

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	18-Sep-2019 08:51:08	302	695.40	XLON	01722887914TRLO1
Merrill Lynch International	18-Sep-2019 08:51:08	339	695.60	XLON	01722887910TRLO1
Merrill Lynch International	18-Sep-2019 08:51:08	400	695.60	XLON	01722887909TRLO1
Merrill Lynch International	18-Sep-2019 08:51:08	800	695.40	XLON	01722887913TRLO1
Merrill Lynch International	18-Sep-2019 08:51:08	1206	695.40	XLON	01722887911TRLO1
Merrill Lynch International	18-Sep-2019 08:51:08	1206	695.40	XLON	01722887912TRLO1
Merrill Lynch International	18-Sep-2019 08:51:39	1184	695.00	XLON	01722888495TRLO1
Merrill Lynch International	18-Sep-2019 08:51:39	1201	695.00	XLON	01722888493TRLO1
Merrill Lynch International	18-Sep-2019 08:51:39	1201	695.00	XLON	01722888494TRLO1
Merrill Lynch International	18-Sep-2019 08:55:15	298	693.40	XLON	01722894049TRLO1
Merrill Lynch International	18-Sep-2019 08:55:15	854	693.40	XLON	01722894050TRLO1
Merrill Lynch International	18-Sep-2019 08:55:15	1208	693.40	XLON	01722894047TRLO1
Merrill Lynch International	18-Sep-2019 08:55:15	1208	693.40	XLON	01722894048TRLO1
Merrill Lynch International	18-Sep-2019 08:57:44	1205	693.00	XLON	01722896173TRLO1
Merrill Lynch International	18-Sep-2019 08:57:44	2566	693.00	XLON	01722896174TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	200	694.60	XLON	01722902080TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	200	694.60	XLON	01722902081TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	400	694.60	XLON	01722902084TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	522	694.60	XLON	01722902085TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	800	694.60	XLON	01722902083TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	1000	694.60	XLON	01722902079TRLO1
Merrill Lynch International	18-Sep-2019 09:03:33	1000	694.60	XLON	01722902082TRLO1
Merrill Lynch International	18-Sep-2019 09:05:01	38	694.80	XLON	01722904192TRLO1
Merrill Lynch International	18-Sep-2019 09:05:01	1200	694.80	XLON	01722904191TRLO1
Merrill Lynch International	18-Sep-2019 09:05:13	132	694.80	XLON	01722904615TRLO1
Merrill Lynch International	18-Sep-2019 09:05:13	1200	694.80	XLON	01722904613TRLO1
Merrill Lynch International	18-Sep-2019 09:05:13	1200	694.80	XLON	01722904614TRLO1
Merrill Lynch International	18-Sep-2019 09:09:18	196	695.00	XLON	01722910375TRLO1
Merrill Lynch International	18-Sep-2019 09:09:18	1201	695.00	XLON	01722910371TRLO1
Merrill Lynch International	18-Sep-2019 09:09:18	1201	695.00	XLON	01722910372TRLO1
Merrill Lynch International	18-Sep-2019 09:09:18	1201	695.00	XLON	01722910373TRLO1
Merrill Lynch International	18-Sep-2019 09:11:32	171	694.80	XLON	01722912993TRLO1
Merrill Lynch International	18-Sep-2019 09:11:32	171	694.80	XLON	01722912995TRLO1
Merrill Lynch International	18-Sep-2019 09:11:32	456	694.80	XLON	01722912992TRLO1
Merrill Lynch International	18-Sep-2019 09:11:32	583	694.80	XLON	01722912994TRLO1
Merrill Lynch International	18-Sep-2019 09:11:32	1210	694.80	XLON	01722912991TRLO1
Merrill Lynch International	18-Sep-2019 09:12:05	986	694.80	XLON	01722913611TRLO1
Merrill Lynch International	18-Sep-2019 09:14:34	371	694.80	XLON	01722915627TRLO1
Merrill Lynch International	18-Sep-2019 09:14:34	834	694.80	XLON	01722915628TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	48	695.00	XLON	01722916490TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	109	695.00	XLON	01722916484TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	109	695.00	XLON	01722916487TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	109	695.00	XLON	01722916488TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	180	695.00	XLON	01722916486TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	807	695.00	XLON	01722916489TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	916	695.00	XLON	01722916485TRLO1
Merrill Lynch International	18-Sep-2019 09:15:24	1096	695.00	XLON	01722916483TRLO1
