

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	07-Jul-2021 08:10:46	38	10255.0000	XLON	01002010000005326-E06b46J1eYkH20210707
J.P. Morgan Securities plc	07-Jul-2021 08:11:55	31	10245.0000	XLON	01002010000005514-E06b46J1ebLN20210707
J.P. Morgan Securities plc	07-Jul-2021 08:12:08	41	10240.0000	XLON	01002010000004966-E06b46J1ebpt20210707
J.P. Morgan Securities plc	07-Jul-2021 08:16:13	41	10260.0000	XLON	11002110000006622-E06b46J1ejvg20210707
J.P. Morgan Securities plc	07-Jul-2021 08:20:17	27	10270.0000	XLON	11002110000007182-E06b46J1erHD20210707
J.P. Morgan Securities plc	07-Jul-2021 08:23:15	24	10275.0000	XLON	11002110000007552-E06b46J1ewXC20210707
J.P. Morgan Securities plc	07-Jul-2021 08:24:01	29	10270.0000	XLON	11002110000007476-E06b46J1exrB20210707
J.P. Morgan Securities plc	07-Jul-2021 08:25:47	27	10270.0000	XLON	01002010000007951-E06b46J1f0n620210707
J.P. Morgan Securities plc	07-Jul-2021 08:25:50	34	10260.0000	XLON	11002110000007799-E06b46J1f0r520210707
J.P. Morgan Securities plc	07-Jul-2021 08:27:27	24	10270.0000	XLON	01002010000008291-E06b46J1f3IY20210707
J.P. Morgan Securities plc	07-Jul-2021 08:29:07	29	10265.0000	XLON	01002010000008493-E06b46J1f5nL20210707
J.P. Morgan Securities plc	07-Jul-2021 08:29:54	24	10270.0000	XLON	01002010000008619-E06b46J1f7EZ20210707
J.P. Morgan Securities plc	07-Jul-2021 08:35:56	29	10275.0000	XLON	11002110000009241-E06b46J1ffpw20210707
J.P. Morgan Securities plc	07-Jul-2021 08:39:31	31	10275.0000	XLON	01002010000009582-E06b46J1fM1j20210707
J.P. Morgan Securities plc	07-Jul-2021 08:42:46	25	10275.0000	XLON	01002010000010495-E06b46J1fPRP20210707
J.P. Morgan Securities plc	07-Jul-2021 08:42:46	26	10265.0000	XLON	01002010000010644-E06b46J1fPRv20210707
J.P. Morgan Securities plc	07-Jul-2021 08:53:22	24	10265.0000	XLON	11002110000012418-E06b46J1fdRe20210707
J.P. Morgan Securities plc	07-Jul-2021 08:54:54	2	10280.0000	XLON	01002010000013080-E06b46J1ffsq20210707
J.P. Morgan Securities plc	07-Jul-2021 09:05:49	25	10295.0000	XLON	11002110000015569-E06b46J1fvXN20210707
J.P. Morgan Securities plc	07-Jul-2021 09:06:35	28	10295.0000	XLON	01002010000015562-E06b46J1fwlu20210707
J.P. Morgan Securities plc	07-Jul-2021 09:55:49	3	10270.0000	XLON	11002110000022989-E06b46J1gsZZ20210707
J.P. Morgan Securities plc	07-Jul-2021 09:55:49	23	10270.0000	XLON	11002110000022989-E06b46J1gsZW20210707
J.P. Morgan Securities plc	07-Jul-2021 10:14:57	25	10270.0000	XLON	11002110000027044-E06b46J1hdVL20210707
J.P. Morgan Securities plc	07-Jul-2021 10:24:24	31	10270.0000	XLON	11002110000028524-E06b46J1hNWU20210707
J.P. Morgan Securities plc	07-Jul-2021 10:27:04	16	10275.0000	XLON	01002010000028727-E06b46J1hQFr20210707
J.P. Morgan Securities plc	07-Jul-2021 10:27:04	8	10275.0000	XLON	01002010000028727-E06b46J1hQFp20210707
