

Broker	Transaction Date and Time	Volume	Price (GBP)	Trading Venue	Transaction Reference Number
J.P. Morgan Securities plc	30-Dec-2020 08:47:48	614	158.2500	XLON	11503115000011515-E04O2eU51W0Y20201230
J.P. Morgan Securities plc	30-Dec-2020 08:58:02	675	158.0500	XLON	01503015000015317-E04O2eU51rNX20201230
J.P. Morgan Securities plc	30-Dec-2020 09:01:34	737	157.7500	XLON	11503115000015376-E04O2eU51wQr20201230
J.P. Morgan Securities plc	30-Dec-2020 09:15:53	798	158.1000	XLON	01503015000019718-E04O2eU52F3t20201230
J.P. Morgan Securities plc	30-Dec-2020 09:25:03	283	158.4000	XLON	11503115000021749-E04O2eU52R5S20201230
J.P. Morgan Securities plc	30-Dec-2020 09:25:03	332	158.4000	XLON	11503115000021749-E04O2eU52R5U20201230
J.P. Morgan Securities plc	30-Dec-2020 09:27:32	676	158.4000	XLON	01503015000022299-E04O2eU52V1k20201230
J.P. Morgan Securities plc	30-Dec-2020 09:36:39	921	158.4000	XLON	01503015000025457-E04O2eU52gui20201230
J.P. Morgan Securities plc	30-Dec-2020 09:36:40	253	158.3500	XLON	01503015000021568-E04O2eU52h2420201230
J.P. Morgan Securities plc	30-Dec-2020 09:36:40	362	158.3500	XLON	01503015000021568-E04O2eU52h2620201230
J.P. Morgan Securities plc	30-Dec-2020 10:00:51	676	158.5500	XLON	01503015000031496-E04O2eU535io20201230
J.P. Morgan Securities plc	30-Dec-2020 10:00:51	666	158.4500	XLON	11503115000030949-E04O2eU535jk20201230
J.P. Morgan Securities plc	30-Dec-2020 10:10:01	675	158.8000	XLON	01503015000035688-E04O2eU53DW920201230
J.P. Morgan Securities plc	30-Dec-2020 10:11:25	614	158.7000	XLON	01503015000035657-E04O2eU53EmG20201230
J.P. Morgan Securities plc	30-Dec-2020 10:11:25	674	158.6500	XLON	11503115000035667-E04O2eU53Ema20201230
J.P. Morgan Securities plc	30-Dec-2020 10:11:54	62	158.6500	XLON	11503115000035667-E04O2eU53FGf20201230
J.P. Morgan Securities plc	30-Dec-2020 10:31:10	860	158.5500	XLON	11503115000040433-E04O2eU53UzH20201230
J.P. Morgan Securities plc	30-Dec-2020 10:34:02	737	158.6000	XLON	11503115000042125-E04O2eU53XAS20201230
J.P. Morgan Securities plc	30-Dec-2020 10:43:34	298	158.5000	XLON	11503115000044721-E04O2eU53fae20201230
J.P. Morgan Securities plc	30-Dec-2020 10:43:34	316	158.5000	XLON	11503115000044721-E04O2eU53fac20201230
J.P. Morgan Securities plc	30-Dec-2020 10:44:07	686	158.4500	XLON	11503115000038904-E04O2eU53gdh20201230
J.P. Morgan Securities plc	30-Dec-2020 10:59:13	615	158.4000	XLON	01503015000048487-E04O2eU53wPb20201230
J.P. Morgan Securities plc	30-Dec-2020 11:00:10	798	158.3500	XLON	01503015000048263-E04O2eU53x5W20201230
J.P. Morgan Securities plc	30-Dec-2020 11:13:12	447	158.4500	XLON	01503015000052081-E04O2eU547om20201230
J.P. Morgan Securities plc	30-Dec-2020 11:15:14	190	158.4500	XLON	01503015000052081-E04O2eU5496120201230
J.P. Morgan Securities plc	30-Dec-2020 11:17:43	69	158.5000	XLON	11503115000052883-E04O2eU54AaW20201230
J.P. Morgan Securities plc	30-Dec-2020 11:17:43	645	158.5000	XLON	11503115000052883-E04O2eU54AaU20201230
J.P. Morgan Securities plc	30-Dec-2020 11:23:13	430	158.4000	XLON	11503115000052118-E04O2eU54Evv20201230
J.P. Morgan Securities plc	30-Dec-2020 11:23:13	614	158.4000	XLON	11503115000052118-E04O2eU54EVT20201230
J.P. Morgan Securities plc	30-Dec-2020 11:40:48	614	158.4000	XLON	11503115000058217-E04O2eU54S1U20201230
J.P. Morgan Securities plc	30-Dec-2020 11:42:41	20	158.2500	XLON	01503015000055547-E04O2eU54UOI20201230
