

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	14-Jan-2021 08:00:14	300	157.0500	XLON	0150301500000186-E04Yv2izpdp120210114
J.P. Morgan Securities plc	14-Jan-2021 08:00:15	484	157.0500	XLON	0150301500000186-E04Yv2izpdpv720210114
J.P. Morgan Securities plc	14-Jan-2021 08:03:21	475	157.0500	XLON	11503115000000581-E04Yv2izpwwk120210114
J.P. Morgan Securities plc	14-Jan-2021 08:12:33	672	158.0000	XLON	11503115000001371-E04Yv2izqTjs20210114
J.P. Morgan Securities plc	14-Jan-2021 08:25:13	292	158.1500	XLON	11503115000002489-E04Yv2izr0hO20210114
J.P. Morgan Securities plc	14-Jan-2021 08:25:13	616	158.1500	XLON	11503115000002474-E04Yv2izr0hM20210114
J.P. Morgan Securities plc	14-Jan-2021 08:25:13	560	158.1500	XLON	01503015000002481-E04Yv2izr0hK20210114
J.P. Morgan Securities plc	14-Jan-2021 08:25:19	327	158.1500	XLON	11503115000002489-E04Yv2izr0vo20210114
J.P. Morgan Securities plc	14-Jan-2021 08:33:29	690	158.0500	XLON	11503115000003399-E04Yv2izrPX720210114
J.P. Morgan Securities plc	14-Jan-2021 08:35:22	310	157.6500	XLON	11503115000003755-E04Yv2izrUSX20210114
J.P. Morgan Securities plc	14-Jan-2021 08:40:10	250	158.1000	XLON	11503115000003969-E04Yv2izrcv020210114
J.P. Morgan Securities plc	14-Jan-2021 08:46:00	617	157.9500	XLON	11503115000004266-E04Yv2izroY920210114
J.P. Morgan Securities plc	14-Jan-2021 08:47:46	579	157.9000	XLON	01503015000004674-E04Yv2izrs2x20210114
J.P. Morgan Securities plc	14-Jan-2021 08:49:25	595	157.5500	XLON	11503115000004742-E04Yv2izrvjc20210114
J.P. Morgan Securities plc	14-Jan-2021 08:51:19	572	157.3500	XLON	11503115000004868-E04Yv2izrT520210114
J.P. Morgan Securities plc	14-Jan-2021 08:51:29	28	157.3500	XLON	11503115000004868-E04Yv2izrziK20210114
J.P. Morgan Securities plc	14-Jan-2021 08:56:18	597	157.4000	XLON	01503015000005206-E04Yv2izs7kM20210114
J.P. Morgan Securities plc	14-Jan-2021 09:06:36	573	156.7500	XLON	11503115000005445-E04Yv2izsP1W20210114
J.P. Morgan Securities plc	14-Jan-2021 09:21:39	617	157.0500	XLON	11503115000006801-E04Yv2izsmPK20210114
J.P. Morgan Securities plc	14-Jan-2021 09:22:31	560	157.0000	XLON	11503115000006977-E04Yv2izsnQJ20210114
J.P. Morgan Securities plc	14-Jan-2021 09:25:43	560	156.8500	XLON	11503115000007115-E04Yv2izsrj220210114
J.P. Morgan Securities plc	14-Jan-2021 09:32:10	320	157.0000	XLON	11503115000007577-E04Yv2izt1Xf20210114
J.P. Morgan Securities plc	14-Jan-2021 09:32:11	240	157.0000	XLON	11503115000007577-E04Yv2izt1Z420210114
J.P. Morgan Securities plc	14-Jan-2021 09:42:09	163	157.7500	XLON	11503115000008089-E04Yv2iztKYk20210114
J.P. Morgan Securities plc	14-Jan-2021 09:42:09	398	157.7500	XLON	11503115000008089-E04Yv2iztKYi20210114
J.P. Morgan Securities plc	14-Jan-2021 09:42:35	617	157.6500	XLON	11503115000008072-E04Yv2iztLKV20210114
J.P. Morgan Securities plc	14-Jan-2021 09:44:25	764	157.5500	XLON	01503015000008334-E04Yv2iztOEc20210114
J.P. Morgan Securities plc	14-Jan-2021 09:46:22	279	157.5000	XLON	01503015000008526-E04Yv2iztRuW20210114
J.P. Morgan Securities plc	14-Jan-2021 09:46:33	282	157.5000	XLON	01503015000008526-E04Yv2iztSP620210114
