

| Broker | Transaction Date and Time | Volume | Price (GBP) | Platform | Transaction reference number |
|-----------------------------|---------------------------|--------|-------------|----------|------------------------------|
| Merrill Lynch International | 05-Aug-2019 09:00:54 | 773 | 655.00 | XLON | 01705585261TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:00:54 | 1206 | 655.00 | XLON | 01705585258TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:00:54 | 1206 | 655.00 | XLON | 01705585259TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:00:54 | 1206 | 655.00 | XLON | 01705585260TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:05:55 | 205 | 653.80 | XLON | 01705592903TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:05:55 | 371 | 653.80 | XLON | 01705592906TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:05:55 | 706 | 653.80 | XLON | 01705592905TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:05:55 | 1003 | 653.80 | XLON | 01705592904TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:05:55 | 1208 | 653.80 | XLON | 01705592902TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:06:16 | 1211 | 653.80 | XLON | 01705593446TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:06:16 | 3110 | 653.80 | XLON | 01705593450TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:08:12 | 1173 | 653.80 | XLON | 01705595244TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:08:12 | 1204 | 653.80 | XLON | 01705595242TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:08:12 | 1204 | 653.80 | XLON | 01705595243TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:08 | 502 | 653.60 | XLON | 01705598188TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:08 | 691 | 653.60 | XLON | 01705598192TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:08 | 702 | 653.60 | XLON | 01705598187TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:08 | 1017 | 653.60 | XLON | 01705598190TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:08 | 1204 | 653.60 | XLON | 01705598189TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:23 | 801 | 653.40 | XLON | 01705598408TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:23 | 815 | 653.40 | XLON | 01705598407TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:23 | 1204 | 653.40 | XLON | 01705598405TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:12:23 | 1204 | 653.40 | XLON | 01705598406TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:13:56 | 1203 | 652.20 | XLON | 01705600205TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:13:56 | 2682 | 652.20 | XLON | 01705600206TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:14:52 | 400 | 651.40 | XLON | 01705601509TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:14:52 | 408 | 651.40 | XLON | 01705601511TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:14:52 | 763 | 651.40 | XLON | 01705601512TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:14:52 | 806 | 651.40 | XLON | 01705601510TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:14:52 | 1206 | 651.40 | XLON | 01705601508TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:03 | 415 | 651.00 | XLON | 01705602638TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 84 | 651.00 | XLON | 01705602699TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 138 | 651.00 | XLON | 01705602698TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 269 | 651.00 | XLON | 01705602700TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 298 | 651.00 | XLON | 01705602694TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 491 | 651.00 | XLON | 01705602695TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 491 | 651.00 | XLON | 01705602696TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:07 | 491 | 651.00 | XLON | 01705602697TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:08 | 352 | 651.00 | XLON | 01705602701TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:16:08 | 458 | 651.00 | XLON | 01705602702TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:24 | 1210 | 650.80 | XLON | 01705605825TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:24 | 1210 | 650.80 | XLON | 01705605827TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:24 | 1210 | 650.80 | XLON | 01705605830TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:40 | 434 | 650.80 | XLON | 01705606104TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 69 | 650.40 | XLON | 01705606513TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 191 | 650.40 | XLON | 01705606509TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 191 | 650.40 | XLON | 01705606510TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 233 | 650.40 | XLON | 01705606515TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 690 | 650.40 | XLON | 01705606514TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 782 | 650.40 | XLON | 01705606512TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 1009 | 650.40 | XLON | 01705606508TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:18:59 | 1009 | 650.40 | XLON | 01705606511TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 506 | 649.20 | XLON | 01705608281TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 506 | 649.20 | XLON | 01705608284TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 512 | 649.20 | XLON | 01705608286TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 698 | 649.20 | XLON | 01705608282TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 698 | 649.20 | XLON | 01705608283TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:20:31 | 698 | 649.20 | XLON | 01705608285TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:21:28 | 69 | 649.60 | XLON | 01705609727TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:21:28 | 480 | 649.60 | XLON | 01705609729TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:21:28 | 1136 | 649.60 | XLON | 01705609726TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:21:28 | 1136 | 649.60 | XLON | 01705609728TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:21:28 | 1205 | 649.60 | XLON | 01705609725TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 72 | 649.60 | XLON | 01705611085TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 108 | 649.60 | XLON | 01705611089TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 279 | 649.60 | XLON | 01705611084TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 306 | 649.60 | XLON | 01705611090TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 321 | 649.60 | XLON | 01705611083TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 329 | 649.60 | XLON | 01705611091TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 351 | 649.60 | XLON | 01705611087TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 530 | 649.60 | XLON | 01705611086TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 809 | 649.60 | XLON | 01705611092TRLO1 |
| Merrill Lynch International | 05-Aug-2019 09:22:51 | 1094 | 649.60 | XLON | 01705611088TRLO1 |

