

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	09-Sep-2019 08:28:29	133	651.40	XLON	01718534258TRLO1
Merrill Lynch International	09-Sep-2019 08:28:29	949	651.40	XLON	01718534259TRLO1
Merrill Lynch International	09-Sep-2019 08:28:29	1070	651.40	XLON	01718534257TRLO1
Merrill Lynch International	09-Sep-2019 08:29:00	1057	652.00	XLON	01718534777TRLO1
Merrill Lynch International	09-Sep-2019 08:35:07	100	651.80	XLON	01718541335TRLO1
Merrill Lynch International	09-Sep-2019 08:35:07	100	651.80	XLON	01718541337TRLO1
Merrill Lynch International	09-Sep-2019 08:35:07	202	651.80	XLON	01718541338TRLO1
Merrill Lynch International	09-Sep-2019 08:35:07	800	651.80	XLON	01718541336TRLO1
Merrill Lynch International	09-Sep-2019 08:35:17	100	652.00	XLON	01718541578TRLO1
Merrill Lynch International	09-Sep-2019 08:35:17	250	652.00	XLON	01718541577TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	100	652.00	XLON	01718542006TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	236	652.00	XLON	01718542008TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	250	652.00	XLON	01718542005TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	455	652.00	XLON	01718542010TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	509	652.00	XLON	01718542007TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	518	652.00	XLON	01718542009TRLO1
Merrill Lynch International	09-Sep-2019 08:35:40	1080	652.00	XLON	01718542011TRLO1
Merrill Lynch International	09-Sep-2019 08:36:33	1106	652.00	XLON	01718542932TRLO1
Merrill Lynch International	09-Sep-2019 08:36:33	1202	652.00	XLON	01718542931TRLO1
Merrill Lynch International	09-Sep-2019 08:38:46	244	652.20	XLON	01718545120TRLO1
Merrill Lynch International	09-Sep-2019 08:39:02	100	652.20	XLON	01718545432TRLO1
Merrill Lynch International	09-Sep-2019 08:39:02	958	652.20	XLON	01718545431TRLO1
Merrill Lynch International	09-Sep-2019 08:39:02	1102	652.20	XLON	01718545433TRLO1
Merrill Lynch International	09-Sep-2019 08:39:02	1107	652.20	XLON	01718545434TRLO1
Merrill Lynch International	09-Sep-2019 08:39:11	529	652.00	XLON	01718545579TRLO1
Merrill Lynch International	09-Sep-2019 08:39:42	59	652.00	XLON	01718546083TRLO1
Merrill Lynch International	09-Sep-2019 08:39:42	616	652.00	XLON	01718546084TRLO1
Merrill Lynch International	09-Sep-2019 08:39:42	672	652.00	XLON	01718546080TRLO1
Merrill Lynch International	09-Sep-2019 08:39:42	1201	652.00	XLON	01718546081TRLO1
Merrill Lynch International	09-Sep-2019 08:39:42	1201	652.00	XLON	01718546082TRLO1
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Merrill Lynch International	09-Sep-2019 08:43:38	175	651.40	XLON	01718549878TRLO1
Merrill Lynch International	09-Sep-2019 08:43:38	514	651.40	XLON	01718549877TRLO1
Merrill Lynch International	09-Sep-2019 08:43:38	689	651.40	XLON	01718549873TRLO1
Merrill Lynch International	09-Sep-2019 08:43:38	689	651.40	XLON	01718549875TRLO1
Merrill Lynch International	09-Sep-2019 08:43:42	223	651.40	XLON	01718549994TRLO1
Merrill Lynch International	09-Sep-2019 08:43:42	1203	651.40	XLON	01718549993TRLO1
Merrill Lynch International	09-Sep-2019 08:50:02	228	652.00	XLON	01718556592TRLO1
Merrill Lynch International	09-Sep-2019 08:50:02	515	652.00	XLON	01718556594TRLO1
Merrill Lynch International	09-Sep-2019 08:50:02	600	652.00	XLON	01718556593TRLO1
Merrill Lynch International	09-Sep-2019 08:50:02	684	652.00	XLON	01718556591TRLO1
Merrill Lynch International	09-Sep-2019 08:50:02	1824	652.00	XLON	01718556590TRLO1
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Merrill Lynch International	09-Sep-2019 08:55:05	689	651.20	XLON	01718561309TRLO1
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Merrill Lynch International	09-Sep-2019 09:30:18	663	651.00	XLON	01718596634TRLO1
