

Broker	Transaction Date and Time	Volume	Price (GBp)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	18-Jan-2021 08:36:20	547	154.5500	XLON	01503015000002495-E04bosehwwtf20210118
J.P. Morgan Securities plc	18-Jan-2021 08:38:08	547	154.4000	XLON	11503115000002663-E04bosehwzfl20210118
J.P. Morgan Securities plc	18-Jan-2021 08:40:39	602	154.5500	XLON	01503015000002770-E04bosehx2I920210118
J.P. Morgan Securities plc	18-Jan-2021 08:40:47	714	154.5500	XLON	11503115000002803-E04bosehx2Nx20210118
J.P. Morgan Securities plc	18-Jan-2021 08:44:00	711	154.4000	XLON	11503115000002773-E04bosehx6ey20210118
J.P. Morgan Securities plc	18-Jan-2021 08:45:47	821	154.3500	XLON	11503115000003079-E04bosehxADB20210118
J.P. Morgan Securities plc	18-Jan-2021 08:47:27	602	154.3000	XLON	01503015000003141-E04bosehxCsh20210118
J.P. Morgan Securities plc	18-Jan-2021 08:49:07	749	154.3000	XLON	11503115000003268-E04bosehxFMH20210118
J.P. Morgan Securities plc	18-Jan-2021 08:51:55	668	154.2500	XLON	11503115000003490-E04bosehxK4320210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:24	766	154.2000	XLON	01503015000002955-E04bosehxKnw20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:37	587	154.3000	XLON	01503015000003528-E04bosehxL3g20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:37	69	154.3000	XLON	01503015000003528-E04bosehxL3V20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:40	656	154.2000	XLON	11503115000003519-E04bosehxL5C20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:43	482	154.1000	XLON	01503015000003518-E04bosehxL8T20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:43	165	154.2000	XLON	11503115000003519-E04bosehxL8A20210118
J.P. Morgan Securities plc	18-Jan-2021 08:52:49	284	154.1000	XLON	01503015000003518-E04bosehxLG320210118
J.P. Morgan Securities plc	18-Jan-2021 08:54:21	492	154.0000	XLON	11503115000003689-E04bosehxNbS20210118
J.P. Morgan Securities plc	18-Jan-2021 08:56:26	641	154.0500	XLON	11503115000003836-E04bosehxRYY20210118
J.P. Morgan Securities plc	18-Jan-2021 08:57:27	711	154.3500	XLON	11503115000003919-E04bosehxTi520210118
J.P. Morgan Securities plc	18-Jan-2021 08:59:10	602	154.5000	XLON	11503115000004006-E04bosehxXLT20210118
J.P. Morgan Securities plc	18-Jan-2021 09:01:00	16	154.5000	XLON	01503015000004089-E04bosehxb6w20210118
J.P. Morgan Securities plc	18-Jan-2021 09:01:00	547	154.5000	XLON	11503115000004092-E04bosehxb6u20210118
J.P. Morgan Securities plc	18-Jan-2021 09:01:00	602	154.4500	XLON	01503015000004086-E04bosehxb7O20210118
J.P. Morgan Securities plc	18-Jan-2021 09:02:51	712	154.4000	XLON	11503115000004221-E04bosehxh7S20210118
J.P. Morgan Securities plc	18-Jan-2021 09:07:58	547	154.4000	XLON	11503115000004399-E04bosehxrNf20210118
J.P. Morgan Securities plc	18-Jan-2021 09:10:14	761	154.4000	XLON	01503015000004581-E04bosehxuM20210118
J.P. Morgan Securities plc	18-Jan-2021 09:11:47	632	154.4000	XLON	11503115000004649-E04bosehxxLF20210118
J.P. Morgan Securities plc	18-Jan-2021 09:11:48	712	154.3500	XLON	11503115000004386-E04bosehxxLi20210118
J.P. Morgan Securities plc	18-Jan-2021 09:11:49	197	154.0500	XLON	01503015000004501-E04bosehxxOI20210118
