

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Mar-2021 08:00:23	461	147.5500	XLON	11503115000000176-E056HAy1D2sU20210301
J.P. Morgan Securities plc	01-Mar-2021 08:00:23	53	147.5500	XLON	11503115000000176-E056HAy1D33520210301
J.P. Morgan Securities plc	01-Mar-2021 08:05:49	503	147.2000	XLON	01503015000000920-E056HAy1DW1Y20210301
J.P. Morgan Securities plc	01-Mar-2021 08:10:20	572	147.1500	XLON	11503115000001232-E056HAy1Dmxk20210301
J.P. Morgan Securities plc	01-Mar-2021 08:12:03	56	147.4500	XLON	11503115000001374-E056HAy1Dsro20210301
J.P. Morgan Securities plc	01-Mar-2021 08:12:15	150	147.3500	XLON	11503115000001370-E056HAy1DtSY20210301
J.P. Morgan Securities plc	01-Mar-2021 08:12:29	331	147.3500	XLON	11503115000001370-E056HAy1Du3v20210301
J.P. Morgan Securities plc	01-Mar-2021 08:31:52	498	147.6500	XLON	11503115000002481-E056HAy1Ejj720210301
J.P. Morgan Securities plc	01-Mar-2021 08:34:40	514	147.5500	XLON	11503115000002692-E056HAy1EpCB20210301
J.P. Morgan Securities plc	01-Mar-2021 08:44:47	497	147.6500	XLON	11503115000003073-E056HAy1F9X720210301
J.P. Morgan Securities plc	01-Mar-2021 08:48:12	478	147.8000	XLON	01503015000003552-E056HAy1FHTK20210301
J.P. Morgan Securities plc	01-Mar-2021 09:30:31	481	147.6000	XLON	01503015000006040-E056HAy1GNZd20210301
J.P. Morgan Securities plc	01-Mar-2021 09:43:24	478	147.5500	XLON	11503115000006992-E056HAy1Gi5w20210301
J.P. Morgan Securities plc	01-Mar-2021 09:47:01	477	147.8000	XLON	11503115000007260-E056HAy1GnLf20210301
J.P. Morgan Securities plc	01-Mar-2021 09:51:47	522	147.6500	XLON	01503015000007468-E056HAy1GvCm20210301
J.P. Morgan Securities plc	01-Mar-2021 10:06:51	491	147.6500	XLON	11503115000008298-E056HAy1HIJt20210301
J.P. Morgan Securities plc	01-Mar-2021 10:11:40	258	147.8500	XLON	11503115000008673-E056HAy1HPWG20210301
J.P. Morgan Securities plc	01-Mar-2021 10:21:23	117	147.5500	XLON	11503115000009137-E056HAy1Hcph20210301
J.P. Morgan Securities plc	01-Mar-2021 10:21:23	380	147.5500	XLON	11503115000009137-E056HAy1Hcpj20210301
J.P. Morgan Securities plc	01-Mar-2021 10:32:21	279	147.6000	XLON	11503115000009702-E056HAy1Ht2j20210301
J.P. Morgan Securities plc	01-Mar-2021 10:33:29	477	147.5500	XLON	11503115000009769-E056HAy1HuTE20210301
J.P. Morgan Securities plc	01-Mar-2021 10:42:34	501	147.5000	XLON	01503015000010007-E056HAy1I5X420210301
J.P. Morgan Securities plc	01-Mar-2021 11:32:14	493	147.6000	XLON	11503115000011943-E056HAy1J7Ad20210301
J.P. Morgan Securities plc	01-Mar-2021 11:45:06	478	147.6000	XLON	11503115000012486-E056HAy1JP6v20210301
J.P. Morgan Securities plc	01-Mar-2021 11:47:18	395	147.4000	XLON	11503115000012773-E056HAy1JS9420210301
