

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Oct-2020 08:08:18	769	126.6000	XLON	11502115000000994-E03Zya247W8420201022
J.P. Morgan Securities plc	22-Oct-2020 08:08:18	124	126.6000	XLON	11502115000000994-E03Zya247W7x20201022
J.P. Morgan Securities plc	22-Oct-2020 08:08:18	1315	126.6000	XLON	11502115000000994-E03Zya247W8020201022
J.P. Morgan Securities plc	22-Oct-2020 08:08:18	1766	126.5500	XLON	01502015000001008-E03Zya247WA620201022
J.P. Morgan Securities plc	22-Oct-2020 08:09:01	12	126.4000	XLON	11502115000001045-E03Zya247Yf420201022
J.P. Morgan Securities plc	22-Oct-2020 08:10:17	655	126.4000	XLON	11502115000001045-E03Zya247etY20201022
J.P. Morgan Securities plc	22-Oct-2020 08:10:29	262	126.1500	XLON	01502015000001163-E03Zya247gJf20201022
J.P. Morgan Securities plc	22-Oct-2020 08:10:29	476	126.1500	XLON	01502015000001163-E03Zya247gJd20201022
J.P. Morgan Securities plc	22-Oct-2020 08:10:29	1355	126.1000	XLON	11502115000001115-E03Zya247gLT20201022
J.P. Morgan Securities plc	22-Oct-2020 08:10:29	1452	126.1000	XLON	01502015000001127-E03Zya247gLR20201022
J.P. Morgan Securities plc	22-Oct-2020 08:13:02	943	126.4000	XLON	11502115000001249-E03Zya247pCv20201022
J.P. Morgan Securities plc	22-Oct-2020 08:15:19	186	126.8500	XLON	01502015000001547-E03Zya247xZW20201022
J.P. Morgan Securities plc	22-Oct-2020 08:15:34	1100	126.8500	XLON	01502015000001566-E03Zya247ybd20201022
J.P. Morgan Securities plc	22-Oct-2020 08:16:44	85	127.4000	XLON	11502115000001618-E03Zya2483nv20201022
J.P. Morgan Securities plc	22-Oct-2020 08:16:44	1571	127.4000	XLON	11502115000001618-E03Zya2483o020201022
J.P. Morgan Securities plc	22-Oct-2020 08:17:00	1004	127.2500	XLON	11502115000001608-E03Zya2484pS20201022
J.P. Morgan Securities plc	22-Oct-2020 08:17:00	1005	127.3000	XLON	01502015000001644-E03Zya2484pQ20201022
J.P. Morgan Securities plc	22-Oct-2020 08:18:33	870	127.2500	XLON	11502115000001739-E03Zya248ACW20201022
J.P. Morgan Securities plc	22-Oct-2020 08:18:33	1131	127.3000	XLON	01502015000001778-E03Zya248ABa20201022
J.P. Morgan Securities plc	22-Oct-2020 08:20:23	762	127.3500	XLON	11502115000001894-E03Zya248Gzz20201022
J.P. Morgan Securities plc	22-Oct-2020 08:20:51	1143	127.2500	XLON	11502115000001891-E03Zya248Ho420201022
J.P. Morgan Securities plc	22-Oct-2020 08:21:48	670	127.1500	XLON	01502015000002056-E03Zya248MUy20201022
J.P. Morgan Securities plc	22-Oct-2020 08:21:53	410	127.1000	XLON	01502015000001779-E03Zya248Mpm20201022
J.P. Morgan Securities plc	22-Oct-2020 08:21:53	460	127.1000	XLON	01502015000001779-E03Zya248Mpo20201022
J.P. Morgan Securities plc	22-Oct-2020 08:26:44	1128	127.5500	XLON	11502115000002258-E03Zya248anH20201022
J.P. Morgan Securities plc	22-Oct-2020 08:31:38	335	127.6500	XLON	11502115000002592-E03Zya248oqz20201022
J.P. Morgan Securities plc	22-Oct-2020 08:31:38	1563	127.6500	XLON	11502115000002592-E03Zya248or120201022
J.P. Morgan Securities plc	22-Oct-2020 08:32:51	1381	127.5500	XLON	01502015000002548-E03Zya248t0B20201022
J.P. Morgan Securities plc	22-Oct-2020 08:32:51	1774	127.6000	XLON	01502015000002552-E03Zya248syZ20201022
J.P. Morgan Securities plc	22-Oct-2020 08:33:52	1153	127.4000	XLON	01502015000002761-E03Zya248wld20201022
J.P. Morgan Securities plc	22-Oct-2020 08:33:52	888	127.4500	XLON	01502015000002787-E03Zya248wkh20201022
J.P. Morgan Securities plc	22-Oct-2020 08:38:05	1231	127.7500	XLON	11502115000003059-E03Zya249ABn20201022
J.P. Morgan Securities plc	22-Oct-2020 08:38:05	1123	127.7000	XLON	01502015000003062-E03Zya249ACG20201022
J.P. Morgan Securities plc	22-Oct-2020 08:38:06	952	127.5500	XLON	01502015000003010-E03Zya249AJb20201022
J.P. Morgan Securities plc	22-Oct-2020 08:38:18	1222	127.5500	XLON	11502115000003196-E03Zya249B3h20201022
J.P. Morgan Securities plc	22-Oct-2020 08:40:05	1213	127.5000	XLON	11502115000003333-E03Zya249Fo920201022