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Merrill Lynch International	09-Sep-2019 09:47:09	307	652.60	XLON	01718609497TRLO1
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Merrill Lynch International	09-Sep-2019 11:10:44	925	651.20	XLON	01718672595TRLO1
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Merrill Lynch International	09-Sep-2019 11:10:44	1065	651.20	XLON	01718672593TRLO1
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Merrill Lynch International	09-Sep-2019 11:20:45	1205	652.00	XLON	01718676688TRLO1
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Merrill Lynch International	09-Sep-2019 16:06:39	42	658.20	XLON	01718944449TRLO1
Merrill Lynch International	09-Sep-2019 16:06:39	1207	658.20	XLON	01718944448TRLO1
Merrill Lynch International	09-Sep-2019 16:06:40	138	658.20	XLON	01718944453TRLO1
Merrill Lynch International	09-Sep-2019 16:06:40	1027	658.20	XLON	01718944450TRLO1
Merrill Lynch International	09-Sep-2019 16:06:42	1008	658.20	XLON	01718944512TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	114	658.20	XLON	01718946262TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	169	658.20	XLON	01718946263TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	186	658.20	XLON	01718946261TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	400	658.20	XLON	01718946264TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	561	658.20	XLON	01718946260TRLO1
Merrill Lynch International	09-Sep-2019 16:10:09	2533	658.20	XLON	01718946265TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	406	658.00	XLON	01718946521TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	504	658.00	XLON	01718946526TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	524	658.00	XLON	01718946524TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	805	658.00	XLON	01718946523TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	815	658.00	XLON	01718946527TRLO1
Merrill Lynch International	09-Sep-2019 16:10:34	1211	658.00	XLON	01718946525TRLO1
Merrill Lynch International	09-Sep-2019 16:12:40	117	658.00	XLON	01718947829TRLO1
Merrill Lynch International	09-Sep-2019 16:12:40	300	658.00	XLON	01718947830TRLO1
Merrill Lynch International	09-Sep-2019 16:12:40	1920	658.00	XLON	01718947828TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	282	658.20	XLON	01718948757TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	918	658.20	XLON	01718948758TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	1035	658.20	XLON	01718948761TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	1206	658.20	XLON	01718948755TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	1206	658.20	XLON	01718948760TRLO1
Merrill Lynch International	09-Sep-2019 16:14:12	1758	658.20	XLON	01718948759TRLO1
Merrill Lynch International	09-Sep-2019 16:16:38	328	659.40	XLON	01718950404TRLO1
Merrill Lynch International	09-Sep-2019 16:16:39	872	659.40	XLON	01718950410TRLO1
Merrill Lynch International	09-Sep-2019 16:16:40	669	659.40	XLON	01718950453TRLO1
Merrill Lynch International	09-Sep-2019 16:16:41	531	659.40	XLON	01718950454TRLO1
Merrill Lynch International	09-Sep-2019 16:16:42	998	659.40	XLON	01718950455TRLO1
Merrill Lynch International	09-Sep-2019 16:17:04	1202	659.60	XLON	01718950621TRLO1
Merrill Lynch International	09-Sep-2019 16:17:04	1202	659.60	XLON	01718950622TRLO1
Merrill Lynch International	09-Sep-2019 16:17:05	1198	659.60	XLON	01718950669TRLO1
Merrill Lynch International	09-Sep-2019 16:18:04	92	660.20	XLON	01718951450TRLO1
Merrill Lynch International	09-Sep-2019 16:18:04	120	660.20	XLON	01718951448TRLO1
Merrill Lynch International	09-Sep-2019 16:18:04	1082	660.20	XLON	01718951447TRLO1
Merrill Lynch International	09-Sep-2019 16:18:04	1110	660.20	XLON	01718951449TRLO1
