

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Mar-2020 08:51:53	1	107.9000	XLON	11002110000016959-E01Aa0WRbPL520200330
J.P. Morgan Securities plc	30-Mar-2020 08:58:41	1280	106.9000	XLON	11002110000018861-E01Aa0WRbvcU20200330
J.P. Morgan Securities plc	30-Mar-2020 08:58:42	880	106.7500	XLON	01002010000018892-E01Aa0WRbvia20200330
J.P. Morgan Securities plc	30-Mar-2020 09:04:51	980	107.2000	XLON	01002010000022641-E01Aa0WRcPx20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:29	1313	106.8500	XLON	01002010000023926-E01Aa0WRcb3d20200330
J.P. Morgan Securities plc	30-Mar-2020 09:07:31	1773	106.8000	XLON	11002110000024105-E01Aa0WRcb9Z20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:20	834	106.9000	XLON	11002110000024787-E01Aa0WRcj7d20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:21	625	106.9000	XLON	11002110000024787-E01Aa0WRcjCe20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:21	193	106.9000	XLON	11002110000024787-E01Aa0WRcjCn20200330
J.P. Morgan Securities plc	30-Mar-2020 09:09:38	783	106.9000	XLON	11002110000024941-E01Aa0WRcks720200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:04	137	106.7000	XLON	11002110000024700-E01Aa0WRcmJd20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:04	2281	106.7000	XLON	11002110000024700-E01Aa0WRcmJf20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:04	865	106.7500	XLON	01002010000024925-E01Aa0WRcmJR20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:04	234	106.7500	XLON	01002010000024925-E01Aa0WRcmJT20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:12	184	106.4500	XLON	01002010000025084-E01Aa0WRcmgG20200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:38	882	106.2000	XLON	11002110000025310-E01Aa0WRcoA720200330
J.P. Morgan Securities plc	30-Mar-2020 09:10:38	1187	106.4500	XLON	01002010000025084-E01Aa0WRco9920200330
J.P. Morgan Securities plc	30-Mar-2020 09:13:20	1103	105.9500	XLON	01002010000026188-E01Aa0WRczcY20200330
J.P. Morgan Securities plc	30-Mar-2020 09:13:33	264	105.9000	XLON	01002010000025778-E01Aa0WRd0lq20200330
J.P. Morgan Securities plc	30-Mar-2020 09:13:33	537	105.9000	XLON	01002010000025778-E01Aa0WRd0ls20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:05	572	105.5000	XLON	11002110000027294-E01Aa0WRd9VI20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:33	439	105.5000	XLON	11002110000027294-E01Aa0WRdBDq20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:33	1588	105.5000	XLON	11002110000027294-E01Aa0WRdBDm20200330
J.P. Morgan Securities plc	30-Mar-2020 09:17:39	2712	105.5000	XLON	01002010000027817-E01Aa0WRdBoK20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:20	824	105.3500	XLON	01002010000027304-E01Aa0WRdF3420200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:20	2642	105.3500	XLON	01002010000027304-E01Aa0WRdF3620200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:28	1031	105.2000	XLON	01002010000027902-E01Aa0WRdFNp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:30	15	105.2000	XLON	01002010000027902-E01Aa0WRdFRl20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:30	648	105.2000	XLON	01002010000027902-E01Aa0WRdFRj20200330
J.P. Morgan Securities plc	30-Mar-2020 09:18:55	744	104.9000	XLON	01002010000028208-E01Aa0WRdHcP20200330
J.P. Morgan Securities plc	30-Mar-2020 09:19:31	220	104.8500	XLON	11002110000028564-E01Aa0WRdK8X20200330
J.P. Morgan Securities plc	30-Mar-2020 09:19:52	1559	105.3000	XLON	01002010000028734-E01Aa0WRdLU820200330
J.P. Morgan Securities plc	30-Mar-2020 09:20:51	1010	105.3500	XLON	11002110000028738-E01Aa0WRdPqA20200330
J.P. Morgan Securities plc	30-Mar-2020 09:20:51	1102	105.4000	XLON	11002110000028792-E01Aa0WRdPpo20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:15	880	105.3000	XLON	01002010000029529-E01Aa0WRdVQd20200330
J.P. Morgan Securities plc	30-Mar-2020 09:22:47	1500	105.0500	XLON	11002110000029816-E01Aa0WRdXQk20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:08	841	105.0500	XLON	11002110000029816-E01Aa0WRdZ4I20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:08	232	105.0000	XLON	11002110000029628-E01Aa0WRdZ5Q20200330

J.P. Morgan Securities plc	30-Mar-2020 09:23:08	626	105.0000	XLON	11002110000029628-E01Aa0WRdZ5M20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:08	1112	105.0000	XLON	11002110000029742-E01Aa0WRdZ5S20200330
J.P. Morgan Securities plc	30-Mar-2020 09:23:40	1713	104.8000	XLON	01002010000029758-E01Aa0WRdcMg20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:53	1195	105.0500	XLON	11002110000031084-E01Aa0WRdlgj20200330
J.P. Morgan Securities plc	30-Mar-2020 09:26:53	1195	104.8500	XLON	01002010000031099-E01Aa0WRdli320200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:00	808	106.1000	XLON	11002110000032864-E01Aa0WRe0Mp20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:00	808	106.1000	XLON	01002010000032893-E01Aa0WRe0N620200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:01	152	106.1000	XLON	11002110000032872-E01Aa0WRe0PE20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:01	1541	106.1000	XLON	11002110000032872-E01Aa0WRe0PC20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:02	1854	106.1000	XLON	11002110000032879-E01Aa0WRe0Sw20200330
J.P. Morgan Securities plc	30-Mar-2020 09:31:46	1402	106.6500	XLON	11002110000033152-E01Aa0WRe3te20200330
J.P. Morgan Securities plc	30-Mar-2020 09:32:26	2005	107.0500	XLON	01002010000033453-E01Aa0WRe6Mn20200330
J.P. Morgan Securities plc	30-Mar-2020 09:33:29	1665	107.6000	XLON	01002010000033792-E01Aa0WRe9QM20200330