

| Broker | Transaction Date and Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|----------|--|
| J.P. Morgan Securities plc | 15-Nov-2018 09:01:12 | 111 | 1435.0000 | XLON | 01503015000015085-E0btWe8D4syQ20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:09:18 | 80 | 1429.0000 | BATE | 24503245000029611-395004G920181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:09:18 | 136 | 1429.0000 | BATE | 24503245000029611-395004G820181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:09:18 | 495 | 1429.0000 | BATE | 24503245000029611-395004G720181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:15:49 | 47 | 1424.0000 | XLON | 11503115000028606-E0btWe8D5UG120181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:17:58 | 64 | 1424.0000 | XLON | 11503115000028606-E0btWe8D5Yrl20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:38:39 | 647 | 1415.5000 | XLON | 931652435160234152 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:39:06 | 111 | 1414.0000 | XLON | 11503115000037287-E0btWe8D6Knf20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 09:53:40 | 28 | 1426.0000 | XLON | 01503015000043756-E0btWe8D6oF420181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:00:06 | 158 | 1428.0000 | XLON | 01503015000044332-E0btWe8D72yk20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:00:06 | 122 | 1428.0000 | XLON | 11503115000044360-E0btWe8D72ym20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:00:08 | 343 | 1429.0000 | XLON | 11503115000046375-E0btWe8D732N20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:00:12 | 7 | 1429.0000 | XLON | 11503115000046375-E0btWe8D73DE20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:01:55 | 8 | 1427.0000 | XLON | 01503015000047078-E0btWe8D77iq20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:03:49 | 295 | 1427.0000 | XLON | 01503015000047102-E0btWe8D7CnS20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:05:25 | 235 | 1425.0000 | XLON | 11503115000048349-E0btWe8D7Gnl20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:12:21 | 132 | 1419.0000 | XLON | 11503115000050683-E0btWe8D7VKM20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:12:26 | 32 | 1417.0000 | XLON | 01503015000048723-E0btWe8D7VTX20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:17:46 | 155 | 1427.0000 | XLON | 01503015000051804-E0btWe8D7fMf20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:17:46 | 152 | 1427.0000 | XLON | 11503115000051733-E0btWe8D7fMh20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:18:10 | 7 | 1426.0000 | XLON | 01503015000053061-E0btWe8D7g7U20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:26:33 | 69 | 1427.0000 | XLON | 11503115000053504-E0btWe8D7uVm20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:26:33 | 99 | 1427.0000 | XLON | 11503115000053504-E0btWe8D7uVr20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:26:33 | 100 | 1427.0000 | XLON | 11503115000053504-E0btWe8D7uVt20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:26:33 | 41 | 1427.0000 | XLON | 11503115000053504-E0btWe8D7uVv20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:46:08 | 75 | 1434.0000 | XLON | 11503115000062655-E0btWe8D8TI620181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:46:08 | 7 | 1434.0000 | XLON | 01503015000062802-E0btWe8D8THz20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:46:08 | 122 | 1434.0000 | XLON | 01503015000062802-E0btWe8D8THx20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:46:08 | 25 | 1434.0000 | XLON | 01503015000062802-E0btWe8D8TI420181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:46:08 | 34 | 1434.0000 | XLON | 01503015000062802-E0btWe8D8TI220181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:47:09 | 50 | 1434.0000 | XLON | 11503115000062655-E0btWe8D8Ujq20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:47:09 | 112 | 1434.0000 | XLON | 01503015000063337-E0btWe8D8Uju20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:53:26 | 370 | 1434.5000 | XLON | 931652435160454661 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:53:57 | 400 | 1434.5000 | XLON | 931652435160456227 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:55:15 | 143 | 1434.0000 | XLON | 11503115000065364-E0btWe8D8fxk20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:55:15 | 20 | 1434.0000 | XLON | 11503115000065671-E0btWe8D8fxm20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 10:55:15 | 224 | 1434.0000 | XLON | 01503015000065483-E0btWe8D8fxi20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 12:56:14 | 340 | 1435.0000 | XLON | 931652435160787944 |

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| J.P. Morgan Securities plc | 15-Nov-2018 13:43:47 | 133 | 1435.0000 | XLON | 01503015000111447-E0btWe8DCR9B20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:34:24 | 291 | 1435.0000 | XLON | 11503115000113044-E0btWe8DGEiF20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:36:20 | 150 | 1435.0000 | XLON | 11503115000150745-E0btWe8DGKMq20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:36:20 | 47 | 1435.0000 | XLON | 11503115000150745-E0btWe8DGKMu20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:36:20 | 100 | 1435.0000 | XLON | 11503115000150745-E0btWe8DGKMs20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:24 | 53 | 1434.0000 | XLON | 11503115000153710-E0btWe8DGpkP20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:24 | 58 | 1434.0000 | XLON | 11503115000153710-E0btWe8DGpkK20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:26 | 16 | 1435.0000 | XLON | 01503015000156563-E0btWe8DGpt120181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:41 | 230 | 1435.0000 | XLON | 01503015000156575-E0btWe8DGqJp20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:47 | 280 | 1435.0000 | XLON | 931652435161347371 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:49:54 | 61 | 1435.0000 | XLON | 11503115000155987-E0btWe8DGqcm20181115 |
| J.P. Morgan Securities plc | 15-Nov-2018 15:50:03 | 57 | 1435.0000 | XLON | 11503115000155987-E0btWe8DGr5f20181115 |