Merrill Lynch International	18-Sep-2019 09:21:42	400	696.60	XLON	01722922863TRLO1
Merrill Lynch International	18-Sep-2019 09:21:42	517	696.60	XLON	01722922862TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	197	697.00	XLON	01722924125TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	248	697.00	XLON	01722924128TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	298	697.00	XLON	01722924127TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	1205	697.00	XLON	01722924123TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	1205	697.00	XLON	01722924124TRLO1
Merrill Lynch International	18-Sep-2019 09:22:52	1205	697.00	XLON	01722924126TRLO1
Merrill Lynch International	18-Sep-2019 09:26:14	578	697.60	XLON	01722926926TRLO1
Merrill Lynch International	18-Sep-2019 09:26:14	631	697.60	XLON	01722926927TRLO1
Merrill Lynch International	18-Sep-2019 09:26:14	1209	697.60	XLON	01722926925TRLO1
Merrill Lynch International	18-Sep-2019 09:26:14	1645	697.60	XLON	01722926928TRLO1
Merrill Lynch International	18-Sep-2019 09:26:33	225	697.40	XLON	01722927253TRLO1
Merrill Lynch International	18-Sep-2019 09:26:33	714	697.40	XLON	01722927256TRLO1
Merrill Lynch International	18-Sep-2019 09:26:33	972	697.40	XLON	01722927255TRLO1
Merrill Lynch International	18-Sep-2019 09:26:33	975	697.40	XLON	01722927252TRLO1
Merrill Lynch International	18-Sep-2019 09:26:33	1200	697.40	XLON	01722927254TRLO1
Merrill Lynch International	18-Sep-2019 09:32:02	108	695.60	XLON	01722931455TRLO1
Merrill Lynch International	18-Sep-2019 09:32:02	302	695.60	XLON	01722931453TRLO1
Merrill Lynch International	18-Sep-2019 09:32:02	434	695.60	XLON	01722931456TRLO1
Merrill Lynch International	18-Sep-2019 09:32:02	799	695.60	XLON	01722931454TRLO1
Merrill Lynch International	18-Sep-2019 09:32:02	1209	695.60	XLON	01722931452TRLO1
Merrill Lynch International	18-Sep-2019 09:32:24	1016	695.60	XLON	01722931890TRLO1
Merrill Lynch International	18-Sep-2019 09:35:11	332	695.00	XLON	01722934191TRLO1
Merrill Lynch International	18-Sep-2019 09:35:11	396	695.00	XLON	01722934190TRLO1
Merrill Lynch International	18-Sep-2019 09:35:11	476	695.00	XLON	01722934192TRLO1

























Merrill Lynch International	18-Sep-2019 16:25:00	1202	687.00	XLON	01723283177TRLO1
Merrill Lynch International	18-Sep-2019 16:25:00	1202	687.00	XLON	01723283183TRLO1
Merrill Lynch International	18-Sep-2019 16:25:00	1202	687.00	XLON	01723283236TRLO1
Merrill Lynch International	18-Sep-2019 16:25:00	1203	687.00	XLON	01723283175TRLO1
Merrill Lynch International	18-Sep-2019 16:25:00	1203	687.00	XLON	01723283237TRLO1
Merrill Lynch International	18-Sep-2019 16:25:10	577	687.00	XLON	01723283280TRLO1
Merrill Lynch International	18-Sep-2019 16:25:10	665	687.00	XLON	01723283281TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	325	686.80	XLON	01723283500TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	541	686.80	XLON	01723283491TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	885	686.80	XLON	01723283498TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1210	686.80	XLON	01723283489TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1210	686.80	XLON	01723283493TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1210	686.80	XLON	01723283496TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1210	686.80	XLON	01723283501TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1460	686.80	XLON	01723283495TRLO1
Merrill Lynch International	18-Sep-2019 16:25:16	1460	686.80	XLON	01723283497TRLO1
Merrill Lynch International	18-Sep-2019 16:26:07	400	687.00	XLON	01723284020TRLO1
Merrill Lynch International	18-Sep-2019 16:26:07	895	687.00	XLON	01723284022TRLO1
Merrill Lynch International	18-Sep-2019 16:26:07	938	687.00	XLON	01723284021TRLO1
Merrill Lynch International	18-Sep-2019 16:26:07	1671	687.00	XLON	01723284018TRLO1
Merrill Lynch International	18-Sep-2019 16:26:07	2536	687.00	XLON	01723284019TRLO1
Merrill Lynch International	18-Sep-2019 16:28:54	391	686.60	XLON	01723285453TRLO1