

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	07-May-2020 08:05:39	387	122.8500	XLON	11502115000000609-E01c9OwCld0020200507
J.P. Morgan Securities plc	07-May-2020 08:06:05	1666	123.0000	XLON	11502115000000614-E01c9OwClgMU20200507
J.P. Morgan Securities plc	07-May-2020 08:06:05	597	123.0000	XLON	01502015000000614-E01c9OwClgMW20200507
J.P. Morgan Securities plc	07-May-2020 08:06:05	88	123.0000	XLON	01502015000000614-E01c9OwClgMY20200507
J.P. Morgan Securities plc	07-May-2020 08:39:27	784	122.8500	XLON	11502115000001900-E01c9OwCKij120200507
J.P. Morgan Securities plc	07-May-2020 08:55:04	811	123.0000	XLON	01502015000002613-E01c9OwCLKZk20200507
J.P. Morgan Securities plc	07-May-2020 09:06:07	387	121.8000	XLON	11502115000003172-E01c9OwCLhgl20200507
J.P. Morgan Securities plc	07-May-2020 09:06:07	175	121.8000	XLON	11502115000003172-E01c9OwCLhgl20200507
J.P. Morgan Securities plc	07-May-2020 09:06:07	351	121.8000	XLON	11502115000003172-E01c9OwCLhfr20200507
J.P. Morgan Securities plc	07-May-2020 09:10:31	721	121.9000	XLON	01502015000003209-E01c9OwCLpH220200507
J.P. Morgan Securities plc	07-May-2020 09:10:31	998	122.1000	XLON	11502115000003474-E01c9OwCLpFc20200507
J.P. Morgan Securities plc	07-May-2020 09:10:31	185	121.9000	XLON	01502015000003209-E01c9OwCLpGz20200507
J.P. Morgan Securities plc	07-May-2020 09:10:31	807	122.0000	XLON	01502015000003365-E01c9OwCLpG720200507
J.P. Morgan Securities plc	07-May-2020 09:13:02	850	121.7500	XLON	01502015000003472-E01c9OwCLtdh20200507
J.P. Morgan Securities plc	07-May-2020 09:17:34	784	122.6500	XLON	11502115000003778-E01c9OwCM1vu20200507
J.P. Morgan Securities plc	07-May-2020 09:17:34	1543	122.7000	XLON	01502015000003721-E01c9OwCM1up20200507
J.P. Morgan Securities plc	07-May-2020 09:17:34	1543	122.7500	XLON	01502015000003731-E01c9OwCM1uj20200507
J.P. Morgan Securities plc	07-May-2020 09:33:02	999	122.8000	XLON	11502115000004334-E01c9OwCMRs420200507
J.P. Morgan Securities plc	07-May-2020 09:36:34	627	123.0000	XLON	01502015000004452-E01c9OwCMY7g20200507
J.P. Morgan Securities plc	07-May-2020 09:36:36	156	123.0000	XLON	01502015000004452-E01c9OwCMYFG20200507