

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	27-May-2020 08:18:41	717	128.2500	XLON	0100201000007128-E01qeaakm1yQ20200527
J.P. Morgan Securities plc	27-May-2020 08:53:19	414	130.0000	XLON	01002010000020739-E01qeaaknuPs20200527
J.P. Morgan Securities plc	27-May-2020 08:53:19	303	130.0000	XLON	01002010000020739-E01qeaaknuPv20200527
J.P. Morgan Securities plc	27-May-2020 08:59:54	794	129.8000	XLON	11002110000021748-E01qeaako9zr20200527
J.P. Morgan Securities plc	27-May-2020 08:59:54	659	129.8000	XLON	11002110000021184-E01qeaako9zp20200527
J.P. Morgan Securities plc	27-May-2020 09:11:00	1559	130.2500	XLON	11002110000027363-E01qeaakohb620200527
J.P. Morgan Securities plc	27-May-2020 09:25:37	1055	130.1500	XLON	01002010000030985-E01qeaakpGwx20200527
J.P. Morgan Securities plc	27-May-2020 09:25:37	703	130.0500	XLON	11002110000031064-E01qeaakpGyO20200527
J.P. Morgan Securities plc	27-May-2020 09:30:14	652	130.0500	XLON	11002110000032104-E01qeaakpUvF20200527
J.P. Morgan Securities plc	27-May-2020 09:30:14	451	130.0500	XLON	11002110000032156-E01qeaakpUvH20200527
J.P. Morgan Securities plc	27-May-2020 09:49:50	625	131.5500	XLON	01002010000039745-E01qeaakqEoY20200527
J.P. Morgan Securities plc	27-May-2020 09:49:50	727	131.5500	XLON	01002010000039745-E01qeaakqEoW20200527
J.P. Morgan Securities plc	27-May-2020 10:03:24	676	131.7500	XLON	11002110000044342-E01qeaakqgNr20200527
J.P. Morgan Securities plc	27-May-2020 10:07:35	166	131.6000	XLON	01002010000046174-E01qeaakqoez20200527
J.P. Morgan Securities plc	27-May-2020 10:07:35	551	131.6000	XLON	01002010000046174-E01qeaakqoev20200527
J.P. Morgan Securities plc	27-May-2020 10:27:46	848	132.1000	XLON	01002010000051052-E01qeaakrXka20200527
J.P. Morgan Securities plc	27-May-2020 10:27:46	1082	132.1500	XLON	01002010000052969-E01qeaakrXk120200527
J.P. Morgan Securities plc	27-May-2020 10:27:46	1248	132.2000	XLON	01002010000053134-E01qeaakrXj020200527
J.P. Morgan Securities plc	27-May-2020 10:41:05	15	132.6000	XLON	01002010000057559-E01qeaaks56c20200527
J.P. Morgan Securities plc	27-May-2020 10:41:05	702	132.6000	XLON	01002010000057559-E01qeaaks56e20200527
J.P. Morgan Securities plc	27-May-2020 10:41:17	718	132.4000	XLON	11002110000057623-E01qeaaks5bi20200527
J.P. Morgan Securities plc	27-May-2020 10:48:04	782	132.1000	XLON	11002110000058641-E01qeaaksIMg20200527
J.P. Morgan Securities plc	27-May-2020 10:48:04	731	132.1500	XLON	01002010000059964-E01qeaaksIMa20200527
J.P. Morgan Securities plc	27-May-2020 10:50:47	813	131.8500	XLON	11002110000060732-E01qeaaksON920200527
J.P. Morgan Securities plc	27-May-2020 10:56:44	913	131.9500	XLON	11002110000063510-E01qeaaksALd20200527
J.P. Morgan Securities plc	27-May-2020 11:05:17	717	131.9500	XLON	01002010000065053-E01qeaaksr5S20200527
J.P. Morgan Securities plc	27-May-2020 11:17:19	717	132.1500	XLON	11002110000069303-E01qeaaktDXD20200527
J.P. Morgan Securities plc	27-May-2020 11:26:11	717	132.5500	XLON	11002110000072245-E01qeaaktUR820200527
J.P. Morgan Securities plc	27-May-2020 11:38:30	717	132.7000	XLON	01002010000075085-E01qeaaktnm620200527
J.P. Morgan Securities plc	27-May-2020 11:44:08	452	132.4500	XLON	01002010000077162-E01qeaaktzRu20200527
J.P. Morgan Securities plc	27-May-2020 11:44:08	500	132.4500	XLON	01002010000077162-E01qeaaktzRr20200527
