

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	24-Feb-2021 08:15:59	657	147.9500	XLON	0100301000006705-E052eNYNbxyn20210224
J.P. Morgan Securities plc	24-Feb-2021 08:34:26	418	148.2500	XLON	11003110000011855-E052eNYNcgSQ20210224
J.P. Morgan Securities plc	24-Feb-2021 08:34:28	496	148.2000	XLON	01003010000011875-E052eNYNcgVG20210224
J.P. Morgan Securities plc	24-Feb-2021 08:34:28	95	148.2500	XLON	11003110000011855-E052eNYNcgV520210224
J.P. Morgan Securities plc	24-Feb-2021 08:34:44	225	148.1500	XLON	01003010000011849-E052eNYNch2L20210224
J.P. Morgan Securities plc	24-Feb-2021 08:36:13	257	148.1500	XLON	01003010000011849-E052eNYNcjpJ20210224
J.P. Morgan Securities plc	24-Feb-2021 08:53:21	579	148.3500	XLON	11003110000016007-E052eNYNdHvUJ20210224
J.P. Morgan Securities plc	24-Feb-2021 08:54:59	534	148.2500	XLON	01003010000016057-E052eNYNdKcS20210224
J.P. Morgan Securities plc	24-Feb-2021 08:55:00	208	148.2000	XLON	01003010000015855-E052eNYNdKfR20210224
J.P. Morgan Securities plc	24-Feb-2021 08:55:00	322	148.2000	XLON	01003010000015855-E052eNYNdKfT20210224
J.P. Morgan Securities plc	24-Feb-2021 09:13:58	675	148.2000	XLON	11003110000020635-E052eNYNdx1t20210224
J.P. Morgan Securities plc	24-Feb-2021 09:22:41	531	148.5000	XLON	01003010000022371-E052eNYNeDKe20210224
J.P. Morgan Securities plc	24-Feb-2021 09:25:49	627	148.6000	XLON	01003010000023167-E052eNYNelfv20210224
J.P. Morgan Securities plc	24-Feb-2021 09:37:52	351	148.9000	XLON	11003110000025312-E052eNYNeaKr20210224
J.P. Morgan Securities plc	24-Feb-2021 09:37:52	372	148.9000	XLON	11003110000025312-E052eNYNeaKt20210224
J.P. Morgan Securities plc	24-Feb-2021 09:47:06	575	149.1000	XLON	11003110000027561-E052eNYNerk520210224
J.P. Morgan Securities plc	24-Feb-2021 09:47:21	483	149.0500	XLON	11003110000026462-E052eNYNesAP20210224
J.P. Morgan Securities plc	24-Feb-2021 10:00:18	625	149.1000	XLON	01003010000028300-E052eNYNfAVw20210224
J.P. Morgan Securities plc	24-Feb-2021 10:09:10	509	149.4000	XLON	11003110000031281-E052eNYNfOnN20210224
J.P. Morgan Securities plc	24-Feb-2021 10:13:38	144	149.4000	XLON	01003010000032503-E052eNYNfWuc20210224
J.P. Morgan Securities plc	24-Feb-2021 10:13:38	357	149.4000	XLON	01003010000032503-E052eNYNfWue20210224
J.P. Morgan Securities plc	24-Feb-2021 10:14:08	31	149.2500	XLON	01003010000032247-E052eNYNfXdK20210224
J.P. Morgan Securities plc	24-Feb-2021 10:14:08	692	149.2500	XLON	01003010000032247-E052eNYNfXdC20210224
J.P. Morgan Securities plc	24-Feb-2021 10:27:06	501	149.3500	XLON	01003010000035348-E052eNYNfswP20210224
J.P. Morgan Securities plc	24-Feb-2021 10:31:47	539	149.4000	XLON	11003110000036372-E052eNYNgOH420210224
J.P. Morgan Securities plc	24-Feb-2021 10:38:40	579	149.3000	XLON	01003010000036608-E052eNYNgBef20210224
J.P. Morgan Securities plc	24-Feb-2021 10:47:41	566	149.1500	XLON	11003110000037891-E052eNYNgOsw20210224
J.P. Morgan Securities plc	24-Feb-2021 10:50:06	513	149.1500	XLON	11003110000039800-E052eNYNgT5B20210224
J.P. Morgan Securities plc	24-Feb-2021 10:55:32	496	149.1500	XLON	01003010000040657-E052eNYNgcbT20210224
J.P. Morgan Securities plc	24-Feb-2021 11:03:21	483	149.2500	XLON	01003010000042361-E052eNYNgq7G20210224
