

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	19-Jun-2019 08:00:26	193	710.40	XLON	01688608299TRLO1
Merrill Lynch International	19-Jun-2019 08:00:26	425	710.40	XLON	01688608298TRLO1
Merrill Lynch International	19-Jun-2019 08:00:26	1210	710.40	XLON	01688608295TRLO1
Merrill Lynch International	19-Jun-2019 08:00:26	1210	710.40	XLON	01688608296TRLO1
Merrill Lynch International	19-Jun-2019 08:00:26	1210	710.40	XLON	01688608297TRLO1
Merrill Lynch International	19-Jun-2019 08:02:52	101	711.60	XLON	01688612232TRLO1
Merrill Lynch International	19-Jun-2019 08:02:52	335	712.00	XLON	01688612234TRLO1
Merrill Lynch International	19-Jun-2019 08:02:52	400	711.80	XLON	01688612233TRLO1
Merrill Lynch International	19-Jun-2019 08:02:52	437	712.20	XLON	01688612236TRLO1
Merrill Lynch International	19-Jun-2019 08:03:14	23	711.40	XLON	01688612773TRLO1
Merrill Lynch International	19-Jun-2019 08:03:14	352	711.40	XLON	01688612771TRLO1
Merrill Lynch International	19-Jun-2019 08:03:14	860	711.40	XLON	01688612774TRLO1
Merrill Lynch International	19-Jun-2019 08:03:14	1184	711.40	XLON	01688612772TRLO1
Merrill Lynch International	19-Jun-2019 08:03:14	1207	711.40	XLON	01688612770TRLO1
Merrill Lynch International	19-Jun-2019 08:05:07	237	710.40	XLON	01688615257TRLO1
Merrill Lynch International	19-Jun-2019 08:05:07	970	710.40	XLON	01688615258TRLO1
Merrill Lynch International	19-Jun-2019 08:05:08	925	710.40	XLON	01688615272TRLO1
Merrill Lynch International	19-Jun-2019 08:05:12	27	710.40	XLON	01688615309TRLO1
Merrill Lynch International	19-Jun-2019 08:05:12	282	710.40	XLON	01688615308TRLO1
Merrill Lynch International	19-Jun-2019 08:05:12	929	710.40	XLON	01688615310TRLO1
Merrill Lynch International	19-Jun-2019 08:06:31	180	710.60	XLON	01688618021TRLO1
Merrill Lynch International	19-Jun-2019 08:06:31	180	710.60	XLON	01688618023TRLO1
Merrill Lynch International	19-Jun-2019 08:06:31	983	710.60	XLON	01688618024TRLO1
Merrill Lynch International	19-Jun-2019 08:06:31	1022	710.60	XLON	01688618020TRLO1
Merrill Lynch International	19-Jun-2019 08:06:31	1022	710.60	XLON	01688618022TRLO1
Merrill Lynch International	19-Jun-2019 08:07:57	147	710.80	XLON	01688620679TRLO1
Merrill Lynch International	19-Jun-2019 08:07:57	816	710.80	XLON	01688620678TRLO1
Merrill Lynch International	19-Jun-2019 08:07:57	1204	710.60	XLON	01688620680TRLO1
Merrill Lynch International	19-Jun-2019 08:07:57	1207	710.80	XLON	01688620676TRLO1
Merrill Lynch International	19-Jun-2019 08:07:57	1207	710.80	XLON	01688620677TRLO1
Merrill Lynch International	19-Jun-2019 08:07:58	357	710.60	XLON	01688620727TRLO1
Merrill Lynch International	19-Jun-2019 08:08:14	510	710.60	XLON	01688621033TRLO1
Merrill Lynch International	19-Jun-2019 08:08:14	579	710.60	XLON	01688621032TRLO1
Merrill Lynch International	19-Jun-2019 08:08:14	847	710.60	XLON	01688621031TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	13	711.00	XLON	01688622380TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	19	711.00	XLON	01688622379TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	36	711.00	XLON	01688622378TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	70	711.00	XLON	01688622376TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	126	711.00	XLON	01688622381TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	279	711.00	XLON	01688622375TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	653	711.00	XLON	01688622382TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	1098	711.00	XLON	01688622377TRLO1
Merrill Lynch International	19-Jun-2019 08:09:08	1204	711.00	XLON	01688622374TRLO1
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Merrill Lynch International	19-Jun-2019 08:09:57	925	710.40	XLON	01688623845TRLO1
Merrill Lynch International	19-Jun-2019 08:09:57	1210	710.40	XLON	01688623844TRLO1
Merrill Lynch International	19-Jun-2019 08:10:57	219	710.40	XLON	01688625214TRLO1
