

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	11-Jun-2019 08:20:54	1039	708.40	XLON	01685478319TRLO1
Merrill Lynch International	11-Jun-2019 08:20:54	1208	708.40	XLON	01685478318TRLO1
Merrill Lynch International	11-Jun-2019 08:21:02	169	708.40	XLON	01685478423TRLO1
Merrill Lynch International	11-Jun-2019 08:21:02	872	708.40	XLON	01685478424TRLO1
Merrill Lynch International	11-Jun-2019 08:22:50	166	709.00	XLON	01685480690TRLO1
Merrill Lynch International	11-Jun-2019 08:22:50	1000	709.00	XLON	01685480689TRLO1
Merrill Lynch International	11-Jun-2019 08:22:50	1207	709.00	XLON	01685480678TRLO1
Merrill Lynch International	11-Jun-2019 08:22:50	1207	709.00	XLON	01685480683TRLO1
Merrill Lynch International	11-Jun-2019 08:23:55	19	709.00	XLON	01685482538TRLO1
Merrill Lynch International	11-Jun-2019 08:23:55	1211	709.00	XLON	01685482537TRLO1
Merrill Lynch International	11-Jun-2019 08:23:55	1211	709.00	XLON	01685482539TRLO1
Merrill Lynch International	11-Jun-2019 08:23:56	264	709.00	XLON	01685482895TRLO1
Merrill Lynch International	11-Jun-2019 08:23:56	938	709.00	XLON	01685482894TRLO1
Merrill Lynch International	11-Jun-2019 08:23:59	384	708.80	XLON	01685482932TRLO1
Merrill Lynch International	11-Jun-2019 08:23:59	826	708.80	XLON	01685482935TRLO1
Merrill Lynch International	11-Jun-2019 08:25:07	1201	709.40	XLON	01685484302TRLO1
Merrill Lynch International	11-Jun-2019 08:25:07	1210	709.60	XLON	01685484300TRLO1
Merrill Lynch International	11-Jun-2019 08:25:07	1516	709.60	XLON	01685484301TRLO1
Merrill Lynch International	11-Jun-2019 08:25:30	159	710.40	XLON	01685484702TRLO1
Merrill Lynch International	11-Jun-2019 08:25:30	192	710.40	XLON	01685484704TRLO1
Merrill Lynch International	11-Jun-2019 08:25:30	850	710.40	XLON	01685484703TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	208	711.00	XLON	01685485624TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	348	711.00	XLON	01685485626TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	471	711.00	XLON	01685485625TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	537	711.00	XLON	01685485622TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	1001	711.00	XLON	01685485623TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	1201	711.00	XLON	01685485620TRLO1
Merrill Lynch International	11-Jun-2019 08:26:05	1209	711.00	XLON	01685485621TRLO1
Merrill Lynch International	11-Jun-2019 08:27:14	163	710.60	XLON	01685486497TRLO1
Merrill Lynch International	11-Jun-2019 08:27:14	170	710.60	XLON	01685486495TRLO1
Merrill Lynch International	11-Jun-2019 08:27:14	1203	710.60	XLON	01685486493TRLO1
Merrill Lynch International	11-Jun-2019 08:27:14	1203	710.60	XLON	01685486494TRLO1
Merrill Lynch International	11-Jun-2019 08:27:14	1203	710.60	XLON	01685486496TRLO1
Merrill Lynch International	11-Jun-2019 08:27:19	162	710.40	XLON	01685486548TRLO1
Merrill Lynch International	11-Jun-2019 08:27:19	906	710.40	XLON	01685486547TRLO1
Merrill Lynch International	11-Jun-2019 08:27:19	1208	710.40	XLON	01685486546TRLO1
Merrill Lynch International	11-Jun-2019 08:28:17	41	710.60	XLON	01685487430TRLO1
Merrill Lynch International	11-Jun-2019 08:28:17	41	710.60	XLON	01685487432TRLO1
Merrill Lynch International	11-Jun-2019 08:28:17	329	710.60	XLON	01685487433TRLO1
Merrill Lynch International	11-Jun-2019 08:28:17	1167	710.60	XLON	01685487431TRLO1
Merrill Lynch International	11-Jun-2019 08:28:17	1205	710.40	XLON	01685487434TRLO1
Merrill Lynch International	11-Jun-2019 08:28:56	32	710.40	XLON	01685488066TRLO1
Merrill Lynch International	11-Jun-2019 08:28:56	1205	710.40	XLON	01685488063TRLO1
Merrill Lynch International	11-Jun-2019 08:28:56	1205	710.40	XLON	01685488064TRLO1
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Merrill Lynch International	11-Jun-2019 08:29:15	46	709.80	XLON	01685488345TRLO1
Merrill Lynch International	11-Jun-2019 08:29:15	1201	709.80	XLON	01685488343TRLO1
Merrill Lynch International	11-Jun-2019 08:29:15	1201	709.80	XLON	01685488344TRLO1
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Merrill Lynch International	11-Jun-2019 08:29:25	274	709.60	XLON	01685488475TRLO1
Merrill Lynch International	11-Jun-2019 08:29:25	820	709.60	XLON	01685488477TRLO1
Merrill Lynch International	11-Jun-2019 08:29:25	1200	709.60	XLON	01685488474TRLO1
Merrill Lynch International	11-Jun-2019 08:29:28	130	709.60	XLON	01685488480TRLO1
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Merrill Lynch International	11-Jun-2019 08:29:36	20	709.60	XLON	01685488757TRLO1
Merrill Lynch International	11-Jun-2019 08:29:36	61	709.60	XLON	01685488758TRLO1
Merrill Lynch International	11-Jun-2019 08:29:36	123	709.60	XLON	01685488756TRLO1
Merrill Lynch International	11-Jun-2019 08:29:36	126	709.60	XLON	01685488759TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	7	710.60	XLON	01685490588TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	233	710.60	XLON	01685490591TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	409	710.60	XLON	01685490587TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	799	710.60	XLON	01685490586TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	926	710.60	XLON	01685490590TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	1201	710.60	XLON	01685490584TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	1201	710.60	XLON	01685490585TRLO1