J.P. Morgan Securities plc	30-Dec-2020 11:45:22	12	158.2500	XLON	01503015000055547-E04O2eU54WFv20201230
J.P. Morgan Securities plc	30-Dec-2020 11:46:22	12	158.2500	XLON	01503015000055547-E04O2eU54Wgl20201230
J.P. Morgan Securities plc	30-Dec-2020 11:46:22	693	158.2500	XLON	01503015000055547-E04O2eU54WgK20201230
J.P. Morgan Securities plc	30-Dec-2020 11:47:22	614	158.1000	XLON	11503115000054740-E04O2eU54XEJ20201230
J.P. Morgan Securities plc	30-Dec-2020 11:48:22	12	158.1000	XLON	11503115000054740-E04O2eU54Y0420201230
J.P. Morgan Securities plc	30-Dec-2020 11:48:22	49	158.1000	XLON	11503115000054740-E04O2eU54Y0820201230
J.P. Morgan Securities plc	30-Dec-2020 11:51:06	115	157.9500	XLON	11503115000060295-E04O2eU54aeJ20201230

J.P. Morgan Securities plc	30-Dec-2020 11:51:06	660	157.9500	XLON	11503115000060295-E04O2eU54aeL20201230
J.P. Morgan Securities plc	30-Dec-2020 12:15:56	675	158.2500	XLON	11503115000066146-E04O2eU54uqR20201230
J.P. Morgan Securities plc	30-Dec-2020 12:17:47	860	158.2000	XLON	01503015000065929-E04O2eU54w8w20201230
J.P. Morgan Securities plc	30-Dec-2020 12:25:18	652	158.1500	XLON	11503115000067222-E04O2eU553EE20201230
J.P. Morgan Securities plc	30-Dec-2020 12:34:14	635	158.0000	XLON	01503015000064692-E04O2eU55Ay020201230
J.P. Morgan Securities plc	30-Dec-2020 12:39:27	921	158.1000	XLON	01503015000071478-E04O2eU55EUm20201230
J.P. Morgan Securities plc	30-Dec-2020 13:02:05	615	157.9000	XLON	01503015000072706-E04O2eU55Xtv20201230
J.P. Morgan Securities plc	30-Dec-2020 13:04:38	664	157.7500	XLON	11503115000073075-E04O2eU55ZpX20201230
J.P. Morgan Securities plc	30-Dec-2020 13:04:44	691	157.6000	XLON	11503115000078180-E04O2eU55aQF20201230
J.P. Morgan Securities plc	30-Dec-2020 13:04:44	41	157.6000	XLON	11503115000078180-E04O2eU55aQH20201230
J.P. Morgan Securities plc	30-Dec-2020 13:09:13	656	157.6500	XLON	01503015000079727-E04O2eU55eMs20201230
J.P. Morgan Securities plc	30-Dec-2020 13:20:32	21	157.6500	XLON	11503115000081246-E04O2eU55ozF20201230
J.P. Morgan Securities plc	30-Dec-2020 13:20:32	654	157.6500	XLON	11503115000081246-E04O2eU55ozD20201230
J.P. Morgan Securities plc	30-Dec-2020 13:33:48	747	157.4500	XLON	01503015000081842-E04O2eU55zfB20201230
J.P. Morgan Securities plc	30-Dec-2020 13:41:54	921	157.5000	XLON	11503115000087997-E04O2eU566ku20201230
J.P. Morgan Securities plc	30-Dec-2020 13:41:54	626	157.4500	XLON	11503115000086866-E04O2eU566l220201230
J.P. Morgan Securities plc	30-Dec-2020 13:44:05	722	157.2500	XLON	11503115000088210-E04O2eU569d520201230
J.P. Morgan Securities plc	30-Dec-2020 13:57:53	692	157.1500	XLON	11503115000090800-E04O2eU56L0520201230
J.P. Morgan Securities plc	30-Dec-2020 14:07:23	615	157.0000	XLON	01503015000094586-E04O2eU56Urm20201230
J.P. Morgan Securities plc	30-Dec-2020 14:07:34	799	157.0000	XLON	11503115000094980-E04O2eU56Uv920201230
J.P. Morgan Securities plc	30-Dec-2020 14:21:27	982	157.1500	XLON	11503115000098248-E04O2eU56gWX20201230
J.P. Morgan Securities plc	30-Dec-2020 14:28:27	614	157.3500	XLON	01503015000101600-E04O2eU56n8t20201230
J.P. Morgan Securities plc	30-Dec-2020 14:28:27	614	157.4000	XLON	01503015000101627-E04O2eU56n8q20201230
J.P. Morgan Securities plc	30-Dec-2020 14:29:25	534	157.4000	XLON	11503115000102027-E04O2eU56olm20201230
