

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	28-Jun-2019 08:02:40	1211	705.00	XLON	01692117502TRLO1
Merrill Lynch International	28-Jun-2019 08:02:40	3035	705.00	XLON	01692117503TRLO1
Merrill Lynch International	28-Jun-2019 08:04:54	1147	705.60	XLON	01692119841TRLO1
Merrill Lynch International	28-Jun-2019 08:05:35	200	707.00	XLON	01692120818TRLO1
Merrill Lynch International	28-Jun-2019 08:05:56	1003	707.00	XLON	01692121967TRLO1
Merrill Lynch International	28-Jun-2019 08:05:57	1203	707.00	XLON	01692121972TRLO1
Merrill Lynch International	28-Jun-2019 08:06:26	417	707.40	XLON	01692123068TRLO1
Merrill Lynch International	28-Jun-2019 08:06:26	417	707.40	XLON	01692123069TRLO1
Merrill Lynch International	28-Jun-2019 08:06:27	139	707.40	XLON	01692123072TRLO1
Merrill Lynch International	28-Jun-2019 08:06:27	1203	707.40	XLON	01692123071TRLO1
Merrill Lynch International	28-Jun-2019 08:07:51	400	707.80	XLON	01692125063TRLO1
Merrill Lynch International	28-Jun-2019 08:07:51	409	707.80	XLON	01692125064TRLO1
Merrill Lynch International	28-Jun-2019 08:07:51	409	707.80	XLON	01692125065TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	46	707.00	XLON	01692125439TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	473	707.20	XLON	01692125435TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	550	707.00	XLON	01692125437TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	1128	707.20	XLON	01692125434TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	1200	707.20	XLON	01692125432TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	1200	707.20	XLON	01692125433TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	1209	707.00	XLON	01692125436TRLO1
Merrill Lynch International	28-Jun-2019 08:08:17	1209	707.00	XLON	01692125438TRLO1
Merrill Lynch International	28-Jun-2019 08:10:37	1210	707.40	XLON	01692128921TRLO1
Merrill Lynch International	28-Jun-2019 08:10:42	512	707.60	XLON	01692129050TRLO1
Merrill Lynch International	28-Jun-2019 08:10:42	740	707.60	XLON	01692129051TRLO1
Merrill Lynch International	28-Jun-2019 08:10:42	748	707.60	XLON	01692129052TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	121	707.40	XLON	01692129057TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	215	707.40	XLON	01692129054TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	321	707.40	XLON	01692129055TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	674	707.40	XLON	01692129053TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	889	707.40	XLON	01692129056TRLO1
Merrill Lynch International	28-Jun-2019 08:10:43	1210	707.20	XLON	01692129058TRLO1
Merrill Lynch International	28-Jun-2019 08:10:45	54	707.20	XLON	01692129172TRLO1
Merrill Lynch International	28-Jun-2019 08:10:45	386	707.20	XLON	01692129173TRLO1
Merrill Lynch International	28-Jun-2019 08:10:45	770	707.20	XLON	01692129171TRLO1
Merrill Lynch International	28-Jun-2019 08:11:06	912	707.20	XLON	01692129752TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	17	708.40	XLON	01692132090TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	270	708.40	XLON	01692132092TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	279	708.40	XLON	01692132093TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	400	708.40	XLON	01692132089TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	518	708.40	XLON	01692132091TRLO1
Merrill Lynch International	28-Jun-2019 08:13:26	596	708.20	XLON	01692132088TRLO1
Merrill Lynch International	28-Jun-2019 08:15:32	1204	709.00	XLON	01692134392TRLO1
Merrill Lynch International	28-Jun-2019 08:15:32	3286	709.00	XLON	01692134393TRLO1
Merrill Lynch International	28-Jun-2019 08:15:34	1000	708.60	XLON	01692134415TRLO1
Merrill Lynch International	28-Jun-2019 08:15:37	201	708.60	XLON	01692134468TRLO1
Merrill Lynch International	28-Jun-2019 08:15:37	2404	708.60	XLON	01692134469TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	17	709.00	XLON	01692134631TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	100	709.00	XLON	01692134633TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	100	709.00	XLON	01692134761TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	271	709.00	XLON	01692134756TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	300	709.00	XLON	01692134759TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	337	709.00	XLON	01692134757TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	500	709.00	XLON	01692134632TRLO1
Merrill Lynch International	28-Jun-2019 08:15:51	592	709.00	XLON	01692134755TRLO1