Merrill Lynch International	11-Jun-2019 08:30:49	1201	710.60	XLON	01685490589TRLO1
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Merrill Lynch International	11-Jun-2019 08:32:42	1208	709.80	XLON	01685492774TRLO1

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Merrill Lynch International	11-Jun-2019 09:35:04	22	706.00	XLON	01685562858TRLO1
Merrill Lynch International	11-Jun-2019 09:35:04	454	706.00	XLON	01685562856TRLO1
Merrill Lynch International	11-Jun-2019 09:35:04	749	706.00	XLON	01685562857TRLO1
Merrill Lynch International	11-Jun-2019 09:35:04	1203	706.00	XLON	01685562855TRLO1
Merrill Lynch International	11-Jun-2019 09:35:25	410	706.00	XLON	01685563149TRLO1
Merrill Lynch International	11-Jun-2019 09:35:25	1203	706.00	XLON	01685563148TRLO1
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Merrill Lynch International	11-Jun-2019 09:36:59	932	705.60	XLON	01685564340TRLO1
Merrill Lynch International	11-Jun-2019 09:38:25	42	705.80	XLON	01685565468TRLO1
Merrill Lynch International	11-Jun-2019 09:38:25	109	705.80	XLON	01685565466TRLO1
Merrill Lynch International	11-Jun-2019 09:38:25	751	705.80	XLON	01685565469TRLO1
Merrill Lynch International	11-Jun-2019 09:38:25	1056	705.80	XLON	01685565467TRLO1
Merrill Lynch International	11-Jun-2019 09:39:36	440	706.00	XLON	01685566543TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	390	706.00	XLON	01685566847TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	465	706.00	XLON	01685566843TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	501	706.00	XLON	01685566846TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	561	706.00	XLON	01685566848TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	708	706.00	XLON	01685566845TRLO1
Merrill Lynch International	11-Jun-2019 09:40:05	744	706.00	XLON	01685566844TRLO1
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Merrill Lynch International	11-Jun-2019 09:45:35	884	705.40	XLON	01685571897TRLO1
Merrill Lynch International	11-Jun-2019 09:45:35	884	705.40	XLON	01685571898TRLO1
Merrill Lynch International	11-Jun-2019 09:45:35	1086	705.40	XLON	01685571901TRLO1
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Merrill Lynch International	11-Jun-2019 09:48:23	798	704.40	XLON	01685574648TRLO1
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Merrill Lynch International	11-Jun-2019 09:50:13	1206	704.40	XLON	01685576050TRLO1
Merrill Lynch International	11-Jun-2019 09:53:09	4	704.40	XLON	01685578359TRLO1
Merrill Lynch International	11-Jun-2019 09:53:09	381	704.40	XLON	01685578361TRLO1
Merrill Lynch International	11-Jun-2019 09:53:09	1203	704.40	XLON	01685578358TRLO1
Merrill Lynch International	11-Jun-2019 09:53:10	117	704.40	XLON	01685578366TRLO1
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Merrill Lynch International	11-Jun-2019 09:55:47	484	704.80	XLON	01685581001TRLO1
Merrill Lynch International	11-Jun-2019 09:55:47	716	704.80	XLON	01685581002TRLO1
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Merrill Lynch International	11-Jun-2019 09:56:20	1116	704.80	XLON	01685581967TRLO1
Merrill Lynch International	11-Jun-2019 09:56:20	1190	704.80	XLON	01685581970TRLO1
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Merrill Lynch International	11-Jun-2019 09:58:07	978	705.80	XLON	01685583979TRLO1
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Merrill Lynch International	11-Jun-2019 09:59:09	1208	705.40	XLON	01685584819TRLO1
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Merrill Lynch International	11-Jun-2019 09:59:52	727	705.40	XLON	01685585509TRLO1
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Merrill Lynch International	11-Jun-2019 16:25:48	226	698.60	XLON	01685962430TRLO1
Merrill Lynch International	11-Jun-2019 16:25:48	1098	698.60	XLON	01685962428TRLO1
Merrill Lynch International	11-Jun-2019 16:25:52	352	698.60	XLON	01685962447TRLO1
Merrill Lynch International	11-Jun-2019 16:25:52	854	698.60	XLON	01685962446TRLO1
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Merrill Lynch International	11-Jun-2019 16:27:38	400	698.80	XLON	01685963912TRLO1
Merrill Lynch International	11-Jun-2019 16:27:38	400	698.80	XLON	01685963915TRLO1
Merrill Lynch International	11-Jun-2019 16:27:38	561	698.80	XLON	01685963911TRLO1
Merrill Lynch International	11-Jun-2019 16:27:38	1023	698.80	XLON	01685963914TRLO1
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Merrill Lynch International	11-Jun-2019 16:35:12	8125	701.60	XLON	01685969862TRLO1
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Merrill Lynch International	11-Jun-2019 16:35:12	62516	701.60	XLON	01685969883TRLO1
Merrill Lynch International	11-Jun-2019 16:35:12	64137	701.60	XLON	01685969856TRLO1
Merrill Lynch International	11-Jun-2019 16:35:12	102459	701.60	XLON	01685969882TRLO1