

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	10-Sep-2019 08:34:18	1000	666.60	XLON	01719083528TRLO1
Merrill Lynch International	10-Sep-2019 08:34:50	207	666.60	XLON	01719084330TRLO1
Merrill Lynch International	10-Sep-2019 08:34:50	1920	666.60	XLON	01719084331TRLO1
Merrill Lynch International	10-Sep-2019 08:37:19	499	665.40	XLON	01719088018TRLO1
Merrill Lynch International	10-Sep-2019 08:37:19	708	665.40	XLON	01719088021TRLO1
Merrill Lynch International	10-Sep-2019 08:37:36	47	665.60	XLON	01719088612TRLO1
Merrill Lynch International	10-Sep-2019 08:37:36	612	665.60	XLON	01719088611TRLO1
Merrill Lynch International	10-Sep-2019 08:37:36	1207	665.60	XLON	01719088610TRLO1
Merrill Lynch International	10-Sep-2019 08:38:55	236	665.80	XLON	01719090619TRLO1
Merrill Lynch International	10-Sep-2019 08:38:55	242	665.80	XLON	01719090618TRLO1
Merrill Lynch International	10-Sep-2019 08:38:55	428	665.80	XLON	01719090621TRLO1
Merrill Lynch International	10-Sep-2019 08:38:55	960	665.80	XLON	01719090617TRLO1
Merrill Lynch International	10-Sep-2019 08:38:55	1202	665.80	XLON	01719090620TRLO1
Merrill Lynch International	10-Sep-2019 08:39:25	835	665.40	XLON	01719091236TRLO1
Merrill Lynch International	10-Sep-2019 08:39:25	1203	665.40	XLON	01719091234TRLO1
Merrill Lynch International	10-Sep-2019 08:39:25	1203	665.40	XLON	01719091235TRLO1
Merrill Lynch International	10-Sep-2019 08:44:42	481	665.00	XLON	01719099563TRLO1
Merrill Lynch International	10-Sep-2019 08:44:42	1209	665.00	XLON	01719099562TRLO1
Merrill Lynch International	10-Sep-2019 08:44:45	5	665.00	XLON	01719099592TRLO1
Merrill Lynch International	10-Sep-2019 08:44:45	137	665.00	XLON	01719099591TRLO1
Merrill Lynch International	10-Sep-2019 08:44:45	586	665.00	XLON	01719099590TRLO1
Merrill Lynch International	10-Sep-2019 08:44:45	1199	665.00	XLON	01719099593TRLO1
Merrill Lynch International	10-Sep-2019 08:45:54	708	665.20	XLON	01719100997TRLO1
Merrill Lynch International	10-Sep-2019 08:45:54	1202	665.20	XLON	01719100994TRLO1
Merrill Lynch International	10-Sep-2019 08:45:54	1202	665.20	XLON	01719100995TRLO1
Merrill Lynch International	10-Sep-2019 08:45:54	1202	665.20	XLON	01719100996TRLO1
Merrill Lynch International	10-Sep-2019 08:49:17	138	665.00	XLON	01719104645TRLO1
Merrill Lynch International	10-Sep-2019 08:49:17	500	665.00	XLON	01719104646TRLO1
Merrill Lynch International	10-Sep-2019 08:49:17	513	665.00	XLON	01719104647TRLO1
Merrill Lynch International	10-Sep-2019 08:49:17	1211	665.00	XLON	01719104643TRLO1
Merrill Lynch International	10-Sep-2019 08:49:17	1211	665.00	XLON	01719104644TRLO1
Merrill Lynch International	10-Sep-2019 08:55:21	7	668.20	XLON	01719111529TRLO1
Merrill Lynch International	10-Sep-2019 08:55:21	600	668.20	XLON	01719111527TRLO1
Merrill Lynch International	10-Sep-2019 08:55:21	600	668.20	XLON	01719111528TRLO1
Merrill Lynch International	10-Sep-2019 08:55:35	400	668.40	XLON	01719111711TRLO1
Merrill Lynch International	10-Sep-2019 08:55:35	500	668.40	XLON	01719111709TRLO1
Merrill Lynch International	10-Sep-2019 08:55:35	500	668.40	XLON	01719111710TRLO1
Merrill Lynch International	10-Sep-2019 08:55:35	533	668.40	XLON	01719111708TRLO1
Merrill Lynch International	10-Sep-2019 08:55:35	550	668.40	XLON	01719111712TRLO1
Merrill Lynch International	10-Sep-2019 08:55:36	153	668.20	XLON	01719111714TRLO1
Merrill Lynch International	10-Sep-2019 08:55:36	403	668.20	XLON	01719111716TRLO1
Merrill Lynch International	10-Sep-2019 08:55:36	603	668.20	XLON	01719111715TRLO1
Merrill Lynch International	10-Sep-2019 08:55:36	1200	668.20	XLON	01719111713TRLO1
Merrill Lynch International	10-Sep-2019 08:57:53	225	668.20	XLON	01719114206TRLO1
Merrill Lynch International	10-Sep-2019 08:57:53	311	668.20	XLON	01719114205TRLO1