J.P. Morgan Securities plc	14-Jan-2021 09:56:44	560	157.8500	XLON	01503015000009150-E04Yv2iztj6u20210114
J.P. Morgan Securities plc	14-Jan-2021 09:59:40	601	157.8000	XLON	01503015000009240-E04Yv2iztnzT20210114
J.P. Morgan Securities plc	14-Jan-2021 10:04:00	599	157.6500	XLON	11503115000009570-E04Yv2iztueD20210114
J.P. Morgan Securities plc	14-Jan-2021 10:16:52	588	157.7500	XLON	01503015000010068-E04Yv2izuBpM20210114
J.P. Morgan Securities plc	14-Jan-2021 10:19:16	560	157.6500	XLON	01503015000010538-E04Yv2izuEx720210114
J.P. Morgan Securities plc	14-Jan-2021 10:22:02	599	157.5000	XLON	01503015000010649-E04Yv2izuJH020210114
J.P. Morgan Securities plc	14-Jan-2021 10:25:58	560	157.1500	XLON	01503015000010955-E04Yv2izuRGK20210114
J.P. Morgan Securities plc	14-Jan-2021 10:35:15	563	156.9500	XLON	11503115000011337-E04Yv2izufpL20210114
J.P. Morgan Securities plc	14-Jan-2021 10:41:18	591	156.7500	XLON	01503015000011782-E04Yv2izupbk20210114

J.P. Morgan Securities plc	14-Jan-2021 10:49:45	283	156.8000	XLON	11503115000012196-E04Yv2izv0Zm20210114
J.P. Morgan Securities plc	14-Jan-2021 10:49:56	123	156.8000	XLON	11503115000012196-E04Yv2izv0mr20210114
J.P. Morgan Securities plc	14-Jan-2021 10:49:56	155	156.8000	XLON	11503115000012196-E04Yv2izv0mp20210114
J.P. Morgan Securities plc	14-Jan-2021 11:01:07	561	156.7500	XLON	11503115000012376-E04Yv2izvl1220210114
J.P. Morgan Securities plc	14-Jan-2021 11:04:48	508	156.8000	XLON	01503015000012886-E04Yv2izvQa520210114
J.P. Morgan Securities plc	14-Jan-2021 11:04:48	52	156.8000	XLON	01503015000012886-E04Yv2izvQa720210114
J.P. Morgan Securities plc	14-Jan-2021 11:08:14	549	156.7000	XLON	01503015000012977-E04Yv2izvW5q20210114
J.P. Morgan Securities plc	14-Jan-2021 11:10:26	567	156.8500	XLON	01503015000013159-E04Yv2izvaCi20210114
J.P. Morgan Securities plc	14-Jan-2021 11:10:26	12	156.8500	XLON	11503115000013152-E04Yv2izvaCk20210114
J.P. Morgan Securities plc	14-Jan-2021 11:19:07	601	156.9500	XLON	01503015000013562-E04Yv2izvoXv20210114
J.P. Morgan Securities plc	14-Jan-2021 11:25:10	560	156.9000	XLON	01503015000013704-E04Yv2izvwCe20210114
J.P. Morgan Securities plc	14-Jan-2021 11:30:52	560	156.9500	XLON	01503015000014122-E04Yv2izw3Aw20210114
J.P. Morgan Securities plc	14-Jan-2021 11:37:54	579	156.5500	XLON	11503115000014285-E04Yv2izwAgn20210114
J.P. Morgan Securities plc	14-Jan-2021 11:45:20	573	156.8500	XLON	01503015000014769-E04Yv2izwKBU20210114
J.P. Morgan Securities plc	14-Jan-2021 11:55:17	585	156.5500	XLON	11503115000015025-E04Yv2izwVlf20210114
J.P. Morgan Securities plc	14-Jan-2021 12:03:10	561	157.0000	XLON	11503115000015771-E04Yv2izwgYF20210114
J.P. Morgan Securities plc	14-Jan-2021 12:07:13	91	156.9000	XLON	01503015000015925-E04Yv2izwmRB20210114
J.P. Morgan Securities plc	14-Jan-2021 12:07:13	515	156.9000	XLON	01503015000015925-E04Yv2izwmRD20210114
J.P. Morgan Securities plc	14-Jan-2021 12:24:45	594	156.7500	XLON	01503015000016514-E04Yv2izx6Xf20210114
J.P. Morgan Securities plc	14-Jan-2021 12:28:33	561	156.9500	XLON	11503115000017123-E04Yv2izxC7820210114
J.P. Morgan Securities plc	14-Jan-2021 12:29:35	612	156.9500	XLON	01503015000017226-E04Yv2izxE6t20210114
