

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	03-Feb-2021 10:00:55	3382	157.8000	XLON	01503015000006717-E04nQENYMQFi20210203
J.P. Morgan Securities plc	03-Feb-2021 10:00:55	2538	157.8000	XLON	11503115000001932-E04nQENYMQFc20210203
J.P. Morgan Securities plc	03-Feb-2021 10:00:55	890	157.8000	XLON	01503015000001949-E04nQENYMQFe20210203
J.P. Morgan Securities plc	03-Feb-2021 10:01:19	2000	157.8000	XLON	01503015000006782-E04nQENYMRm20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	2627	157.8000	XLON	11503115000006938-E04nQENYMzNi20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	2795	157.8000	XLON	01503015000007031-E04nQENYMzNe20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	633	157.8000	XLON	11503115000006861-E04nQENYMzNY20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	844	157.8000	XLON	11503115000006721-E04nQENYMzNN20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	1188	157.8000	XLON	01503015000007031-E04nQENYMzNg20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	509	157.8000	XLON	11503115000006861-E04nQENYMzNV20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	1140	157.8000	XLON	01503015000006878-E04nQENYMzNP20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	474	157.8000	XLON	01503015000006998-E04nQENYMzNc20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	525	157.8000	XLON	01503015000006899-E04nQENYMzNR20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	114	157.8000	XLON	01503015000006981-E04nQENYMzNa20210203
J.P. Morgan Securities plc	03-Feb-2021 10:22:47	182	157.8000	XLON	01503015000006925-E04nQENYMzNT20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	1233	157.8000	XLON	01503015000007977-E04nQENYN3gF20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	1757	157.8000	XLON	01503015000007927-E04nQENYN3gD20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	24	157.8000	XLON	01503015000007977-E04nQENYN3gH20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	1256	157.8000	XLON	11503115000008003-E04nQENYN3gJ20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	460	157.8000	XLON	01503015000008100-E04nQENYN3gR20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	1877	157.8000	XLON	01503015000008099-E04nQENYN3gL20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	832	157.8000	XLON	01503015000008100-E04nQENYN3gP20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:33	811	157.8000	XLON	11503115000008005-E04nQENYN3gN20210203
J.P. Morgan Securities plc	03-Feb-2021 10:26:34	1604	157.7500	XLON	11503115000008014-E04nQENYN3jh20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	1023	157.8000	XLON	11503115000008430-E04nQENYNRhm20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	1306	157.8000	XLON	11503115000008430-E04nQENYNRhk20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	2075	157.8000	XLON	11503115000008775-E04nQENYNRhu20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	721	157.8000	XLON	01503015000008885-E04nQENYNRhq20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	663	157.8000	XLON	01503015000008892-E04nQENYNRhw20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	529	157.8000	XLON	11503115000008772-E04nQENYNRhs20210203
J.P. Morgan Securities plc	03-Feb-2021 10:46:00	344	157.8000	XLON	01503015000008892-E04nQENYNRhy20210203
J.P. Morgan Securities plc	03-Feb-2021 10:48:07	717	157.8000	XLON	01503015000008981-E04nQENYNUH520210203