Merrill Lynch International	28-Jun-2019 08:16:27	351	709.80	XLON	01692135559TRLO1
Merrill Lynch International	28-Jun-2019 08:16:27	1209	709.80	XLON	01692135558TRLO1
Merrill Lynch International	28-Jun-2019 08:17:40	206	709.60	XLON	01692136715TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	346	710.00	XLON	01692137114TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	346	710.00	XLON	01692137118TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	417	710.00	XLON	01692137116TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	439	710.00	XLON	01692137117TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	856	710.00	XLON	01692137115TRLO1
Merrill Lynch International	28-Jun-2019 08:18:03	856	710.00	XLON	01692137119TRLO1
Merrill Lynch International	28-Jun-2019 08:18:30	17	710.20	XLON	01692137460TRLO1
Merrill Lynch International	28-Jun-2019 08:18:30	417	710.20	XLON	01692137458TRLO1
Merrill Lynch International	28-Jun-2019 08:18:30	617	710.20	XLON	01692137459TRLO1
Merrill Lynch International	28-Jun-2019 08:18:31	50	710.20	XLON	01692137461TRLO1
Merrill Lynch International	28-Jun-2019 08:18:31	150	710.20	XLON	01692137464TRLO1
Merrill Lynch International	28-Jun-2019 08:18:31	250	710.20	XLON	01692137463TRLO1
Merrill Lynch International	28-Jun-2019 08:18:31	500	710.20	XLON	01692137465TRLO1
Merrill Lynch International	28-Jun-2019 08:19:01	185	710.40	XLON	01692138078TRLO1
Merrill Lynch International	28-Jun-2019 08:19:14	17	710.00	XLON	01692138307TRLO1
Merrill Lynch International	28-Jun-2019 08:19:14	24	710.20	XLON	01692138295TRLO1

Merrill Lynch International	28-Jun-2019 16:35:10	24	714.20	XLON	01692517813TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	32	714.20	XLON	01692517815TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	50	714.20	XLON	01692517804TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	63	714.20	XLON	01692517806TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	78	714.20	XLON	01692517816TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	208	714.20	XLON	01692517800TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	404	714.20	XLON	01692517796TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	667	714.20	XLON	01692517801TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	689	714.20	XLON	01692517808TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	745	714.20	XLON	01692517799TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	948	714.20	XLON	01692517803TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	1725	714.20	XLON	01692517802TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	1897	714.20	XLON	01692517795TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	2103	714.20	XLON	01692517814TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	2449	714.20	XLON	01692517807TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	2607	714.20	XLON	01692517797TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	2796	714.20	XLON	01692517809TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	3133	714.20	XLON	01692517834TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	5362	714.20	XLON	01692517789TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	5486	714.20	XLON	01692517790TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	7167	714.20	XLON	01692517841TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	10763	714.20	XLON	01692517818TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	10909	714.20	XLON	01692517823TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	13248	714.20	XLON	01692517805TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	15572	714.20	XLON	01692517832TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	19876	714.20	XLON	01692517784TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	30422	714.20	XLON	01692517791TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	30765	714.20	XLON	01692517837TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	36861	714.20	XLON	01692517812TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	37029	714.20	XLON	01692517788TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	37418	714.20	XLON	01692517833TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	45362	714.20	XLON	01692517786TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	46385	714.20	XLON	01692517811TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	58761	714.20	XLON	01692517787TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	75000	714.20	XLON	01692517829TRLO1
Merrill Lynch International	28-Jun-2019 16:35:10	83314	714.20	XLON	01692517835TRLO1