J.P. Morgan Securities plc	18-Jan-2021 09:13:09	656	154.1500	XLON	11503115000004694-E04bosehxzLH20210118
J.P. Morgan Securities plc	18-Jan-2021 09:15:09	547	154.0500	XLON	01503015000004859-E04bosehy1tT20210118
J.P. Morgan Securities plc	18-Jan-2021 09:17:12	821	154.0500	XLON	11503115000004945-E04bosehy4OI20210118
J.P. Morgan Securities plc	18-Jan-2021 09:19:07	547	154.2500	XLON	01503015000005073-E04bosehy6xY20210118
J.P. Morgan Securities plc	18-Jan-2021 09:19:31	602	154.1500	XLON	01503015000005055-E04bosehy7Un20210118
J.P. Morgan Securities plc	18-Jan-2021 09:21:02	669	153.8000	XLON	11503115000005215-E04bosehyAbf20210118
J.P. Morgan Securities plc	18-Jan-2021 09:21:03	42	153.8000	XLON	11503115000005215-E04bosehyAdS20210118
J.P. Morgan Securities plc	18-Jan-2021 09:23:02	548	153.9500	XLON	01503015000005336-E04bosehyD9I20210118
J.P. Morgan Securities plc	18-Jan-2021 09:24:22	602	154.0500	XLON	01503015000005450-E04bosehyEz420210118

J.P. Morgan Securities plc	18-Jan-2021 09:26:26	766	153.7500	XLON	11503115000005614-E04bosehyIRf20210118
J.P. Morgan Securities plc	18-Jan-2021 09:28:31	548	153.8500	XLON	01503015000005711-E04bosehyKdQ20210118
J.P. Morgan Securities plc	18-Jan-2021 09:31:08	602	153.8000	XLON	01503015000005843-E04bosehyO9j20210118
J.P. Morgan Securities plc	18-Jan-2021 09:31:09	547	153.7500	XLON	11503115000005764-E04bosehyOCg20210118
J.P. Morgan Securities plc	18-Jan-2021 09:37:30	657	153.9500	XLON	11503115000006165-E04bosehyW4920210118
J.P. Morgan Securities plc	18-Jan-2021 09:37:56	656	153.9000	XLON	01503015000006092-E04bosehyWVF20210118
J.P. Morgan Securities plc	18-Jan-2021 09:38:00	548	153.8500	XLON	01503015000006042-E04bosehyWZG20210118
J.P. Morgan Securities plc	18-Jan-2021 09:40:17	602	154.0000	XLON	01503015000006345-E04bosehyZ8q20210118
J.P. Morgan Securities plc	18-Jan-2021 09:43:30	278	154.0000	XLON	01503015000006447-E04bosehydgd20210118
J.P. Morgan Securities plc	18-Jan-2021 09:43:30	324	154.0000	XLON	01503015000006447-E04bosehydgb20210118
J.P. Morgan Securities plc	18-Jan-2021 09:45:06	548	154.1000	XLON	11503115000006623-E04bosehyfDn20210118
J.P. Morgan Securities plc	18-Jan-2021 09:45:06	574	154.0000	XLON	01503015000006563-E04bosehyfEG20210118
J.P. Morgan Securities plc	18-Jan-2021 09:45:06	662	154.0500	XLON	11503115000006576-E04bosehyfEE20210118
J.P. Morgan Securities plc	18-Jan-2021 09:45:51	445	154.0000	XLON	11503115000006654-E04bosehygWe20210118
J.P. Morgan Securities plc	18-Jan-2021 09:45:53	102	154.0000	XLON	11503115000006654-E04bosehygXt20210118
J.P. Morgan Securities plc	18-Jan-2021 09:48:01	592	153.9000	XLON	01503015000006757-E04bosehyj7S20210118
J.P. Morgan Securities plc	18-Jan-2021 09:49:08	513	153.6500	XLON	01503015000006879-E04bosehylZE20210118
J.P. Morgan Securities plc	18-Jan-2021 09:52:01	617	153.6500	XLON	11503115000007008-E04bosehyosv20210118
J.P. Morgan Securities plc	18-Jan-2021 09:53:45	561	153.5000	XLON	11503115000007096-E04bosehyqZS20210118
J.P. Morgan Securities plc	18-Jan-2021 09:55:33	559	153.6000	XLON	01503015000007229-E04bosehysM920210118