J.P. Morgan Securities plc	03-Feb-2021 10:49:41	768	157.8000	XLON	11503115000008918-E04nQENYNWCZ20210203
J.P. Morgan Securities plc	03-Feb-2021 10:53:24	717	157.8000	XLON	11503115000009028-E04nQENYNcIn20210203
J.P. Morgan Securities plc	03-Feb-2021 11:01:30	21	157.6000	XLON	11503115000009170-E04nQENYNohD20210203
J.P. Morgan Securities plc	03-Feb-2021 11:01:30	397	157.6000	XLON	11503115000009170-E04nQENYNohW20210203
J.P. Morgan Securities plc	03-Feb-2021 11:01:31	145	157.6000	XLON	11503115000009170-E04nQENYNoiv20210203
J.P. Morgan Securities plc	03-Feb-2021 11:14:19	629	157.7500	XLON	01503015000010246-E04nQENYO720210203

J.P. Morgan Securities plc	03-Feb-2021 11:14:54	564	157.6500	XLON	11503115000009788-E04nQENYO7le20210203
J.P. Morgan Securities plc	03-Feb-2021 11:23:09	564	157.7000	XLON	01503015000010634-E04nQENYOJlQ20210203
J.P. Morgan Securities plc	03-Feb-2021 11:25:07	563	157.6000	XLON	11503115000010543-E04nQENYOLwZ20210203
J.P. Morgan Securities plc	03-Feb-2021 11:33:39	513	157.5500	XLON	01503015000010856-E04nQENYOWEq20210203
J.P. Morgan Securities plc	03-Feb-2021 11:38:18	515	157.5000	XLON	01503015000011124-E04nQENYObmU20210203
J.P. Morgan Securities plc	03-Feb-2021 11:41:02	512	157.5000	XLON	11503115000011064-E04nQENYO4n20210203
J.P. Morgan Securities plc	03-Feb-2021 11:44:03	513	157.5000	XLON	01503015000011224-E04nQENYOHWX20210203
J.P. Morgan Securities plc	03-Feb-2021 11:59:30	513	157.5500	XLON	01503015000011737-E04nQENYP5cX20210203
J.P. Morgan Securities plc	03-Feb-2021 11:59:35	768	157.5000	XLON	01503015000011715-E04nQENYP5to20210203
J.P. Morgan Securities plc	03-Feb-2021 11:59:59	512	157.4500	XLON	01503015000011695-E04nQENYP7BZ20210203
J.P. Morgan Securities plc	03-Feb-2021 12:03:57	536	157.4000	XLON	11503115000011802-E04nQENYPHg920210203
J.P. Morgan Securities plc	03-Feb-2021 12:09:26	513	157.4000	XLON	01503015000012046-E04nQENYPRos20210203
J.P. Morgan Securities plc	03-Feb-2021 12:13:34	523	157.3500	XLON	11503115000012104-E04nQENYpVbs20210203
J.P. Morgan Securities plc	03-Feb-2021 12:56:14	539	157.8000	XLON	11503115000013596-E04nQENYQOTL20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	818	157.8000	XLON	11503115000013596-E04nQENYQQfb20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	576	157.8000	XLON	01503015000013740-E04nQENYQQfd20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	94	157.8000	XLON	01503015000013925-E04nQENYQQfl20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	902	157.8000	XLON	01503015000013925-E04nQENYQQfn20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	996	157.8000	XLON	01503015000013797-E04nQENYQQff20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	691	157.8000	XLON	11503115000013765-E04nQENYQQfj20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:22	25	157.8000	XLON	01503015000013837-E04nQENYQQfh20210203
J.P. Morgan Securities plc	03-Feb-2021 12:58:59	112	157.7500	XLON	01503015000013941-E04nQENYQRBC20210203
J.P. Morgan Securities plc	03-Feb-2021 13:00:05	854	157.7500	XLON	01503015000013941-E04nQENYQShn20210203
J.P. Morgan Securities plc	03-Feb-2021 13:04:20	542	157.6000	XLON	11503115000013981-E04nQENYQXK220210203
J.P. Morgan Securities plc	03-Feb-2021 13:05:40	512	157.5500	XLON	01503015000014206-E04nQENYQZrR20210203