J.P. Morgan Securities plc	01-Mar-2021 11:47:23	82	147.4000	XLON	11503115000012773-E056HAy1JSHG20210301
J.P. Morgan Securities plc	01-Mar-2021 11:52:41	505	147.2500	XLON	01503015000012944-E056HAy1Jbct20210301
J.P. Morgan Securities plc	01-Mar-2021 11:58:39	478	147.3500	XLON	01503015000013314-E056HAy1JmEw20210301
J.P. Morgan Securities plc	01-Mar-2021 12:02:07	515	147.5000	XLON	01503015000013524-E056HAy1Jrx920210301
J.P. Morgan Securities plc	01-Mar-2021 12:05:49	477	147.3500	XLON	01503015000013621-E056HAy1JwkF20210301
J.P. Morgan Securities plc	01-Mar-2021 12:13:53	523	147.2500	XLON	01503015000013985-E056HAy1K6wi20210301
J.P. Morgan Securities plc	01-Mar-2021 12:20:42	492	147.3500	XLON	11503115000014393-E056HAy1KF4s20210301
J.P. Morgan Securities plc	01-Mar-2021 12:24:07	492	147.3000	XLON	01503015000014526-E056HAy1KKHm20210301
J.P. Morgan Securities plc	01-Mar-2021 12:30:26	620	147.1000	XLON	11503115000014922-E056HAy1KRg620210301
J.P. Morgan Securities plc	01-Mar-2021 12:32:45	497	147.3000	XLON	11503115000015038-E056HAy1KUKw20210301
J.P. Morgan Securities plc	01-Mar-2021 12:43:40	502	147.3500	XLON	01503015000015508-E056HAy1KghX20210301
J.P. Morgan Securities plc	01-Mar-2021 12:44:58	477	147.5000	XLON	01503015000015598-E056HAy1KiGn20210301
J.P. Morgan Securities plc	01-Mar-2021 12:46:34	479	147.6500	XLON	01503015000015745-E056HAy1KkOo20210301

J.P. Morgan Securities plc	01-Mar-2021 13:24:16	478	147.5500	XLON	01503015000017772-E056HAy1LRNe20210301
J.P. Morgan Securities plc	01-Mar-2021 13:25:59	477	147.5500	XLON	01503015000017935-E056HAy1LTkw20210301
J.P. Morgan Securities plc	01-Mar-2021 13:30:54	522	147.4500	XLON	11503115000018316-E056HAy1LZsZ20210301
J.P. Morgan Securities plc	01-Mar-2021 13:37:37	477	147.5500	XLON	01503015000018616-E056HAy1Lh8c20210301
J.P. Morgan Securities plc	01-Mar-2021 13:42:25	514	147.4500	XLON	01503015000018787-E056HAy1LmvS20210301
J.P. Morgan Securities plc	01-Mar-2021 13:44:00	518	147.3000	XLON	11503115000018952-E056HAy1Lp0D20210301
J.P. Morgan Securities plc	01-Mar-2021 13:51:39	477	147.1500	XLON	01503015000019253-E056HAy1Lzh220210301
J.P. Morgan Securities plc	01-Mar-2021 13:53:26	631	147.1500	XLON	01503015000019327-E056HAy1M1vZ20210301
J.P. Morgan Securities plc	01-Mar-2021 13:53:44	572	147.1000	XLON	11503115000019225-E056HAy1M2NK20210301
J.P. Morgan Securities plc	01-Mar-2021 13:54:48	477	147.0500	XLON	01503015000019399-E056HAy1M3ac20210301
J.P. Morgan Securities plc	01-Mar-2021 13:58:47	477	146.9000	XLON	01503015000019427-E056HAy1M98N20210301
J.P. Morgan Securities plc	01-Mar-2021 13:59:14	572	146.8000	XLON	11503115000019580-E056HAy1M9oj20210301
J.P. Morgan Securities plc	01-Mar-2021 14:00:27	205	146.8500	XLON	01503015000019664-E056HAy1MBiR20210301