J.P. Morgan Securities plc	18-Jan-2021 09:56:44	225	153.5000	XLON	01503015000007290-E04bosehytYc20210118
J.P. Morgan Securities plc	18-Jan-2021 09:56:44	331	153.5000	XLON	01503015000007290-E04bosehytYa20210118
J.P. Morgan Securities plc	18-Jan-2021 09:59:37	551	153.6500	XLON	01503015000007485-E04bosehyx0O20210118
J.P. Morgan Securities plc	18-Jan-2021 09:59:37	554	153.6000	XLON	01503015000007447-E04bosehyx1B20210118
J.P. Morgan Securities plc	18-Jan-2021 10:01:23	549	153.6000	XLON	11503115000007620-E04bosehyz3D20210118
J.P. Morgan Securities plc	18-Jan-2021 10:02:29	547	153.5500	XLON	11503115000007683-E04bosehz0sF20210118
J.P. Morgan Securities plc	18-Jan-2021 10:08:51	591	153.6500	XLON	01503015000007928-E04bosehzBCB20210118
J.P. Morgan Securities plc	18-Jan-2021 10:11:48	657	153.6500	XLON	01503015000008148-E04bosehzEKe20210118
J.P. Morgan Securities plc	18-Jan-2021 10:14:50	326	153.7000	XLON	11503115000008214-E04bosehzHta20210118
J.P. Morgan Securities plc	18-Jan-2021 10:14:50	222	153.7000	XLON	11503115000008214-E04bosehzHtc20210118
J.P. Morgan Securities plc	18-Jan-2021 10:23:15	894	153.7500	XLON	01503015000008493-E04bosehzRGx20210118
J.P. Morgan Securities plc	18-Jan-2021 10:24:07	841	153.7500	XLON	11503115000008673-E04bosehzS0920210118
J.P. Morgan Securities plc	18-Jan-2021 10:28:07	931	153.8000	XLON	01503015000008691-E04bosehzWJa20210118
J.P. Morgan Securities plc	18-Jan-2021 10:28:07	776	153.7500	XLON	11503115000008724-E04bosehzWK020210118
J.P. Morgan Securities plc	18-Jan-2021 10:32:18	640	153.8000	XLON	11503115000008899-E04bosehzaOY20210118
J.P. Morgan Securities plc	18-Jan-2021 10:33:19	768	153.7500	XLON	11503115000008846-E04bosehzbcp20210118
J.P. Morgan Securities plc	18-Jan-2021 10:33:27	779	153.7000	XLON	01503015000008477-E04bosehzbIP20210118
J.P. Morgan Securities plc	18-Jan-2021 10:37:56	656	153.7000	XLON	11503115000009043-E04bosehzhg2W20210118
J.P. Morgan Securities plc	18-Jan-2021 10:37:57	766	153.6500	XLON	01503015000009019-E04bosehzhg3U20210118

J.P. Morgan Securities plc	18-Jan-2021 10:43:05	547	153.8000	XLON	01503015000009451-E04bosehzlBx20210118
J.P. Morgan Securities plc	18-Jan-2021 10:56:03	656	153.9000	XLON	01503015000009877-E04bosehzyVB20210118
J.P. Morgan Securities plc	18-Jan-2021 10:56:17	100	153.9500	XLON	11503115000009948-E04bosehzyt520210118
J.P. Morgan Securities plc	18-Jan-2021 10:58:45	653	153.9500	XLON	01503015000009981-E04bosei017v20210118
J.P. Morgan Securities plc	18-Jan-2021 11:37:19	211	154.0000	XLON	11503115000011206-E04bosei0gLO20210118
J.P. Morgan Securities plc	18-Jan-2021 11:37:19	847	154.0000	XLON	11503115000011244-E04bosei0gLQ20210118
J.P. Morgan Securities plc	18-Jan-2021 11:37:19	721	154.0000	XLON	01503015000011275-E04bosei0gMH20210118
J.P. Morgan Securities plc	18-Jan-2021 11:37:19	707	154.0000	XLON	01503015000010418-E04bosei0gLM20210118
J.P. Morgan Securities plc	18-Jan-2021 11:44:34	547	154.0000	XLON	01503015000011332-E04bosei0nJs20210118
J.P. Morgan Securities plc	18-Jan-2021 12:07:38	547	154.1000	XLON	11503115000012037-E04bosei19nx20210118
J.P. Morgan Securities plc	18-Jan-2021 12:08:59	111	154.1000	XLON	11503115000012104-E04bosei1Bji20210118
