

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	01-Jun-2021 08:00:28	555	153.1000	XLON	11002110000000544-E06AxZENUF1V20210601
J.P. Morgan Securities plc	01-Jun-2021 08:00:28	480	153.0500	XLON	01002010000000535-E06AxZENUF1e20210601
J.P. Morgan Securities plc	01-Jun-2021 08:00:32	129	153.0500	XLON	01002010000000535-E06AxZENUF1b20210601
J.P. Morgan Securities plc	01-Jun-2021 08:10:53	609	153.1000	XLON	01002010000003444-E06AxZENUmWz20210601
J.P. Morgan Securities plc	01-Jun-2021 08:10:53	598	153.0500	XLON	11002110000003437-E06AxZENUmXi20210601
J.P. Morgan Securities plc	01-Jun-2021 08:11:10	67	153.0500	XLON	11002110000003437-E06AxZENUnE420210601
J.P. Morgan Securities plc	01-Jun-2021 08:12:07	551	152.9500	XLON	11002110000004080-E06AxZENUqXC20210601
J.P. Morgan Securities plc	01-Jun-2021 08:12:07	3	152.9500	XLON	11002110000004080-E06AxZENUqXP20210601
J.P. Morgan Securities plc	01-Jun-2021 08:12:45	720	152.8000	XLON	11002110000004061-E06AxZENUsHQ20210601
J.P. Morgan Securities plc	01-Jun-2021 08:12:47	216	152.7500	XLON	11002110000004056-E06AxZENUsMo20210601
J.P. Morgan Securities plc	01-Jun-2021 08:13:21	393	152.7500	XLON	11002110000004056-E06AxZENUtVk20210601
J.P. Morgan Securities plc	01-Jun-2021 08:14:20	252	152.8500	XLON	11002110000004370-E06AxZENUvPr20210601
J.P. Morgan Securities plc	01-Jun-2021 08:14:20	218	152.8500	XLON	11002110000004370-E06AxZENUvPo20210601
J.P. Morgan Securities plc	01-Jun-2021 08:14:20	235	152.8500	XLON	11002110000004370-E06AxZENUvPx20210601
J.P. Morgan Securities plc	01-Jun-2021 08:17:52	15	152.8500	XLON	11002110000004370-E06AxZENV1IS20210601
J.P. Morgan Securities plc	01-Jun-2021 08:21:10	471	152.8000	XLON	01002010000004339-E06AxZENV85d20210601
J.P. Morgan Securities plc	01-Jun-2021 08:21:10	120	152.8000	XLON	01002010000004339-E06AxZENV85f20210601
J.P. Morgan Securities plc	01-Jun-2021 08:21:10	643	152.9000	XLON	11002110000005272-E06AxZENV85620210601
J.P. Morgan Securities plc	01-Jun-2021 08:21:10	312	152.8500	XLON	11002110000005261-E06AxZENV85P20210601
J.P. Morgan Securities plc	01-Jun-2021 08:21:10	408	152.8500	XLON	11002110000005261-E06AxZENV85R20210601
J.P. Morgan Securities plc	01-Jun-2021 08:31:07	1022	153.0000	XLON	11002110000006726-E06AxZENVNdk20210601
J.P. Morgan Securities plc	01-Jun-2021 08:32:34	212	153.0500	XLON	11002110000006780-E06AxZENVPhA20210601
J.P. Morgan Securities plc	01-Jun-2021 08:32:34	418	153.0500	XLON	11002110000006780-E06AxZENVPhC20210601
J.P. Morgan Securities plc	01-Jun-2021 08:37:10	836	153.2500	XLON	11002110000007159-E06AxZENVWA520210601
J.P. Morgan Securities plc	01-Jun-2021 08:41:40	825	153.6000	XLON	11002110000007887-E06AxZENVcfa20210601
