

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	16-Oct-2020 09:11:45	620	129.8500	XLON	01002010000041175-E03Vcp8V1hPm20201016
J.P. Morgan Securities plc	16-Oct-2020 09:33:18	691	129.5500	XLON	11002110000047175-E03Vcp8V2Gkl20201016
J.P. Morgan Securities plc	16-Oct-2020 09:42:09	823	129.5000	XLON	11002110000049938-E03Vcp8V2TXr20201016
J.P. Morgan Securities plc	16-Oct-2020 09:45:36	685	129.5500	XLON	01002010000050902-E03Vcp8V2YRC20201016
J.P. Morgan Securities plc	16-Oct-2020 09:47:45	731	129.5500	XLON	01002010000051173-E03Vcp8V2bP120201016
J.P. Morgan Securities plc	16-Oct-2020 09:48:29	685	129.5000	XLON	11002110000051715-E03Vcp8V2cJ720201016
J.P. Morgan Securities plc	16-Oct-2020 09:53:24	754	129.5000	XLON	01002010000052428-E03Vcp8V2hIN20201016
J.P. Morgan Securities plc	16-Oct-2020 09:56:44	686	129.6000	XLON	11002110000053720-E03Vcp8V2mTN20201016
J.P. Morgan Securities plc	16-Oct-2020 09:58:24	754	129.6000	XLON	01002010000053973-E03Vcp8V2oh420201016
J.P. Morgan Securities plc	16-Oct-2020 10:01:54	531	129.6000	XLON	11002110000055131-E03Vcp8V2ufg20201016
J.P. Morgan Securities plc	16-Oct-2020 10:01:54	162	129.6000	XLON	11002110000055131-E03Vcp8V2ufi20201016
J.P. Morgan Securities plc	16-Oct-2020 10:03:42	685	129.7000	XLON	11002110000055690-E03Vcp8V2xCm20201016
J.P. Morgan Securities plc	16-Oct-2020 10:07:18	685	129.7500	XLON	11002110000056681-E03Vcp8V32Ky20201016
J.P. Morgan Securities plc	16-Oct-2020 10:12:46	686	129.8500	XLON	11002110000059896-E03Vcp8V3A0F20201016
J.P. Morgan Securities plc	16-Oct-2020 10:13:48	686	129.7500	XLON	11002110000060143-E03Vcp8V3Asd20201016
J.P. Morgan Securities plc	16-Oct-2020 10:23:50	705	129.7500	XLON	11002110000064213-E03Vcp8V3Qa520201016
J.P. Morgan Securities plc	16-Oct-2020 10:27:20	686	129.7500	XLON	11002110000065552-E03Vcp8V3WNE20201016
J.P. Morgan Securities plc	16-Oct-2020 10:28:31	685	129.7500	XLON	01002010000066116-E03Vcp8V3Xrh20201016
J.P. Morgan Securities plc	16-Oct-2020 10:31:43	734	129.7500	XLON	01002010000067302-E03Vcp8V3czK20201016
J.P. Morgan Securities plc	16-Oct-2020 10:49:08	685	129.7500	XLON	01002010000073412-E03Vcp8V3yRC20201016