Merrill Lynch International	19-Jun-2019 08:10:57	1210	710.40	XLON	01688625213TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	51	710.20	XLON	01688625496TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	56	710.20	XLON	01688625500TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	164	710.20	XLON	01688625497TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	1210	710.20	XLON	01688625488TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	1210	710.20	XLON	01688625492TRLO1
Merrill Lynch International	19-Jun-2019 08:11:07	1210	710.20	XLON	01688625495TRLO1
Merrill Lynch International	19-Jun-2019 08:12:58	351	708.20	XLON	01688628696TRLO1
Merrill Lynch International	19-Jun-2019 08:13:01	855	708.20	XLON	01688628877TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	34	708.20	XLON	01688629764TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	64	708.20	XLON	01688629767TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	92	708.00	XLON	01688629769TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	382	708.20	XLON	01688629766TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	1113	708.00	XLON	01688629768TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	1172	708.20	XLON	01688629765TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	1206	708.20	XLON	01688629763TRLO1
Merrill Lynch International	19-Jun-2019 08:13:40	1320	708.00	XLON	01688629770TRLO1
Merrill Lynch International	19-Jun-2019 08:13:41	1205	708.00	XLON	01688629772TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	15	709.80	XLON	01688633143TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	121	709.80	XLON	01688633141TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	121	709.80	XLON	01688633142TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	358	709.80	XLON	01688633145TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	1071	709.80	XLON	01688633144TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	1086	709.80	XLON	01688633140TRLO1
Merrill Lynch International	19-Jun-2019 08:16:01	1124	709.80	XLON	01688633146TRLO1
Merrill Lynch International	19-Jun-2019 08:16:35	229	709.40	XLON	01688633735TRLO1

Merrill Lynch International	19-Jun-2019 08:16:35	1211	709.40	XLON	01688633734TRLO1
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Merrill Lynch International	19-Jun-2019 08:16:42	1156	709.40	XLON	01688633921TRLO1
Merrill Lynch International	19-Jun-2019 08:16:42	1205	709.20	XLON	01688633922TRLO1
Merrill Lynch International	19-Jun-2019 08:16:42	1211	709.40	XLON	01688633920TRLO1
Merrill Lynch International	19-Jun-2019 08:16:43	380	709.20	XLON	01688633929TRLO1
Merrill Lynch International	19-Jun-2019 08:16:43	671	709.20	XLON	01688633930TRLO1
Merrill Lynch International	19-Jun-2019 08:16:43	1205	709.20	XLON	01688633928TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	186	709.00	XLON	01688636526TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	380	709.00	XLON	01688636522TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	380	709.00	XLON	01688636523TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	828	709.00	XLON	01688636520TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	828	709.00	XLON	01688636524TRLO1
Merrill Lynch International	19-Jun-2019 08:19:09	951	709.00	XLON	01688636525TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	51	710.20	XLON	01688638170TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	272	710.20	XLON	01688638174TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	400	710.20	XLON	01688638171TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	440	710.20	XLON	01688638173TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	601	710.20	XLON	01688638169TRLO1
Merrill Lynch International	19-Jun-2019 08:20:36	661	710.20	XLON	01688638172TRLO1
Merrill Lynch International	19-Jun-2019 08:21:11	526	710.00	XLON	01688639189TRLO1
Merrill Lynch International	19-Jun-2019 08:21:11	600	710.00	XLON	01688639191TRLO1
Merrill Lynch International	19-Jun-2019 08:21:11	604	710.00	XLON	01688639192TRLO1
Merrill Lynch International	19-Jun-2019 08:21:11	678	710.00	XLON	01688639190TRLO1
Merrill Lynch International	19-Jun-2019 08:21:11	1204	710.00	XLON	01688639188TRLO1
Merrill Lynch International	19-Jun-2019 08:21:32	195	710.20	XLON	01688639518TRLO1
