

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	06-Sep-2019 08:15:34	554	647.80	XLON	01717912018TRLO1
Merrill Lynch International	06-Sep-2019 08:15:34	1203	647.80	XLON	01717912016TRLO1
Merrill Lynch International	06-Sep-2019 08:15:34	1203	647.80	XLON	01717912017TRLO1
Merrill Lynch International	06-Sep-2019 08:18:39	1204	647.00	XLON	01717917161TRLO1
Merrill Lynch International	06-Sep-2019 08:20:54	355	647.40	XLON	01717920236TRLO1
Merrill Lynch International	06-Sep-2019 08:20:54	1204	647.40	XLON	01717920235TRLO1
Merrill Lynch International	06-Sep-2019 08:21:11	179	647.40	XLON	01717920783TRLO1
Merrill Lynch International	06-Sep-2019 08:21:11	400	647.40	XLON	01717920784TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	133	647.60	XLON	01717923691TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	269	647.60	XLON	01717923695TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	539	647.60	XLON	01717923683TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	539	647.60	XLON	01717923686TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	672	647.60	XLON	01717923684TRLO1
Merrill Lynch International	06-Sep-2019 08:23:11	672	647.60	XLON	01717923685TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	320	647.80	XLON	01717926016TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	601	647.80	XLON	01717926018TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	827	647.80	XLON	01717926017TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	1209	647.80	XLON	01717925905TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	1209	647.80	XLON	01717925907TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	1211	647.80	XLON	01717925904TRLO1
Merrill Lynch International	06-Sep-2019 08:24:23	1211	647.80	XLON	01717925906TRLO1
Merrill Lynch International	06-Sep-2019 08:28:17	785	648.80	XLON	01717930859TRLO1
Merrill Lynch International	06-Sep-2019 08:28:17	1200	648.80	XLON	01717930857TRLO1
Merrill Lynch International	06-Sep-2019 08:28:17	1200	648.80	XLON	01717930858TRLO1
Merrill Lynch International	06-Sep-2019 08:29:30	186	648.00	XLON	01717932437TRLO1
Merrill Lynch International	06-Sep-2019 08:29:30	934	648.00	XLON	01717932436TRLO1
Merrill Lynch International	06-Sep-2019 08:29:30	1209	648.00	XLON	01717932434TRLO1
Merrill Lynch International	06-Sep-2019 08:29:30	1209	648.00	XLON	01717932435TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	170	647.40	XLON	01717934635TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	179	647.40	XLON	01717934634TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	239	647.40	XLON	01717934636TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	658	647.40	XLON	01717934637TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	856	647.40	XLON	01717934633TRLO1
Merrill Lynch International	06-Sep-2019 08:31:05	1205	647.40	XLON	01717934632TRLO1
Merrill Lynch International	06-Sep-2019 08:33:33	1211	647.20	XLON	01717937674TRLO1
Merrill Lynch International	06-Sep-2019 08:33:33	1962	647.20	XLON	01717937675TRLO1
Merrill Lynch International	06-Sep-2019 08:36:37	1024	647.20	XLON	01717943055TRLO1
Merrill Lynch International	06-Sep-2019 08:36:37	1057	647.20	XLON	01717943054TRLO1
Merrill Lynch International	06-Sep-2019 08:36:37	1205	647.20	XLON	01717943053TRLO1
Merrill Lynch International	06-Sep-2019 08:38:11	492	647.20	XLON	01717945744TRLO1
