

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Jun-2021 09:56:42	1212	148.2000	XLON	11502115000005087-E06VzOEHh3ai20210630
J.P. Morgan Securities plc	30-Jun-2021 10:00:46	159	148.3000	XLON	11502115000005177-E06VzOEHh9Ik20210630
J.P. Morgan Securities plc	30-Jun-2021 10:00:46	1212	148.3000	XLON	11502115000005177-E06VzOEHh9lg20210630
J.P. Morgan Securities plc	30-Jun-2021 10:01:41	1956	148.2500	XLON	11502115000005232-E06VzOEHhB1A20210630
J.P. Morgan Securities plc	30-Jun-2021 10:02:37	1508	148.2000	XLON	11502115000005132-E06VzOEHhCRE20210630
J.P. Morgan Securities plc	30-Jun-2021 10:03:23	953	148.2000	XLON	01502015000005282-E06VzOEHhDfZ20210630
J.P. Morgan Securities plc	30-Jun-2021 10:05:01	1262	148.2000	XLON	11502115000005317-E06VzOEHhGLn20210630
J.P. Morgan Securities plc	30-Jun-2021 10:06:48	1260	148.4000	XLON	11502115000005406-E06VzOEHhJaM20210630
J.P. Morgan Securities plc	30-Jun-2021 10:09:45	182	148.5000	XLON	11502115000005530-E06VzOEHhPA320210630
J.P. Morgan Securities plc	30-Jun-2021 10:09:45	128	148.5000	XLON	11502115000005530-E06VzOEHhPA120210630
J.P. Morgan Securities plc	30-Jun-2021 10:10:10	337	148.5000	XLON	01502015000005558-E06VzOEHhQ3l20210630
J.P. Morgan Securities plc	30-Jun-2021 10:10:10	1131	148.5000	XLON	01502015000005558-E06VzOEHhQ3n20210630
J.P. Morgan Securities plc	30-Jun-2021 10:11:08	1617	148.4500	XLON	01502015000005525-E06VzOEHhRfC20210630
J.P. Morgan Securities plc	30-Jun-2021 10:11:41	1175	148.3000	XLON	01502015000005601-E06VzOEHhSxv20210630
J.P. Morgan Securities plc	30-Jun-2021 10:13:21	874	148.3000	XLON	01502015000005633-E06VzOEHhVUE20210630
J.P. Morgan Securities plc	30-Jun-2021 10:13:21	324	148.3000	XLON	01502015000005633-E06VzOEHhVUC20210630
J.P. Morgan Securities plc	30-Jun-2021 10:15:00	836	148.3000	XLON	11502115000005607-E06VzOEHhYc820210630
J.P. Morgan Securities plc	30-Jun-2021 10:16:51	473	148.3500	XLON	01502015000005713-E06VzOEHhbhw20210630
J.P. Morgan Securities plc	30-Jun-2021 10:16:51	684	148.3500	XLON	01502015000005713-E06VzOEHhbhz20210630
J.P. Morgan Securities plc	30-Jun-2021 10:18:21	1199	148.4000	XLON	01502015000005768-E06VzOEHhddm20210630
J.P. Morgan Securities plc	30-Jun-2021 10:19:49	1723	148.4500	XLON	01502015000005781-E06VzOEHhfVg20210630
J.P. Morgan Securities plc	30-Jun-2021 10:20:06	1639	148.4000	XLON	11502115000005790-E06VzOEHhgcY20210630
J.P. Morgan Securities plc	30-Jun-2021 10:24:21	1351	148.4500	XLON	01502015000005893-E06VzOEHhmZq20210630
J.P. Morgan Securities plc	30-Jun-2021 10:24:49	1351	148.4000	XLON	01502015000005863-E06VzOEHhVs20210630
J.P. Morgan Securities plc	30-Jun-2021 10:25:01	1612	148.4000	XLON	01502015000006004-E06VzOEHhnn320210630
J.P. Morgan Securities plc	30-Jun-2021 10:31:01	1213	148.6000	XLON	11502115000006153-E06VzOEHhvqK20210630
J.P. Morgan Securities plc	30-Jun-2021 10:31:10	337	148.6000	XLON	11502115000006153-E06VzOEHh7E20210630
J.P. Morgan Securities plc	30-Jun-2021 10:31:16	1605	148.5500	XLON	01502015000006047-E06VzOEHhWHG20210630
J.P. Morgan Securities plc	30-Jun-2021 10:31:16	209	148.6000	XLON	11502115000006153-E06VzOEHhWH720210630
J.P. Morgan Securities plc	30-Jun-2021 10:31:41	2324	148.5500	XLON	01502015000006191-E06VzOEHhwqW20210630
J.P. Morgan Securities plc	30-Jun-2021 10:33:21	1706	148.5500	XLON	01502015000006234-E06VzOEHhyWq20210630
J.P. Morgan Securities plc	30-Jun-2021 10:33:21	188	148.5500	XLON	01502015000006234-E06VzOEHhyWs20210630
J.P. Morgan Securities plc	30-Jun-2021 10:33:21	767	148.5500	XLON	01502015000006234-E06VzOEHhyWu20210630
J.P. Morgan Securities plc	30-Jun-2021 10:35:01	1079	148.7500	XLON	11502115000006276-E06VzOEHi0tN20210630
J.P. Morgan Securities plc	30-Jun-2021 10:35:01	965	148.7500	XLON	11502115000006276-E06VzOEHi0tP20210630
J.P. Morgan Securities plc	30-Jun-2021 10:36:41	1380	148.7000	XLON	01502015000006333-E06VzOEHi2vu20210630
J.P. Morgan Securities plc	30-Jun-2021 10:36:41	1001	148.7000	XLON	01502015000006333-E06VzOEHi2vs20210630
J.P. Morgan Securities plc	30-Jun-2021 10:38:21	1568	148.8500	XLON	11502115000006373-E06VzOEHi5WO20210630

J.P. Morgan Securities plc	30-Jun-2021 10:40:37	2181	148.9000	XLON	11502115000006461-E06VzOEHi8uZ20210630
J.P. Morgan Securities plc	30-Jun-2021 10:40:37	1256	148.8500	XLON	11502115000006397-E06VzOEHi8us20210630
J.P. Morgan Securities plc	30-Jun-2021 10:42:41	547	148.9500	XLON	11502115000006525-E06VzOEHiBnp20210630
J.P. Morgan Securities plc	30-Jun-2021 10:42:41	454	148.9500	XLON	11502115000006525-E06VzOEHiBnt20210630
