

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	11-Sep-2019 14:00:39	366	688.00	XLON	01720109476TRLO1
Merrill Lynch International	11-Sep-2019 14:01:09	526	688.00	XLON	01720110060TRLO1
Merrill Lynch International	11-Sep-2019 14:10:23	319	688.00	XLON	01720120459TRLO1
Merrill Lynch International	11-Sep-2019 14:10:23	478	688.00	XLON	01720120460TRLO1
Merrill Lynch International	11-Sep-2019 14:10:28	701	688.00	XLON	01720120599TRLO1
Merrill Lynch International	11-Sep-2019 14:10:28	733	688.00	XLON	01720120590TRLO1
Merrill Lynch International	11-Sep-2019 14:10:28	1211	688.00	XLON	01720120591TRLO1
Merrill Lynch International	11-Sep-2019 14:21:28	445	686.60	XLON	01720132481TRLO1
Merrill Lynch International	11-Sep-2019 14:21:28	761	686.60	XLON	01720132482TRLO1
Merrill Lynch International	11-Sep-2019 14:21:28	1158	686.60	XLON	01720132484TRLO1
Merrill Lynch International	11-Sep-2019 14:21:28	1833	686.60	XLON	01720132483TRLO1
Merrill Lynch International	11-Sep-2019 14:21:51	173	686.60	XLON	01720132904TRLO1
Merrill Lynch International	11-Sep-2019 14:21:51	255	686.60	XLON	01720132905TRLO1
Merrill Lynch International	11-Sep-2019 14:21:51	1028	686.60	XLON	01720132903TRLO1
Merrill Lynch International	11-Sep-2019 14:21:51	1201	686.60	XLON	01720132906TRLO1
Merrill Lynch International	11-Sep-2019 14:22:04	1022	686.60	XLON	01720133180TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	266	686.80	XLON	01720135155TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	289	686.80	XLON	01720135153TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	300	686.80	XLON	01720135157TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	912	686.80	XLON	01720135154TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	1201	686.80	XLON	01720135152TRLO1
Merrill Lynch International	11-Sep-2019 14:24:05	1201	686.80	XLON	01720135156TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	33	686.20	XLON	01720138136TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	65	686.20	XLON	01720138133TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	69	686.20	XLON	01720138135TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	1139	686.20	XLON	01720138134TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	1208	686.20	XLON	01720138131TRLO1
Merrill Lynch International	11-Sep-2019 14:27:36	1208	686.20	XLON	01720138132TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	221	686.00	XLON	01720141656TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	302	686.00	XLON	01720141659TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	394	686.00	XLON	01720141655TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	596	686.00	XLON	01720141654TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	1204	686.00	XLON	01720141651TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	1204	686.00	XLON	01720141653TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	1204	686.00	XLON	01720141657TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	1211	686.00	XLON	01720141652TRLO1
Merrill Lynch International	11-Sep-2019 14:30:18	1437	686.00	XLON	01720141658TRLO1
Merrill Lynch International	11-Sep-2019 14:31:06	445	686.20	XLON	01720143096TRLO1
Merrill Lynch International	11-Sep-2019 14:31:06	755	686.20	XLON	01720143095TRLO1
Merrill Lynch International	11-Sep-2019 14:31:41	506	686.80	XLON	01720144415TRLO1
Merrill Lynch International	11-Sep-2019 14:31:56	181	687.00	XLON	01720144822TRLO1
Merrill Lynch International	11-Sep-2019 14:31:56	400	687.00	XLON	01720144825TRLO1
Merrill Lynch International	11-Sep-2019 14:31:56	500	687.00	XLON	01720144826TRLO1
Merrill Lynch International	11-Sep-2019 14:31:56	1004	687.00	XLON	01720144824TRLO1
