

| Broker | Transaction Date and Time | Volume | Price (GBp) | Trading Venue | Transaction Reference Number |
|----------------------------|---------------------------|--------|-------------|---------------|--|
| J.P. Morgan Securities plc | 15-May-2020 08:32:15 | 1 | 119.0500 | XLON | 01502015000001758-E01hx4ncW5QV20200515 |
| J.P. Morgan Securities plc | 15-May-2020 09:41:37 | 728 | 118.8500 | XLON | 01502015000005547-E01hx4ncZ8Eo20200515 |
| J.P. Morgan Securities plc | 15-May-2020 12:53:26 | 1091 | 119.1500 | XLON | 01502015000013269-E01hx4ncf2bP20200515 |
| J.P. Morgan Securities plc | 15-May-2020 12:53:26 | 95 | 119.1500 | XLON | 01502015000013269-E01hx4ncf2bR20200515 |
| J.P. Morgan Securities plc | 15-May-2020 13:01:16 | 285 | 119.0000 | XLON | 01502015000013692-E01hx4ncfGyH20200515 |
| J.P. Morgan Securities plc | 15-May-2020 13:09:57 | 721 | 119.4000 | XLON | 01502015000014093-E01hx4ncfW0U20200515 |
| J.P. Morgan Securities plc | 15-May-2020 15:58:26 | 759 | 118.8500 | XLON | 11502115000023758-E01hx4nclLM320200515 |
| J.P. Morgan Securities plc | 15-May-2020 15:59:27 | 1198 | 119.0000 | XLON | 11502115000023862-E01hx4nclOL520200515 |
| J.P. Morgan Securities plc | 15-May-2020 15:59:27 | 751 | 119.0000 | XLON | 01502015000023840-E01hx4nclOEr20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:00:29 | 1162 | 119.1000 | XLON | 11502115000023945-E01hx4nclRQp20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:01:02 | 1374 | 118.9500 | XLON | 01502015000024031-E01hx4nclU8d20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 900 | 119.1500 | XLON | 11502115000024145-E01hx4ncldSW20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 687 | 119.2000 | XLON | 11502115000024150-E01hx4ncldSE20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 225 | 119.2000 | XLON | 01502015000024203-E01hx4nclSG20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 468 | 119.2000 | XLON | 01502015000024203-E01hx4nclSI20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 817 | 119.2000 | XLON | 01502015000024178-E01hx4nclSC20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 2770 | 119.2000 | XLON | 11502115000024220-E01hx4nclSK20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 894 | 119.2000 | XLON | 01502015000024255-E01hx4nclSM20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 131 | 119.1500 | XLON | 11502115000024145-E01hx4nclSY20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:21 | 2553 | 119.1500 | XLON | 01502015000024326-E01hx4nclWz20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:04:45 | 1141 | 119.1500 | XLON | 11502115000024324-E01hx4ncleCK20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:05:09 | 1145 | 119.1500 | XLON | 01502015000024394-E01hx4ncfXg20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:05:33 | 1267 | 119.0500 | XLON | 01502015000024416-E01hx4ncfY720200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:05:35 | 1374 | 119.0000 | XLON | 11502115000024347-E01hx4ncfZe20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:16 | 2100 | 119.2500 | XLON | 01502015000024602-E01hx4nclnDE20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:16 | 831 | 119.1500 | XLON | 11502115000024437-E01hx4nclnDq20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:16 | 802 | 119.1500 | XLON | 01502015000024484-E01hx4nclnDu20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:17 | 93 | 119.2000 | XLON | 11502115000024558-E01hx4nclnOo20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:18 | 961 | 119.2000 | XLON | 11502115000024559-E01hx4nclnWa20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:18 | 912 | 119.2000 | XLON | 11502115000024559-E01hx4nclnWY20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:18 | 785 | 119.2000 | XLON | 11502115000024559-E01hx4nclnWW20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:08:26 | 956 | 119.1500 | XLON | 01502015000024619-E01hx4nclnt920200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:10:08 | 796 | 119.2500 | XLON | 11502115000024693-E01hx4nclrel20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:10:08 | 24 | 119.2500 | XLON | 11502115000024693-E01hx4nclreD20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:10:08 | 888 | 119.2000 | XLON | 01502015000024737-E01hx4nclreX20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:11:46 | 39 | 118.5000 | XLON | 01502015000024947-E01hx4nclwrX20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:11:46 | 376 | 118.5000 | XLON | 01502015000024947-E01hx4nclwrV20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:15:03 | 1084 | 118.9500 | XLON | 11502115000025186-E01hx4ncm6xb20200515 |