Merrill Lynch International	06-Sep-2019 08:38:11	802	647.20	XLON	01717945745TRLO1
Merrill Lynch International	06-Sep-2019 08:38:11	1201	647.20	XLON	01717945742TRLO1
Merrill Lynch International	06-Sep-2019 08:38:11	1201	647.20	XLON	01717945743TRLO1
Merrill Lynch International	06-Sep-2019 08:41:16	114	646.80	XLON	01717949514TRLO1
Merrill Lynch International	06-Sep-2019 08:41:16	114	646.80	XLON	01717949517TRLO1
Merrill Lynch International	06-Sep-2019 08:41:16	742	646.80	XLON	01717949516TRLO1
Merrill Lynch International	06-Sep-2019 08:41:16	1095	646.80	XLON	01717949513TRLO1
Merrill Lynch International	06-Sep-2019 08:41:16	1511	646.80	XLON	01717949515TRLO1
Merrill Lynch International	06-Sep-2019 08:41:41	279	646.80	XLON	01717950467TRLO1
Merrill Lynch International	06-Sep-2019 08:42:12	382	646.00	XLON	01717951604TRLO1
Merrill Lynch International	06-Sep-2019 08:42:12	822	646.00	XLON	01717951605TRLO1
Merrill Lynch International	06-Sep-2019 08:42:12	2306	646.00	XLON	01717951606TRLO1
Merrill Lynch International	06-Sep-2019 08:48:50	570	646.60	XLON	01717959888TRLO1
Merrill Lynch International	06-Sep-2019 08:49:07	472	646.40	XLON	01717960631TRLO1
Merrill Lynch International	06-Sep-2019 08:49:07	1203	646.40	XLON	01717960627TRLO1
Merrill Lynch International	06-Sep-2019 08:49:07	1203	646.40	XLON	01717960628TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	200	647.00	XLON	01717965674TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	200	647.00	XLON	01717965678TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	400	647.00	XLON	01717965675TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	600	647.00	XLON	01717965676TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	600	647.00	XLON	01717965679TRLO1
Merrill Lynch International	06-Sep-2019 08:53:12	1000	647.00	XLON	01717965673TRLO1
Merrill Lynch International	06-Sep-2019 08:53:13	18	647.00	XLON	01717965691TRLO1
Merrill Lynch International	06-Sep-2019 08:54:33	467	646.60	XLON	01717967359TRLO1
Merrill Lynch International	06-Sep-2019 08:54:33	1201	646.60	XLON	01717967357TRLO1
Merrill Lynch International	06-Sep-2019 08:54:33	1201	646.60	XLON	01717967358TRLO1
Merrill Lynch International	06-Sep-2019 08:58:20	246	646.00	XLON	01717972347TRLO1
Merrill Lynch International	06-Sep-2019 08:58:20	565	646.00	XLON	01717972346TRLO1
Merrill Lynch International	06-Sep-2019 08:58:30	203	645.80	XLON	01717972560TRLO1
Merrill Lynch International	06-Sep-2019 08:58:30	397	645.80	XLON	01717972561TRLO1
Merrill Lynch International	06-Sep-2019 08:58:30	1000	645.80	XLON	01717972559TRLO1
Merrill Lynch International	06-Sep-2019 08:58:31	298	645.80	XLON	01717972563TRLO1
Merrill Lynch International	06-Sep-2019 08:58:31	450	645.80	XLON	01717972564TRLO1

Merrill Lynch International	06-Sep-2019 08:58:31	905	645.80	XLON	01717972562TRLO1
Merrill Lynch International	06-Sep-2019 09:02:08	837	645.20	XLON	01717978778TRLO1
Merrill Lynch International	06-Sep-2019 09:02:08	1209	645.20	XLON	01717978776TRLO1
Merrill Lynch International	06-Sep-2019 09:02:08	1209	645.20	XLON	01717978777TRLO1
Merrill Lynch International	06-Sep-2019 09:06:59	400	645.20	XLON	01717984490TRLO1
Merrill Lynch International	06-Sep-2019 09:08:47	1209	645.20	XLON	01717986352TRLO1
Merrill Lynch International	06-Sep-2019 09:09:43	270	645.80	XLON	01717987322TRLO1
Merrill Lynch International	06-Sep-2019 09:09:43	426	645.80	XLON	01717987323TRLO1