J.P. Morgan Securities plc	30-Jun-2021 10:42:41	521	148.9500	XLON	11502115000006525-E06VzOEHiBnr20210630
J.P. Morgan Securities plc	30-Jun-2021 10:43:21	373	148.9500	XLON	01502015000006545-E06VzOEHiCvp20210630
J.P. Morgan Securities plc	30-Jun-2021 10:43:21	1184	148.9500	XLON	01502015000006545-E06VzOEHiCvn20210630
J.P. Morgan Securities plc	30-Jun-2021 10:43:46	734	148.9500	XLON	11502115000006548-E06VzOEHiDwK20210630
J.P. Morgan Securities plc	30-Jun-2021 10:45:01	521	149.0000	XLON	11502115000006599-E06VzOEHiFKR20210630
J.P. Morgan Securities plc	30-Jun-2021 10:45:01	278	149.0000	XLON	11502115000006599-E06VzOEHiFKT20210630
J.P. Morgan Securities plc	30-Jun-2021 10:45:01	657	149.0000	XLON	11502115000006599-E06VzOEHiFKP20210630
J.P. Morgan Securities plc	30-Jun-2021 10:46:41	853	149.0000	XLON	01502015000006718-E06VzOEHiJFZ20210630
J.P. Morgan Securities plc	30-Jun-2021 10:46:41	660	149.0000	XLON	01502015000006718-E06VzOEHiJFb20210630
J.P. Morgan Securities plc	30-Jun-2021 10:46:53	749	149.0000	XLON	01502015000006721-E06VzOEHiJYK20210630
J.P. Morgan Securities plc	30-Jun-2021 10:49:00	1196	149.0000	XLON	11502115000006765-E06VzOEHiM8a20210630
J.P. Morgan Securities plc	30-Jun-2021 11:58:59	1044	149.0000	XLON	11502115000008761-E06VzOEHjVn20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1276	149.0000	XLON	01502015000008830-E06VzOEHjcw20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	2000	149.0000	XLON	01502015000008830-E06VzOEHjcu20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1048	149.0000	XLON	01502015000008850-E06VzOEHj420210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1154	149.0000	XLON	11502115000008896-E06VzOEHjjeP20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	674	149.0000	XLON	11502115000008761-E06VzOEHjcn20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1801	149.0000	XLON	01502015000008855-E06VzOEHjd620210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	747	149.0000	XLON	01502015000008830-E06VzOEHjjcr20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	630	149.0000	XLON	01502015000008849-E06VzOEHjd020210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	2670	149.0000	XLON	11502115000008896-E06VzOEHjeR20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1900	149.0000	XLON	11502115000008896-E06VzOEHjeT20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	250	149.0000	XLON	11502115000008896-E06VzOEHjeJ20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	855	149.0000	XLON	11502115000008896-E06VzOEHjeN20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	1800	149.0000	XLON	11502115000008896-E06VzOEHjeL20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	706	149.0000	XLON	11502115000008896-E06VzOEHjeV20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	2056	149.0000	XLON	11502115000008864-E06VzOEHjd220210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	547	149.0000	XLON	11502115000008878-E06VzOEHjd820210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:04	316	149.0000	XLON	01502015000008768-E06VzOEHjcp20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:05	1750	148.9500	XLON	11502115000008899-E06VzOEHjhr20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:06	1750	148.9500	XLON	11502115000008904-E06VzOEHjjo20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:43	1750	148.9500	XLON	01502015000008890-E06VzOEHjkaf20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:43	941	148.9500	XLON	11502115000008909-E06VzOEHjkaE20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:43	1652	148.9500	XLON	01502015000008880-E06VzOEHjkaC20210630
J.P. Morgan Securities plc	30-Jun-2021 11:59:43	657	148.9500	XLON	01502015000008887-E06VzOEHjkaG20210630

J.P. Morgan Securities plc	30-Jun-2021 11:59:43	188	148.9500	XLON	01502015000008890-E06VzOEHjkaH20210630
J.P. Morgan Securities plc	30-Jun-2021 12:00:00	854	148.9500	XLON	01502015000008893-E06VzOEHjI7y20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:19	579	149.0000	XLON	01502015000008999-E06VzOEHjnc20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:19	833	149.0000	XLON	11502115000009015-E06VzOEHjnja20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:30	1062	149.0000	XLON	01502015000009030-E06VzOEHjo7020210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:30	1922	149.0000	XLON	01502015000009031-E06VzOEHjo7420210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:30	666	149.0000	XLON	11502115000009042-E06VzOEHjo7220210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:31	1730	149.0000	XLON	01502015000009036-E06VzOEHjoAT20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:32	171	149.0000	XLON	01502015000009037-E06VzOEHjoEj20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:33	527	149.0000	XLON	11502115000009052-E06VzOEHjolw20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:34	1148	149.0000	XLON	11502115000009053-E06VzOEHjoKG20210630
