

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction reference number
Merrill Lynch International	13-Sep-2019 08:32:13	153	683.20	XLON	01721038728TRLO1
Merrill Lynch International	13-Sep-2019 08:32:13	593	683.20	XLON	01721038725TRLO1
Merrill Lynch International	13-Sep-2019 08:32:13	593	683.20	XLON	01721038727TRLO1
Merrill Lynch International	13-Sep-2019 08:32:13	608	683.20	XLON	01721038726TRLO1
Merrill Lynch International	13-Sep-2019 08:32:13	1201	683.20	XLON	01721038724TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	17	683.00	XLON	01721039588TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	36	683.00	XLON	01721039583TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	97	683.00	XLON	01721039589TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	114	683.00	XLON	01721039586TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	164	683.00	XLON	01721039584TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	164	683.00	XLON	01721039585TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	726	683.00	XLON	01721039587TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	1075	683.00	XLON	01721039590TRLO1
Merrill Lynch International	13-Sep-2019 08:33:14	1204	683.00	XLON	01721039582TRLO1
Merrill Lynch International	13-Sep-2019 08:34:54	677	682.60	XLON	01721040780TRLO1
Merrill Lynch International	13-Sep-2019 08:35:00	229	682.60	XLON	01721040842TRLO1
Merrill Lynch International	13-Sep-2019 08:35:00	377	682.60	XLON	01721040840TRLO1
Merrill Lynch International	13-Sep-2019 08:35:00	457	682.60	XLON	01721040841TRLO1
Merrill Lynch International	13-Sep-2019 08:35:00	534	682.60	XLON	01721040838TRLO1
Merrill Lynch International	13-Sep-2019 08:35:00	834	682.60	XLON	01721040839TRLO1
Merrill Lynch International	13-Sep-2019 08:37:11	505	683.60	XLON	01721042762TRLO1
Merrill Lynch International	13-Sep-2019 08:37:11	699	683.60	XLON	01721042763TRLO1
Merrill Lynch International	13-Sep-2019 08:37:25	290	683.60	XLON	01721043026TRLO1
Merrill Lynch International	13-Sep-2019 08:37:25	1204	683.60	XLON	01721043024TRLO1
Merrill Lynch International	13-Sep-2019 08:37:25	1204	683.60	XLON	01721043025TRLO1
Merrill Lynch International	13-Sep-2019 08:40:29	1208	684.00	XLON	01721045589TRLO1
Merrill Lynch International	13-Sep-2019 08:40:29	1208	684.00	XLON	01721045590TRLO1
Merrill Lynch International	13-Sep-2019 08:40:29	1711	684.00	XLON	01721045591TRLO1
Merrill Lynch International	13-Sep-2019 08:45:49	400	684.60	XLON	01721050839TRLO1
Merrill Lynch International	13-Sep-2019 08:45:49	400	684.60	XLON	01721050841TRLO1
Merrill Lynch International	13-Sep-2019 08:45:49	402	684.60	XLON	01721050840TRLO1
Merrill Lynch International	13-Sep-2019 08:47:16	58	684.00	XLON	01721052329TRLO1
Merrill Lynch International	13-Sep-2019 08:47:16	1142	684.00	XLON	01721052330TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	242	684.20	XLON	01721053435TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	298	684.20	XLON	01721053433TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	305	684.20	XLON	01721053429TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	431	684.20	XLON	01721053431TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	471	684.20	XLON	01721053430TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	471	684.20	XLON	01721053432TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	658	684.20	XLON	01721053436TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	696	684.20	XLON	01721053437TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	965	684.20	XLON	01721053434TRLO1
Merrill Lynch International	13-Sep-2019 08:48:57	1200	684.20	XLON	01721053428TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	57	685.00	XLON	01721057676TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	147	685.00	XLON	01721057677TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	485	685.00	XLON	01721057672TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	567	685.00	XLON	01721057675TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	725	685.00	XLON	01721057673TRLO1