Merrill Lynch International	06-Sep-2019 09:10:37	400	646.20	XLON	01717988084TRLO1
Merrill Lynch International	06-Sep-2019 09:10:37	500	646.20	XLON	01717988083TRLO1
Merrill Lynch International	06-Sep-2019 09:10:37	1006	646.20	XLON	01717988082TRLO1
Merrill Lynch International	06-Sep-2019 09:12:17	139	645.80	XLON	01717989594TRLO1
Merrill Lynch International	06-Sep-2019 09:12:17	521	645.80	XLON	01717989593TRLO1
Merrill Lynch International	06-Sep-2019 09:12:17	521	645.80	XLON	01717989597TRLO1
Merrill Lynch International	06-Sep-2019 09:12:17	544	645.80	XLON	01717989595TRLO1
Merrill Lynch International	06-Sep-2019 09:12:17	683	645.80	XLON	01717989596TRLO1
Merrill Lynch International	06-Sep-2019 09:13:15	74	646.20	XLON	01717990619TRLO1
Merrill Lynch International	06-Sep-2019 09:13:15	1000	646.20	XLON	01717990618TRLO1
Merrill Lynch International	06-Sep-2019 09:14:21	219	646.20	XLON	01717992034TRLO1
Merrill Lynch International	06-Sep-2019 09:14:21	400	646.20	XLON	01717992035TRLO1
Merrill Lynch International	06-Sep-2019 09:17:33	400	646.60	XLON	01717995618TRLO1
Merrill Lynch International	06-Sep-2019 09:17:33	566	646.60	XLON	01717995619TRLO1
Merrill Lynch International	06-Sep-2019 09:17:33	1009	646.60	XLON	01717995617TRLO1
Merrill Lynch International	06-Sep-2019 09:21:39	901	646.60	XLON	01717999113TRLO1
Merrill Lynch International	06-Sep-2019 09:21:39	919	646.60	XLON	01717999112TRLO1
Merrill Lynch International	06-Sep-2019 09:25:51	1203	647.20	XLON	01718002966TRLO1
Merrill Lynch International	06-Sep-2019 09:25:51	1203	647.20	XLON	01718002968TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	17	647.20	XLON	01718004862TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	536	647.20	XLON	01718004859TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	544	647.20	XLON	01718004865TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	667	647.20	XLON	01718004860TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	686	647.20	XLON	01718004864TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	1209	647.20	XLON	01718004861TRLO1
Merrill Lynch International	06-Sep-2019 09:28:40	1209	647.20	XLON	01718004863TRLO1
Merrill Lynch International	06-Sep-2019 09:37:58	1205	647.40	XLON	01718014052TRLO1
Merrill Lynch International	06-Sep-2019 09:40:00	151	648.40	XLON	01718016273TRLO1
Merrill Lynch International	06-Sep-2019 09:40:00	653	648.40	XLON	01718016272TRLO1
Merrill Lynch International	06-Sep-2019 09:40:00	1205	648.40	XLON	01718016271TRLO1
Merrill Lynch International	06-Sep-2019 09:43:12	98	648.60	XLON	01718019596TRLO1
Merrill Lynch International	06-Sep-2019 09:47:16	920	648.80	XLON	01718023360TRLO1
Merrill Lynch International	06-Sep-2019 09:48:02	13	648.60	XLON	01718024151TRLO1
Merrill Lynch International	06-Sep-2019 09:48:02	893	648.60	XLON	01718024156TRLO1
Merrill Lynch International	06-Sep-2019 09:48:02	1193	648.60	XLON	01718024153TRLO1
Merrill Lynch International	06-Sep-2019 09:48:02	1206	648.60	XLON	01718024149TRLO1
Merrill Lynch International	06-Sep-2019 09:49:10	919	648.40	XLON	01718025387TRLO1
Merrill Lynch International	06-Sep-2019 09:49:45	44	648.40	XLON	01718025872TRLO1
Merrill Lynch International	06-Sep-2019 09:49:45	44	648.40	XLON	01718025878TRLO1