J.P. Morgan Securities plc	03-Feb-2021 13:08:42	512	157.5500	XLON	11503115000014278-E04nQENYQdw720210203
J.P. Morgan Securities plc	03-Feb-2021 13:12:10	513	157.7500	XLON	11503115000014378-E04nQENYQhIB20210203
J.P. Morgan Securities plc	03-Feb-2021 13:17:18	564	157.7500	XLON	01503015000014611-E04nQENYQpzn20210203
J.P. Morgan Securities plc	03-Feb-2021 13:22:15	564	157.8000	XLON	11503115000014715-E04nQENYQvQC20210203
J.P. Morgan Securities plc	03-Feb-2021 13:38:06	313	157.8000	XLON	11503115000014846-E04nQENYRBgH20210203
J.P. Morgan Securities plc	03-Feb-2021 13:38:09	614	157.8000	XLON	11503115000014902-E04nQENYRBid20210203
J.P. Morgan Securities plc	03-Feb-2021 13:38:09	200	157.8000	XLON	11503115000014846-E04nQENYRBib20210203
J.P. Morgan Securities plc	03-Feb-2021 13:38:09	512	157.8000	XLON	11503115000014963-E04nQENYRBif20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	264	157.8000	XLON	11503115000015754-E04nQENYRqeB20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	1436	157.8000	XLON	11503115000015991-E04nQENYRqeF20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	332	157.8000	XLON	11503115000015754-E04nQENYRqe820210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	891	157.8000	XLON	11503115000016013-E04nQENYRqeL20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	560	157.8000	XLON	01503015000015931-E04nQENYRqeD20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	1213	157.8000	XLON	11503115000016012-E04nQENYRqeH20210203

J.P. Morgan Securities plc	03-Feb-2021 14:09:00	521	157.8000	XLON	01503015000016569-E04nQENYRqeN20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:00	1119	157.8000	XLON	01503015000016116-E04nQENYRqeJ20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:18	746	157.7000	XLON	01503015000016575-E04nQENYRqyt20210203
J.P. Morgan Securities plc	03-Feb-2021 14:09:22	1213	157.6500	XLON	11503115000016485-E04nQENYRrCN20210203
J.P. Morgan Securities plc	03-Feb-2021 14:11:13	551	157.6500	XLON	11503115000016573-E04nQENYRuPk20210203
J.P. Morgan Securities plc	03-Feb-2021 14:14:01	536	157.6500	XLON	11503115000016644-E04nQENYRrkR20210203
J.P. Morgan Securities plc	03-Feb-2021 14:16:44	531	157.6500	XLON	11503115000016793-E04nQENYS0mf20210203
J.P. Morgan Securities plc	03-Feb-2021 14:17:50	539	157.4500	XLON	11503115000016807-E04nQENYS2Vo20210203
J.P. Morgan Securities plc	03-Feb-2021 14:19:24	513	157.4000	XLON	01503015000017028-E04nQENYS5R120210203
J.P. Morgan Securities plc	03-Feb-2021 14:22:10	514	157.3500	XLON	01503015000017077-E04nQENYS9s120210203
J.P. Morgan Securities plc	03-Feb-2021 14:25:58	419	157.3500	XLON	01503015000017230-E04nQENYSF2K20210203
J.P. Morgan Securities plc	03-Feb-2021 14:27:07	563	157.4000	XLON	01503015000017369-E04nQENYSGXk20210203
J.P. Morgan Securities plc	03-Feb-2021 14:28:11	108	157.3500	XLON	01503015000017230-E04nQENYSIEn20210203
J.P. Morgan Securities plc	03-Feb-2021 14:29:23	452	157.3500	XLON	01503015000017421-E04nQENYSJtM20210203
J.P. Morgan Securities plc	03-Feb-2021 14:29:23	162	157.3500	XLON	01503015000017421-E04nQENYSJuR20210203
J.P. Morgan Securities plc	03-Feb-2021 14:31:33	563	157.5500	XLON	01503015000017501-E04nQENYSQO220210203
J.P. Morgan Securities plc	03-Feb-2021 14:33:44	381	157.5000	XLON	01503015000017607-E04nQENYSV5Q20210203
J.P. Morgan Securities plc	03-Feb-2021 14:33:44	164	157.5000	XLON	01503015000017607-E04nQENYSV5O20210203