J.P. Morgan Securities plc	27-May-2020 11:47:18	848	132.3000	XLON	11002110000079249-E01qeaaku5KP20200527
J.P. Morgan Securities plc	27-May-2020 11:47:20	978	132.1500	XLON	01002010000078574-E01qeaaku5Nr20200527
J.P. Morgan Securities plc	27-May-2020 11:56:21	782	132.3000	XLON	01002010000082536-E01qeaakuLus20200527
J.P. Morgan Securities plc	27-May-2020 11:56:43	652	132.2500	XLON	01002010000082274-E01qeaakuMbh20200527
J.P. Morgan Securities plc	27-May-2020 12:02:29	172	132.4500	XLON	11002110000085567-E01qeaakucBE20200527
J.P. Morgan Securities plc	27-May-2020 12:02:29	500	132.4500	XLON	11002110000085567-E01qeaakucBG20200527
J.P. Morgan Securities plc	27-May-2020 12:09:15	1004	132.5500	XLON	11002110000089222-E01qeaakurzH20200527

J.P. Morgan Securities plc	27-May-2020 12:14:00	656	132.5500	XLON	01002010000090985-E01qeaakv0GJ20200527
J.P. Morgan Securities plc	27-May-2020 12:17:22	221	132.6500	XLON	11002110000091446-E01qeaakv57K20200527
J.P. Morgan Securities plc	27-May-2020 12:17:22	472	132.6500	XLON	11002110000091446-E01qeaakv57I20200527
J.P. Morgan Securities plc	27-May-2020 12:19:18	680	132.6500	XLON	01002010000092334-E01qeaakv8is20200527
J.P. Morgan Securities plc	27-May-2020 12:43:50	598	133.0000	XLON	11002110000100436-E01qeaakvsXc20200527
J.P. Morgan Securities plc	27-May-2020 12:43:50	420	133.0000	XLON	11002110000100436-E01qeaakvsXe20200527
J.P. Morgan Securities plc	27-May-2020 12:43:50	130	133.0000	XLON	11002110000099992-E01qeaakvsXa20200527
J.P. Morgan Securities plc	27-May-2020 12:43:50	652	133.0000	XLON	01002010000099050-E01qeaakvsXY20200527
J.P. Morgan Securities plc	27-May-2020 12:47:16	653	133.0000	XLON	01002010000101774-E01qeaakvyj420200527
J.P. Morgan Securities plc	27-May-2020 12:56:13	95	132.8500	XLON	11002110000105069-E01qeaakwD9x20200527
J.P. Morgan Securities plc	27-May-2020 12:56:13	753	132.8500	XLON	11002110000105069-E01qeaakwD9u20200527
J.P. Morgan Securities plc	27-May-2020 12:56:35	783	132.8000	XLON	11002110000102880-E01qeaakwDqG20200527
J.P. Morgan Securities plc	27-May-2020 12:56:59	853	132.8000	XLON	11002110000105642-E01qeaakwEWJ20200527
J.P. Morgan Securities plc	27-May-2020 12:57:00	771	132.7500	XLON	11002110000105627-E01qeaakwEYa20200527
J.P. Morgan Securities plc	27-May-2020 12:59:10	652	132.9500	XLON	01002010000106175-E01qeaakwHfO20200527
J.P. Morgan Securities plc	27-May-2020 13:03:01	603	133.0000	XLON	01002010000107075-E01qeaakwOLw20200527
J.P. Morgan Securities plc	27-May-2020 13:04:57	677	133.0000	XLON	11002110000108306-E01qeaakwS9t20200527
J.P. Morgan Securities plc	27-May-2020 13:05:50	299	133.0000	XLON	11002110000108839-E01qeaakwUTv20200527
J.P. Morgan Securities plc	27-May-2020 13:05:50	354	133.0000	XLON	11002110000108839-E01qeaakwUTt20200527
J.P. Morgan Securities plc	27-May-2020 14:24:30	913	134.0000	XLON	01002010000140253-E01qeaakypQd20200527
J.P. Morgan Securities plc	27-May-2020 14:24:30	652	134.0000	XLON	11002110000140658-E01qeaakypQh20200527
J.P. Morgan Securities plc	27-May-2020 14:24:30	323	134.0000	XLON	01002010000140904-E01qeaakypQj20200527
J.P. Morgan Securities plc	27-May-2020 14:24:30	62	134.0000	XLON	11002110000141083-E01qeaakypQl20200527
J.P. Morgan Securities plc	27-May-2020 14:25:08	782	133.7000	XLON	01002010000141644-E01qeaakyrBy20200527
J.P. Morgan Securities plc	27-May-2020 14:27:11	652	133.6500	XLON	01002010000142403-E01qeaakyvPj20200527
