

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	02-Sep-2019 07:50:43	78	623.40	XLON	01715778708TRLO1
Merrill Lynch International	02-Sep-2019 07:50:43	400	623.40	XLON	01715778709TRLO1
Merrill Lynch International	02-Sep-2019 07:52:37	43	623.20	XLON	01715780296TRLO1
Merrill Lynch International	02-Sep-2019 07:52:37	1203	623.20	XLON	01715780294TRLO1
Merrill Lynch International	02-Sep-2019 07:52:37	1203	623.20	XLON	01715780295TRLO1
Merrill Lynch International	02-Sep-2019 07:57:01	194	623.40	XLON	01715784970TRLO1
Merrill Lynch International	02-Sep-2019 07:57:01	536	623.40	XLON	01715784969TRLO1
Merrill Lynch International	02-Sep-2019 07:57:01	1102	623.40	XLON	01715784968TRLO1
Merrill Lynch International	02-Sep-2019 07:58:49	180	623.80	XLON	01715786538TRLO1
Merrill Lynch International	02-Sep-2019 07:59:27	127	624.00	XLON	01715786956TRLO1
Merrill Lynch International	02-Sep-2019 07:59:27	1084	624.00	XLON	01715786955TRLO1
Merrill Lynch International	02-Sep-2019 07:59:41	328	624.00	XLON	01715787145TRLO1
Merrill Lynch International	02-Sep-2019 07:59:41	864	624.00	XLON	01715787146TRLO1
Merrill Lynch International	02-Sep-2019 07:59:53	100	623.80	XLON	01715787344TRLO1
Merrill Lynch International	02-Sep-2019 08:00:42	243	624.20	XLON	01715788358TRLO1
Merrill Lynch International	02-Sep-2019 08:00:42	400	624.20	XLON	01715788356TRLO1
Merrill Lynch International	02-Sep-2019 08:00:42	581	624.20	XLON	01715788357TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	34	624.00	XLON	01715789218TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	473	624.00	XLON	01715789221TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	661	624.00	XLON	01715789223TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	1176	624.00	XLON	01715789219TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	1202	624.00	XLON	01715789220TRLO1
Merrill Lynch International	02-Sep-2019 08:02:01	1210	624.00	XLON	01715789222TRLO1
Merrill Lynch International	02-Sep-2019 08:03:39	1202	623.80	XLON	01715790300TRLO1
Merrill Lynch International	02-Sep-2019 08:03:40	572	623.80	XLON	01715790301TRLO1
Merrill Lynch International	02-Sep-2019 08:03:40	628	623.80	XLON	01715790304TRLO1
Merrill Lynch International	02-Sep-2019 08:03:40	630	623.80	XLON	01715790303TRLO1
Merrill Lynch International	02-Sep-2019 08:05:51	381	625.20	XLON	01715792173TRLO1
Merrill Lynch International	02-Sep-2019 08:05:51	643	625.20	XLON	01715792174TRLO1
Merrill Lynch International	02-Sep-2019 08:05:51	1203	625.20	XLON	01715792172TRLO1
Merrill Lynch International	02-Sep-2019 08:06:17	379	624.80	XLON	01715792442TRLO1
Merrill Lynch International	02-Sep-2019 08:06:17	1210	624.80	XLON	01715792441TRLO1
Merrill Lynch International	02-Sep-2019 08:06:19	485	624.80	XLON	01715792568TRLO1
Merrill Lynch International	02-Sep-2019 08:06:20	143	624.80	XLON	01715792578TRLO1
Merrill Lynch International	02-Sep-2019 08:06:20	338	624.80	XLON	01715792575TRLO1
Merrill Lynch International	02-Sep-2019 08:06:20	717	624.80	XLON	01715792576TRLO1
Merrill Lynch International	02-Sep-2019 08:06:20	1202	624.80	XLON	01715792577TRLO1
Merrill Lynch International	02-Sep-2019 08:07:27	345	624.80	XLON	01715793533TRLO1
Merrill Lynch International	02-Sep-2019 08:07:27	453	624.80	XLON	01715793536TRLO1
Merrill Lynch International	02-Sep-2019 08:07:27	620	624.80	XLON	01715793537TRLO1