J.P. Morgan Securities plc	07-Jul-2021 10:38:17	24	10285.0000	XLON	11002110000030526-E06b46J1halz20210707
J.P. Morgan Securities plc	07-Jul-2021 11:24:30	29	10270.0000	XLON	01002010000036522-E06b46J1iMjo20210707
J.P. Morgan Securities plc	07-Jul-2021 11:27:44	27	10265.0000	XLON	01002010000036861-E06b46J1iR8u20210707
J.P. Morgan Securities plc	07-Jul-2021 11:32:31	29	10265.0000	XLON	11002110000038294-E06b46J1iV9r20210707
J.P. Morgan Securities plc	07-Jul-2021 11:36:07	24	10265.0000	XLON	11002110000038647-E06b46J1iYeM20210707
J.P. Morgan Securities plc	07-Jul-2021 11:44:08	24	10275.0000	XLON	11002110000040723-E06b46J1ihoS20210707
J.P. Morgan Securities plc	07-Jul-2021 11:51:38	26	10275.0000	XLON	11002110000041870-E06b46J1inDi20210707
J.P. Morgan Securities plc	07-Jul-2021 11:54:09	19	10275.0000	XLON	11002110000042310-E06b46J1ipF420210707
J.P. Morgan Securities plc	07-Jul-2021 11:54:09	7	10275.0000	XLON	11002110000042310-E06b46J1ipF620210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:37	18	10270.0000	XLON	01002010000043518-E06b46J1ivY220210707
J.P. Morgan Securities plc	07-Jul-2021 12:01:37	8	10270.0000	XLON	01002010000043518-E06b46J1ivY020210707
J.P. Morgan Securities plc	07-Jul-2021 12:08:08	27	10260.0000	XLON	11002110000044048-E06b46J1j0i620210707
J.P. Morgan Securities plc	07-Jul-2021 12:14:23	26	10260.0000	XLON	01002010000044876-E06b46J1j5aF20210707
J.P. Morgan Securities plc	07-Jul-2021 12:15:23	36	10260.0000	XLON	11002110000046124-E06b46J1j67620210707
J.P. Morgan Securities plc	07-Jul-2021 12:18:45	25	10260.0000	XLON	01002010000046186-E06b46J1j9S620210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:02	1	10260.0000	XLON	01002010000046761-E06b46J1jA8e20210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:02	28	10260.0000	XLON	01002010000046761-E06b46J1jA8c20210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:50	3	10255.0000	XLON	11002110000047026-E06b46J1jAsL20210707
J.P. Morgan Securities plc	07-Jul-2021 12:20:50	26	10255.0000	XLON	11002110000047026-E06b46J1jAsI20210707
J.P. Morgan Securities plc	07-Jul-2021 12:24:58	6	10265.0000	XLON	01002010000047656-E06b46J1jEax20210707
J.P. Morgan Securities plc	07-Jul-2021 12:24:58	26	10265.0000	XLON	01002010000047656-E06b46J1jEaz20210707
J.P. Morgan Securities plc	07-Jul-2021 12:29:49	27	10265.0000	XLON	01002010000048087-E06b46J1jI0X20210707
J.P. Morgan Securities plc	07-Jul-2021 12:40:10	24	10275.0000	XLON	11002110000050681-E06b46J1jQqp20210707
J.P. Morgan Securities plc	07-Jul-2021 12:44:35	25	10270.0000	XLON	01002010000050804-E06b46J1jURR20210707
J.P. Morgan Securities plc	07-Jul-2021 12:48:31	26	10265.0000	XLON	11002110000051845-E06b46J1jXnB20210707
