

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue
J.P. Morgan Securities plc	28-May-2020 08:06:30	718	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:08	1400	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:08	1000	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:08	982	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:08	102	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:59	692	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 08:09:59	654	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 08:15:23	1602	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 08:15:23	147	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 08:15:23	581	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 08:16:15	1179	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 08:16:30	1000	133.9500	XLON
J.P. Morgan Securities plc	28-May-2020 08:16:30	100	133.9500	XLON
J.P. Morgan Securities plc	28-May-2020 08:19:40	1068	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 08:20:04	752	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 08:22:04	785	133.4500	XLON
J.P. Morgan Securities plc	28-May-2020 08:22:04	1430	133.4500	XLON
J.P. Morgan Securities plc	28-May-2020 08:22:04	46	133.4500	XLON
J.P. Morgan Securities plc	28-May-2020 08:25:34	1451	133.5000	XLON
J.P. Morgan Securities plc	28-May-2020 08:25:34	445	133.4000	XLON
J.P. Morgan Securities plc	28-May-2020 08:31:41	1740	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 08:35:42	1462	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 08:36:57	718	134.5500	XLON
J.P. Morgan Securities plc	28-May-2020 08:39:56	653	134.5500	XLON
J.P. Morgan Securities plc	28-May-2020 08:43:16	1775	134.1500	XLON
J.P. Morgan Securities plc	28-May-2020 08:51:48	1744	134.6500	XLON
J.P. Morgan Securities plc	28-May-2020 08:54:03	784	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 08:54:03	653	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 08:59:27	1442	134.2500	XLON
J.P. Morgan Securities plc	28-May-2020 08:59:27	1875	134.2000	XLON
J.P. Morgan Securities plc	28-May-2020 09:05:52	699	134.4500	XLON
J.P. Morgan Securities plc	28-May-2020 09:05:52	1124	134.4500	XLON
J.P. Morgan Securities plc	28-May-2020 09:05:53	979	134.3000	XLON
J.P. Morgan Securities plc	28-May-2020 09:05:53	838	134.4000	XLON
J.P. Morgan Securities plc	28-May-2020 09:06:00	1446	134.1500	XLON
J.P. Morgan Securities plc	28-May-2020 09:07:37	619	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 09:07:37	295	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 09:08:02	914	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:08:02	355	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:08:44	457	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:09:27	545	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 09:13:33	1518	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 09:13:33	108	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 09:17:26	319	134.4000	XLON
J.P. Morgan Securities plc	28-May-2020 09:17:26	445	134.4000	XLON
J.P. Morgan Securities plc	28-May-2020 09:21:21	653	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:23:07	1000	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 09:23:07	1258	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 09:24:42	2037	133.9500	XLON
J.P. Morgan Securities plc	28-May-2020 09:24:43	1829	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 09:26:11	2093	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 09:27:53	953	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:28:37	718	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 09:33:07	1638	133.6500	XLON
J.P. Morgan Securities plc	28-May-2020 09:33:16	623	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 09:37:26	954	133.5500	XLON
J.P. Morgan Securities plc	28-May-2020 09:37:52	1047	133.5000	XLON
J.P. Morgan Securities plc	28-May-2020 09:37:52	168	133.5500	XLON