J.P. Morgan Securities plc	03-Feb-2021 14:34:15	532	157.4500	XLON	01503015000017627-E04nQENYSWFu20210203
J.P. Morgan Securities plc	03-Feb-2021 14:35:54	527	157.4000	XLON	01503015000017678-E04nQENYSakq20210203
J.P. Morgan Securities plc	03-Feb-2021 14:37:27	521	157.3500	XLON	11503115000017677-E04nQENYSfBd20210203
J.P. Morgan Securities plc	03-Feb-2021 14:39:20	31	157.3000	XLON	11503115000017744-E04nQENYSjWQ20210203
J.P. Morgan Securities plc	03-Feb-2021 14:39:20	526	157.3000	XLON	11503115000017744-E04nQENYSjWS20210203
J.P. Morgan Securities plc	03-Feb-2021 14:41:13	539	157.2500	XLON	01503015000017932-E04nQENYSncZ20210203
J.P. Morgan Securities plc	03-Feb-2021 14:43:58	516	157.3000	XLON	11503115000018051-E04nQENYSstGU20210203
J.P. Morgan Securities plc	03-Feb-2021 14:45:55	28	157.2500	XLON	11503115000018180-E04nQENYSxZC20210203
J.P. Morgan Securities plc	03-Feb-2021 14:47:28	534	157.4000	XLON	01503015000018327-E04nQENYT1je20210203
J.P. Morgan Securities plc	03-Feb-2021 14:49:10	563	157.5000	XLON	01503015000018478-E04nQENYT5ms20210203
J.P. Morgan Securities plc	03-Feb-2021 14:55:10	512	157.7000	XLON	11503115000018666-E04nQENYTHtT20210203
J.P. Morgan Securities plc	03-Feb-2021 14:56:24	666	157.8000	XLON	01503015000018788-E04nQENYTKjg20210203
J.P. Morgan Securities plc	03-Feb-2021 14:56:24	512	157.8000	XLON	11503115000018710-E04nQENYTKji20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	325	157.8000	XLON	01503015000018876-E04nQENYTSjr20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	146	157.8000	XLON	01503015000018876-E04nQENYTSjo20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	274	157.8000	XLON	11503115000018786-E04nQENYTSjf20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	281	157.6000	XLON	01503015000018926-E04nQENYTSm920210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	295	157.6000	XLON	01503015000018926-E04nQENYTSmB20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	238	157.8000	XLON	11503115000018786-E04nQENYTSjm20210203
J.P. Morgan Securities plc	03-Feb-2021 14:59:37	66	157.8000	XLON	01503015000018876-E04nQENYTSjt20210203
J.P. Morgan Securities plc	03-Feb-2021 15:00:57	348	157.5500	XLON	11503115000018933-E04nQENYTWtt20210203

J.P. Morgan Securities plc	03-Feb-2021 15:00:57	164	157.5500	XLON	11503115000018933-E04nQENYTWtl20210203
J.P. Morgan Securities plc	03-Feb-2021 15:05:40	599	157.8000	XLON	11503115000019206-E04nQENYTiP220210203
J.P. Morgan Securities plc	03-Feb-2021 15:07:14	512	157.8000	XLON	11503115000019299-E04nQENYTI0J20210203
J.P. Morgan Securities plc	03-Feb-2021 15:07:31	251	157.8000	XLON	01503015000019421-E04nQENYmHF20210203
J.P. Morgan Securities plc	03-Feb-2021 15:07:31	312	157.8000	XLON	01503015000019421-E04nQENYmHD20210203
J.P. Morgan Securities plc	03-Feb-2021 15:19:12	513	157.8000	XLON	01503015000019489-E04nQENYUC5w20210203
J.P. Morgan Securities plc	03-Feb-2021 15:19:12	513	157.8000	XLON	01503015000019673-E04nQENYUC5y20210203
J.P. Morgan Securities plc	03-Feb-2021 15:20:07	666	157.8000	XLON	11503115000019823-E04nQENYUEtl20210203
J.P. Morgan Securities plc	03-Feb-2021 15:26:32	513	157.8000	XLON	11503115000020052-E04nQENYUSP520210203
J.P. Morgan Securities plc	03-Feb-2021 15:31:02	512	157.8000	XLON	11503115000020304-E04nQENYUd8H20210203
J.P. Morgan Securities plc	03-Feb-2021 15:38:05	546	157.8000	XLON	11503115000020657-E04nQENYUqgn20210203