J.P. Morgan Securities plc	01-Mar-2021 14:00:27	367	146.8500	XLON	01503015000019664-E056HAy1MBiP20210301
J.P. Morgan Securities plc	01-Mar-2021 14:05:12	570	147.1500	XLON	01503015000019938-E056HAy1MK9X20210301
J.P. Morgan Securities plc	01-Mar-2021 14:05:12	621	147.1500	XLON	11503115000019959-E056HAy1MK9Z20210301
J.P. Morgan Securities plc	01-Mar-2021 14:05:52	716	147.2000	XLON	01503015000020008-E056HAy1MN5E20210301
J.P. Morgan Securities plc	01-Mar-2021 14:07:14	530	147.2000	XLON	11503115000020168-E056HAy1MPGv20210301
J.P. Morgan Securities plc	01-Mar-2021 14:07:18	481	147.1500	XLON	11503115000020036-E056HAy1MPLc20210301
J.P. Morgan Securities plc	01-Mar-2021 14:07:18	187	147.1500	XLON	11503115000020036-E056HAy1MPLe20210301
J.P. Morgan Securities plc	01-Mar-2021 14:09:36	477	147.2500	XLON	11503115000020320-E056HAy1MT0l20210301
J.P. Morgan Securities plc	01-Mar-2021 14:12:05	621	147.3000	XLON	01503015000020394-E056HAy1MWLY20210301
J.P. Morgan Securities plc	01-Mar-2021 14:12:14	620	147.2000	XLON	11503115000020417-E056HAy1MWVZ20210301
J.P. Morgan Securities plc	01-Mar-2021 14:14:22	554	147.2000	XLON	01503015000020476-E056HAy1MZlv20210301
J.P. Morgan Securities plc	01-Mar-2021 14:16:39	487	147.2500	XLON	01503015000020584-E056HAy1Mdli20210301
J.P. Morgan Securities plc	01-Mar-2021 14:18:08	513	147.3000	XLON	11503115000020704-E056HAy1MfYy20210301
J.P. Morgan Securities plc	01-Mar-2021 14:18:53	478	147.2500	XLON	01503015000020700-E056HAy1MgOW20210301
J.P. Morgan Securities plc	01-Mar-2021 14:20:35	668	147.1500	XLON	01503015000020789-E056HAy1Misy20210301
J.P. Morgan Securities plc	01-Mar-2021 14:22:43	82	147.2500	XLON	01503015000020917-E056HAy1Mli220210301
J.P. Morgan Securities plc	01-Mar-2021 14:22:43	395	147.2500	XLON	01503015000020917-E056HAy1Mli020210301
J.P. Morgan Securities plc	01-Mar-2021 14:25:23	477	147.2000	XLON	11503115000021069-E056HAy1MqDg20210301
J.P. Morgan Securities plc	01-Mar-2021 14:25:53	477	147.1000	XLON	01503015000021065-E056HAy1Mqo820210301
J.P. Morgan Securities plc	01-Mar-2021 14:30:10	478	147.4000	XLON	11503115000021399-E056HAy1Mz9J20210301
J.P. Morgan Securities plc	01-Mar-2021 14:30:48	515	147.5000	XLON	11503115000021429-E056HAy1N1Nb20210301
J.P. Morgan Securities plc	01-Mar-2021 14:34:50	512	147.4000	XLON	01503015000021647-E056HAy1NCpb20210301
J.P. Morgan Securities plc	01-Mar-2021 14:40:29	485	147.4500	XLON	11503115000022146-E056HAy1NRM420210301
J.P. Morgan Securities plc	01-Mar-2021 14:44:30	477	147.3500	XLON	11503115000022313-E056HAy1NYqT20210301
J.P. Morgan Securities plc	01-Mar-2021 14:50:41	477	147.1500	XLON	11503115000022738-E056HAy1Np0t20210301