J.P. Morgan Securities plc	27-May-2020 14:30:09	653	133.5500	XLON	01002010000143078-E01qeaakz1YR20200527
J.P. Morgan Securities plc	27-May-2020 14:32:44	717	133.8500	XLON	11002110000145448-E01qeaakz8vG20200527
J.P. Morgan Securities plc	27-May-2020 14:36:16	670	133.7500	XLON	11002110000146907-E01qeaakzlgS20200527
J.P. Morgan Securities plc	27-May-2020 14:38:00	652	133.7000	XLON	01002010000147850-E01qeaakzMgt20200527
J.P. Morgan Securities plc	27-May-2020 14:39:11	717	133.6000	XLON	01002010000148753-E01qeaakzRx720200527
J.P. Morgan Securities plc	27-May-2020 14:39:11	573	133.5500	XLON	11002110000149104-E01qeaakzRxJ20200527
J.P. Morgan Securities plc	27-May-2020 14:40:42	913	133.2500	XLON	11002110000149831-E01qeaakzYUf20200527
J.P. Morgan Securities plc	27-May-2020 14:42:14	978	133.2500	XLON	01002010000150797-E01qeaakzcXY20200527
J.P. Morgan Securities plc	27-May-2020 14:44:20	868	133.2500	XLON	11002110000151540-E01qeaakzhNr20200527
J.P. Morgan Securities plc	27-May-2020 14:44:37	893	133.1000	XLON	11002110000150785-E01qeaakziTt20200527
J.P. Morgan Securities plc	27-May-2020 14:44:37	85	133.1000	XLON	11002110000150785-E01qeaakziTr20200527
J.P. Morgan Securities plc	27-May-2020 14:47:52	676	133.0000	XLON	01002010000153887-E01qeaakzrTD20200527
J.P. Morgan Securities plc	27-May-2020 14:48:40	660	132.9000	XLON	11002110000154265-E01qeaakzu3M20200527
J.P. Morgan Securities plc	27-May-2020 14:51:56	930	132.3000	XLON	11002110000156658-E01qeaal07n620200527

J.P. Morgan Securities plc	27-May-2020 14:52:02	930	132.2500	XLON	01002010000156649-E01qeaal089820200527
J.P. Morgan Securities plc	27-May-2020 14:54:27	782	131.9500	XLON	11002110000157670-E01qeaal0FWj20200527
J.P. Morgan Securities plc	27-May-2020 14:55:13	36	131.9500	XLON	01002010000158621-E01qeaal0JCt20200527
J.P. Morgan Securities plc	27-May-2020 14:55:13	628	131.9500	XLON	01002010000158621-E01qeaal0JCr20200527
J.P. Morgan Securities plc	27-May-2020 14:57:28	676	131.8500	XLON	01002010000159951-E01qeaal0RGx20200527
J.P. Morgan Securities plc	27-May-2020 14:58:39	783	131.8500	XLON	11002110000160767-E01qeaal0VA420200527
J.P. Morgan Securities plc	27-May-2020 15:01:23	653	132.2500	XLON	01002010000162314-E01qeaal0ede20200527
J.P. Morgan Securities plc	27-May-2020 15:05:38	1003	132.4500	XLON	11002110000164927-E01qeaal0qH620200527
J.P. Morgan Securities plc	27-May-2020 15:05:47	12	132.4500	XLON	11002110000164927-E01qeaal0qZV20200527
J.P. Morgan Securities plc	27-May-2020 15:06:59	652	132.6000	XLON	01002010000165640-E01qeaal0uSC20200527
J.P. Morgan Securities plc	27-May-2020 15:08:22	69	132.6000	XLON	11002110000166461-E01qeaal0yWx20200527
J.P. Morgan Securities plc	27-May-2020 15:08:51	942	132.6000	XLON	11002110000166687-E01qeaal0zkh20200527
J.P. Morgan Securities plc	27-May-2020 15:09:05	21	132.4000	XLON	11002110000164766-E01qeaal10aO20200527
J.P. Morgan Securities plc	27-May-2020 15:09:12	761	132.4000	XLON	11002110000164766-E01qeaal10uf20200527
J.P. Morgan Securities plc	27-May-2020 15:10:40	547	132.3500	XLON	01002010000167288-E01qeaal15YW20200527
J.P. Morgan Securities plc	27-May-2020 15:13:04	807	132.3000	XLON	11002110000168868-E01qeaal1DVQ20200527
J.P. Morgan Securities plc	27-May-2020 15:13:04	954	132.2500	XLON	01002010000168432-E01qeaal1DVh20200527
