

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue
J.P. Morgan Securities plc	04-May-2020 08:23:57	887	117.3500	XLON
J.P. Morgan Securities plc	04-May-2020 08:28:14	1409	117.5500	XLON
J.P. Morgan Securities plc	04-May-2020 08:29:40	1261	117.5500	XLON
J.P. Morgan Securities plc	04-May-2020 08:29:52	1113	117.3500	XLON
J.P. Morgan Securities plc	04-May-2020 08:29:52	311	117.3500	XLON
J.P. Morgan Securities plc	04-May-2020 08:31:46	1244	117.5000	XLON
J.P. Morgan Securities plc	04-May-2020 08:31:49	1357	117.5000	XLON
J.P. Morgan Securities plc	04-May-2020 08:33:35	47	117.5500	XLON
J.P. Morgan Securities plc	04-May-2020 08:33:35	840	117.5500	XLON
J.P. Morgan Securities plc	04-May-2020 08:39:55	884	118.5000	XLON
J.P. Morgan Securities plc	04-May-2020 08:40:48	2025	118.9500	XLON
J.P. Morgan Securities plc	04-May-2020 09:00:49	806	118.8500	XLON
J.P. Morgan Securities plc	04-May-2020 09:17:24	806	118.8500	XLON
J.P. Morgan Securities plc	04-May-2020 09:28:50	859	118.9000	XLON
J.P. Morgan Securities plc	04-May-2020 12:22:47	980	119.0000	XLON
J.P. Morgan Securities plc	04-May-2020 12:22:47	71	119.0000	XLON

Transaction Reference Number
11502115000002337-E01ZyWUPIT9i20200504
11502115000002589-E01ZyWUPIhj620200504
11502115000002641-E01ZyWUPInty20200504
01502015000002629-E01ZyWUPIp5O20200504
01502015000002629-E01ZyWUPIp5M20200504
11502115000002771-E01ZyWUPlyUB20200504
11502115000002775-E01ZyWUPlya220200504
11502115000002866-E01ZyWUPm65d20200504
11502115000002866-E01ZyWUPm65b20200504
01502015000003227-E01ZyWUPmUh320200504
01502015000003276-E01ZyWUPmY4n20200504
11502115000004099-E01ZyWUPnXxO20200504
01502015000005386-E01ZyWUPoAwV20200504
01502015000005893-E01ZyWUPoYW620200504
11502115000013060-E01ZyWUPstyw20200504
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