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| J.P. Morgan Securities plc | 15-May-2020 16:15:03 | 734 | 119.0000 | XLON | 11502115000025193-E01hx4ncm6wu20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:18:30 | 738 | 118.9000 | XLON | 11502115000025799-E01hx4ncmluj20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:18:30 | 1025 | 118.9500 | XLON | 01502015000025803-E01hx4ncmluA20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:09 | 2213 | 118.9000 | XLON | 01502015000025953-E01hx4ncmOK720200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:12 | 2001 | 118.9000 | XLON | 11502115000026011-E01hx4ncmOff20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:20 | 684 | 118.9000 | XLON | 01502015000026074-E01hx4ncmPIY20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:30 | 463 | 118.9000 | XLON | 01502015000026124-E01hx4ncmQKa20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:31 | 288 | 118.9000 | XLON | 01502015000026124-E01hx4ncmQOp20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:43 | 888 | 118.9000 | XLON | 01502015000026206-E01hx4ncmSCm20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:20:45 | 820 | 118.8500 | XLON | 11502115000025887-E01hx4ncmSO220200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:21:08 | 751 | 118.8500 | XLON | 01502015000026263-E01hx4ncmU4U20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:21:15 | 820 | 118.7500 | XLON | 11502115000026251-E01hx4ncmUkX20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:21:35 | 26 | 118.6500 | XLON | 11502115000026280-E01hx4ncmVsY20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:05 | 330 | 118.6500 | XLON | 01502015000026298-E01hx4ncmXnF20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:05 | 695 | 118.6500 | XLON | 01502015000026298-E01hx4ncmXnR20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:05 | 999 | 118.6500 | XLON | 11502115000026280-E01hx4ncmXnD20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:19 | 1395 | 118.9000 | XLON | 11502115000026387-E01hx4ncmYsq20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:26 | 820 | 118.9000 | XLON | 01502015000026441-E01hx4ncmZKy20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:38 | 683 | 118.9000 | XLON | 01502015000026461-E01hx4ncmZxJ20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:22:49 | 751 | 118.9000 | XLON | 01502015000026473-E01hx4ncmao120200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:00 | 751 | 118.9000 | XLON | 01502015000026487-E01hx4ncmbk120200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:09 | 1216 | 118.8000 | XLON | 01502015000026417-E01hx4ncmLa20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:27 | 2295 | 118.8000 | XLON | 01502015000026534-E01hx4ncmdc320200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:52 | 572 | 118.7500 | XLON | 11502115000026510-E01hx4ncmeex20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:52 | 1850 | 118.7500 | XLON | 11502115000026510-E01hx4ncmefA20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:52 | 49 | 118.7500 | XLON | 11502115000026510-E01hx4ncmeet20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:23:52 | 2088 | 118.8000 | XLON | 11502115000026585-E01hx4ncmeeD20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:24:33 | 1392 | 118.5000 | XLON | 01502015000026609-E01hx4ncmhsz20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:25:06 | 2251 | 118.5500 | XLON | 11502115000026759-E01hx4ncmjsS20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:02 | 209 | 118.4500 | XLON | 11502115000026830-E01hx4ncmoFH20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:28 | 104 | 118.4500 | XLON | 11502115000026830-E01hx4ncmqR320200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:28 | 67 | 118.4500 | XLON | 11502115000026830-E01hx4ncmqjp20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:28 | 88 | 118.4500 | XLON | 11502115000026830-E01hx4ncmqbP20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:28 | 88 | 118.4500 | XLON | 11502115000026830-E01hx4ncmqFL20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:28 | 89 | 118.4500 | XLON | 11502115000026830-E01hx4ncmq0o20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:36 | 160 | 118.4500 | XLON | 11502115000026830-E01hx4ncmR0020200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:36 | 800 | 118.4500 | XLON | 11502115000026830-E01hx4ncmRU220200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:36 | 104 | 118.4500 | XLON | 11502115000026830-E01hx4ncmrok20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:36 | 103 | 118.4500 | XLON | 11502115000026830-E01hx4ncmrfZ20200515 |