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Merrill Lynch International	19-Jun-2019 08:22:09	97	710.00	XLON	01688640087TRLO1
Merrill Lynch International	19-Jun-2019 08:22:09	97	710.00	XLON	01688640090TRLO1
Merrill Lynch International	19-Jun-2019 08:22:09	356	710.00	XLON	01688640086TRLO1
Merrill Lynch International	19-Jun-2019 08:22:09	743	710.00	XLON	01688640088TRLO1
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Merrill Lynch International	19-Jun-2019 08:22:14	76	709.80	XLON	01688640217TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	102	709.80	XLON	01688640215TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	132	709.80	XLON	01688640219TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	170	709.80	XLON	01688640212TRLO1
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Merrill Lynch International	19-Jun-2019 08:22:14	294	709.80	XLON	01688640222TRLO1
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Merrill Lynch International	19-Jun-2019 08:22:14	341	709.80	XLON	01688640216TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	965	709.80	XLON	01688640218TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	1079	709.80	XLON	01688640220TRLO1
Merrill Lynch International	19-Jun-2019 08:22:14	1181	710.00	XLON	01688640211TRLO1
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Merrill Lynch International	19-Jun-2019 08:24:54	1160	709.80	XLON	01688642493TRLO1
Merrill Lynch International	19-Jun-2019 08:24:54	1201	709.80	XLON	01688642490TRLO1
Merrill Lynch International	19-Jun-2019 08:24:54	1201	709.80	XLON	01688642492TRLO1
Merrill Lynch International	19-Jun-2019 08:24:54	1207	709.80	XLON	01688642489TRLO1
Merrill Lynch International	19-Jun-2019 08:24:54	1207	709.80	XLON	01688642491TRLO1
Merrill Lynch International	19-Jun-2019 08:24:57	353	709.80	XLON	01688642537TRLO1
Merrill Lynch International	19-Jun-2019 08:24:57	496	709.80	XLON	01688642538TRLO1
Merrill Lynch International	19-Jun-2019 08:26:39	29	708.80	XLON	01688643807TRLO1
Merrill Lynch International	19-Jun-2019 08:26:39	29	708.80	XLON	01688643808TRLO1
Merrill Lynch International	19-Jun-2019 08:26:39	29	708.80	XLON	01688643809TRLO1
Merrill Lynch International	19-Jun-2019 08:26:39	1149	708.80	XLON	01688643810TRLO1
Merrill Lynch International	19-Jun-2019 08:26:39	1178	708.80	XLON	01688643806TRLO1
Merrill Lynch International	19-Jun-2019 08:27:03	76	708.80	XLON	01688644781TRLO1
Merrill Lynch International	19-Jun-2019 08:27:03	76	708.80	XLON	01688644783TRLO1
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Merrill Lynch International	19-Jun-2019 08:29:02	144	708.80	XLON	01688646057TRLO1
Merrill Lynch International	19-Jun-2019 08:29:02	227	708.80	XLON	01688646060TRLO1
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Merrill Lynch International	19-Jun-2019 08:33:01	1121	708.20	XLON	01688650213TRLO1
Merrill Lynch International	19-Jun-2019 08:33:01	1204	708.20	XLON	01688650211TRLO1
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Merrill Lynch International	19-Jun-2019 08:35:00	222	708.00	XLON	01688652673TRLO1
Merrill Lynch International	19-Jun-2019 08:35:00	261	708.00	XLON	01688652671TRLO1
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Merrill Lynch International	19-Jun-2019 08:35:00	946	708.00	XLON	01688652678TRLO1
Merrill Lynch International	19-Jun-2019 08:35:00	1205	708.00	XLON	01688652667TRLO1
Merrill Lynch International	19-Jun-2019 08:35:00	1207	708.00	XLON	01688652681TRLO1
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Merrill Lynch International	19-Jun-2019 08:36:22	45	707.60	XLON	01688654571TRLO1
Merrill Lynch International	19-Jun-2019 08:36:22	70	707.60	XLON	01688654567TRLO1
Merrill Lynch International	19-Jun-2019 08:36:22	70	707.60	XLON	01688654569TRLO1
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Merrill Lynch International	19-Jun-2019 08:38:44	996	707.80	XLON	01688658039TRLO1
Merrill Lynch International	19-Jun-2019 08:38:44	1022	707.80	XLON	01688658037TRLO1
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Merrill Lynch International	19-Jun-2019 08:41:04	97	708.00	XLON	01688661329TRLO1