Merrill Lynch International	06-Sep-2019 09:49:45	200	648.40	XLON	01718025874TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	27	648.40	XLON	01718025992TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	223	648.40	XLON	01718025996TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	223	648.40	XLON	01718025999TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	228	648.40	XLON	01718025994TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	228	648.40	XLON	01718025995TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	246	648.40	XLON	01718025997TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	510	648.40	XLON	01718025998TRLO1
Merrill Lynch International	06-Sep-2019 09:49:56	952	648.40	XLON	01718025993TRLO1
Merrill Lynch International	06-Sep-2019 09:52:12	138	647.80	XLON	01718028249TRLO1
Merrill Lynch International	06-Sep-2019 09:53:57	322	648.00	XLON	01718030560TRLO1
Merrill Lynch International	06-Sep-2019 09:53:57	400	648.00	XLON	01718030557TRLO1
Merrill Lynch International	06-Sep-2019 09:53:57	800	648.00	XLON	01718030558TRLO1
Merrill Lynch International	06-Sep-2019 09:53:57	1802	648.00	XLON	01718030559TRLO1
Merrill Lynch International	06-Sep-2019 09:55:16	116	647.80	XLON	01718033254TRLO1
Merrill Lynch International	06-Sep-2019 09:57:08	169	648.20	XLON	01718034875TRLO1
Merrill Lynch International	06-Sep-2019 09:57:08	500	648.20	XLON	01718034874TRLO1
Merrill Lynch International	06-Sep-2019 09:57:08	724	648.20	XLON	01718034871TRLO1
Merrill Lynch International	06-Sep-2019 09:57:08	1801	648.20	XLON	01718034872TRLO1
Merrill Lynch International	06-Sep-2019 09:58:59	1202	648.00	XLON	01718036755TRLO1
Merrill Lynch International	06-Sep-2019 10:00:49	289	648.00	XLON	01718038962TRLO1
Merrill Lynch International	06-Sep-2019 10:00:49	901	648.00	XLON	01718038963TRLO1
Merrill Lynch International	06-Sep-2019 10:00:49	1202	648.00	XLON	01718038961TRLO1
Merrill Lynch International	06-Sep-2019 10:07:11	80	646.80	XLON	01718047582TRLO1
Merrill Lynch International	06-Sep-2019 10:07:11	189	646.80	XLON	01718047578TRLO1
Merrill Lynch International	06-Sep-2019 10:07:11	304	646.80	XLON	01718047583TRLO1
Merrill Lynch International	06-Sep-2019 10:07:11	545	646.80	XLON	01718047581TRLO1
Merrill Lynch International	06-Sep-2019 10:07:11	1018	646.80	XLON	01718047579TRLO1

Merrill Lynch International	06-Sep-2019 16:23:07	268	649.40	XLON	01718422198TRLO1
Merrill Lynch International	06-Sep-2019 16:23:07	810	649.40	XLON	01718422196TRLO1
Merrill Lynch International	06-Sep-2019 16:23:07	2368	649.40	XLON	01718422197TRLO1
Merrill Lynch International	06-Sep-2019 16:24:09	3608	649.40	XLON	01718423520TRLO1
Merrill Lynch International	06-Sep-2019 16:25:47	3224	649.40	XLON	01718425603TRLO1
Merrill Lynch International	06-Sep-2019 16:26:11	1866	649.40	XLON	01718426099TRLO1
Merrill Lynch International	06-Sep-2019 16:26:11	2807	649.40	XLON	01718426100TRLO1
Merrill Lynch International	06-Sep-2019 16:26:11	4920	649.40	XLON	01718426098TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	262	649.80	XLON	01718426999TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	331	649.80	XLON	01718427003TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	541	649.80	XLON	01718427000TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	696	649.80	XLON	01718427002TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	755	649.80	XLON	01718427005TRLO1
Merrill Lynch International	06-Sep-2019 16:27:13	841	649.80	XLON	01718427006TRLO1