Merrill Lynch International	02-Sep-2019 08:07:27	752	624.80	XLON	01715793535TRLO1
Merrill Lynch International	02-Sep-2019 08:07:27	860	624.80	XLON	01715793534TRLO1
Merrill Lynch International	02-Sep-2019 08:08:22	1203	624.20	XLON	01715794599TRLO1
Merrill Lynch International	02-Sep-2019 08:08:26	61	624.20	XLON	01715794625TRLO1
Merrill Lynch International	02-Sep-2019 08:08:26	1203	624.20	XLON	01715794624TRLO1
Merrill Lynch International	02-Sep-2019 08:08:28	701	624.20	XLON	01715794627TRLO1
Merrill Lynch International	02-Sep-2019 08:12:21	400	625.40	XLON	01715798049TRLO1
Merrill Lynch International	02-Sep-2019 08:12:21	500	625.40	XLON	01715798053TRLO1
Merrill Lynch International	02-Sep-2019 08:12:21	513	625.40	XLON	01715798050TRLO1
Merrill Lynch International	02-Sep-2019 08:12:21	539	625.40	XLON	01715798054TRLO1
Merrill Lynch International	02-Sep-2019 08:12:21	1200	625.40	XLON	01715798051TRLO1
Merrill Lynch International	02-Sep-2019 08:14:47	400	627.00	XLON	01715800222TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	135	627.20	XLON	01715801014TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	281	627.20	XLON	01715801017TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	359	627.20	XLON	01715801016TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	1069	627.20	XLON	01715801015TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	1093	627.20	XLON	01715801013TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	1202	627.20	XLON	01715801012TRLO1
Merrill Lynch International	02-Sep-2019 08:16:00	1204	627.20	XLON	01715801011TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	4	627.60	XLON	01715802318TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	450	627.60	XLON	01715802316TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	601	627.60	XLON	01715802315TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	606	627.60	XLON	01715802313TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	757	627.60	XLON	01715802317TRLO1
Merrill Lynch International	02-Sep-2019 08:18:04	1016	627.60	XLON	01715802319TRLO1
Merrill Lynch International	02-Sep-2019 08:19:06	283	627.40	XLON	01715802924TRLO1
Merrill Lynch International	02-Sep-2019 08:19:06	1207	627.40	XLON	01715802922TRLO1
Merrill Lynch International	02-Sep-2019 08:19:06	1207	627.40	XLON	01715802923TRLO1
Merrill Lynch International	02-Sep-2019 08:22:46	20	627.80	XLON	01715805624TRLO1
Merrill Lynch International	02-Sep-2019 08:22:46	420	627.80	XLON	01715805630TRLO1
Merrill Lynch International	02-Sep-2019 08:22:46	541	627.80	XLON	01715805626TRLO1
Merrill Lynch International	02-Sep-2019 08:22:46	669	627.80	XLON	01715805629TRLO1
Merrill Lynch International	02-Sep-2019 08:22:46	1190	627.80	XLON	01715805623TRLO1



























Merrill Lynch International	02-Sep-2019 15:16:52	63	626.20	XLON	01716081283TRLO1
Merrill Lynch International	02-Sep-2019 15:16:53	1202	626.20	XLON	01716081284TRLO1
Merrill Lynch International	02-Sep-2019 15:16:54	458	626.20	XLON	01716081309TRLO1
Merrill Lynch International	02-Sep-2019 15:16:55	534	626.20	XLON	01716081310TRLO1
Merrill Lynch International	02-Sep-2019 15:17:00	61	626.20	XLON	01716081414TRLO1
Merrill Lynch International	02-Sep-2019 15:22:19	596	627.80	XLON	01716084443TRLO1
Merrill Lynch International	02-Sep-2019 15:22:46	325	628.00	XLON	01716084700TRLO1