Merrill Lynch International	19-Jun-2019 08:41:04	1109	708.00	XLON	01688661330TRLO1
Merrill Lynch International	19-Jun-2019 08:41:04	1206	708.00	XLON	01688661332TRLO1
Merrill Lynch International	19-Jun-2019 08:41:04	1209	708.00	XLON	01688661331TRLO1
Merrill Lynch International	19-Jun-2019 08:41:05	90	708.00	XLON	01688661338TRLO1
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Merrill Lynch International	19-Jun-2019 08:41:31	615	708.00	XLON	01688661887TRLO1
Merrill Lynch International	19-Jun-2019 08:41:31	1164	708.00	XLON	01688661888TRLO1
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Merrill Lynch International	19-Jun-2019 08:43:14	229	707.60	XLON	01688663654TRLO1
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Merrill Lynch International	19-Jun-2019 08:43:14	275	707.60	XLON	01688663657TRLO1
Merrill Lynch International	19-Jun-2019 08:43:14	305	707.60	XLON	01688663651TRLO1
Merrill Lynch International	19-Jun-2019 08:43:14	948	707.60	XLON	01688663650TRLO1
Merrill Lynch International	19-Jun-2019 08:43:14	981	707.60	XLON	01688663655TRLO1
Merrill Lynch International	19-Jun-2019 08:43:14	1210	707.60	XLON	01688663647TRLO1
Merrill Lynch International	19-Jun-2019 08:44:09	357	707.20	XLON	01688664506TRLO1
Merrill Lynch International	19-Jun-2019 08:44:09	360	707.20	XLON	01688664505TRLO1
Merrill Lynch International	19-Jun-2019 08:44:09	488	707.20	XLON	01688664504TRLO1
Merrill Lynch International	19-Jun-2019 08:44:15	247	707.20	XLON	01688664638TRLO1

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Merrill Lynch International	19-Jun-2019 08:44:15	247	707.20	XLON	01688664640TRLO1
Merrill Lynch International	19-Jun-2019 08:44:15	958	707.20	XLON	01688664637TRLO1
Merrill Lynch International	19-Jun-2019 08:44:16	173	707.20	XLON	01688664643TRLO1
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Merrill Lynch International	19-Jun-2019 09:08:02	1205	706.80	XLON	01688690645TRLO1
Merrill Lynch International	19-Jun-2019 09:08:04	604	706.80	XLON	01688690878TRLO1
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Merrill Lynch International	19-Jun-2019 09:08:14	1143	706.60	XLON	01688691109TRLO1
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Merrill Lynch International	19-Jun-2019 09:12:59	785	705.80	XLON	01688695892TRLO1
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Merrill Lynch International	19-Jun-2019 09:13:10	118	705.80	XLON	01688696057TRLO1
Merrill Lynch International	19-Jun-2019 09:13:10	118	705.80	XLON	01688696061TRLO1
Merrill Lynch International	19-Jun-2019 09:13:10	239	705.80	XLON	01688696062TRLO1
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Merrill Lynch International	19-Jun-2019 09:51:58	79	710.40	XLON	01688732618TRLO1
Merrill Lynch International	19-Jun-2019 09:51:58	227	710.40	XLON	01688732617TRLO1
Merrill Lynch International	19-Jun-2019 09:51:58	413	710.40	XLON	01688732605TRLO1
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Merrill Lynch International	19-Jun-2019 11:19:17	792	711.40	XLON	01688788798TRLO1
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Merrill Lynch International	19-Jun-2019 12:55:38	796	712.00	XLON	01688857354TRLO1
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Merrill Lynch International	19-Jun-2019 15:36:25	70	709.40	XLON	01689009273TRLO1
Merrill Lynch International	19-Jun-2019 15:36:25	184	709.40	XLON	01689009277TRLO1
Merrill Lynch International	19-Jun-2019 15:36:25	339	709.40	XLON	01689009274TRLO1
Merrill Lynch International	19-Jun-2019 15:36:25	358	709.40	XLON	01689009279TRLO1
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Merrill Lynch International	19-Jun-2019 15:40:08	865	709.80	XLON	01689013586TRLO1
Merrill Lynch International	19-Jun-2019 15:40:08	1068	709.80	XLON	01689013591TRLO1
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Merrill Lynch International	19-Jun-2019 15:41:55	167	709.80	XLON	01689015623TRLO1
Merrill Lynch International	19-Jun-2019 15:41:55	211	709.80	XLON	01689015627TRLO1
Merrill Lynch International	19-Jun-2019 15:41:55	402	709.80	XLON	01689015630TRLO1
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