Merrill Lynch International	10-Sep-2019 08:57:53	700	668.20	XLON	01719114208TRLO1
Merrill Lynch International	10-Sep-2019 08:57:53	894	668.20	XLON	01719114204TRLO1
Merrill Lynch International	10-Sep-2019 08:57:54	100	668.20	XLON	01719114211TRLO1
Merrill Lynch International	10-Sep-2019 08:57:54	280	668.20	XLON	01719114209TRLO1
Merrill Lynch International	10-Sep-2019 08:57:54	1205	668.20	XLON	01719114210TRLO1
Merrill Lynch International	10-Sep-2019 08:58:38	257	668.20	XLON	01719114936TRLO1
Merrill Lynch International	10-Sep-2019 08:58:38	606	668.20	XLON	01719114937TRLO1
Merrill Lynch International	10-Sep-2019 08:58:38	1208	668.20	XLON	01719114934TRLO1
Merrill Lynch International	10-Sep-2019 08:58:38	1208	668.20	XLON	01719114935TRLO1
Merrill Lynch International	10-Sep-2019 09:03:28	29	669.60	XLON	01719121556TRLO1
Merrill Lynch International	10-Sep-2019 09:03:28	340	669.60	XLON	01719121557TRLO1
Merrill Lynch International	10-Sep-2019 09:03:28	808	669.60	XLON	01719121555TRLO1
Merrill Lynch International	10-Sep-2019 09:03:28	1209	669.60	XLON	01719121553TRLO1
Merrill Lynch International	10-Sep-2019 09:03:28	1209	669.60	XLON	01719121554TRLO1
Merrill Lynch International	10-Sep-2019 09:06:29	355	670.00	XLON	01719126934TRLO1
Merrill Lynch International	10-Sep-2019 09:06:29	394	670.00	XLON	01719126933TRLO1
Merrill Lynch International	10-Sep-2019 09:06:29	807	670.00	XLON	01719126932TRLO1
Merrill Lynch International	10-Sep-2019 09:07:43	1200	671.00	XLON	01719129024TRLO1
Merrill Lynch International	10-Sep-2019 09:07:45	1	671.00	XLON	01719129030TRLO1
Merrill Lynch International	10-Sep-2019 09:07:45	9	671.00	XLON	01719129031TRLO1
Merrill Lynch International	10-Sep-2019 09:07:45	1030	671.00	XLON	01719129032TRLO1
Merrill Lynch International	10-Sep-2019 09:09:26	871	671.60	XLON	01719130971TRLO1
Merrill Lynch International	10-Sep-2019 09:09:26	1210	671.60	XLON	01719130970TRLO1
Merrill Lynch International	10-Sep-2019 09:10:03	530	671.80	XLON	01719131666TRLO1
Merrill Lynch International	10-Sep-2019 09:10:03	680	671.80	XLON	01719131665TRLO1
Merrill Lynch International	10-Sep-2019 09:10:04	300	671.80	XLON	01719131673TRLO1
Merrill Lynch International	10-Sep-2019 09:10:09	86	671.80	XLON	01719131880TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	26	671.40	XLON	01719132512TRLO1

Merrill Lynch International	10-Sep-2019 09:10:38	26	671.40	XLON	01719132514TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	26	671.40	XLON	01719132516TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	640	671.40	XLON	01719132518TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	1151	671.40	XLON	01719132513TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	1177	671.40	XLON	01719132517TRLO1
Merrill Lynch International	10-Sep-2019 09:10:38	1203	671.40	XLON	01719132515TRLO1
Merrill Lynch International	10-Sep-2019 09:14:35	300	671.60	XLON	01719138468TRLO1
Merrill Lynch International	10-Sep-2019 09:14:35	905	671.60	XLON	01719138473TRLO1
Merrill Lynch International	10-Sep-2019 09:14:35	1205	671.60	XLON	01719138474TRLO1
Merrill Lynch International	10-Sep-2019 09:14:35	1568	671.60	XLON	01719138476TRLO1
Merrill Lynch International	10-Sep-2019 09:19:00	1000	671.60	XLON	01719143991TRLO1
Merrill Lynch International	10-Sep-2019 09:19:00	1209	671.60	XLON	01719143990TRLO1
Merrill Lynch International	10-Sep-2019 09:19:01	1	671.60	XLON	01719143995TRLO1
Merrill Lynch International	10-Sep-2019 09:19:01	32	671.60	XLON	01719143994TRLO1
Merrill Lynch International	10-Sep-2019 09:19:01	209	671.60	XLON	01719143993TRLO1
Merrill Lynch International	10-Sep-2019 09:20:05	262	671.60	XLON	01719145277TRLO1
Merrill Lynch International	10-Sep-2019 09:20:05	305	671.60	XLON	01719145276TRLO1
Merrill Lynch International	10-Sep-2019 09:20:05	903	671.60	XLON	01719145275TRLO1