Merrill Lynch International	02-Sep-2019 15:22:46	400	628.00	XLON	01716084699TRLO1
Merrill Lynch International	02-Sep-2019 15:22:46	485	628.00	XLON	01716084702TRLO1
Merrill Lynch International	02-Sep-2019 15:22:46	684	628.00	XLON	01716084698TRLO1
Merrill Lynch International	02-Sep-2019 15:22:46	1200	628.00	XLON	01716084701TRLO1
Merrill Lynch International	02-Sep-2019 15:23:06	548	628.00	XLON	01716084924TRLO1
Merrill Lynch International	02-Sep-2019 15:23:06	600	628.00	XLON	01716084925TRLO1
Merrill Lynch International	02-Sep-2019 15:23:06	889	628.00	XLON	01716084926TRLO1
Merrill Lynch International	02-Sep-2019 15:23:07	758	628.00	XLON	01716084935TRLO1
Merrill Lynch International	02-Sep-2019 15:24:10	43	628.20	XLON	01716085520TRLO1
Merrill Lynch International	02-Sep-2019 15:24:10	123	628.20	XLON	01716085517TRLO1
Merrill Lynch International	02-Sep-2019 15:24:10	400	628.20	XLON	01716085518TRLO1
Merrill Lynch International	02-Sep-2019 15:24:10	1733	628.20	XLON	01716085519TRLO1
Merrill Lynch International	02-Sep-2019 15:24:36	173	628.40	XLON	01716085772TRLO1
Merrill Lynch International	02-Sep-2019 15:24:39	1814	628.40	XLON	01716085821TRLO1
Merrill Lynch International	02-Sep-2019 15:25:17	588	628.20	XLON	01716086277TRLO1
Merrill Lynch International	02-Sep-2019 15:25:17	1037	628.20	XLON	01716086285TRLO1
Merrill Lynch International	02-Sep-2019 15:25:17	1202	628.20	XLON	01716086276TRLO1
Merrill Lynch International	02-Sep-2019 15:25:17	1209	628.20	XLON	01716086284TRLO1
Merrill Lynch International	02-Sep-2019 15:25:17	1237	628.20	XLON	01716086278TRLO1
Merrill Lynch International	02-Sep-2019 15:25:19	84	628.20	XLON	01716086339TRLO1
Merrill Lynch International	02-Sep-2019 15:25:19	114	628.20	XLON	01716086341TRLO1
Merrill Lynch International	02-Sep-2019 15:25:19	1209	628.20	XLON	01716086340TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	400	628.20	XLON	01716086700TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	500	628.20	XLON	01716086697TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	517	628.20	XLON	01716086696TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	559	628.20	XLON	01716086698TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	683	628.20	XLON	01716086694TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	730	628.20	XLON	01716086704TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	909	628.20	XLON	01716086699TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	1004	628.20	XLON	01716086706TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	1050	628.20	XLON	01716086693TRLO1
Merrill Lynch International	02-Sep-2019 15:26:00	1183	628.20	XLON	01716086701TRLO1
Merrill Lynch International	02-Sep-2019 15:26:31	852	628.20	XLON	01716086882TRLO1
Merrill Lynch International	02-Sep-2019 15:27:04	388	628.40	XLON	01716087238TRLO1
Merrill Lynch International	02-Sep-2019 15:27:04	500	628.40	XLON	01716087235TRLO1
Merrill Lynch International	02-Sep-2019 15:27:04	869	628.40	XLON	01716087236TRLO1
Merrill Lynch International	02-Sep-2019 15:27:04	879	628.40	XLON	01716087237TRLO1
Merrill Lynch International	02-Sep-2019 15:27:39	614	628.20	XLON	01716087547TRLO1
Merrill Lynch International	02-Sep-2019 15:27:39	688	628.20	XLON	01716087548TRLO1
Merrill Lynch International	02-Sep-2019 15:27:39	936	628.20	XLON	01716087546TRLO1
Merrill Lynch International	02-Sep-2019 15:27:39	1323	628.20	XLON	01716087549TRLO1