Merrill Lynch International	11-Sep-2019 14:31:56	1396	687.00	XLON	01720144823TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	53	686.80	XLON	01720145129TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	168	686.80	XLON	01720145130TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	251	686.80	XLON	01720145131TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	272	686.80	XLON	01720145128TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	436	686.80	XLON	01720145126TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	439	686.80	XLON	01720145127TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	543	686.80	XLON	01720145133TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	813	686.80	XLON	01720145134TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	1200	686.80	XLON	01720145124TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	1203	686.80	XLON	01720145125TRLO1
Merrill Lynch International	11-Sep-2019 14:32:03	1203	686.80	XLON	01720145132TRLO1
Merrill Lynch International	11-Sep-2019 14:33:16	35	685.40	XLON	01720147920TRLO1
Merrill Lynch International	11-Sep-2019 14:33:16	991	685.40	XLON	01720147919TRLO1
Merrill Lynch International	11-Sep-2019 14:33:16	1204	685.40	XLON	01720147917TRLO1
Merrill Lynch International	11-Sep-2019 14:33:16	1204	685.40	XLON	01720147918TRLO1
Merrill Lynch International	11-Sep-2019 14:36:00	202	684.20	XLON	01720153613TRLO1
Merrill Lynch International	11-Sep-2019 14:36:00	1205	684.20	XLON	01720153610TRLO1
Merrill Lynch International	11-Sep-2019 14:36:00	1205	684.20	XLON	01720153611TRLO1
Merrill Lynch International	11-Sep-2019 14:36:00	1205	684.20	XLON	01720153612TRLO1
Merrill Lynch International	11-Sep-2019 14:37:24	76	683.20	XLON	01720155979TRLO1
Merrill Lynch International	11-Sep-2019 14:37:24	1202	683.20	XLON	01720155976TRLO1
Merrill Lynch International	11-Sep-2019 14:37:24	1202	683.20	XLON	01720155977TRLO1
Merrill Lynch International	11-Sep-2019 14:37:24	1202	683.20	XLON	01720155978TRLO1
Merrill Lynch International	11-Sep-2019 14:38:36	21	683.20	XLON	01720158218TRLO1
Merrill Lynch International	11-Sep-2019 14:38:36	26	683.20	XLON	01720158216TRLO1
Merrill Lynch International	11-Sep-2019 14:38:36	96	683.20	XLON	01720158217TRLO1
Merrill Lynch International	11-Sep-2019 14:38:36	126	683.20	XLON	01720158220TRLO1
Merrill Lynch International	11-Sep-2019 14:38:36	126	683.20	XLON	01720158221TRLO1

Merrill Lynch International	11-Sep-2019 16:26:38	249	682.60	XLON	01720320963TRLO1
Merrill Lynch International	11-Sep-2019 16:26:38	692	682.60	XLON	01720320962TRLO1
Merrill Lynch International	11-Sep-2019 16:26:38	843	682.60	XLON	01720320964TRLO1
Merrill Lynch International	11-Sep-2019 16:26:38	1774	682.60	XLON	01720320961TRLO1
Merrill Lynch International	11-Sep-2019 16:27:10	154	682.60	XLON	01720321531TRLO1
Merrill Lynch International	11-Sep-2019 16:27:10	822	682.60	XLON	01720321533TRLO1
Merrill Lynch International	11-Sep-2019 16:27:10	971	682.60	XLON	01720321532TRLO1
Merrill Lynch International	11-Sep-2019 16:27:44	400	682.40	XLON	01720321991TRLO1
Merrill Lynch International	11-Sep-2019 16:27:44	2225	682.40	XLON	01720321998TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	316	682.40	XLON	01720322756TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	400	682.40	XLON	01720322752TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	400	682.40	XLON	01720322758TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	475	682.40	XLON	01720322754TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	550	682.40	XLON	01720322759TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	683	682.40	XLON	01720322755TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	737	682.40	XLON	01720322757TRLO1
Merrill Lynch International	11-Sep-2019 16:28:16	1317	682.40	XLON	01720322753TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	724	682.40	XLON	01720328424TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	1077	682.40	XLON	01720328431TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	1077	682.40	XLON	01720328434TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	1701	682.40	XLON	01720328429TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	7532	682.40	XLON	01720328419TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	8242	682.40	XLON	01720328442TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	52856	682.40	XLON	01720328414TRLO1
Merrill Lynch International	11-Sep-2019 16:35:00	87820	682.40	XLON	01720328437TRLO1