J.P. Morgan Securities plc	01-Mar-2021 14:50:41	477	147.1000	XLON	01503015000022692-E056HAy1Np1Q20210301

J.P. Morgan Securities plc	01-Mar-2021 14:53:43	716	147.0000	XLON	11503115000022872-E056HAY1NxJ320210301
J.P. Morgan Securities plc	01-Mar-2021 14:57:24	3	147.0000	XLON	11503115000022970-E056HAY1O62F20210301
J.P. Morgan Securities plc	01-Mar-2021 14:57:24	617	147.0000	XLON	11503115000022970-E056HAY1O62H20210301
J.P. Morgan Securities plc	01-Mar-2021 14:58:26	478	146.9000	XLON	01503015000022826-E056HAY1O86w20210301
J.P. Morgan Securities plc	01-Mar-2021 14:59:46	256	147.0000	XLON	11503115000023226-E056HAY1OB6y20210301
J.P. Morgan Securities plc	01-Mar-2021 14:59:46	221	147.0000	XLON	11503115000023226-E056HAY1OB6w20210301
J.P. Morgan Securities plc	01-Mar-2021 14:59:46	477	147.0000	XLON	01503015000023191-E056HAY1OB7020210301
J.P. Morgan Securities plc	01-Mar-2021 15:00:48	622	147.0500	XLON	11503115000023362-E056HAY1OF0n20210301
J.P. Morgan Securities plc	01-Mar-2021 15:04:25	626	147.4500	XLON	01503015000023541-E056HAY1OPI320210301
J.P. Morgan Securities plc	01-Mar-2021 15:04:25	525	147.4000	XLON	11503115000023536-E056HAY1OPIS20210301
J.P. Morgan Securities plc	01-Mar-2021 15:04:25	289	147.4000	XLON	11503115000023536-E056HAY1OPIU20210301
J.P. Morgan Securities plc	01-Mar-2021 15:06:08	478	147.4000	XLON	01503015000023675-E056HAY1OU7620210301
J.P. Morgan Securities plc	01-Mar-2021 15:07:00	668	147.4000	XLON	01503015000023727-E056HAY1OWg320210301
J.P. Morgan Securities plc	01-Mar-2021 15:07:59	562	147.3500	XLON	01503015000023550-E056HAY1OZsH20210301
J.P. Morgan Securities plc	01-Mar-2021 15:09:14	750	147.3000	XLON	01503015000023856-E056HAY1OcnA20210301
J.P. Morgan Securities plc	01-Mar-2021 15:11:17	214	147.4000	XLON	11503115000023959-E056HAY1OgeA20210301
J.P. Morgan Securities plc	01-Mar-2021 15:20:13	191	147.7500	XLON	01503015000024430-E056HAY1Oy0620210301
J.P. Morgan Securities plc	01-Mar-2021 15:41:49	573	147.2000	XLON	11503115000025334-E056HAY1PkHn20210301
J.P. Morgan Securities plc	01-Mar-2021 15:42:08	280	147.2000	XLON	11503115000025354-E056HAY1Pkv820210301
J.P. Morgan Securities plc	01-Mar-2021 15:45:29	477	147.3500	XLON	11503115000025400-E056HAY1PrLW20210301
J.P. Morgan Securities plc	01-Mar-2021 15:47:36	620	147.3500	XLON	11503115000025552-E056HAY1Pvp720210301
J.P. Morgan Securities plc	01-Mar-2021 16:11:29	553	147.3500	XLON	01503015000026483-E056HAY1QeZi20210301
J.P. Morgan Securities plc	01-Mar-2021 16:12:07	466	147.3500	XLON	11503115000026566-E056HAY1Qfrit20210301
J.P. Morgan Securities plc	01-Mar-2021 16:13:47	595	147.2000	XLON	11503115000026637-E056HAY1Qis920210301
J.P. Morgan Securities plc	01-Mar-2021 16:19:47	553	147.4000	XLON	01503015000026944-E056HAY1Quqj20210301