J.P. Morgan Securities plc	30-Dec-2020 14:30:49	615	157.3500	XLON	01503015000101985-E04O2eU56s6u20201230
J.P. Morgan Securities plc	30-Dec-2020 14:43:27	666	157.5000	XLON	11503115000107680-E04O2eU57DRT20201230
J.P. Morgan Securities plc	30-Dec-2020 14:44:02	652	157.4500	XLON	01503015000107335-E04O2eU57EP920201230
J.P. Morgan Securities plc	30-Dec-2020 14:45:46	737	157.4000	XLON	11503115000107354-E04O2eU57H2720201230
J.P. Morgan Securities plc	30-Dec-2020 14:53:27	614	157.3000	XLON	11503115000109416-E04O2eU57S1220201230
J.P. Morgan Securities plc	30-Dec-2020 14:54:41	614	157.1500	XLON	01503015000110115-E04O2eU57Tvv20201230
J.P. Morgan Securities plc	30-Dec-2020 15:00:55	615	157.0500	XLON	01503015000112799-E04O2eU57eY020201230
J.P. Morgan Securities plc	30-Dec-2020 15:08:25	252	156.8500	XLON	11503115000114035-E04O2eU57nzZ20201230
J.P. Morgan Securities plc	30-Dec-2020 15:09:02	527	156.8500	XLON	11503115000114035-E04O2eU57ouZ20201230
J.P. Morgan Securities plc	30-Dec-2020 15:17:02	320	156.9000	XLON	01503015000118634-E04O2eU57z9i20201230
J.P. Morgan Securities plc	30-Dec-2020 15:17:02	309	156.9000	XLON	01503015000118634-E04O2eU57z9k20201230
J.P. Morgan Securities plc	30-Dec-2020 15:18:03	703	156.9000	XLON	11503115000118699-E04O2eU580M520201230
J.P. Morgan Securities plc	30-Dec-2020 15:18:03	675	156.9000	XLON	01503015000118836-E04O2eU580M720201230
J.P. Morgan Securities plc	30-Dec-2020 15:25:41	615	156.9000	XLON	11503115000121415-E04O2eU588jJ20201230
J.P. Morgan Securities plc	30-Dec-2020 15:35:29	671	156.7500	XLON	01503015000121557-E04O2eU58L7E20201230

J.P. Morgan Securities plc	30-Dec-2020 15:36:41	852	156.5500	XLON	01503015000127344-E04O2eU58O8220201230
J.P. Morgan Securities plc	30-Dec-2020 15:47:07	87	156.5500	XLON	01503015000129238-E04O2eU58cEj20201230
J.P. Morgan Securities plc	30-Dec-2020 15:47:07	578	156.5500	XLON	01503015000129238-E04O2eU58cEh20201230
J.P. Morgan Securities plc	30-Dec-2020 15:55:18	615	156.8500	XLON	11503115000132209-E04O2eU58mLs20201230
J.P. Morgan Securities plc	30-Dec-2020 15:55:18	614	156.8500	XLON	01503015000132232-E04O2eU58mLq20201230
J.P. Morgan Securities plc	30-Dec-2020 16:03:56	366	156.8000	XLON	01503015000132964-E04O2eU58wZv20201230
J.P. Morgan Securities plc	30-Dec-2020 16:03:56	248	156.8000	XLON	01503015000132964-E04O2eU58wZx20201230
J.P. Morgan Securities plc	30-Dec-2020 16:04:22	678	156.7000	XLON	11503115000132387-E04O2eU58wyH20201230
J.P. Morgan Securities plc	30-Dec-2020 16:07:00	715	156.7500	XLON	01503015000134862-E04O2eU590JY20201230
J.P. Morgan Securities plc	30-Dec-2020 16:08:04	797	156.7000	XLON	01503015000135030-E04O2eU591RB20201230
J.P. Morgan Securities plc	30-Dec-2020 16:13:05	49	156.5000	XLON	01503015000135356-E04O2eU5989420201230
J.P. Morgan Securities plc	30-Dec-2020 16:13:05	464	156.5000	XLON	01503015000135356-E04O2eU5989120201230
J.P. Morgan Securities plc	30-Dec-2020 16:13:05	101	156.5000	XLON	01503015000135356-E04O2eU5988w20201230
J.P. Morgan Securities plc	30-Dec-2020 16:15:15	248	156.5000	XLON	11503115000137105-E04O2eU59C9L20201230
J.P. Morgan Securities plc	30-Dec-2020 16:15:15	366	156.5000	XLON	11503115000137105-E04O2eU59C9J20201230
J.P. Morgan Securities plc	30-Dec-2020 16:17:34	675	156.4500	XLON	01503015000137939-E04O2eU59Fp120201230
J.P. Morgan Securities plc	30-Dec-2020 16:25:59	487	156.2500	XLON	01503015000140486-E04O2eU59Tet20201230