687652154TRLO1
Merrill Lynch International	17-Jun-2019 08:21:06	402	684.60	XLON	01687652156TRLO1
Merrill Lynch International	17-Jun-2019 08:21:06	563	684.60	XLON	01687652157TRLO1
Merrill Lynch International	17-Jun-2019 08:21:06	563	684.60	XLON	01687652158TRLO1
Merrill Lynch International	17-Jun-2019 08:21:50	863	685.00	XLON	01687652976TRLO1
Merrill Lynch International	17-Jun-2019 08:21:50	1209	685.00	XLON	01687652975TRLO1
Merrill Lynch International	17-Jun-2019 08:27:04	16	686.40	XLON	01687660934TRLO1
Merrill Lynch International	17-Jun-2019 08:27:04	592	686.40	XLON	01687660933TRLO1
Merrill Lynch International	17-Jun-2019 08:27:04	603	686.40	XLON	01687660935TRLO1
Merrill Lynch International	17-Jun-2019 08:27:04	2445	686.40	XLON	01687660936TRLO1
Merrill Lynch International	17-Jun-2019 08:28:11	56	686.20	XLON	01687663594TRLO1
Merrill Lynch International	17-Jun-2019 08:28:11	318	686.20	XLON	01687663593TRLO1
Merrill Lynch International	17-Jun-2019 08:28:11	746	686.20	XLON	01687663591TRLO1
Merrill Lynch International	17-Jun-2019 08:28:11	1210	686.20	XLON	01687663590TRLO1
Merrill Lynch International	17-Jun-2019 08:28:11	1210	686.20	XLON	01687663592TRLO1
Merrill Lynch International	17-Jun-2019 08:28:41	226	685.00	XLON	01687664128TRLO1
Merrill Lynch International	17-Jun-2019 08:28:41	293	685.00	XLON	01687664131TRLO1
Merrill Lynch International	17-Jun-2019 08:28:41	979	685.00	XLON	01687664127TRLO1
Merrill Lynch International	17-Jun-2019 08:28:41	1128	685.00	XLON	01687664129TRLO1
Merrill Lynch International	17-Jun-2019 08:28:41	1205	685.00	XLON	01687664130TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	31	686.20	XLON	01687666787TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	167	686.20	XLON	01687666790TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	254	686.20	XLON	01687666792TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	360	686.20	XLON	01687666798TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	400	686.40	XLON	01687666785TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	782	686.20	XLON	01687666789TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	982	686.20	XLON	01687666788TRLO1
Merrill Lynch International	17-Jun-2019 08:30:59	1172	686.20	XLON	01687666786TRLO1
Merrill Lynch International	17-Jun-2019 08:31:17	79	685.80	XLON	01687666994TRLO1
Merrill Lynch International	17-Jun-2019 08:31:17	81	685.80	XLON	01687666992TRLO1
Merrill Lynch International	17-Jun-2019 08:31:17	145	685.80	XLON	01687666995TRLO1
Merrill Lynch International	17-Jun-2019 08:31:17	1131	685.80	XLON	01687666993TRLO1
Merrill Lynch International	17-Jun-2019 08:31:17	1210	685.80	XLON	01687666991TRLO1
Merrill Lynch International	17-Jun-2019 08:31:29	10	685.80	XLON	01687667222TRLO1
Merrill Lynch International	17-Jun-2019 08:31:29	46	685.80	XLON	01687667220TRLO1
Merrill Lynch International	17-Jun-2019 08:31:29	582	685.80	XLON	01687667219TRLO1
Merrill Lynch International	17-Jun-2019 08:31:29	582	685.80	XLON	01687667221TRLO1
Merrill Lynch International	17-Jun-2019 08:32:31	28	686.40	XLON	01687668670TRLO1
Merrill Lynch International	17-Jun-2019 08:32:31	350	686.40	XLON	01687668671TRLO1
Merrill Lynch International	17-Jun-2019 08:32:31	830	686.40	XLON	01687668669TRLO1
Merrill Lynch International	17-Jun-2019 08:32:31	1208	686.40	XLON	01687668672TRLO1
Merrill Lynch International	17-Jun-2019 08:32:31	1406	686.40	XLON	01687668673TRLO1
Merrill Lynch International	17-Jun-2019 08:36:17	521	685.80	XLON	01687673390TRLO1
Merrill Lynch International	17-Jun-2019 08:36:17	545	685.80	XLON	01687673387TRLO1
Merrill Lynch International	17-Jun-2019 08:36:17	545	685.80	XLON	01687673388TRLO1
Merrill Lynch International	17-Jun-2019 08:36:17	666	685.80	XLON	01687673386TRLO1
Merrill Lynch International	17-Jun-2019 08:36:17	666	685.80	XLON	01687673389TRLO1
Merrill Lynch International	17-Jun-2019 08:36:18	135	685.80	XLON	01687673451TRLO1
Merrill Lynch International	17-Jun-2019 08:36:18	690	685.80	XLON	01687673450TRLO1
Merrill Lynch International	17-Jun-2019 08:36:33	1210	685.60	XLON	01687673686TRLO1
Merrill Lynch International	17-Jun-2019 08:36:33	2291	685.60	XLON	01687673687TRLO1
Merrill Lynch International	17-Jun-2019 08:37:34	172	685.20	XLON	01687674389TRLO1
Merrill Lynch International	17-Jun-2019 08:38:50	124	685.60	XLON	01687675611TRLO1
Merrill Lynch International	17-Jun-2019 08:38:50	838	685.60	XLON	01687675614TRLO1
Merrill Lynch International	17-Jun-2019 08:38:50	922	685.60	XLON	01687675613TRLO1



































Merrill Lynch International	17-Jun-2019 16:35:25	44679	689.20	XLON	01688005560TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	44680	689.20	XLON	01688005559TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	52946	689.20	XLON	01688005571TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	54330	689.20	XLON	01688005570TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	61127	689.20	XLON	01688005561TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	64869	689.20	XLON	01688005567TRLO1
Merrill Lynch International	17-Jun-2019 16:35:25	102533	689.20	XLON	01688005554TRLO1