

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	10-Jun-2019 08:15:55	200	694.80	XLON	01685074022TRLO1
Merrill Lynch International	10-Jun-2019 08:15:55	1000	694.80	XLON	01685074021TRLO1
Merrill Lynch International	10-Jun-2019 08:15:57	641	694.80	XLON	01685074123TRLO1
Merrill Lynch International	10-Jun-2019 08:15:59	51	694.80	XLON	01685074128TRLO1
Merrill Lynch International	10-Jun-2019 08:17:08	31	695.20	XLON	01685075667TRLO1
Merrill Lynch International	10-Jun-2019 08:17:08	200	695.20	XLON	01685075665TRLO1
Merrill Lynch International	10-Jun-2019 08:17:08	227	695.20	XLON	01685075612TRLO1
Merrill Lynch International	10-Jun-2019 08:17:08	450	695.20	XLON	01685075666TRLO1
Merrill Lynch International	10-Jun-2019 08:17:08	500	695.20	XLON	01685075664TRLO1
Merrill Lynch International	10-Jun-2019 08:17:22	1202	695.40	XLON	01685075981TRLO1
Merrill Lynch International	10-Jun-2019 08:17:54	892	695.80	XLON	01685076439TRLO1
Merrill Lynch International	10-Jun-2019 08:18:00	1	695.80	XLON	01685076536TRLO1
Merrill Lynch International	10-Jun-2019 08:18:00	310	695.80	XLON	01685076535TRLO1
Merrill Lynch International	10-Jun-2019 08:18:13	100	695.80	XLON	01685076747TRLO1
Merrill Lynch International	10-Jun-2019 08:18:13	400	695.80	XLON	01685076748TRLO1
Merrill Lynch International	10-Jun-2019 08:18:18	559	695.80	XLON	01685076891TRLO1
Merrill Lynch International	10-Jun-2019 08:19:46	50	696.20	XLON	01685078308TRLO1
Merrill Lynch International	10-Jun-2019 08:19:59	1125	696.20	XLON	01685078424TRLO1
Merrill Lynch International	10-Jun-2019 08:20:00	29	696.20	XLON	01685078425TRLO1
Merrill Lynch International	10-Jun-2019 08:20:46	200	696.20	XLON	01685079279TRLO1
Merrill Lynch International	10-Jun-2019 08:21:59	1002	696.20	XLON	01685080705TRLO1
Merrill Lynch International	10-Jun-2019 08:21:59	1181	696.20	XLON	01685080706TRLO1
Merrill Lynch International	10-Jun-2019 08:23:00	1208	696.80	XLON	01685081569TRLO1
Merrill Lynch International	10-Jun-2019 08:23:01	901	696.80	XLON	01685081570TRLO1
Merrill Lynch International	10-Jun-2019 08:23:48	400	696.80	XLON	01685082277TRLO1
Merrill Lynch International	10-Jun-2019 08:24:02	479	696.80	XLON	01685082381TRLO1
Merrill Lynch International	10-Jun-2019 08:24:02	1020	696.80	XLON	01685082380TRLO1
Merrill Lynch International	10-Jun-2019 08:25:21	100	697.00	XLON	01685083696TRLO1
Merrill Lynch International	10-Jun-2019 08:26:51	100	697.00	XLON	01685085141TRLO1
Merrill Lynch International	10-Jun-2019 08:26:51	600	697.00	XLON	01685085140TRLO1
Merrill Lynch International	10-Jun-2019 08:27:28	669	697.40	XLON	01685086163TRLO1
Merrill Lynch International	10-Jun-2019 08:27:28	795	697.40	XLON	01685086164TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	200	697.00	XLON	01685086427TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	593	697.00	XLON	01685086428TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	993	697.00	XLON	01685086429TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	1208	697.00	XLON	01685086431TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	1400	697.00	XLON	01685086432TRLO1
Merrill Lynch International	10-Jun-2019 08:27:44	1789	697.00	XLON	01685086430TRLO1
Merrill Lynch International	10-Jun-2019 08:29:53	1456	697.00	XLON	01685089041TRLO1
Merrill Lynch International	10-Jun-2019 08:30:18	31	697.00	XLON	01685089426TRLO1
Merrill Lynch International	10-Jun-2019 08:30:18	613	697.00	XLON	01685089428TRLO1
Merrill Lynch International	10-Jun-2019 08:30:18	1207	697.00	XLON	01685089427TRLO1
Merrill Lynch International	10-Jun-2019 08:31:28	231	697.40	XLON	01685090737TRLO1
Merrill Lynch International	10-Jun-2019 08:31:28	500	697.40	XLON	01685090736TRLO1
Merrill Lynch International	10-Jun-2019 08:31:28	842	697.40	XLON	01685090735TRLO1
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Merrill Lynch International	10-Jun-2019 08:33:36	916	697.40	XLON	01685095383TRLO1
Merrill Lynch International	10-Jun-2019 08:33:36	1142	697.40	XLON	01685095381TRLO1
Merrill Lynch International	10-Jun-2019 08:34:02	22	697.40	XLON	01685096032TRLO1
Merrill Lynch International	10-Jun-2019 08:34:02	406	697.40	XLON	01685096030TRLO1
Merrill Lynch International	10-Jun-2019 08:34:02	802	697.40	XLON	01685096029TRLO1
Merrill Lynch International	10-Jun-2019 08:34:02	1094	697.40	XLON	01685096031TRLO1
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Merrill Lynch International	10-Jun-2019 08:39:07	504	696.60	XLON	01685101721TRLO1
Merrill Lynch International	10-Jun-2019 08:39:15	5	696.40	XLON	01685101833TRLO1
Merrill Lynch International	10-Jun-2019 08:39:15	283	696.40	XLON	01685101831TRLO1
Merrill Lynch International	10-Jun-2019 08:39:15	922	696.40	XLON	01685101832TRLO1
Merrill Lynch International	10-Jun-2019 08:39:15	1205	696.40	XLON	01685101830TRLO1
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Merrill Lynch International	10-Jun-2019 08:42:11	1262	695.60	XLON	01685105552TRLO1
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Merrill Lynch International	10-Jun-2019 08:45:41	962	696.00	XLON	01685108973TRLO1
Merrill Lynch International	10-Jun-2019 08:45:41	998	696.00	XLON	01685108974TRLO1