J.P. Morgan Securities plc	14-Jan-2021 12:43:11	562	156.4000	XLON	01503015000017730-E04Yv2izxVmx20210114
J.P. Morgan Securities plc	14-Jan-2021 12:54:06	614	156.6000	XLON	11503115000018335-E04Yv2izxIkD20210114
J.P. Morgan Securities plc	14-Jan-2021 12:58:02	242	156.5500	XLON	01503015000018566-E04Yv2izxrAv20210114
J.P. Morgan Securities plc	14-Jan-2021 12:58:30	369	156.5500	XLON	01503015000018566-E04Yv2izxrg220210114
J.P. Morgan Securities plc	14-Jan-2021 12:59:46	528	156.3000	XLON	01503015000018723-E04Yv2izxtLr20210114
J.P. Morgan Securities plc	14-Jan-2021 12:59:53	32	156.3000	XLON	01503015000018723-E04Yv2izxthd20210114
J.P. Morgan Securities plc	14-Jan-2021 13:07:52	561	156.2000	XLON	01503015000019221-E04Yv2izy6Gj20210114
J.P. Morgan Securities plc	14-Jan-2021 13:14:52	607	156.0500	XLON	11503115000019783-E04Yv2izyGsi20210114
J.P. Morgan Securities plc	14-Jan-2021 13:18:53	560	155.7000	XLON	11503115000020180-E04Yv2izyMfl20210114
J.P. Morgan Securities plc	14-Jan-2021 13:24:29	1	155.8500	XLON	01503015000020354-E04Yv2izyV1b20210114
J.P. Morgan Securities plc	14-Jan-2021 13:26:13	566	156.0500	XLON	11503115000020532-E04Yv2izyXoz20210114
J.P. Morgan Securities plc	14-Jan-2021 13:30:12	45	155.9500	XLON	11503115000020788-E04Yv2izyFH720210114
J.P. Morgan Securities plc	14-Jan-2021 13:30:12	516	155.9500	XLON	11503115000020788-E04Yv2izyFH520210114
J.P. Morgan Securities plc	14-Jan-2021 13:36:08	587	155.7000	XLON	01503015000021058-E04Yv2izyocN20210114
J.P. Morgan Securities plc	14-Jan-2021 13:41:11	576	155.5000	XLON	01503015000021257-E04Yv2izyxuQ20210114
J.P. Morgan Securities plc	14-Jan-2021 13:51:22	560	156.0000	XLON	01503015000021856-E04Yv2izzFuZ20210114
J.P. Morgan Securities plc	14-Jan-2021 13:52:40	581	155.8500	XLON	11503115000021898-E04Yv2izzHk220210114
J.P. Morgan Securities plc	14-Jan-2021 14:10:55	560	156.2000	XLON	01503015000022650-E04Yv2izzht320210114

J.P. Morgan Securities plc	14-Jan-2021 14:15:00	560	156.3000	XLON	11503115000022684-E04Yv2izzmzk20210114
J.P. Morgan Securities plc	14-Jan-2021 14:17:07	561	156.2500	XLON	11503115000022680-E04Yv2izzqF720210114
J.P. Morgan Securities plc	14-Jan-2021 14:17:07	642	156.3000	XLON	01503015000022833-E04Yv2izzqEM20210114
J.P. Morgan Securities plc	14-Jan-2021 14:21:45	653	156.1500	XLON	01503015000022910-E04Yv2izzw0i20210114
J.P. Morgan Securities plc	14-Jan-2021 14:28:25	560	156.0500	XLON	11503115000023144-E04Yv2j005wY20210114
J.P. Morgan Securities plc	14-Jan-2021 14:32:56	618	156.2000	XLON	11503115000023646-E04Yv2j00JIZ20210114
J.P. Morgan Securities plc	14-Jan-2021 14:37:40	325	156.2500	XLON	01503015000023892-E04Yv2j00WGN20210114
J.P. Morgan Securities plc	14-Jan-2021 14:37:40	365	156.2500	XLON	01503015000023892-E04Yv2j00WGL20210114
J.P. Morgan Securities plc	14-Jan-2021 14:37:53	617	156.1500	XLON	11503115000023831-E04Yv2j00X2X20210114
J.P. Morgan Securities plc	14-Jan-2021 14:42:10	569	156.0000	XLON	11503115000024063-E04Yv2j00fzg20210114
J.P. Morgan Securities plc	14-Jan-2021 14:47:11	593	156.0500	XLON	01503015000024645-E04Yv2j00p5C20210114