Merrill Lynch International	10-Sep-2019 09:27:25	121	672.20	XLON	01719152286TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	6	672.20	XLON	01719153177TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	6	672.20	XLON	01719153179TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	329	672.20	XLON	01719153180TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	1090	672.20	XLON	01719153175TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	1211	672.20	XLON	01719153176TRLO1
Merrill Lynch International	10-Sep-2019 09:27:58	1211	672.20	XLON	01719153178TRLO1
Merrill Lynch International	10-Sep-2019 09:27:59	169	672.20	XLON	01719153181TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	400	672.40	XLON	01719157752TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	400	672.40	XLON	01719157753TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	463	672.40	XLON	01719157750TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	479	672.40	XLON	01719157756TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	499	672.40	XLON	01719157751TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	669	672.40	XLON	01719157755TRLO1
Merrill Lynch International	10-Sep-2019 09:32:04	980	672.40	XLON	01719157754TRLO1
Merrill Lynch International	10-Sep-2019 09:32:25	586	672.00	XLON	01719158236TRLO1
Merrill Lynch International	10-Sep-2019 09:32:25	674	672.00	XLON	01719158237TRLO1
Merrill Lynch International	10-Sep-2019 09:32:25	1211	672.00	XLON	01719158234TRLO1
Merrill Lynch International	10-Sep-2019 09:32:25	1211	672.00	XLON	01719158235TRLO1
Merrill Lynch International	10-Sep-2019 09:35:12	202	671.60	XLON	01719161060TRLO1
Merrill Lynch International	10-Sep-2019 09:35:12	828	671.60	XLON	01719161061TRLO1
Merrill Lynch International	10-Sep-2019 09:35:12	1207	671.60	XLON	01719161046TRLO1
Merrill Lynch International	10-Sep-2019 09:35:12	1207	671.60	XLON	01719161049TRLO1
Merrill Lynch International	10-Sep-2019 09:38:58	1052	672.80	XLON	01719165006TRLO1
Merrill Lynch International	10-Sep-2019 09:38:58	1205	672.80	XLON	01719165004TRLO1
Merrill Lynch International	10-Sep-2019 09:38:58	1205	672.80	XLON	01719165005TRLO1
Merrill Lynch International	10-Sep-2019 09:40:49	5	673.20	XLON	01719166519TRLO1
Merrill Lynch International	10-Sep-2019 09:40:49	1193	673.20	XLON	01719166518TRLO1
Merrill Lynch International	10-Sep-2019 09:40:49	1207	673.20	XLON	01719166516TRLO1
Merrill Lynch International	10-Sep-2019 09:40:49	1207	673.20	XLON	01719166517TRLO1
Merrill Lynch International	10-Sep-2019 09:44:38	1064	673.20	XLON	01719169875TRLO1
Merrill Lynch International	10-Sep-2019 09:44:38	1200	673.20	XLON	01719169873TRLO1
Merrill Lynch International	10-Sep-2019 09:44:38	1200	673.20	XLON	01719169876TRLO1
Merrill Lynch International	10-Sep-2019 09:47:20	129	674.60	XLON	01719172821TRLO1
Merrill Lynch International	10-Sep-2019 09:52:13	130	675.20	XLON	01719177798TRLO1
Merrill Lynch International	10-Sep-2019 09:52:13	384	675.20	XLON	01719177799TRLO1
Merrill Lynch International	10-Sep-2019 09:52:13	1047	675.20	XLON	01719177801TRLO1
Merrill Lynch International	10-Sep-2019 09:52:13	1073	675.20	XLON	01719177797TRLO1
Merrill Lynch International	10-Sep-2019 09:52:13	1203	675.20	XLON	01719177800TRLO1
Merrill Lynch International	10-Sep-2019 09:55:05	1204	675.40	XLON	01719180404TRLO1
Merrill Lynch International	10-Sep-2019 09:55:05	1204	675.40	XLON	01719180405TRLO1
Merrill Lynch International	10-Sep-2019 09:55:05	1646	675.40	XLON	01719180406TRLO1
Merrill Lynch International	10-Sep-2019 09:59:43	1204	676.00	XLON	01719184642TRLO1
Merrill Lynch International	10-Sep-2019 09:59:43	1204	676.00	XLON	01719184643TRLO1
Merrill Lynch International	10-Sep-2019 10:00:35	1204	676.00	XLON	01719185313TRLO1