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| J.P. Morgan Securities plc | 15-May-2020 16:26:36 | 1 | 118.4500 | XLON | 11502115000026830-E01hx4ncmrvP20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:45 | 1232 | 118.5000 | XLON | 11502115000027025-E01hx4ncmsmP20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:55 | 882 | 118.4500 | XLON | 01502015000026998-E01hx4ncmtVv20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:26:55 | 751 | 118.4500 | XLON | 11502115000026992-E01hx4ncmtVx20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:27:21 | 888 | 118.3500 | XLON | 01502015000027152-E01hx4ncmvkr20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:27:43 | 1301 | 118.6000 | XLON | 11502115000027169-E01hx4ncmxE20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:27:43 | 728 | 118.5500 | XLON | 01502015000027205-E01hx4ncmXTg20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:27:55 | 683 | 118.3500 | XLON | 01502015000027175-E01hx4ncmyQo20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:29 | 1724 | 118.5000 | XLON | 01502015000027302-E01hx4ncn0Sk20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:32 | 2828 | 118.5000 | XLON | 01502015000027307-E01hx4ncn0ZI20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:34 | 1724 | 118.5000 | XLON | 01502015000027315-E01hx4ncn0jC20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:35 | 1539 | 118.5000 | XLON | 11502115000027283-E01hx4ncn0oZ20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:35 | 1437 | 118.5000 | XLON | 01502015000027319-E01hx4ncn0oX20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:37 | 659 | 118.5000 | XLON | 11502115000027291-E01hx4ncn11J20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:38 | 1781 | 118.5000 | XLON | 01502015000027330-E01hx4ncn1RA20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:38 | 1608 | 118.5000 | XLON | 11502115000027291-E01hx4ncn1NY20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:41 | 1781 | 118.5000 | XLON | 01502015000027336-E01hx4ncn1jc20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:42 | 1619 | 118.5000 | XLON | 11502115000027304-E01hx4ncn1oH20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:43 | 2267 | 118.5000 | XLON | 11502115000027305-E01hx4ncn1w420200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:45 | 1816 | 118.5000 | XLON | 01502015000027344-E01hx4ncn24u20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:47 | 2796 | 118.5000 | XLON | 01502015000027346-E01hx4ncn2Ek20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:49 | 1745 | 118.5000 | XLON | 11502115000027315-E01hx4ncn2Ma20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:50 | 2379 | 118.5000 | XLON | 11502115000027316-E01hx4ncn2QT20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:51 | 1745 | 118.5000 | XLON | 01502015000027356-E01hx4ncn2Uj20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:53 | 2220 | 118.5000 | XLON | 11502115000027325-E01hx4ncn2as20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:55 | 2062 | 118.5000 | XLON | 11502115000027333-E01hx4ncn2jy20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:57 | 1758 | 118.5000 | XLON | 01502015000027381-E01hx4ncn2sw20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:28:58 | 1918 | 118.5000 | XLON | 01502015000027382-E01hx4ncn2yA20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:01 | 1758 | 118.5000 | XLON | 11502115000027352-E01hx4ncn3e420200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:01 | 1381 | 118.5000 | XLON | 01502015000027393-E01hx4ncn3e620200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:02 | 2237 | 118.5000 | XLON | 01502015000027398-E01hx4ncn3nh20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:04 | 2397 | 118.5000 | XLON | 01502015000027408-E01hx4ncn3zb20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:06 | 2077 | 118.5000 | XLON | 11502115000027373-E01hx4ncn4BO20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:06 | 894 | 118.5000 | XLON | 01502015000027415-E01hx4ncn4E120200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:07 | 977 | 118.5000 | XLON | 01502015000027415-E01hx4ncn4G720200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:09 | 1701 | 118.5000 | XLON | 01502015000027419-E01hx4ncn4TU20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:10 | 1758 | 118.5000 | XLON | 01502015000027421-E01hx4ncn4bM20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:10 | 2077 | 118.5000 | XLON | 01502015000027425-E01hx4ncn4dK20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:12 | 1918 | 118.5000 | XLON | 01502015000027429-E01hx4ncn4mF20200515 |

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| J.P. Morgan Securities plc | 15-May-2020 16:29:33 | 16 | 118.5000 | XLON | 01502015000027433-E01hx4ncn6ep20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:38 | 820 | 118.8000 | XLON | 01502015000027481-E01hx4ncn7FN20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:40 | 1200 | 119.0500 | XLON | 11502115000027452-E01hx4ncn7Vs20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:41 | 1413 | 119.0500 | XLON | 11502115000027454-E01hx4ncn7ax20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:41 | 1200 | 119.0500 | XLON | 11502115000027454-E01hx4ncn7av20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:42 | 2216 | 119.0500 | XLON | 01502015000027486-E01hx4ncn7dq20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:43 | 1260 | 119.0000 | XLON | 11502115000027457-E01hx4ncn7hx20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:44 | 774 | 119.0500 | XLON | 01502015000027491-E01hx4ncn7mC20200515 |
| J.P. Morgan Securities plc | 15-May-2020 16:29:45 | 2369 | 119.0500 | XLON | 11502115000027461-E01hx4ncn7tR20200515 |