J.P. Morgan Securities plc	14-Jan-2021 14:47:31	13	156.0500	XLON	01503015000024645-E04Yv2j00pol20210114
J.P. Morgan Securities plc	14-Jan-2021 14:49:36	260	156.2000	XLON	11503115000024723-E04Yv2j00ufe20210114
J.P. Morgan Securities plc	14-Jan-2021 14:49:36	300	156.2000	XLON	11503115000024723-E04Yv2j00ufc20210114
J.P. Morgan Securities plc	14-Jan-2021 14:54:35	616	156.3000	XLON	01503015000025088-E04Yv2j013nK20210114
J.P. Morgan Securities plc	14-Jan-2021 14:58:01	561	156.4500	XLON	11503115000025176-E04Yv2j01Ag920210114
J.P. Morgan Securities plc	14-Jan-2021 14:59:34	598	156.3000	XLON	11503115000025297-E04Yv2j01E3220210114
J.P. Morgan Securities plc	14-Jan-2021 15:08:16	561	156.1500	XLON	01503015000025636-E04Yv2j01WzV20210114
J.P. Morgan Securities plc	14-Jan-2021 15:11:01	560	155.9000	XLON	11503115000025768-E04Yv2j01e0h20210114
J.P. Morgan Securities plc	14-Jan-2021 15:17:40	566	156.5000	XLON	11503115000026198-E04Yv2j01rfJ20210114
J.P. Morgan Securities plc	14-Jan-2021 15:22:53	560	156.7500	XLON	11503115000026301-E04Yv2j0215l20210114
J.P. Morgan Securities plc	14-Jan-2021 15:42:13	561	157.5000	XLON	11503115000027402-E04Yv2j02eyx20210114
J.P. Morgan Securities plc	14-Jan-2021 15:45:35	617	157.4500	XLON	11503115000027568-E04Yv2j02lnY20210114
J.P. Morgan Securities plc	14-Jan-2021 15:51:30	581	157.4500	XLON	01503015000027909-E04Yv2j02xXq20210114
J.P. Morgan Securities plc	14-Jan-2021 15:53:30	572	157.6000	XLON	11503115000027906-E04Yv2j030xZ20210114
J.P. Morgan Securities plc	14-Jan-2021 15:54:31	561	157.6500	XLON	01503015000028049-E04Yv2j032os20210114
J.P. Morgan Securities plc	14-Jan-2021 15:55:30	337	157.5500	XLON	11503115000028026-E04Yv2j0356120210114
J.P. Morgan Securities plc	14-Jan-2021 15:57:33	223	157.5500	XLON	11503115000028026-E04Yv2j0387r20210114
J.P. Morgan Securities plc	14-Jan-2021 16:02:30	319	157.4500	XLON	01503015000028203-E04Yv2j03l9x20210114
J.P. Morgan Securities plc	14-Jan-2021 16:02:34	241	157.4500	XLON	01503015000028203-E04Yv2j03lFY20210114
J.P. Morgan Securities plc	14-Jan-2021 16:09:30	336	157.2500	XLON	11503115000028669-E04Yv2j03VYp20210114
J.P. Morgan Securities plc	14-Jan-2021 16:09:30	257	157.2500	XLON	11503115000028669-E04Yv2j03VYr20210114
J.P. Morgan Securities plc	14-Jan-2021 16:14:30	561	157.5500	XLON	01503015000029020-E04Yv2j03g1Y20210114
J.P. Morgan Securities plc	14-Jan-2021 16:15:13	561	157.6500	XLON	11503115000029020-E04Yv2j03i1W20210114
J.P. Morgan Securities plc	14-Jan-2021 16:16:33	1	157.6500	XLON	11503115000029111-E04Yv2j03lA920210114
J.P. Morgan Securities plc	14-Jan-2021 16:18:13	671	157.6000	XLON	11503115000028996-E04Yv2j03oiC20210114
J.P. Morgan Securities plc	14-Jan-2021 16:20:07	266	157.7500	XLON	11503115000029297-E04Yv2j03sr320210114
J.P. Morgan Securities plc	14-Jan-2021 16:20:07	586	157.8000	XLON	01503015000029375-E04Yv2j03som20210114
J.P. Morgan Securities plc	14-Jan-2021 16:20:10	406	157.7500	XLON	11503115000029297-E04Yv2j03t5A20210114

J.P. Morgan Securities plc	14-Jan-2021 16:21:33	577	157.5000	XLON	11503115000029407-E04Yv2j03wx020210114
J.P. Morgan Securities plc	14-Jan-2021 16:27:05	281	157.3500	XLON	11503115000029679-E04Yv2j04A2U20210114