

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	17-Sep-2019 08:35:00	9	687.80	XLON	01722257272TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	87	687.80	XLON	01722257282TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	119	687.80	XLON	01722257278TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	366	687.80	XLON	01722257280TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	717	687.80	XLON	01722257276TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	949	687.80	XLON	01722257274TRLO1
Merrill Lynch International	17-Sep-2019 08:35:00	1193	687.80	XLON	01722257271TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	70	688.00	XLON	01722268738TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	202	688.00	XLON	01722268736TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	377	688.00	XLON	01722268740TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	524	688.00	XLON	01722268741TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	1000	688.00	XLON	01722268737TRLO1
Merrill Lynch International	17-Sep-2019 08:44:03	1202	688.00	XLON	01722268739TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	2	689.00	XLON	01722277697TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	29	689.00	XLON	01722277693TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	32	689.00	XLON	01722277696TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	295	689.00	XLON	01722277689TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	304	689.00	XLON	01722277690TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	428	689.00	XLON	01722277692TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	588	689.00	XLON	01722277695TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	620	689.00	XLON	01722277694TRLO1
Merrill Lynch International	17-Sep-2019 08:49:58	780	689.00	XLON	01722277691TRLO1
Merrill Lynch International	17-Sep-2019 08:50:05	938	689.00	XLON	01722277904TRLO1
Merrill Lynch International	17-Sep-2019 08:53:13	553	688.80	XLON	01722283576TRLO1
Merrill Lynch International	17-Sep-2019 08:53:13	575	688.80	XLON	01722283577TRLO1
Merrill Lynch International	17-Sep-2019 08:53:13	1201	688.80	XLON	01722283574TRLO1
Merrill Lynch International	17-Sep-2019 08:53:13	1201	688.80	XLON	01722283575TRLO1
Merrill Lynch International	17-Sep-2019 08:54:22	1205	688.20	XLON	01722285741TRLO1
Merrill Lynch International	17-Sep-2019 08:54:22	2085	688.20	XLON	01722285742TRLO1
Merrill Lynch International	17-Sep-2019 08:56:26	135	687.80	XLON	01722289225TRLO1
Merrill Lynch International	17-Sep-2019 08:56:26	1067	687.80	XLON	01722289224TRLO1
Merrill Lynch International	17-Sep-2019 08:56:50	1202	687.80	XLON	01722289901TRLO1
Merrill Lynch International	17-Sep-2019 08:56:50	1216	687.80	XLON	01722289902TRLO1
Merrill Lynch International	17-Sep-2019 09:01:44	121	688.60	XLON	01722296756TRLO1
Merrill Lynch International	17-Sep-2019 09:01:44	780	688.60	XLON	01722296758TRLO1
Merrill Lynch International	17-Sep-2019 09:01:44	961	688.60	XLON	01722296757TRLO1
Merrill Lynch International	17-Sep-2019 09:01:44	1082	688.60	XLON	01722296755TRLO1
Merrill Lynch International	17-Sep-2019 09:01:44	1203	688.60	XLON	01722296754TRLO1
Merrill Lynch International	17-Sep-2019 09:06:05	523	691.00	XLON	01722302017TRLO1
Merrill Lynch International	17-Sep-2019 09:06:05	684	691.00	XLON	01722302018TRLO1
Merrill Lynch International	17-Sep-2019 09:06:05	685	691.00	XLON	01722302016TRLO1
Merrill Lynch International	17-Sep-2019 09:06:10	137	691.00	XLON	01722302229TRLO1
Merrill Lynch International	17-Sep-2019 09:06:10	491	691.00	XLON	01722302230TRLO1
Merrill Lynch International	17-Sep-2019 09:06:10	580	691.00	XLON	01722302228TRLO1
Merrill Lynch International	17-Sep-2019 09:06:11	292	691.00	XLON	01722302235TRLO1
Merrill Lynch International	17-Sep-2019 09:06:11	483	691.00	XLON	01722302234TRLO1
Merrill Lynch International	17-Sep-2019 09:08:01	61	690.60	XLON	01722304967TRLO1
Merrill Lynch International	17-Sep-2019 09:08:01	578	690.60	XLON	01722304969TRLO1
Merrill Lynch International	17-Sep-2019 09:08:01	1203	690.60	XLON	01722304966TRLO1
Merrill Lynch International	17-Sep-2019 09:08:01	1203	690.60	XLON	01722304968TRLO1
Merrill Lynch International	17-Sep-2019 09:08:02	717	690.60	XLON	01722304971TRLO1
Merrill Lynch International	17-Sep-2019 09:12:06	1139	691.40	XLON	01722309186TRLO1
Merrill Lynch International	17-Sep-2019 09:12:06	1201	691.40	XLON	01722309184TRLO1
Merrill Lynch International	17-Sep-2019 09:12:06	1201	691.40	XLON	01722309185TRLO1
Merrill Lynch International	17-Sep-2019 09:12:07	62	691.40	XLON	01722309344TRLO1
Merrill Lynch International	17-Sep-2019 09:12:07	62	691.40	XLON	01722309345TRLO1
Merrill Lynch International	17-Sep-2019 09:12:07	243	691.40	XLON	01722309346TRLO1
Merrill Lynch International	17-Sep-2019 09:12:07	338	691.40	XLON	01722309347TRLO1
Merrill Lynch International	17-Sep-2019 09:16:12	400	691.00	XLON	01722314891TRLO1
