

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	25-Sep-2019 08:29:05	96	668.20	XLON	01725609659TRLO1
Merrill Lynch International	25-Sep-2019 08:29:05	1211	668.20	XLON	01725609657TRLO1
Merrill Lynch International	25-Sep-2019 08:29:05	1211	668.20	XLON	01725609658TRLO1
Merrill Lynch International	25-Sep-2019 08:31:21	2386	667.00	XLON	01725612812TRLO1
Merrill Lynch International	25-Sep-2019 08:32:49	1200	666.80	XLON	01725615474TRLO1
Merrill Lynch International	25-Sep-2019 08:33:15	1200	666.80	XLON	01725616034TRLO1
Merrill Lynch International	25-Sep-2019 08:33:24	302	666.80	XLON	01725616137TRLO1
Merrill Lynch International	25-Sep-2019 08:33:24	302	666.80	XLON	01725616139TRLO1
Merrill Lynch International	25-Sep-2019 08:33:24	470	666.80	XLON	01725616138TRLO1
Merrill Lynch International	25-Sep-2019 08:36:14	473	666.80	XLON	01725618753TRLO1
Merrill Lynch International	25-Sep-2019 08:36:14	730	666.80	XLON	01725618752TRLO1
Merrill Lynch International	25-Sep-2019 08:36:14	1203	666.80	XLON	01725618754TRLO1
Merrill Lynch International	25-Sep-2019 08:36:14	1351	666.80	XLON	01725618755TRLO1
Merrill Lynch International	25-Sep-2019 08:36:18	1722	666.60	XLON	01725618760TRLO1
Merrill Lynch International	25-Sep-2019 08:36:18	2842	666.60	XLON	01725618759TRLO1
Merrill Lynch International	25-Sep-2019 08:42:45	1205	667.00	XLON	01725625632TRLO1
Merrill Lynch International	25-Sep-2019 08:42:45	3252	667.00	XLON	01725625633TRLO1
Merrill Lynch International	25-Sep-2019 08:44:31	397	666.80	XLON	01725627837TRLO1
Merrill Lynch International	25-Sep-2019 08:44:31	487	666.80	XLON	01725627836TRLO1
Merrill Lynch International	25-Sep-2019 08:44:31	716	666.80	XLON	01725627835TRLO1
Merrill Lynch International	25-Sep-2019 08:44:31	1203	666.80	XLON	01725627833TRLO1
Merrill Lynch International	25-Sep-2019 08:44:31	1203	666.80	XLON	01725627834TRLO1
Merrill Lynch International	25-Sep-2019 08:48:10	179	665.60	XLON	01725631693TRLO1
Merrill Lynch International	25-Sep-2019 08:48:10	193	665.60	XLON	01725631689TRLO1
Merrill Lynch International	25-Sep-2019 08:48:10	1009	665.60	XLON	01725631688TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	64	665.60	XLON	01725631826TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	71	665.60	XLON	01725631827TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	268	665.60	XLON	01725631822TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	383	665.60	XLON	01725631825TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	755	665.60	XLON	01725631823TRLO1
Merrill Lynch International	25-Sep-2019 08:48:17	755	665.60	XLON	01725631824TRLO1
Merrill Lynch International	25-Sep-2019 08:54:12	1207	666.00	XLON	01725638399TRLO1
Merrill Lynch International	25-Sep-2019 08:55:03	255	666.20	XLON	01725639053TRLO1
Merrill Lynch International	25-Sep-2019 08:55:03	783	666.20	XLON	01725639056TRLO1
Merrill Lynch International	25-Sep-2019 08:55:03	956	666.20	XLON	01725639052TRLO1
Merrill Lynch International	25-Sep-2019 08:55:03	956	666.20	XLON	01725639054TRLO1
Merrill Lynch International	25-Sep-2019 08:55:03	1211	666.20	XLON	01725639055TRLO1
Merrill Lynch International	25-Sep-2019 08:55:43	1152	666.00	XLON	01725639541TRLO1
Merrill Lynch International	25-Sep-2019 08:55:43	1207	666.00	XLON	01725639540TRLO1
Merrill Lynch International	25-Sep-2019 09:00:52	1210	666.00	XLON	01725644306TRLO1
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Merrill Lynch International	25-Sep-2019 09:01:37	167	666.00	XLON	01725645101TRLO1
Merrill Lynch International	25-Sep-2019 09:01:37	302	666.00	XLON	01725645099TRLO1