Merrill Lynch International	13-Sep-2019 08:52:47	1210	685.00	XLON	01721057674TRLO1
Merrill Lynch International	13-Sep-2019 08:52:55	5	684.80	XLON	01721057762TRLO1
Merrill Lynch International	13-Sep-2019 08:52:55	562	684.80	XLON	01721057761TRLO1
Merrill Lynch International	13-Sep-2019 08:52:55	643	684.80	XLON	01721057760TRLO1
Merrill Lynch International	13-Sep-2019 08:52:56	96	684.80	XLON	01721057957TRLO1
Merrill Lynch International	13-Sep-2019 08:52:56	109	684.80	XLON	01721057959TRLO1
Merrill Lynch International	13-Sep-2019 08:52:56	155	684.80	XLON	01721057961TRLO1
Merrill Lynch International	13-Sep-2019 08:52:56	491	684.80	XLON	01721057960TRLO1
Merrill Lynch International	13-Sep-2019 08:52:56	1000	684.80	XLON	01721057958TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	17	683.80	XLON	01721062742TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	86	683.80	XLON	01721062744TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	234	683.80	XLON	01721062745TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	1166	683.80	XLON	01721062743TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	1183	683.80	XLON	01721062741TRLO1
Merrill Lynch International	13-Sep-2019 08:57:49	1200	683.80	XLON	01721062740TRLO1
Merrill Lynch International	13-Sep-2019 08:59:40	1210	683.60	XLON	01721064387TRLO1
Merrill Lynch International	13-Sep-2019 08:59:40	1210	683.60	XLON	01721064389TRLO1
Merrill Lynch International	13-Sep-2019 08:59:40	1296	683.60	XLON	01721064390TRLO1
Merrill Lynch International	13-Sep-2019 09:06:50	400	686.40	XLON	01721071288TRLO1
Merrill Lynch International	13-Sep-2019 09:08:06	152	686.80	XLON	01721072514TRLO1
Merrill Lynch International	13-Sep-2019 09:08:06	628	686.80	XLON	01721072516TRLO1
Merrill Lynch International	13-Sep-2019 09:08:06	1056	686.80	XLON	01721072513TRLO1
Merrill Lynch International	13-Sep-2019 09:08:06	1056	686.80	XLON	01721072515TRLO1
Merrill Lynch International	13-Sep-2019 09:08:39	85	687.00	XLON	01721072862TRLO1
Merrill Lynch International	13-Sep-2019 09:08:39	359	687.00	XLON	01721072864TRLO1

Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458457TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458459TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458461TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458463TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458464TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458466TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458468TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458469TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458471TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458472TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458474TRLO1
Merrill Lynch International	13-Sep-2019 16:27:20	1129	703.40	XLON	01721458476TRLO1
Merrill Lynch International	13-Sep-2019 16:27:21	399	703.40	XLON	01721458480TRLO1
Merrill Lynch International	13-Sep-2019 16:27:21	1129	703.40	XLON	01721458479TRLO1
Merrill Lynch International	13-Sep-2019 16:27:21	1129	703.40	XLON	01721458481TRLO1
Merrill Lynch International	13-Sep-2019 16:27:21	1129	703.40	XLON	01721458482TRLO1
Merrill Lynch International	13-Sep-2019 16:27:51	187	703.40	XLON	01721458930TRLO1
Merrill Lynch International	13-Sep-2019 16:27:51	249	703.40	XLON	01721458932TRLO1
Merrill Lynch International	13-Sep-2019 16:27:51	896	703.40	XLON	01721458933TRLO1
Merrill Lynch International	13-Sep-2019 16:27:51	974	703.40	XLON	01721458931TRLO1
Merrill Lynch International	13-Sep-2019 16:35:11	3808	701.40	XLON	01721466707TRLO1
Merrill Lynch International	13-Sep-2019 16:35:11	5262	701.40	XLON	01721466715TRLO1
Merrill Lynch International	13-Sep-2019 16:35:11	7619	701.40	XLON	01721466710TRLO1