J.P. Morgan Securities plc	30-Jun-2021 12:02:58	1093	149.0000	XLON	01502015000009056-E06VzOEHjoyG20210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	800	149.0000	XLON	01502015000009418-E06VzOEHkOmC20210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	935	149.0000	XLON	11502115000009497-E06VzOEHkOmE20210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	465	149.0000	XLON	01502015000009418-E06VzOEHkOmA20210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	656	149.0000	XLON	01502015000009316-E06VzOEHkOm620210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	623	149.0000	XLON	01502015000009288-E06VzOEHkOm420210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	656	149.0000	XLON	11502115000009390-E06VzOEHkOm820210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:08	2060	149.0000	XLON	11502115000009529-E06VzOEHkOmG20210630
J.P. Morgan Securities plc	30-Jun-2021 12:34:44	446	148.9000	XLON	01502015000009989-E06VzOEHkPGt20210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:06	1310	149.0000	XLON	11502115000010439-E06VzOEHlWp820210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:06	485	149.0000	XLON	01502015000010481-E06VzOEHlWpA20210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:06	483	149.0000	XLON	01502015000010481-E06VzOEHlWpR20210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:06	722	149.0000	XLON	11502115000010405-E06VzOEHlWp620210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:21	654	149.0000	XLON	11502115000011970-E06VzOEHlX3c20210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:21	1044	149.0000	XLON	01502015000010481-E06VzOEHlX3a20210630
J.P. Morgan Securities plc	30-Jun-2021 13:35:34	492	149.0000	XLON	11502115000011970-E06VzOEHlXH020210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	505	149.0000	XLON	11502115000012043-E06VzOEHlArD20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	1290	149.0000	XLON	01502015000012010-E06VzOEHlAr920210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	1409	149.0000	XLON	11502115000012043-E06VzOEHlArB20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	1140	149.0000	XLON	11502115000011970-E06VzOEHlAr320210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	158	149.0000	XLON	01502015000012039-E06VzOEHlArF20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	1194	149.0000	XLON	01502015000012039-E06VzOEHlArL20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	4739	149.0000	XLON	01502015000012010-E06VzOEHlAr720210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	317	149.0000	XLON	01502015000012065-E06VzOEHlArS20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:04	660	149.0000	XLON	01502015000012039-E06VzOEHlArQ20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:52	513	149.0000	XLON	11502115000012077-E06VzOEHlbaL20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:52	1052	149.0000	XLON	11502115000012077-E06VzOEHlbab20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:52	1616	149.0000	XLON	01502015000012065-E06VzOEHlbaH20210630

J.P. Morgan Securities plc	30-Jun-2021 13:39:52	284	149.0000	XLON	01502015000012065-E06VzOEHIbaJ20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:53	1900	148.9500	XLON	01502015000012125-E06VzOEHIbeC20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:53	2000	148.9500	XLON	01502015000012125-E06VzOEHIbeA20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:53	921	148.9500	XLON	01502015000012125-E06VzOEHIbeE20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:53	1750	148.9500	XLON	01502015000012125-E06VzOEHIbe820210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:54	1185	148.9500	XLON	11502115000012132-E06VzOEHIbgA20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:54	481	148.9500	XLON	11502115000012132-E06VzOEHIbgC20210630
J.P. Morgan Securities plc	30-Jun-2021 13:39:58	259	148.9500	XLON	11502115000012134-E06VzOEHIbrJ20210630
J.P. Morgan Securities plc	30-Jun-2021 13:40:06	1	148.9500	XLON	11502115000012134-E06VzOEHIc8Q20210630