Merrill Lynch International	25-Sep-2019 09:01:37	364	666.00	XLON	01725645102TRLO1
Merrill Lynch International	25-Sep-2019 09:01:37	377	666.00	XLON	01725645100TRLO1
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Merrill Lynch International	25-Sep-2019 09:01:37	544	666.00	XLON	01725645103TRLO1
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Merrill Lynch International	25-Sep-2019 09:04:42	850	665.60	XLON	01725648075TRLO1
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Merrill Lynch International	25-Sep-2019 09:11:51	777	665.80	XLON	01725655228TRLO1
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Merrill Lynch International	25-Sep-2019 09:15:14	211	667.40	XLON	01725658704TRLO1
Merrill Lynch International	25-Sep-2019 09:15:14	1000	667.40	XLON	01725658703TRLO1
Merrill Lynch International	25-Sep-2019 09:15:14	1148	667.40	XLON	01725658706TRLO1
Merrill Lynch International	25-Sep-2019 09:15:14	2094	667.40	XLON	01725658707TRLO1
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Merrill Lynch International	25-Sep-2019 09:17:24	948	666.80	XLON	01725660476TRLO1
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Merrill Lynch International	25-Sep-2019 09:25:46	320	666.60	XLON	01725668317TRLO1
Merrill Lynch International	25-Sep-2019 09:25:46	1142	666.60	XLON	01725668318TRLO1

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Merrill Lynch International	25-Sep-2019 09:28:23	612	666.20	XLON	01725670772TRLO1
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Merrill Lynch International	25-Sep-2019 09:28:23	1814	666.20	XLON	01725670771TRLO1
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Merrill Lynch International	25-Sep-2019 09:40:14	18	666.40	XLON	01725682409TRLO1
Merrill Lynch International	25-Sep-2019 09:40:14	53	666.40	XLON	01725682406TRLO1
Merrill Lynch International	25-Sep-2019 09:40:14	70	666.40	XLON	01725682402TRLO1
Merrill Lynch International	25-Sep-2019 09:40:14	70	666.40	XLON	01725682404TRLO1
Merrill Lynch International	25-Sep-2019 09:40:14	105	666.40	XLON	01725682401TRLO1
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Merrill Lynch International	25-Sep-2019 09:44:18	767	666.40	XLON	01725685954TRLO1
Merrill Lynch International	25-Sep-2019 09:44:18	996	666.40	XLON	01725685957TRLO1
Merrill Lynch International	25-Sep-2019 09:44:18	1852	666.40	XLON	01725685956TRLO1
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Merrill Lynch International	25-Sep-2019 09:47:42	740	666.00	XLON	01725688638TRLO1
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Merrill Lynch International	25-Sep-2019 10:03:00	549	666.40	XLON	01725700300TRLO1
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Merrill Lynch International	25-Sep-2019 10:45:28	1202	665.40	XLON	01725731667TRLO1
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Merrill Lynch International	25-Sep-2019 11:15:14	492	668.60	XLON	01725748593TRLO1
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Merrill Lynch International	25-Sep-2019 11:52:40	180	668.20	XLON	01725766333TRLO1
Merrill Lynch International	25-Sep-2019 11:52:40	364	668.20	XLON	01725766336TRLO1
Merrill Lynch International	25-Sep-2019 11:52:40	500	668.20	XLON	01725766335TRLO1
Merrill Lynch International	25-Sep-2019 11:52:40	1027	668.20	XLON	01725766331TRLO1
Merrill Lynch International	25-Sep-2019 11:53:11	684	668.20	XLON	01725766546TRLO1
Merrill Lynch International	25-Sep-2019 11:56:49	1206	667.80	XLON	01725768772TRLO1
Merrill Lynch International	25-Sep-2019 11:57:10	165	667.80	XLON	01725768954TRLO1
Merrill Lynch International	25-Sep-2019 11:57:10	244	667.80	XLON	01725768956TRLO1