Merrill Lynch International	09-Sep-2019 16:18:04	1466	660.20	XLON	01718951451TRLO1
Merrill Lynch International	09-Sep-2019 16:20:00	17	660.20	XLON	01718952910TRLO1
Merrill Lynch International	09-Sep-2019 16:20:00	327	660.20	XLON	01718952909TRLO1
Merrill Lynch International	09-Sep-2019 16:20:00	880	660.20	XLON	01718952908TRLO1
Merrill Lynch International	09-Sep-2019 16:20:00	1211	660.20	XLON	01718952911TRLO1
Merrill Lynch International	09-Sep-2019 16:20:00	1211	660.20	XLON	01718952912TRLO1
Merrill Lynch International	09-Sep-2019 16:20:05	1190	660.20	XLON	01718952942TRLO1
Merrill Lynch International	09-Sep-2019 16:20:05	1211	660.20	XLON	01718952943TRLO1

Merrill Lynch International	09-Sep-2019 16:20:28	226	660.40	XLON	01718953350TRLO1
Merrill Lynch International	09-Sep-2019 16:21:03	715	660.40	XLON	01718953703TRLO1
Merrill Lynch International	09-Sep-2019 16:21:03	1207	660.40	XLON	01718953699TRLO1
Merrill Lynch International	09-Sep-2019 16:21:12	489	660.20	XLON	01718953920TRLO1
Merrill Lynch International	09-Sep-2019 16:21:12	974	660.20	XLON	01718953917TRLO1
Merrill Lynch International	09-Sep-2019 16:21:12	1207	660.20	XLON	01718953914TRLO1
Merrill Lynch International	09-Sep-2019 16:21:12	1207	660.20	XLON	01718953916TRLO1
Merrill Lynch International	09-Sep-2019 16:22:34	151	660.00	XLON	01718954834TRLO1
Merrill Lynch International	09-Sep-2019 16:22:34	589	660.00	XLON	01718954832TRLO1
Merrill Lynch International	09-Sep-2019 16:22:34	619	660.00	XLON	01718954833TRLO1
Merrill Lynch International	09-Sep-2019 16:22:34	1208	660.00	XLON	01718954830TRLO1
Merrill Lynch International	09-Sep-2019 16:22:34	1211	660.00	XLON	01718954831TRLO1
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Merrill Lynch International	09-Sep-2019 16:24:24	1207	659.80	XLON	01718956231TRLO1
Merrill Lynch International	09-Sep-2019 16:24:24	2235	659.80	XLON	01718956228TRLO1
Merrill Lynch International	09-Sep-2019 16:24:24	3080	659.80	XLON	01718956232TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	19	659.40	XLON	01718957386TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	19	659.40	XLON	01718957388TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	136	659.40	XLON	01718957387TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	344	659.40	XLON	01718957379TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	539	659.40	XLON	01718957382TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	539	659.40	XLON	01718957384TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	670	659.40	XLON	01718957383TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	865	659.40	XLON	01718957381TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	1035	659.40	XLON	01718957385TRLO1
Merrill Lynch International	09-Sep-2019 16:25:47	1209	659.40	XLON	01718957378TRLO1
Merrill Lynch International	09-Sep-2019 16:25:50	100	659.40	XLON	01718957450TRLO1
Merrill Lynch International	09-Sep-2019 16:25:50	100	659.40	XLON	01718957452TRLO1
Merrill Lynch International	09-Sep-2019 16:25:50	364	659.40	XLON	01718957454TRLO1
Merrill Lynch International	09-Sep-2019 16:25:50	845	659.40	XLON	01718957453TRLO1
Merrill Lynch International	09-Sep-2019 16:25:50	1009	659.40	XLON	01718957451TRLO1
Merrill Lynch International	09-Sep-2019 16:26:12	606	659.60	XLON	01718957690TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	300	660.00	XLON	01718958800TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	400	660.00	XLON	01718958799TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	479	660.00	XLON	01718958804TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	509	660.00	XLON	01718958801TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	607	660.00	XLON	01718958803TRLO1
Merrill Lynch International	09-Sep-2019 16:27:50	1133	660.00	XLON	01718958802TRLO1