J.P. Morgan Securities plc	01-Jun-2021 08:50:55	1496	153.7500	XLON	01002010000009005-E06AxZENVprO20210601
J.P. Morgan Securities plc	01-Jun-2021 08:51:23	857	153.7000	XLON	11002110000008134-E06AxZENVqZq20210601
J.P. Morgan Securities plc	01-Jun-2021 08:53:40	746	154.0500	XLON	01002010000009606-E06AxZENVtln20210601
J.P. Morgan Securities plc	01-Jun-2021 08:53:40	325	154.0500	XLON	01002010000009606-E06AxZENVtll20210601
J.P. Morgan Securities plc	01-Jun-2021 08:53:40	849	154.0000	XLON	01002010000009597-E06AxZENVtm220210601
J.P. Morgan Securities plc	01-Jun-2021 08:56:10	499	154.0500	XLON	11002110000009769-E06AxZENVwqx20210601
J.P. Morgan Securities plc	01-Jun-2021 08:56:10	325	154.0500	XLON	11002110000009769-E06AxZENVwqu20210601
J.P. Morgan Securities plc	01-Jun-2021 08:57:13	377	154.0000	XLON	01002010000009597-E06AxZENVy8O20210601
J.P. Morgan Securities plc	01-Jun-2021 09:06:32	1338	154.6000	XLON	01002010000011375-E06AxZENWANp20210601
J.P. Morgan Securities plc	01-Jun-2021 09:06:42	1117	154.5000	XLON	01002010000011521-E06AxZENWAqW20210601
J.P. Morgan Securities plc	01-Jun-2021 09:08:25	4	154.5500	XLON	01002010000011754-E06AxZENWDGy20210601
J.P. Morgan Securities plc	01-Jun-2021 09:09:19	342	154.5500	XLON	11002110000011758-E06AxZENWELe20210601
J.P. Morgan Securities plc	01-Jun-2021 09:09:35	388	154.5500	XLON	11002110000011758-E06AxZENWEph20210601

J.P. Morgan Securities plc	01-Jun-2021 09:09:35	71	154.5500	XLON	11002110000011758-E06AxZENWEpk20210601
J.P. Morgan Securities plc	01-Jun-2021 09:10:00	1398	154.4500	XLON	01002010000011073-E06AxZENWFj620210601
J.P. Morgan Securities plc	01-Jun-2021 09:10:39	720	154.3500	XLON	01002010000011967-E06AxZENWIsP20210601
J.P. Morgan Securities plc	01-Jun-2021 09:12:39	610	154.3500	XLON	01002010000012454-E06AxZENWMP420210601
J.P. Morgan Securities plc	01-Jun-2021 09:12:39	609	154.3000	XLON	01002010000012316-E06AxZENWMQ120210601
J.P. Morgan Securities plc	01-Jun-2021 09:22:13	675	154.8500	XLON	01002010000014018-E06AxZENWavm20210601
J.P. Morgan Securities plc	01-Jun-2021 09:23:22	827	154.9500	XLON	11002110000014133-E06AxZENWcL320210601
J.P. Morgan Securities plc	01-Jun-2021 09:25:02	205	154.9500	XLON	11002110000014387-E06AxZENWeUz20210601
J.P. Morgan Securities plc	01-Jun-2021 09:32:38	132	155.0000	XLON	11002110000015472-E06AxZENWsUn20210601
J.P. Morgan Securities plc	01-Jun-2021 09:32:38	16	155.0000	XLON	01002010000015488-E06AxZENWsUh20210601
J.P. Morgan Securities plc	01-Jun-2021 09:32:38	258	155.0000	XLON	11002110000015435-E06AxZENWsUj20210601
J.P. Morgan Securities plc	01-Jun-2021 09:32:38	909	155.0000	XLON	01002010000015321-E06AxZENWsUf20210601
J.P. Morgan Securities plc	01-Jun-2021 09:32:38	1112	155.0000	XLON	11002110000015459-E06AxZENWsUI20210601