Merrill Lynch International	25-Sep-2019 11:57:10	1041	667.80	XLON	01725768955TRLO1
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Merrill Lynch International	25-Sep-2019 12:03:11	124	667.20	XLON	01725773621TRLO1
Merrill Lynch International	25-Sep-2019 12:03:11	124	667.20	XLON	01725773624TRLO1
Merrill Lynch International	25-Sep-2019 12:03:11	400	667.20	XLON	01725773616TRLO1
Merrill Lynch International	25-Sep-2019 12:03:11	667	667.20	XLON	01725773618TRLO1
Merrill Lynch International	25-Sep-2019 12:03:11	807	667.20	XLON	01725773617TRLO1
Merrill Lynch International	25-Sep-2019 12:03:11	807	667.20	XLON	01725773619TRLO1
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Merrill Lynch International	25-Sep-2019 12:08:17	206	667.60	XLON	01725778881TRLO1
Merrill Lynch International	25-Sep-2019 12:08:17	1000	667.60	XLON	01725778880TRLO1
Merrill Lynch International	25-Sep-2019 12:08:17	1206	667.60	XLON	01725778878TRLO1
Merrill Lynch International	25-Sep-2019 12:08:17	1206	667.60	XLON	01725778879TRLO1
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Merrill Lynch International	25-Sep-2019 15:36:09	402	672.80	XLON	01725955461TRLO1
Merrill Lynch International	25-Sep-2019 15:36:09	748	672.80	XLON	01725955462TRLO1
Merrill Lynch International	25-Sep-2019 15:36:09	821	672.80	XLON	01725955466TRLO1
Merrill Lynch International	25-Sep-2019 15:36:09	1115	672.80	XLON	01725955467TRLO1
Merrill Lynch International	25-Sep-2019 15:36:09	1201	672.80	XLON	01725955460TRLO1
Merrill Lynch International	25-Sep-2019 15:36:09	1211	672.80	XLON	01725955459TRLO1
Merrill Lynch International	25-Sep-2019 15:36:12	859	672.80	XLON	01725955563TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	311	672.60	XLON	01725956845TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	561	672.60	XLON	01725956844TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	581	672.60	XLON	01725956838TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	619	672.60	XLON	01725956839TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	900	672.60	XLON	01725956842TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	1200	672.60	XLON	01725956841TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	1200	672.60	XLON	01725956843TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	1211	672.60	XLON	01725956840TRLO1
Merrill Lynch International	25-Sep-2019 15:37:37	1943	672.60	XLON	01725956846TRLO1
Merrill Lynch International	25-Sep-2019 15:38:57	74	672.40	XLON	01725957835TRLO1
Merrill Lynch International	25-Sep-2019 15:38:57	1209	672.40	XLON	01725957834TRLO1
Merrill Lynch International	25-Sep-2019 15:38:57	1209	672.40	XLON	01725957836TRLO1
Merrill Lynch International	25-Sep-2019 15:38:57	1353	672.40	XLON	01725957837TRLO1
Merrill Lynch International	25-Sep-2019 15:39:45	643	672.40	XLON	01725958831TRLO1
Merrill Lynch International	25-Sep-2019 15:39:48	567	672.40	XLON	01725958927TRLO1
Merrill Lynch International	25-Sep-2019 15:42:34	473	672.60	XLON	01725961666TRLO1
Merrill Lynch International	25-Sep-2019 15:42:34	473	672.60	XLON	01725961667TRLO1
Merrill Lynch International	25-Sep-2019 15:42:34	737	672.60	XLON	01725961665TRLO1
Merrill Lynch International	25-Sep-2019 15:42:35	184	672.60	XLON	01725961670TRLO1
Merrill Lynch International	25-Sep-2019 15:42:35	737	672.60	XLON	01725961669TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	71	672.40	XLON	01725962190TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	109	672.40	XLON	01725962187TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	177	672.40	XLON	01725962189TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	242	672.40	XLON	01725962193TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	461	672.40	XLON	01725962192TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	500	672.40	XLON	01725962191TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	552	672.40	XLON	01725962188TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	1100	672.40	XLON	01725962186TRLO1