J.P. Morgan Securities plc	22-Oct-2020 08:40:15	1415	127.4500	XLON	11502115000003329-E03Zya249GLO20201022
J.P. Morgan Securities plc	22-Oct-2020 08:40:21	63	127.2500	XLON	01502015000003210-E03Zya249GgU20201022

J.P. Morgan Securities plc	22-Oct-2020 08:42:11	1492	127.3000	XLON	01502015000003458-E03Zya249Lcz20201022
J.P. Morgan Securities plc	22-Oct-2020 08:44:00	1119	127.3000	XLON	01502015000003542-E03Zya249PyC20201022
J.P. Morgan Securities plc	22-Oct-2020 08:44:00	1039	127.3500	XLON	01502015000003554-E03Zya249Py820201022
J.P. Morgan Securities plc	22-Oct-2020 08:45:18	815	127.3500	XLON	01502015000003604-E03Zya249Ta220201022
J.P. Morgan Securities plc	22-Oct-2020 08:47:29	98	127.2500	XLON	01502015000003732-E03Zya249amf20201022
J.P. Morgan Securities plc	22-Oct-2020 08:49:42	1476	127.4500	XLON	01502015000003855-E03Zya249fkl20201022
J.P. Morgan Securities plc	22-Oct-2020 08:49:58	1665	127.4500	XLON	11502115000003861-E03Zya249gBu20201022
J.P. Morgan Securities plc	22-Oct-2020 08:50:24	766	127.3000	XLON	01502015000003846-E03Zya249hWL20201022
J.P. Morgan Securities plc	22-Oct-2020 08:50:24	414	127.3000	XLON	01502015000003846-E03Zya249hWN20201022
J.P. Morgan Securities plc	22-Oct-2020 08:52:03	1417	127.2500	XLON	01502015000003830-E03Zya249kAn20201022
J.P. Morgan Securities plc	22-Oct-2020 08:56:18	1047	127.3000	XLON	11502115000004095-E03Zya249sQd20201022
J.P. Morgan Securities plc	22-Oct-2020 08:56:32	578	127.3000	XLON	11502115000004095-E03Zya249suM20201022
J.P. Morgan Securities plc	22-Oct-2020 08:56:33	812	127.2500	XLON	11502115000004008-E03Zya249sxF20201022
J.P. Morgan Securities plc	22-Oct-2020 08:56:36	284	127.2500	XLON	11502115000004008-E03Zya249t3N20201022
J.P. Morgan Securities plc	22-Oct-2020 08:57:45	2072	127.3000	XLON	11502115000004274-E03Zya249vL920201022
J.P. Morgan Securities plc	22-Oct-2020 09:03:38	439	127.8000	XLON	11502115000004551-E03Zya24A8KI20201022
J.P. Morgan Securities plc	22-Oct-2020 09:04:38	1405	127.8000	XLON	01502015000004606-E03Zya24AAED20201022
J.P. Morgan Securities plc	22-Oct-2020 09:06:28	1613	127.8000	XLON	01502015000004649-E03Zya24ADt020201022
J.P. Morgan Securities plc	22-Oct-2020 09:06:28	924	127.8500	XLON	01502015000004657-E03Zya24ADsb20201022
J.P. Morgan Securities plc	22-Oct-2020 09:06:28	1650	127.7500	XLON	01502015000004636-E03Zya24ADt420201022
J.P. Morgan Securities plc	22-Oct-2020 09:06:28	724	127.8500	XLON	01502015000004657-E03Zya24ADsd20201022
J.P. Morgan Securities plc	22-Oct-2020 09:07:03	2017	127.7500	XLON	01502015000004695-E03Zya24AEq520201022
J.P. Morgan Securities plc	22-Oct-2020 09:10:24	197	127.8000	XLON	11502115000004748-E03Zya24AKU020201022
J.P. Morgan Securities plc	22-Oct-2020 09:10:24	945	127.8000	XLON	11502115000004748-E03Zya24AKTy20201022
J.P. Morgan Securities plc	22-Oct-2020 09:12:05	593	127.8000	XLON	11502115000004828-E03Zya24AMsn20201022
J.P. Morgan Securities plc	22-Oct-2020 09:12:05	453	127.8000	XLON	11502115000004828-E03Zya24AMsp20201022
J.P. Morgan Securities plc	22-Oct-2020 09:13:34	1092	127.7500	XLON	11502115000004886-E03Zya24APfh20201022
J.P. Morgan Securities plc	22-Oct-2020 09:14:44	989	127.7000	XLON	11502115000004710-E03Zya24ARQJ20201022
J.P. Morgan Securities plc	22-Oct-2020 09:17:03	260	128.0000	XLON	01502015000005026-E03Zya24AW7220201022
J.P. Morgan Securities plc	22-Oct-2020 09:17:03	1118	128.0000	XLON	11502115000004995-E03Zya24AW7020201022
J.P. Morgan Securities plc	22-Oct-2020 09:17:03	54	128.0000	XLON	11502115000005028-E03Zya24AW7820201022
J.P. Morgan Securities plc	22-Oct-2020 09:17:03	1046	128.0000	XLON	01502015000005026-E03Zya24AW7420201022
J.P. Morgan Securities plc	22-Oct-2020 09:18:29	705	127.9500	XLON	11502115000005092-E03Zya24AZ9q20201022
J.P. Morgan Securities plc	22-Oct-2020 09:19:56	642	127.8500	XLON	11502115000005087-E03Zya24Abq820201022
J.P. Morgan Securities plc	22-Oct-2020 09:50:23	637	128.8000	XLON	11502115000006412-E03Zya24BQiB20201022