

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	13-Mar-2020 15:32:51	406	120.9500	XLON	01003010000272217-E00yHZSfyyJ420200313
J.P. Morgan Securities plc	13-Mar-2020 15:38:38	407	120.6500	XLON	11003110000274461-E00yHZSfzYxv20200313
J.P. Morgan Securities plc	13-Mar-2020 15:42:18	560	120.2500	XLON	11003110000278228-E00yHZSfzqdp20200313
J.P. Morgan Securities plc	13-Mar-2020 15:42:18	1075	120.3000	XLON	11003110000278126-E00yHZSfzqdl20200313
J.P. Morgan Securities plc	13-Mar-2020 15:44:02	403	120.0500	XLON	01003010000279028-E00yHZSfzz4S20200313
J.P. Morgan Securities plc	13-Mar-2020 15:45:14	341	120.0500	XLON	01003010000279028-E00yHZSg06ax20200313
J.P. Morgan Securities plc	13-Mar-2020 15:47:50	817	120.0500	XLON	01003010000281449-E00yHZSg0Kk920200313
J.P. Morgan Securities plc	13-Mar-2020 15:47:50	966	120.0000	XLON	01003010000281020-E00yHZSg0KkS20200313
J.P. Morgan Securities plc	13-Mar-2020 15:49:07	817	119.6500	XLON	01003010000282236-E00yHZSg0SmM20200313
J.P. Morgan Securities plc	13-Mar-2020 15:51:58	1014	120.1500	XLON	11003110000284125-E00yHZSg0pDm20200313
J.P. Morgan Securities plc	13-Mar-2020 15:52:30	1018	120.0000	XLON	01003010000284274-E00yHZSg0ti720200313
J.P. Morgan Securities plc	13-Mar-2020 15:55:09	744	120.0000	XLON	01003010000285984-E00yHZSg19kD20200313
J.P. Morgan Securities plc	13-Mar-2020 16:00:54	1660	121.0000	XLON	11003110000287870-E00yHZSg24P720200313
J.P. Morgan Securities plc	13-Mar-2020 16:01:18	1285	121.0000	XLON	01003010000290451-E00yHZSg27Dj20200313
J.P. Morgan Securities plc	13-Mar-2020 16:01:18	1691	121.0000	XLON	01003010000290451-E00yHZSg27Dh20200313
J.P. Morgan Securities plc	13-Mar-2020 16:24:03	2430	119.6500	XLON	11003110000307466-E00yHZSg52Nn20200313
J.P. Morgan Securities plc	13-Mar-2020 16:24:14	617	119.6500	XLON	01003010000307463-E00yHZSg53Vt20200313
J.P. Morgan Securities plc	13-Mar-2020 16:25:43	4510	119.6500	XLON	01003010000307914-E00yHZSg5DWP20200313
J.P. Morgan Securities plc	13-Mar-2020 16:25:43	1121	119.6500	XLON	01003010000308071-E00yHZSg5DWR20200313
J.P. Morgan Securities plc	13-Mar-2020 16:26:15	170	119.6500	XLON	01003010000309062-E00yHZSg5GSN20200313
J.P. Morgan Securities plc	13-Mar-2020 16:26:15	1004	119.6500	XLON	01003010000308905-E00yHZSg5GS720200313
J.P. Morgan Securities plc	13-Mar-2020 16:26:15	85	119.6500	XLON	01003010000308905-E00yHZSg5GSJ20200313
J.P. Morgan Securities plc	13-Mar-2020 16:26:15	221	119.6500	XLON	01003010000308960-E00yHZSg5GSL20200313
J.P. Morgan Securities plc	13-Mar-2020 16:26:15	1022	119.6500	XLON	11003110000309483-E00yHZSg5GSU20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:17	1802	120.1000	XLON	01003010000311586-E00yHZSg5Vbz20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:26	2293	120.1500	XLON	01003010000311701-E00yHZSg5WV320200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:35	744	120.1500	XLON	11003110000311962-E00yHZSg5XOW20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:43	1262	120.1500	XLON	01003010000311845-E00yHZSg5YBH20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:55	62	120.1500	XLON	11003110000312072-E00yHZSg5ZS320200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:58	966	120.1500	XLON	11003110000312072-E00yHZSg5Znx20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:59	428	120.1500	XLON	11003110000312072-E00yHZSg5a0Y20200313
J.P. Morgan Securities plc	13-Mar-2020 16:28:59	1242	120.1500	XLON	11003110000312318-E00yHZSg5a0a20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:06	939	120.2500	XLON	01003010000312270-E00yHZSg5b2620200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:21	472	120.2500	XLON	11003110000312422-E00yHZSg5dCe20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:23	576	120.2500	XLON	01003010000312283-E00yHZSg5dSS20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:23	316	120.2500	XLON	11003110000312422-E00yHZSg5dSQ20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:28	908	120.2500	XLON	11003110000312643-E00yHZSg5e7i20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:28	2483	120.2500	XLON	11003110000312697-E00yHZSg5eCy20200313

J.P. Morgan Securities plc	13-Mar-2020 16:29:28	194	120.2500	XLON	11003110000312643-E00yHZSg5e7b20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:28	1358	120.2500	XLON	01003010000312283-E00yHZSg5e7X20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:29	2004	120.2000	XLON	11003110000312711-E00yHZSg5eU420200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:42	224	120.2000	XLON	01003010000312553-E00yHZSg5gXP20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:43	270	120.3000	XLON	11003110000312866-E00yHZSg5gcV20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:44	1410	120.3000	XLON	11003110000312879-E00yHZSg5grX20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:44	2004	120.3000	XLON	11003110000312879-E00yHZSg5grR20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:46	743	120.2500	XLON	01003010000312732-E00yHZSg5h7g20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:46	2344	120.2500	XLON	01003010000312732-E00yHZSg5h8x20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:46	87	120.2500	XLON	01003010000312732-E00yHZSg5h8v20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:48	516	120.2500	XLON	11003110000312899-E00yHZSg5hQV20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:50	1072	120.2500	XLON	11003110000312899-E00yHZSg5hmT20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:56	5385	120.4500	XLON	01003010000312923-E00yHZSg5iqH20200313
J.P. Morgan Securities plc	13-Mar-2020 16:29:57	149	120.3000	XLON	11003110000313004-E00yHZSg5il420200313