J.P. Morgan Securities plc	28-May-2020 09:37:52	1683	133.5500	XLON
J.P. Morgan Securities plc	28-May-2020 09:42:22	1370	133.2500	XLON
J.P. Morgan Securities plc	28-May-2020 09:46:48	68	133.2000	XLON
J.P. Morgan Securities plc	28-May-2020 09:46:48	716	133.2000	XLON
J.P. Morgan Securities plc	28-May-2020 09:52:07	1819	132.8000	XLON
J.P. Morgan Securities plc	28-May-2020 09:52:07	1971	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:52:38	758	132.7000	XLON
J.P. Morgan Securities plc	28-May-2020 09:53:32	2180	132.9000	XLON
J.P. Morgan Securities plc	28-May-2020 09:54:39	718	132.7500	XLON
J.P. Morgan Securities plc	28-May-2020 09:54:39	784	132.8000	XLON
J.P. Morgan Securities plc	28-May-2020 09:56:42	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:57:03	817	132.8500	XLON
J.P. Morgan Securities plc	28-May-2020 09:57:52	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:57:54	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 09:59:32	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:00:28	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:01:11	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:01:39	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:02:07	222	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:02:07	123	133.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:03:49	1904	133.1500	XLON
J.P. Morgan Securities plc	28-May-2020 10:03:49	1396	133.0500	XLON
J.P. Morgan Securities plc	28-May-2020 10:06:23	735	133.2500	XLON
J.P. Morgan Securities plc	28-May-2020 10:14:39	718	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 10:17:59	654	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 10:17:59	181	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 10:20:58	1370	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 10:21:54	1022	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 10:21:54	349	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 10:21:54	1369	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 10:23:47	387	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 10:27:29	718	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 10:29:03	1032	133.7000	XLON
J.P. Morgan Securities plc	28-May-2020 10:29:03	693	133.5500	XLON
J.P. Morgan Securities plc	28-May-2020 10:31:03	795	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 10:35:28	1009	133.8500	XLON
J.P. Morgan Securities plc	28-May-2020 10:36:17	1	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 10:36:17	880	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 10:37:05	954	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 10:38:09	653	133.4500	XLON
J.P. Morgan Securities plc	28-May-2020 10:44:02	156	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 10:44:02	758	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 10:50:42	1231	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 10:50:42	1231	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 10:59:16	1508	133.7000	XLON
J.P. Morgan Securities plc	28-May-2020 11:00:07	644	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 11:00:07	756	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 11:00:07	297	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 11:06:51	848	133.6000	XLON
J.P. Morgan Securities plc	28-May-2020 11:12:52	877	133.7000	XLON
J.P. Morgan Securities plc	28-May-2020 11:18:35	1002	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 11:18:35	345	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 11:18:35	1840	133.8000	XLON
J.P. Morgan Securities plc	28-May-2020 11:18:35	398	133.7500	XLON
J.P. Morgan Securities plc	28-May-2020 11:22:59	980	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:25:13	784	133.9500	XLON
J.P. Morgan Securities plc	28-May-2020 11:26:11	858	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:28:00	1053	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:28:43	1053	133.9000	XLON

J.P. Morgan Securities plc	28-May-2020 11:30:09	344	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 11:30:09	1400	133.9000	XLON
J.P. Morgan Securities plc	28-May-2020 11:31:45	75	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:31:45	1400	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:32:57	765	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:34:34	849	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:34:34	396	133.9500	XLON
J.P. Morgan Securities plc	28-May-2020 11:36:36	1169	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:38:19	23	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 11:39:21	1089	134.0500	XLON
J.P. Morgan Securities plc	28-May-2020 11:39:21	1085	134.1500	XLON
J.P. Morgan Securities plc	28-May-2020 11:43:03	849	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:46:00	2099	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 11:55:53	2170	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 11:55:53	205	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 11:55:53	655	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 11:55:53	630	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 11:55:53	1307	134.1000	XLON
J.P. Morgan Securities plc	28-May-2020 11:58:47	1531	134.3500	XLON
J.P. Morgan Securities plc	28-May-2020 12:03:26	1745	134.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:05:58	1500	134.3000	XLON
J.P. Morgan Securities plc	28-May-2020 12:05:58	65	134.3000	XLON
J.P. Morgan Securities plc	28-May-2020 12:09:31	784	134.2000	XLON
J.P. Morgan Securities plc	28-May-2020 12:12:17	1789	134.2000	XLON
J.P. Morgan Securities plc	28-May-2020 12:14:31	784	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 12:15:28	1306	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 12:18:14	689	134.3000	XLON
J.P. Morgan Securities plc	28-May-2020 12:18:14	776	134.2500	XLON
J.P. Morgan Securities plc	28-May-2020 12:18:14	8	134.2500	XLON
J.P. Morgan Securities plc	28-May-2020 12:20:35	360	134.3000	XLON
J.P. Morgan Securities plc	28-May-2020 12:23:32	210	134.6000	XLON
J.P. Morgan Securities plc	28-May-2020 12:23:32	1400	134.6000	XLON
J.P. Morgan Securities plc	28-May-2020 12:26:10	1976	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 12:31:12	653	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:32:00	1507	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:42:38	159	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:42:38	646	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:42:38	849	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:42:38	653	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:44:11	215	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:44:11	654	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:44:11	439	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:49:13	1024	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 12:49:14	750	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 12:56:33	1155	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 12:56:33	829	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 13:11:36	758	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 13:11:36	1216	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 13:12:15	1166	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 13:12:15	172	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 13:12:15	1013	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 13:26:46	1636	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 13:26:46	1	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 13:26:46	1091	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 13:54:33	177	135.3500	XLON
J.P. Morgan Securities plc	28-May-2020 13:54:33	817	135.3500	XLON
J.P. Morgan Securities plc	28-May-2020 13:54:33	893	135.3500	XLON
J.P. Morgan Securities plc	28-May-2020 13:57:51	1329	135.6000	XLON
J.P. Morgan Securities plc	28-May-2020 13:57:51	710	135.6000	XLON

