

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	22-Jun-2021 15:13:54	427	151.1000	XLON	01502015000017972-E06QBiMrbO4R20210622
J.P. Morgan Securities plc	22-Jun-2021 15:13:54	2610	151.1000	XLON	01502015000017972-E06QBiMrbO4D20210622
J.P. Morgan Securities plc	22-Jun-2021 15:13:56	306	151.1000	XLON	01502015000017974-E06QBiMrbO7620210622
J.P. Morgan Securities plc	22-Jun-2021 15:13:56	1670	151.1000	XLON	01502015000017974-E06QBiMrbO7920210622
J.P. Morgan Securities plc	22-Jun-2021 15:13:56	346	151.1000	XLON	01502015000017974-E06QBiMrbO7E20210622
J.P. Morgan Securities plc	22-Jun-2021 15:14:01	547	151.1000	XLON	01502015000017974-E06QBiMrbOHp20210622
J.P. Morgan Securities plc	22-Jun-2021 15:14:53	379	151.1500	XLON	11502115000018084-E06QBiMrbPbc20210622
J.P. Morgan Securities plc	22-Jun-2021 15:14:53	766	151.1500	XLON	11502115000018084-E06QBiMrbPbY20210622
J.P. Morgan Securities plc	22-Jun-2021 15:14:53	2153	151.1500	XLON	11502115000018084-E06QBiMrbPba20210622
J.P. Morgan Securities plc	22-Jun-2021 15:16:02	1500	151.4500	XLON	11502115000018187-E06QBiMrbRvv20210622
J.P. Morgan Securities plc	22-Jun-2021 15:16:02	1388	151.4500	XLON	11502115000018187-E06QBiMrbRvy20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	1383	151.5000	XLON	11502115000018721-E06QBiMrbkSm20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	600	151.5000	XLON	01502015000018537-E06QBiMrbkSd20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	941	151.5000	XLON	11502115000018721-E06QBiMrbkSv20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	322	151.5000	XLON	11502115000018723-E06QBiMrbkT320210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	71	151.5000	XLON	01502015000018599-E06QBiMrbkSh20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	2100	151.5000	XLON	11502115000018721-E06QBiMrbkSx20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	1417	151.5000	XLON	01502015000018599-E06QBiMrbkSk20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	3020	151.5000	XLON	01502015000018661-E06QBiMrbkT120210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	679	151.5000	XLON	11502115000018603-E06QBiMrbkSf20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	1603	151.5000	XLON	01502015000018443-E06QBiMrbkSX20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	808	151.5000	XLON	11502115000018723-E06QBiMrbkT620210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	964	151.5000	XLON	01502015000018476-E06QBiMrbkSZ20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	1109	151.5000	XLON	01502015000018661-E06QBiMrbkSz20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	641	151.5000	XLON	01502015000018537-E06QBiMrbkSb20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:43	2374	151.5000	XLON	11502115000018723-E06QBiMrbkT820210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:46	1500	151.4500	XLON	11502115000018872-E06QBiMrbkZZ20210622
J.P. Morgan Securities plc	22-Jun-2021 15:28:46	1315	151.4500	XLON	11502115000018872-E06QBiMrbkZb20210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	3028	151.5000	XLON	01502015000019238-E06QBiMrc0Q720210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	456	151.5000	XLON	11502115000019046-E06QBiMrc0Q120210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	3289	151.5000	XLON	01502015000019452-E06QBiMrc0QX20210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	859	151.5000	XLON	01502015000019433-E06QBiMrc0QL20210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	1621	151.5000	XLON	11502115000019094-E06QBiMrc0Q320210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	2932	151.5000	XLON	11502115000019305-E06QBiMrc0QB20210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	1161	151.5000	XLON	11502115000019046-E06QBiMrc0Px20210622
J.P. Morgan Securities plc	22-Jun-2021 15:39:51	3633	151.5000	XLON	01502015000019246-E06QBiMrc0Q920210622