Merrill Lynch International	25-Sep-2019 15:42:59	1209	672.40	XLON	01725962185TRLO1
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Merrill Lynch International	25-Sep-2019 15:44:59	90	671.60	XLON	01725964594TRLO1
Merrill Lynch International	25-Sep-2019 15:44:59	449	671.60	XLON	01725964593TRLO1
Merrill Lynch International	25-Sep-2019 15:44:59	1172	671.60	XLON	01725964589TRLO1
Merrill Lynch International	25-Sep-2019 15:44:59	1207	671.60	XLON	01725964592TRLO1
Merrill Lynch International	25-Sep-2019 15:44:59	1621	671.60	XLON	01725964591TRLO1
Merrill Lynch International	25-Sep-2019 15:45:58	1207	671.80	XLON	01725965432TRLO1
Merrill Lynch International	25-Sep-2019 15:46:01	1207	671.80	XLON	01725965455TRLO1
Merrill Lynch International	25-Sep-2019 15:46:05	148	671.80	XLON	01725965590TRLO1
Merrill Lynch International	25-Sep-2019 15:46:05	292	671.80	XLON	01725965589TRLO1
Merrill Lynch International	25-Sep-2019 15:46:05	1207	671.80	XLON	01725965588TRLO1

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Merrill Lynch International	25-Sep-2019 15:58:45	226	673.20	XLON	01725980332TRLO1
Merrill Lynch International	25-Sep-2019 15:58:45	503	673.20	XLON	01725980335TRLO1
Merrill Lynch International	25-Sep-2019 15:58:45	526	673.20	XLON	01725980334TRLO1
Merrill Lynch International	25-Sep-2019 15:58:45	976	673.20	XLON	01725980333TRLO1
Merrill Lynch International	25-Sep-2019 15:58:52	72	673.20	XLON	01725980472TRLO1
Merrill Lynch International	25-Sep-2019 15:58:52	897	673.20	XLON	01725980474TRLO1
Merrill Lynch International	25-Sep-2019 15:58:52	1130	673.20	XLON	01725980473TRLO1
Merrill Lynch International	25-Sep-2019 16:00:35	1208	672.80	XLON	01725983826TRLO1
Merrill Lynch International	25-Sep-2019 16:00:35	2500	672.80	XLON	01725983827TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	136	673.40	XLON	01725984353TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	136	673.40	XLON	01725984356TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	930	673.40	XLON	01725984357TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	1019	673.40	XLON	01725984358TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	1066	673.40	XLON	01725984354TRLO1
Merrill Lynch International	25-Sep-2019 16:01:14	1066	673.40	XLON	01725984355TRLO1
Merrill Lynch International	25-Sep-2019 16:02:29	151	673.20	XLON	01725985064TRLO1
Merrill Lynch International	25-Sep-2019 16:02:29	303	673.20	XLON	01725985061TRLO1
Merrill Lynch International	25-Sep-2019 16:02:29	782	673.20	XLON	01725985063TRLO1
Merrill Lynch International	25-Sep-2019 16:02:29	1207	673.20	XLON	01725985059TRLO1
Merrill Lynch International	25-Sep-2019 16:02:29	1207	673.20	XLON	01725985060TRLO1
Merrill Lynch International	25-Sep-2019 16:05:24	400	673.60	XLON	01725987572TRLO1
Merrill Lynch International	25-Sep-2019 16:05:24	450	673.60	XLON	01725987570TRLO1
Merrill Lynch International	25-Sep-2019 16:05:24	864	673.60	XLON	01725987571TRLO1
Merrill Lynch International	25-Sep-2019 16:05:24	1002	673.60	XLON	01725987569TRLO1