J.P. Morgan Securities plc	18-Jan-2021 12:17:00	512	154.2500	XLON	11503115000012342-E04bosei1J9h20210118
J.P. Morgan Securities plc	18-Jan-2021 12:17:00	35	154.2500	XLON	11503115000012342-E04bosei1J9f20210118
J.P. Morgan Securities plc	18-Jan-2021 12:26:31	517	154.1500	XLON	01503015000012578-E04bosei1SE820210118
J.P. Morgan Securities plc	18-Jan-2021 12:41:18	548	154.3000	XLON	01503015000012999-E04bosei1egb20210118
J.P. Morgan Securities plc	18-Jan-2021 12:51:58	715	154.4000	XLON	01503015000013190-E04bosei1o1i20210118
J.P. Morgan Securities plc	18-Jan-2021 13:08:30	602	154.4000	XLON	11503115000013733-E04bosei22Fi20210118
J.P. Morgan Securities plc	18-Jan-2021 13:08:30	602	154.4000	XLON	01503015000013611-E04bosei22Fb20210118
J.P. Morgan Securities plc	18-Jan-2021 13:28:28	602	154.4500	XLON	01503015000014396-E04bosei2OZV20210118
J.P. Morgan Securities plc	18-Jan-2021 13:29:50	602	154.2000	XLON	11503115000014483-E04bosei2RDO20210118
J.P. Morgan Securities plc	18-Jan-2021 13:46:04	548	154.1000	XLON	11503115000014935-E04bosei2j7Y20210118
J.P. Morgan Securities plc	18-Jan-2021 13:54:01	297	154.3500	XLON	01503015000015331-E04bosei2tX820210118
J.P. Morgan Securities plc	18-Jan-2021 13:54:01	359	154.3500	XLON	01503015000015331-E04bosei2tX620210118
J.P. Morgan Securities plc	18-Jan-2021 13:57:16	427	154.5000	XLON	11503115000015499-E04bosei2x3y20210118
J.P. Morgan Securities plc	18-Jan-2021 13:57:16	284	154.5000	XLON	11503115000015499-E04bosei2x3w20210118
J.P. Morgan Securities plc	18-Jan-2021 13:57:34	29	154.4500	XLON	01503015000015426-E04bosei2xKk20210118
J.P. Morgan Securities plc	18-Jan-2021 13:57:34	573	154.4500	XLON	01503015000015426-E04bosei2xKm20210118
J.P. Morgan Securities plc	18-Jan-2021 14:03:38	602	154.4500	XLON	11503115000015948-E04bosei340w20210118
J.P. Morgan Securities plc	18-Jan-2021 14:11:47	547	154.4000	XLON	01503015000015801-E04bosei3Ap820210118
J.P. Morgan Securities plc	18-Jan-2021 14:11:47	589	154.3500	XLON	01503015000015903-E04bosei3ApO20210118
J.P. Morgan Securities plc	18-Jan-2021 14:14:06	529	154.5000	XLON	01503015000016262-E04bosei3Cta20210118
J.P. Morgan Securities plc	18-Jan-2021 14:14:06	127	154.5000	XLON	01503015000016262-E04bosei3CtY20210118
J.P. Morgan Securities plc	18-Jan-2021 14:19:31	626	154.4500	XLON	11503115000016483-E04bosei3Hms20210118
J.P. Morgan Securities plc	18-Jan-2021 14:20:23	821	154.4000	XLON	11503115000016701-E04bosei3lvZ20210118
J.P. Morgan Securities plc	18-Jan-2021 14:33:37	602	154.4000	XLON	01503015000017178-E04bosei3Y9b20210118
J.P. Morgan Securities plc	18-Jan-2021 14:41:54	766	154.5000	XLON	01503015000017481-E04bosei3jEv20210118
J.P. Morgan Securities plc	18-Jan-2021 14:41:54	766	154.5000	XLON	11503115000017670-E04bosei3jEx20210118
J.P. Morgan Securities plc	18-Jan-2021 14:43:06	602	154.4500	XLON	11503115000017798-E04bosei3kkt20210118
J.P. Morgan Securities plc	18-Jan-2021 14:43:11	599	154.4000	XLON	01503015000017735-E04bosei3koH20210118

J.P. Morgan Securities plc	18-Jan-2021 15:00:17	602	154.5000	XLON	11503115000018220-E04bosei43bM20210118
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