J.P. Morgan Securities plc	28-May-2020 13:59:03	1747	135.6000	XLON
J.P. Morgan Securities plc	28-May-2020 14:04:04	1643	136.0500	XLON
J.P. Morgan Securities plc	28-May-2020 14:04:04	159	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:08:20	720	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:08:20	689	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:08:20	1958	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:10:00	372	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:10:00	1400	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:11:13	1760	135.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:12:53	1908	135.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:14:31	900	135.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:15:00	1460	135.9000	XLON
J.P. Morgan Securities plc	28-May-2020 14:15:20	733	135.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:15:21	2137	135.7500	XLON
J.P. Morgan Securities plc	28-May-2020 14:20:01	1380	135.7000	XLON
J.P. Morgan Securities plc	28-May-2020 14:20:06	95	135.6500	XLON
J.P. Morgan Securities plc	28-May-2020 14:20:06	1400	135.6500	XLON
J.P. Morgan Securities plc	28-May-2020 14:20:23	1266	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:20:23	666	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:21:09	2698	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:22:20	24	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:23:30	861	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:24:01	1676	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:24:57	738	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:24:57	407	135.4000	XLON
J.P. Morgan Securities plc	28-May-2020 14:25:41	980	135.3000	XLON
J.P. Morgan Securities plc	28-May-2020 14:25:41	718	135.2500	XLON
J.P. Morgan Securities plc	28-May-2020 14:25:41	695	135.1500	XLON
J.P. Morgan Securities plc	28-May-2020 14:25:41	128	135.1000	XLON
J.P. Morgan Securities plc	28-May-2020 14:28:57	1810	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:29:32	724	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:29:32	1048	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:29:33	941	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:30:12	1400	135.1000	XLON
J.P. Morgan Securities plc	28-May-2020 14:30:12	167	135.1000	XLON
J.P. Morgan Securities plc	28-May-2020 14:30:12	119	135.1000	XLON
J.P. Morgan Securities plc	28-May-2020 14:30:12	1613	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:31:38	323	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:31:38	1400	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	1324	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	358	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	151	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	948	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	875	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:33:30	316	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:34:56	1553	134.7000	XLON
J.P. Morgan Securities plc	28-May-2020 14:36:17	1400	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 14:36:17	1057	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:36:17	770	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:36:17	425	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 14:36:27	1663	134.7000	XLON
J.P. Morgan Securities plc	28-May-2020 14:37:57	1180	134.6500	XLON
J.P. Morgan Securities plc	28-May-2020 14:37:57	62	134.5500	XLON
J.P. Morgan Securities plc	28-May-2020 14:37:57	701	134.5500	XLON
J.P. Morgan Securities plc	28-May-2020 14:37:57	743	134.3500	XLON
J.P. Morgan Securities plc	28-May-2020 14:40:22	700	134.5500	XLON
J.P. Morgan Securities plc	28-May-2020 14:40:40	653	134.5000	XLON
J.P. Morgan Securities plc	28-May-2020 14:42:53	1487	134.7000	XLON
J.P. Morgan Securities plc	28-May-2020 14:46:15	986	134.8500	XLON

J.P. Morgan Securities plc	28-May-2020 14:46:15	775	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:46:28	774	134.7500	XLON
J.P. Morgan Securities plc	28-May-2020 14:48:54	1907	134.9000	XLON
J.P. Morgan Securities plc	28-May-2020 14:49:46	980	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:50:34	1520	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:51:58	917	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:51:58	685	135.2000	XLON
J.P. Morgan Securities plc	28-May-2020 14:54:12	2117	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:54:24	855	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:56:14	800	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:56:23	1138	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:56:23	2073	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:56:23	44	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:58:03	740	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:58:03	1073	134.9500	XLON
J.P. Morgan Securities plc	28-May-2020 14:58:07	2234	134.8500	XLON
J.P. Morgan Securities plc	28-May-2020 14:58:07	49	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 14:59:15	719	135.0000	XLON
J.P. Morgan Securities plc	28-May-2020 14:59:15	654	135.0500	XLON
J.P. Morgan Securities plc	28-May-2020 15:01:07	1421	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:01:56	1	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:04:01	710	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:05:25	1400	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:05:25	869	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:06:09	106	134.8000	XLON
J.P. Morgan Securities plc	28-May-2020 15:06:14	1616	134.7500	XLON
J.P. Morgan Securities plc	28-May-2020 15:06:42	1694	134.7500	XLON
J.P. Morgan Securities plc	28-May-2020 15:07:20	1949	134.7500	XLON
J.P. Morgan Securities plc	28-May-2020 15:08:16	692	134.7500	XLON
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