Merrill Lynch International	25-Sep-2019 16:05:24	1058	673.60	XLON	01725987568TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1181	673.40	XLON	01725989030TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1201	673.40	XLON	01725989029TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1201	673.40	XLON	01725989031TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1204	673.40	XLON	01725989027TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1204	673.40	XLON	01725989028TRLO1
Merrill Lynch International	25-Sep-2019 16:06:10	1208	673.40	XLON	01725989032TRLO1
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Merrill Lynch International	25-Sep-2019 16:07:16	1200	673.00	XLON	01725989615TRLO1
Merrill Lynch International	25-Sep-2019 16:07:34	123	673.00	XLON	01725989775TRLO1
Merrill Lynch International	25-Sep-2019 16:07:34	1200	673.00	XLON	01725989774TRLO1
Merrill Lynch International	25-Sep-2019 16:09:06	375	672.40	XLON	01725990682TRLO1
Merrill Lynch International	25-Sep-2019 16:09:06	1205	672.40	XLON	01725990681TRLO1
Merrill Lynch International	25-Sep-2019 16:09:07	155	672.40	XLON	01725990688TRLO1
Merrill Lynch International	25-Sep-2019 16:09:07	1205	672.40	XLON	01725990687TRLO1
Merrill Lynch International	25-Sep-2019 16:09:34	147	672.40	XLON	01725990872TRLO1
Merrill Lynch International	25-Sep-2019 16:09:34	262	672.40	XLON	01725990873TRLO1
Merrill Lynch International	25-Sep-2019 16:09:34	903	672.40	XLON	01725990871TRLO1
Merrill Lynch International	25-Sep-2019 16:11:29	217	671.80	XLON	01725991889TRLO1
Merrill Lynch International	25-Sep-2019 16:11:29	994	671.80	XLON	01725991890TRLO1
Merrill Lynch International	25-Sep-2019 16:12:02	990	671.80	XLON	01725992114TRLO1
Merrill Lynch International	25-Sep-2019 16:12:07	221	671.80	XLON	01725992197TRLO1
Merrill Lynch International	25-Sep-2019 16:12:07	1211	671.80	XLON	01725992198TRLO1
Merrill Lynch International	25-Sep-2019 16:12:44	1205	671.80	XLON	01725992599TRLO1
Merrill Lynch International	25-Sep-2019 16:12:59	767	671.80	XLON	01725992732TRLO1
Merrill Lynch International	25-Sep-2019 16:13:54	1208	672.40	XLON	0172599350

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Merrill Lynch International	25-Sep-2019 16:22:36	1208	674.20	XLON	01726000005TRLO1
Merrill Lynch International	25-Sep-2019 16:22:36	1210	674.20	XLON	01725999992TRLO1
Merrill Lynch International	25-Sep-2019 16:22:36	1210	674.20	XLON	01725999998TRLO1
Merrill Lynch International	25-Sep-2019 16:24:44	105	674.80	XLON	01726001752TRLO1
Merrill Lynch International	25-Sep-2019 16:24:44	107	674.80	XLON	01726001772TRLO1
Merrill Lynch International	25-Sep-2019 16:24:44	1210	674.80	XLON	01726001748TRLO1
Merrill Lynch International	25-Sep-2019 16:24:44	1210	674.80	XLON	01726001750TRLO1
Merrill Lynch International	25-Sep-2019 16:24:44	1210	674.80	XLON	01726001771TRLO1
Merrill Lynch International	25-Sep-2019 16:25:17	1202	674.80	XLON	01726002438TRLO1
Merrill Lynch International	25-Sep-2019 16:25:25	305	674.80	XLON	01726002511TRLO1
Merrill Lynch International	25-Sep-2019 16:25:25	897	674.80	XLON	01726002510TRLO1
Merrill Lynch International	25-Sep-2019 16:25:32	1202	674.80	XLON	01726002643TRLO1
Merrill Lynch International	25-Sep-2019 16:25:54	1141	674.80	XLON	01726002829TRLO1
Merrill Lynch International	25-Sep-2019 16:25:55	61	674.80	XLON	01726002831TRLO1
Merrill Lynch International	25-Sep-2019 16:26:09	539	674.80	XLON	01726003056TRLO1
Merrill Lynch International	25-Sep-2019 16:26:09	1202	674.80	XLON	01726003054TRLO1
Merrill Lynch International	25-Sep-2019 16:26:09	1202	674.80	XLON	01726003055TRLO1
Merrill Lynch International	25-Sep-2019 16:28:00	207	674.60	XLON	01726004225TRLO1
Merrill Lynch International	25-Sep-2019 16:28:00	905	674.60	XLON	01726004227TRLO1
Merrill Lynch International	25-Sep-2019 16:28:00	1012	674.60	XLON	01726004226TRLO1