J.P. Morgan Securities plc	27-May-2020 15:14:04	859	132.2000	XLON	11002110000169505-E01qeaal1Ggu20200527
J.P. Morgan Securities plc	27-May-2020 15:14:11	881	132.1000	XLON	11002110000168490-E01qeaal1H2Q20200527
J.P. Morgan Securities plc	27-May-2020 15:17:12	717	131.8000	XLON	11002110000171339-E01qeaal1OsB20200527
J.P. Morgan Securities plc	27-May-2020 15:19:14	693	131.8000	XLON	01002010000172279-E01qeaal1V6x20200527
J.P. Morgan Securities plc	27-May-2020 15:20:23	273	131.7500	XLON	11002110000173347-E01qeaal1Y0g20200527
J.P. Morgan Securities plc	27-May-2020 15:20:23	425	131.7500	XLON	11002110000173347-E01qeaal1Y0e20200527
J.P. Morgan Securities plc	27-May-2020 15:22:04	778	131.4500	XLON	01002010000174586-E01qeaal1duv20200527
J.P. Morgan Securities plc	27-May-2020 15:22:15	856	131.4000	XLON	11002110000174617-E01qeaal1euG20200527
J.P. Morgan Securities plc	27-May-2020 15:23:25	717	131.4000	XLON	01002010000175949-E01qeaal1i0W20200527
J.P. Morgan Securities plc	27-May-2020 15:24:49	848	131.2500	XLON	01002010000175922-E01qeaal1lg620200527
J.P. Morgan Securities plc	27-May-2020 15:25:11	599	131.1000	XLON	01002010000177098-E01qeaal1mgt20200527
J.P. Morgan Securities plc	27-May-2020 15:25:14	444	131.1000	XLON	01002010000177098-E01qeaal1mln20200527
J.P. Morgan Securities plc	27-May-2020 15:26:58	107	131.4000	XLON	11002110000178355-E01qeaal1qli20200527
J.P. Morgan Securities plc	27-May-2020 15:27:28	430	131.4500	XLON	11002110000178434-E01qeaal1rpd20200527
J.P. Morgan Securities plc	27-May-2020 15:27:28	654	131.3500	XLON	01002010000178378-E01qeaal1rqp20200527
J.P. Morgan Securities plc	27-May-2020 15:28:29	782	131.1500	XLON	11002110000179324-E01qeaal1unk20200527
J.P. Morgan Securities plc	27-May-2020 15:30:19	834	131.0000	XLON	11002110000180364-E01qeaal20Jn20200527
J.P. Morgan Securities plc	27-May-2020 15:32:23	821	130.8500	XLON	11002110000181977-E01qeaal271v20200527
J.P. Morgan Securities plc	27-May-2020 15:34:46	653	131.0000	XLON	01002010000182717-E01qeaal2C8k20200527
J.P. Morgan Securities plc	27-May-2020 15:36:08	658	131.0000	XLON	11002110000184467-E01qeaal2Etg20200527
J.P. Morgan Securities plc	27-May-2020 15:36:55	435	131.0000	XLON	11002110000185176-E01qeaal2HFC20200527
J.P. Morgan Securities plc	27-May-2020 15:36:55	218	131.0000	XLON	11002110000185176-E01qeaal2HFE20200527

J.P. Morgan Securities plc	27-May-2020 15:36:55	672	131.0000	XLON	01002010000185095-E01qeaal2HFA20200527
J.P. Morgan Securities plc	27-May-2020 15:38:43	492	130.9500	XLON	11002110000186442-E01qeaal2L9K20200527
J.P. Morgan Securities plc	27-May-2020 15:39:30	914	130.9500	XLON	11002110000186442-E01qeaal2Mjt20200527
J.P. Morgan Securities plc	27-May-2020 15:39:41	362	130.9000	XLON	01002010000186193-E01qeaal2NNK20200527
J.P. Morgan Securities plc	27-May-2020 15:39:41	1044	130.9000	XLON	01002010000186193-E01qeaal2NNM20200527
J.P. Morgan Securities plc	27-May-2020 15:40:11	782	130.8500	XLON	11002110000187264-E01qeaal2Oln20200527
J.P. Morgan Securities plc	27-May-2020 15:41:13	938	130.7500	XLON	01002010000186361-E01qeaal2RVz20200527
J.P. Morgan Securities plc	27-May-2020 15:41:48	1158	130.6500	XLON	11002110000188355-E01qeaal2TUL20200527
J.P. Morgan Securities plc	27-May-2020 15:44:46	653	131.5000	XLON	01002010000189987-E01qeaal2eH720200527
J.P. Morgan Securities plc	27-May-2020 15:45:48	787	131.1000	XLON	01002010000191104-E01qeaal2hbM20200527