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Merrill Lynch International	10-Jun-2019 09:43:35	395	699.60	XLON	01685155945TRLO1
Merrill Lynch International	10-Jun-2019 09:43:35	703	699.60	XLON	01685155946TRLO1
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Merrill Lynch International	10-Jun-2019 09:43:35	1204	699.60	XLON	01685155942TRLO1
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Merrill Lynch International	10-Jun-2019 09:43:35	1207	699.60	XLON	01685155943TRLO1
Merrill Lynch International	10-Jun-2019 09:47:27	1209	701.80	XLON	01685158987TRLO1
Merrill Lynch International	10-Jun-2019 09:47:30	772	701.80	XLON	01685159002TRLO1
Merrill Lynch International	10-Jun-2019 09:47:30	1209	701.80	XLON	01685159001TRLO1
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Merrill Lynch International	10-Jun-2019 09:48:52	1126	702.20	XLON	01685160151TRLO1
Merrill Lynch International	10-Jun-2019 09:50:26	956	702.20	XLON	01685161713TRLO1
Merrill Lynch International	10-Jun-2019 09:50:26	1211	702.20	XLON	01685161711TRLO1
Merrill Lynch International	10-Jun-2019 09:50:26	1211	702.20	XLON	01685161712TRLO1
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Merrill Lynch International	10-Jun-2019 09:55:56	1211	702.80	XLON	01685165746TRLO1
Merrill Lynch International	10-Jun-2019 09:55:56	1211	702.80	XLON	01685165748TRLO1
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Merrill Lynch International	10-Jun-2019 10:02:15	259	702.80	XLON	01685170924TRLO1
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Merrill Lynch International	10-Jun-2019 10:02:15	2623	702.80	XLON	01685170926TRLO1
Merrill Lynch International	10-Jun-2019 10:03:40	1202	703.20	XLON	01685172170TRLO1
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Merrill Lynch International	10-Jun-2019 10:05:06	1211	703.20	XLON	01685172955TRLO1

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Merrill Lynch International	10-Jun-2019 11:26:11	316	706.00	XLON	01685208412TRLO1
Merrill Lynch International	10-Jun-2019 11:31:00	781	706.80	XLON	01685209725TRLO1
Merrill Lynch International	10-Jun-2019 11:31:00	1208	706.80	XLON	01685209723TRLO1
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Merrill Lynch International	10-Jun-2019 11:32:50	827	706.20	XLON	01685210031TRLO1
Merrill Lynch International	10-Jun-2019 11:32:57	373	706.20	XLON	01685210040TRLO1
Merrill Lynch International	10-Jun-2019 11:33:01	830	706.20	XLON	01685210058TRLO1
Merrill Lynch International	10-Jun-2019 11:37:52	1204	706.40	XLON	01685211216TRLO1
Merrill Lynch International	10-Jun-2019 11:37:52	2449	706.40	XLON	01685211217TRLO1
Merrill Lynch International	10-Jun-2019 11:44:00	1201	707.00	XLON	01685212443TRLO1
Merrill Lynch International	10-Jun-2019 11:44:00	2700	707.00	XLON	01685212444TRLO1
Merrill Lynch International	10-Jun-2019 11:44:33	235	707.00	XLON	01685212571TRLO1
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Merrill Lynch International	10-Jun-2019 11:45:25	1626	707.00	XLON	01685212809TRLO1
Merrill Lynch International	10-Jun-2019 11:46:12	1208	706.80	XLON	01685212965TRLO1
Merrill Lynch International	10-Jun-2019 11:46:13	27	706.80	XLON	01685212970TRLO1
Merrill Lynch International	10-Jun-2019 11:46:13	1208	706.80	XLON	01685212967TRLO1
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Merrill Lynch International	10-Jun-2019 11:51:57	44	707.20	XLON	01685214650TRLO1
Merrill Lynch International	10-Jun-2019 11:55:16	1281	707.80	XLON	01685215979TRLO1
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Merrill Lynch International	10-Jun-2019 12:08:15	593	707.80	XLON	01685225367TRLO1
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Merrill Lynch International	10-Jun-2019 12:09:48	1044	708.00	XLON	01685226308TRLO1
Merrill Lynch International	10-Jun-2019 12:09:56	837	708.00	XLON	01685226370TRLO1
Merrill Lynch International	10-Jun-2019 12:14:21	37	707.80	XLON	01685228945TRLO1
Merrill Lynch International	10-Jun-2019 12:14:21	41	707.80	XLON	01685228943TRLO1