J.P. Morgan Securities plc	24-Feb-2021 11:06:02	259	149.1500	XLON	11003110000042958-E052eNYNgr920210224
J.P. Morgan Securities plc	24-Feb-2021 11:06:02	231	149.1500	XLON	11003110000042958-E052eNYNgrB20210224
J.P. Morgan Securities plc	24-Feb-2021 11:17:23	482	149.0000	XLON	01003010000044497-E052eNYNhFpM20210224
J.P. Morgan Securities plc	24-Feb-2021 11:26:40	512	149.1000	XLON	11003110000046741-E052eNYNhUWK20210224
J.P. Morgan Securities plc	24-Feb-2021 11:36:49	500	149.1500	XLON	11003110000048438-E052eNYNhkPA20210224
J.P. Morgan Securities plc	24-Feb-2021 11:46:23	483	149.1000	XLON	11003110000050578-E052eNYNiOGy20210224
J.P. Morgan Securities plc	24-Feb-2021 11:58:11	524	149.4000	XLON	01003010000052631-E052eNYNiKXc20210224
J.P. Morgan Securities plc	24-Feb-2021 12:21:26	501	149.7500	XLON	01003010000057107-E052eNYNiue920210224

J.P. Morgan Securities plc	24-Feb-2021 12:31:01	209	149.7500	XLON	11003110000057996-E052eNYNj9cc20210224
J.P. Morgan Securities plc	24-Feb-2021 12:31:01	278	149.7500	XLON	11003110000057996-E052eNYNj9ce20210224
J.P. Morgan Securities plc	24-Feb-2021 12:33:50	491	149.5500	XLON	11003110000059522-E052eNYNjCvk20210224
J.P. Morgan Securities plc	24-Feb-2021 12:38:51	486	149.4000	XLON	01003010000059979-E052eNYNjJVv20210224
J.P. Morgan Securities plc	24-Feb-2021 12:53:42	488	149.6500	XLON	01003010000062855-E052eNYNjCdb20210224
J.P. Morgan Securities plc	24-Feb-2021 12:57:43	482	149.7500	XLON	01003010000063919-E052eNYNjhdJ20210224
J.P. Morgan Securities plc	24-Feb-2021 13:02:21	518	150.0000	XLON	11003110000065341-E052eNYNjovs20210224
J.P. Morgan Securities plc	24-Feb-2021 13:03:47	521	149.9000	XLON	01003010000065589-E052eNYNjgdA20210224
J.P. Morgan Securities plc	24-Feb-2021 13:16:59	507	149.8000	XLON	01003010000066858-E052eNYNk7IP20210224
J.P. Morgan Securities plc	24-Feb-2021 13:18:22	496	149.8000	XLON	11003110000068155-E052eNYNk92220210224
J.P. Morgan Securities plc	24-Feb-2021 13:26:57	482	149.6500	XLON	11003110000069276-E052eNYNkO1k20210224
J.P. Morgan Securities plc	24-Feb-2021 13:31:04	359	149.6000	XLON	01003010000070556-E052eNYNkT7P20210224
J.P. Morgan Securities plc	24-Feb-2021 13:31:04	155	149.6000	XLON	01003010000070556-E052eNYNkT7N20210224
J.P. Morgan Securities plc	24-Feb-2021 13:36:09	514	149.3000	XLON	11003110000072540-E052eNYNkclB20210224
J.P. Morgan Securities plc	24-Feb-2021 13:46:05	519	149.2500	XLON	11003110000074264-E052eNYNkqkD20210224
J.P. Morgan Securities plc	24-Feb-2021 13:49:29	491	149.0000	XLON	11003110000075448-E052eNYNkz5B20210224
J.P. Morgan Securities plc	24-Feb-2021 13:54:03	511	149.0000	XLON	01003010000077333-E052eNYNIA1o20210224
J.P. Morgan Securities plc	24-Feb-2021 14:02:47	507	148.7000	XLON	11003110000079394-E052eNYNIUpp20210224
J.P. Morgan Securities plc	24-Feb-2021 14:08:52	416	148.8000	XLON	01003010000081548-E052eNYNIh2Q20210224
J.P. Morgan Securities plc	24-Feb-2021 14:08:52	66	148.8000	XLON	01003010000081548-E052eNYNIh2O20210224
J.P. Morgan Securities plc	24-Feb-2021 14:11:42	482	148.7500	XLON	01003010000082259-E052eNYNIiQ620210224
J.P. Morgan Securities plc	24-Feb-2021 14:20:18	518	148.7500	XLON	01003010000083719-E052eNYNIzZ820210224
J.P. Morgan Securities plc	24-Feb-2021 14:20:51	226	148.7000	XLON	01003010000084999-E052eNYNm0as20210224
