

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	20-May-2020 08:16:23	1	124.2500	XLON	11502115000001088-E01IZsDG70Gp20200520
J.P. Morgan Securities plc	20-May-2020 08:39:20	2077	123.4000	XLON	11502115000001417-E01IZsDG8Gsm20200520
J.P. Morgan Securities plc	20-May-2020 08:39:20	1054	123.3000	XLON	01502015000001390-E01IZsDG8Gt020200520
J.P. Morgan Securities plc	20-May-2020 08:39:20	892	123.3500	XLON	11502115000001413-E01IZsDG8Gsy20200520
J.P. Morgan Securities plc	20-May-2020 08:39:24	722	123.1000	XLON	11502115000001419-E01IZsDG8H8520200520
J.P. Morgan Securities plc	20-May-2020 08:49:39	132	123.5000	XLON	01502015000001541-E01IZsDG8ki920200520
J.P. Morgan Securities plc	20-May-2020 08:54:58	790	123.2500	XLON	11502115000001635-E01IZsDG91ao20200520
J.P. Morgan Securities plc	20-May-2020 08:54:58	1002	123.2500	XLON	11502115000001635-E01IZsDG91aq20200520
J.P. Morgan Securities plc	20-May-2020 08:56:06	1097	122.9500	XLON	01502015000001605-E01IZsDG96GP20200520
J.P. Morgan Securities plc	20-May-2020 09:03:07	1295	123.2000	XLON	01502015000001726-E01IZsDG9QDD20200520
J.P. Morgan Securities plc	20-May-2020 09:03:07	1342	123.3000	XLON	11502115000001760-E01IZsDG9QCb20200520
J.P. Morgan Securities plc	20-May-2020 09:03:08	1295	123.2500	XLON	11502115000001757-E01IZsDG9QCd20200520
J.P. Morgan Securities plc	20-May-2020 09:05:20	687	123.1000	XLON	11502115000001778-E01IZsDG9VKj20200520
J.P. Morgan Securities plc	20-May-2020 11:11:45	700	125.6000	XLON	11502115000002952-E01IZsDGDUGu20200520
J.P. Morgan Securities plc	20-May-2020 11:14:44	84	125.6000	XLON	01502015000002931-E01IZsDGDZzc20200520
J.P. Morgan Securities plc	20-May-2020 11:14:44	769	125.6000	XLON	01502015000002931-E01IZsDGDZze20200520
J.P. Morgan Securities plc	20-May-2020 12:23:21	657	125.6500	XLON	01502015000003523-E01IZsDGFHnt20200520
J.P. Morgan Securities plc	20-May-2020 16:14:30	99	125.7000	XLON	01502015000005506-E01IZsDGLpiK20200520
J.P. Morgan Securities plc	20-May-2020 16:15:17	78	125.6000	XLON	11502115000005567-E01IZsDGLsrV20200520
J.P. Morgan Securities plc	20-May-2020 16:16:38	86	125.7500	XLON	11502115000005586-E01IZsDGLx7a20200520
J.P. Morgan Securities plc	20-May-2020 16:18:13	77	125.5500	XLON	11502115000005596-E01IZsDGM1Ze20200520
J.P. Morgan Securities plc	20-May-2020 16:18:13	77	125.6500	XLON	01502015000005527-E01IZsDGM1Z020200520
J.P. Morgan Securities plc	20-May-2020 16:20:52	72	125.7500	XLON	11502115000005637-E01IZsDGMAo520200520
J.P. Morgan Securities plc	20-May-2020 16:21:31	78	125.7500	XLON	01502015000005591-E01IZsDGM720200520
J.P. Morgan Securities plc	20-May-2020 16:22:53	72	125.7500	XLON	11502115000005671-E01IZsDGMHwe20200520