J.P. Morgan Securities plc	27-May-2020 15:46:01	857	131.0000	XLON	11002110000190685-E01qeaal2i4b20200527
J.P. Morgan Securities plc	27-May-2020 15:46:58	745	130.9500	XLON	01002010000191645-E01qeaal2keJ20200527
J.P. Morgan Securities plc	27-May-2020 15:48:23	1229	130.8000	XLON	01002010000192650-E01qeaal2ogk20200527
J.P. Morgan Securities plc	27-May-2020 15:49:36	809	130.8500	XLON	11002110000193468-E01qeaal2sS320200527
J.P. Morgan Securities plc	27-May-2020 15:50:38	274	130.8000	XLON	01002010000192650-E01qeaal2w1Q20200527
J.P. Morgan Securities plc	27-May-2020 15:52:15	902	130.8000	XLON	01002010000194660-E01qeaal309S20200527
J.P. Morgan Securities plc	27-May-2020 15:53:23	403	130.9000	XLON	01002010000195433-E01qeaal32rs20200527
J.P. Morgan Securities plc	27-May-2020 15:55:03	1429	131.0000	XLON	01002010000196252-E01qeaal37HM20200527
J.P. Morgan Securities plc	27-May-2020 15:55:28	1429	130.8500	XLON	11002110000196271-E01qeaal38LV20200527
J.P. Morgan Securities plc	27-May-2020 16:00:00	1071	131.2000	XLON	01002010000198129-E01qeaal3MtO20200527
J.P. Morgan Securities plc	27-May-2020 16:04:39	717	131.6000	XLON	01002010000200678-E01qeaal3duT20200527
J.P. Morgan Securities plc	27-May-2020 16:04:57	782	131.4500	XLON	11002110000201743-E01qeaal3fH020200527
J.P. Morgan Securities plc	27-May-2020 16:05:31	137	131.3500	XLON	11002110000201878-E01qeaal3gjk20200527
J.P. Morgan Securities plc	27-May-2020 16:05:31	580	131.3500	XLON	11002110000201878-E01qeaal3gji20200527
J.P. Morgan Securities plc	27-May-2020 16:09:47	683	131.9000	XLON	01002010000204452-E01qeaal3uCY20200527
J.P. Morgan Securities plc	27-May-2020 16:09:47	848	131.9000	XLON	11002110000204477-E01qeaal3uCW20200527
J.P. Morgan Securities plc	27-May-2020 16:09:47	652	131.8500	XLON	11002110000204515-E01qeaal3uGG20200527
J.P. Morgan Securities plc	27-May-2020 16:10:46	652	131.8500	XLON	11002110000205105-E01qeaal3y5y20200527
J.P. Morgan Securities plc	27-May-2020 16:15:20	353	131.7500	XLON	01002010000206799-E01qeaal4Dlt20200527
J.P. Morgan Securities plc	27-May-2020 16:16:01	353	131.6000	XLON	11002110000206861-E01qeaal4FY420200527
J.P. Morgan Securities plc	27-May-2020 16:16:52	459	131.2500	XLON	01002010000209271-E01qeaal4ly920200527
J.P. Morgan Securities plc	27-May-2020 16:18:37	388	131.1500	XLON	11002110000209290-E01qeaal4Nrl20200527
J.P. Morgan Securities plc	27-May-2020 16:21:35	367	131.7500	XLON	11002110000212817-E01qeaal4bCJ20200527
J.P. Morgan Securities plc	27-May-2020 16:21:51	422	131.7500	XLON	01002010000213351-E01qeaal4cG820200527
J.P. Morgan Securities plc	27-May-2020 16:22:23	323	131.6000	XLON	01002010000213557-E01qeaal4ev320200527
J.P. Morgan Securities plc	27-May-2020 16:24:01	295	131.5500	XLON	11002110000214753-E01qeaal4ltD20200527
J.P. Morgan Securities plc	27-May-2020 16:25:26	353	131.2000	XLON	01002010000215896-E01qeaal4ss020200527
J.P. Morgan Securities plc	27-May-2020 16:25:43	294	131.1000	XLON	11002110000215895-E01qeaal4tun20200527
J.P. Morgan Securities plc	27-May-2020 16:26:43	323	131.5000	XLON	01002010000217132-E01qeaal4zMY20200527

J.P. Morgan Securities plc	27-May-2020 16:28:23	324	131.5000	XLON	01002010000218163-E01qeaal58dc20200527
J.P. Morgan Securities plc	27-May-2020 16:29:51	370	131.5000	XLON	01002010000219082-E01qeaal5l4k20200527