Merrill Lynch International	17-Sep-2019 09:16:12	993	691.00	XLON	01722314893TRLO1
Merrill Lynch International	17-Sep-2019 09:16:12	1203	691.00	XLON	01722314890TRLO1
Merrill Lynch International	17-Sep-2019 09:16:12	1203	691.00	XLON	01722314892TRLO1
Merrill Lynch International	17-Sep-2019 09:18:03	491	690.20	XLON	01722317162TRLO1
Merrill Lynch International	17-Sep-2019 09:18:03	1200	690.20	XLON	01722317160TRLO1
Merrill Lynch International	17-Sep-2019 09:18:03	1200	690.20	XLON	01722317161TRLO1
Merrill Lynch International	17-Sep-2019 09:20:56	297	690.20	XLON	01722320470TRLO1
Merrill Lynch International	17-Sep-2019 09:20:56	1200	690.20	XLON	01722320469TRLO1
Merrill Lynch International	17-Sep-2019 09:25:10	463	690.60	XLON	01722324590TRLO1
Merrill Lynch International	17-Sep-2019 09:25:10	793	690.60	XLON	01722324591TRLO1
Merrill Lynch International	17-Sep-2019 09:25:10	1201	690.60	XLON	01722324588TRLO1
Merrill Lynch International	17-Sep-2019 09:25:10	1201	690.60	XLON	01722324589TRLO1
Merrill Lynch International	17-Sep-2019 09:29:05	68	690.60	XLON	01722327381TRLO1
Merrill Lynch International	17-Sep-2019 09:29:05	332	690.60	XLON	01722327377TRLO1

























Merrill Lynch International	17-Sep-2019 16:17:48	124	692.40	XLON	01722741077TRLO1
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Merrill Lynch International	17-Sep-2019 16:17:48	1053	692.40	XLON	01722741076TRLO1
Merrill Lynch International	17-Sep-2019 16:17:48	1206	692.40	XLON	01722741078TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	37	692.40	XLON	01722741389TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	98	692.40	XLON	01722741396TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	201	692.40	XLON	01722741392TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	352	692.40	XLON	01722741399TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	390	692.40	XLON	01722741391TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	782	692.40	XLON	01722741401TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	851	692.40	XLON	01722741398TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	1005	692.40	XLON	01722741393TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	1136	692.40	XLON	01722741400TRLO1
Merrill Lynch International	17-Sep-2019 16:18:07	1203	692.40	XLON	01722741395TRLO1
Merrill Lynch International	17-Sep-2019 16:19:30	215	692.00	XLON	01722742401TRLO1
Merrill Lynch International	17-Sep-2019 16:19:30	1202	692.00	XLON	01722742399TRLO1
Merrill Lynch International	17-Sep-2019 16:19:42	1107	692.00	XLON	01722742483TRLO1
Merrill Lynch International	17-Sep-2019 16:19:42	1202	692.00	XLON	01722742482TRLO1
Merrill Lynch International	17-Sep-2019 16:20:27	386	691.80	XLON	01722743201TRLO1
Merrill Lynch International	17-Sep-2019 16:20:27	567	691.80	XLON	01722743203TRLO1
Merrill Lynch International	17-Sep-2019 16:20:27	639	691.80	XLON	01722743204TRLO1
Merrill Lynch International	17-Sep-2019 16:20:27	820	691.80	XLON	01722743202TRLO1
Merrill Lynch International	17-Sep-2019 16:22:18	1000	692.40	XLON	01722744527TRLO1
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Merrill Lynch International	17-Sep-2019 16:22:19	1200	692.40	XLON	01722744530TRLO1
Merrill Lynch International	17-Sep-2019 16:22:42	5	692.40	XLON	01722744814TRLO1
Merrill Lynch International	17-Sep-2019 16:22:42	40	692.40	XLON	01722744813TRLO1
Merrill Lynch International	17-Sep-2019 16:26:38	16	693.20	XLON	01722747669TRLO1
Merrill Lynch International	17-Sep-2019 16:26:38	520	693.20	XLON	01722747661TRLO1
Merrill Lynch International	17-Sep-2019 16:26:38	666	693.20	XLON	01722747667TRLO1
Merrill Lynch International	17-Sep-2019 16:26:38	666	693.20	XLON	01722747670TRLO1
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Merrill Lynch International	17-Sep-2019 16:27:00	10	693.20	XLON	01722747853TRLO1
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Merrill Lynch International	17-Sep-2019 16:27:05	1202	693.20	XLON	01722748002TRLO1
Merrill Lynch International	17-Sep-2019 16:27:05	5486	693.20	XLON	01722748007TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	243	693.20	XLON	01722748419TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	247	693.20	XLON	01722748423TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	251	693.20	XLON	01722748425TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	298	693.20	XLON	01722748422TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	400	693.20	XLON	01722748418TRLO1
Merrill Lynch International	17-Sep-2019 16:27:51	401	693.20	XLON	01722748424TRLO1
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Merrill Lynch International	17-Sep-2019 16:28:30	627	693.20	XLON	01722748981TRLO1
Merrill Lynch International	17-Sep-2019 16:28:30	966	693.20	XLON	01722748979TRLO1
Merrill Lynch International	17-Sep-2019 16:28:30	1248	693.20	XLON	01722748982TRLO1
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