J.P. Morgan Securities plc	24-Feb-2021 14:21:00	295	148.7000	XLON	01003010000084999-E052eNYNm0zl20210224
J.P. Morgan Securities plc	24-Feb-2021 14:29:29	494	148.6000	XLON	01003010000086622-E052eNYNmHvh20210224
J.P. Morgan Securities plc	24-Feb-2021 14:33:35	164	148.9500	XLON	11003110000089402-E052eNYNmZei20210224
J.P. Morgan Securities plc	24-Feb-2021 14:33:35	318	148.9500	XLON	11003110000089402-E052eNYNmZeg20210224
J.P. Morgan Securities plc	24-Feb-2021 14:35:29	488	149.0000	XLON	01003010000090078-E052eNYNmGEC20210224
J.P. Morgan Securities plc	24-Feb-2021 14:39:11	525	148.8000	XLON	01003010000091615-E052eNYNmX5W20210224
J.P. Morgan Securities plc	24-Feb-2021 14:43:46	520	148.6500	XLON	01003010000092596-E052eNYNnEXI20210224
J.P. Morgan Securities plc	24-Feb-2021 14:45:49	510	148.7000	XLON	11003110000093877-E052eNYNnLic20210224
J.P. Morgan Securities plc	24-Feb-2021 14:51:15	520	148.5000	XLON	11003110000095384-E052eNYNndQE20210224
J.P. Morgan Securities plc	24-Feb-2021 14:56:28	501	148.6000	XLON	11003110000097094-E052eNYNnzSj20210224
J.P. Morgan Securities plc	24-Feb-2021 14:59:50	485	148.4000	XLON	11003110000097459-E052eNYNoAfp20210224
J.P. Morgan Securities plc	24-Feb-2021 15:01:21	495	148.8000	XLON	11003110000098673-E052eNYNoGim20210224
J.P. Morgan Securities plc	24-Feb-2021 15:05:58	520	148.5500	XLON	11003110000100002-E052eNYNoY2m20210224
J.P. Morgan Securities plc	24-Feb-2021 15:09:03	527	148.4500	XLON	01003010000100585-E052eNYNojKs20210224
J.P. Morgan Securities plc	24-Feb-2021 15:16:23	487	149.0500	XLON	01003010000102592-E052eNYNp8UZ20210224
J.P. Morgan Securities plc	24-Feb-2021 15:22:15	301	149.0000	XLON	11003110000103831-E052eNYNpO6w20210224

J.P. Morgan Securities plc	24-Feb-2021 15:22:15	181	149.0000	XLON	11003110000103831-E052eNYNpO6y20210224
J.P. Morgan Securities plc	24-Feb-2021 15:25:21	530	149.0000	XLON	01003010000104685-E052eNYNpXQd20210224
J.P. Morgan Securities plc	24-Feb-2021 15:34:06	520	149.0000	XLON	01003010000107151-E052eNYNpxDr20210224
J.P. Morgan Securities plc	24-Feb-2021 15:38:33	523	148.8500	XLON	11003110000108441-E052eNYNq7U420210224
J.P. Morgan Securities plc	24-Feb-2021 15:41:08	505	148.9000	XLON	11003110000109894-E052eNYNqDLW20210224
J.P. Morgan Securities plc	24-Feb-2021 15:48:04	484	149.1500	XLON	11003110000111472-E052eNYNqS3B20210224
J.P. Morgan Securities plc	24-Feb-2021 15:55:37	490	149.0500	XLON	11003110000112884-E052eNYNqgkr20210224
J.P. Morgan Securities plc	24-Feb-2021 16:02:03	482	149.1000	XLON	01003010000114133-E052eNYNqwHr20210224
J.P. Morgan Securities plc	24-Feb-2021 16:05:02	524	149.1500	XLON	11003110000115408-E052eNYNr1ti20210224
J.P. Morgan Securities plc	24-Feb-2021 16:10:00	482	149.6500	XLON	01003010000116385-E052eNYNrCIT20210224
J.P. Morgan Securities plc	24-Feb-2021 16:15:52	327	149.5000	XLON	01003010000117988-E052eNYNrQzm20210224
J.P. Morgan Securities plc	24-Feb-2021 16:15:52	155	149.5000	XLON	01003010000117988-E052eNYNrQzo20210224
J.P. Morgan Securities plc	24-Feb-2021 16:17:37	527	149.3500	XLON	11003110000118729-E052eNYNrUwD20210224
J.P. Morgan Securities plc	24-Feb-2021 16:25:26	466	149.5000	XLON	01003010000120791-E052eNYNroa320210224