

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	08-Mar-2021 08:03:35	773	146.5000	XLON	1150311500000706-E05BLtLVs6mK20210308
J.P. Morgan Securities plc	08-Mar-2021 08:04:13	773	146.3500	XLON	1150311500000692-E05BLtLVs91220210308
J.P. Morgan Securities plc	08-Mar-2021 08:04:53	715	147.0500	XLON	1150311500000855-E05BLtLVsBhT20210308
J.P. Morgan Securities plc	08-Mar-2021 08:07:01	530	147.2000	XLON	01503015000001076-E05BLtLVsKDt20210308
J.P. Morgan Securities plc	08-Mar-2021 08:07:50	183	147.2000	XLON	01503015000001076-E05BLtLVsMYO20210308
J.P. Morgan Securities plc	08-Mar-2021 08:07:50	524	147.1000	XLON	11503115000001072-E05BLtLVsMZI20210308
J.P. Morgan Securities plc	08-Mar-2021 08:08:44	625	146.8500	XLON	01503015000001191-E05BLtLVsPqe20210308
J.P. Morgan Securities plc	08-Mar-2021 08:10:06	454	146.8500	XLON	11503115000001323-E05BLtLVsTz420210308
J.P. Morgan Securities plc	08-Mar-2021 08:11:00	722	146.8000	XLON	01503015000001310-E05BLtLVsXHS20210308
J.P. Morgan Securities plc	08-Mar-2021 08:11:00	27	146.8500	XLON	11503115000001323-E05BLtLVsXHQ20210308
J.P. Morgan Securities plc	08-Mar-2021 08:12:08	170	146.9000	XLON	01503015000001476-E05BLtLVsb9520210308
J.P. Morgan Securities plc	08-Mar-2021 08:12:08	456	146.9000	XLON	01503015000001476-E05BLtLVsb9320210308
J.P. Morgan Securities plc	08-Mar-2021 08:13:27	577	147.3500	XLON	01503015000001626-E05BLtLVsfmP20210308
J.P. Morgan Securities plc	08-Mar-2021 08:15:02	529	147.3500	XLON	01503015000001820-E05BLtLVsIDs20210308
J.P. Morgan Securities plc	08-Mar-2021 08:15:02	722	147.3000	XLON	11503115000001823-E05BLtLVsIEE20210308
J.P. Morgan Securities plc	08-Mar-2021 08:16:37	673	147.8000	XLON	01503015000001987-E05BLtLVsqvo20210308
J.P. Morgan Securities plc	08-Mar-2021 08:18:35	530	147.6500	XLON	11503115000002106-E05BLtLVswkH20210308
J.P. Morgan Securities plc	08-Mar-2021 08:20:01	529	147.6000	XLON	01503015000002187-E05BLtLVt1HH20210308
J.P. Morgan Securities plc	08-Mar-2021 08:22:38	482	147.8000	XLON	01503015000002282-E05BLtLVt7r020210308
J.P. Morgan Securities plc	08-Mar-2021 08:23:26	537	147.7500	XLON	11503115000002288-E05BLtLVt9Wj20210308
J.P. Morgan Securities plc	08-Mar-2021 08:23:52	638	147.6000	XLON	11503115000002394-E05BLtLVtAPM20210308
J.P. Morgan Securities plc	08-Mar-2021 08:26:05	481	147.3500	XLON	11503115000002450-E05BLtLVtFqd20210308
J.P. Morgan Securities plc	08-Mar-2021 08:27:09	582	147.4000	XLON	11503115000002525-E05BLtLVtInZ20210308
J.P. Morgan Securities plc	08-Mar-2021 08:30:11	481	148.0000	XLON	01503015000002712-E05BLtLVtQfs20210308
J.P. Morgan Securities plc	08-Mar-2021 08:30:21	481	147.9500	XLON	01503015000002699-E05BLtLVtR9W20210308
J.P. Morgan Securities plc	08-Mar-2021 08:32:24	527	147.4000	XLON	01503015000002787-E05BLtLVtXHT20210308
J.P. Morgan Securities plc	08-Mar-2021 08:35:47	284	147.8500	XLON	01503015000002924-E05BLtLVtY20210308
J.P. Morgan Securities plc	08-Mar-2021 08:35:47	198	147.8500	XLON	01503015000002924-E05BLtLVtY20210308
J.P. Morgan Securities plc	08-Mar-2021 08:37:13	40	147.5500	XLON	11503115000003025-E05BLtLVtjaM20210308
J.P. Morgan Securities plc	08-Mar-2021 08:37:13	489	147.5500	XLON	11503115000003025-E05BLtLVtjaO20210308
J.P. Morgan Securities plc	08-Mar-2021 08:39:43	530	147.8000	XLON	01503015000003198-E05BLtLVtpew20210308
J.P. Morgan Securities plc	08-Mar-2021 08:40:40	44	147.8000	XLON	01503015000003230-E05BLtLVtriD20210308
J.P. Morgan Securities plc	08-Mar-2021 08:42:09	625	148.0000	XLON	01503015000003331-E05BLtLVtumN20210308
J.P. Morgan Securities plc	08-Mar-2021 08:43:24	437	147.8500	XLON	11503115000003257-E05BLtLVtx720210308
J.P. Morgan Securities plc	08-Mar-2021 08:43:58	521	147.7000	XLON	11503115000003399-E05BLtLVtyrD20210308