J.P. Morgan Securities plc	07-Jul-2021 12:50:38	22	10260.0000	XLON	11002110000052360-E06b46J1jZas20210707
J.P. Morgan Securities plc	07-Jul-2021 12:50:38	7	10260.0000	XLON	11002110000052360-E06b46J1jZaZ20210707
J.P. Morgan Securities plc	07-Jul-2021 12:54:57	7	10265.0000	XLON	11002110000053173-E06b46J1jdQ120210707
J.P. Morgan Securities plc	07-Jul-2021 12:54:57	17	10265.0000	XLON	11002110000053173-E06b46J1jdPz20210707
J.P. Morgan Securities plc	07-Jul-2021 13:02:56	26	10260.0000	XLON	11002110000054171-E06b46J1jkZ320210707
J.P. Morgan Securities plc	07-Jul-2021 13:11:15	26	10255.0000	XLON	01002010000055768-E06b46J1jt6b20210707
J.P. Morgan Securities plc	07-Jul-2021 13:14:08	24	10250.0000	XLON	11002110000056040-E06b46J1jwlr20210707
J.P. Morgan Securities plc	07-Jul-2021 13:14:30	28	10255.0000	XLON	11002110000057063-E06b46J1jwbf20210707
J.P. Morgan Securities plc	07-Jul-2021 13:17:59	24	10245.0000	XLON	01002010000056150-E06b46J1k0Yn20210707
J.P. Morgan Securities plc	07-Jul-2021 13:26:13	14	10250.0000	XLON	11002110000059977-E06b46J1k9AM20210707
J.P. Morgan Securities plc	07-Jul-2021 13:26:13	44	10250.0000	XLON	01002010000059099-E06b46J1k9AI20210707
J.P. Morgan Securities plc	07-Jul-2021 13:26:13	27	10245.0000	XLON	01002010000058535-E06b46J1k9BD20210707
J.P. Morgan Securities plc	07-Jul-2021 13:26:13	20	10250.0000	XLON	11002110000059977-E06b46J1k9AK20210707
J.P. Morgan Securities plc	07-Jul-2021 13:38:17	106	10245.0000	XLON	11002110000062535-E06b46J1kM4z20210707
J.P. Morgan Securities plc	07-Jul-2021 13:46:40	84	10245.0000	XLON	11002110000064053-E06b46J1kTmg20210707
J.P. Morgan Securities plc	07-Jul-2021 13:46:50	18	10240.0000	XLON	01002010000063028-E06b46J1kU1Q20210707
J.P. Morgan Securities plc	07-Jul-2021 13:46:50	8	10240.0000	XLON	01002010000063028-E06b46J1kU1T20210707
J.P. Morgan Securities plc	07-Jul-2021 13:46:50	30	10240.0000	XLON	01002010000062519-E06b46J1kU1G20210707
J.P. Morgan Securities plc	07-Jul-2021 13:49:14	64	10235.0000	XLON	01002010000064140-E06b46J1kWV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:55:06	30	10240.0000	XLON	11002110000065844-E06b46J1kbpX20210707
J.P. Morgan Securities plc	07-Jul-2021 13:55:06	24	10240.0000	XLON	11002110000065844-E06b46J1kbpV20210707
J.P. Morgan Securities plc	07-Jul-2021 13:55:10	42	10240.0000	XLON	11002110000065861-E06b46J1kbvg20210707
J.P. Morgan Securities plc	07-Jul-2021 13:55:10	94	10240.0000	XLON	01002010000065586-E06b46J1kbve20210707
J.P. Morgan Securities plc	07-Jul-2021 14:03:09	57	10230.0000	XLON	01002010000066871-E06b46J1kjzr20210707
J.P. Morgan Securities plc	07-Jul-2021 14:03:17	1	10230.0000	XLON	01002010000067778-E06b46J1kk7C20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:44	102	10230.0000	XLON	01002010000068492-E06b46J1knxA20210707
J.P. Morgan Securities plc	07-Jul-2021 14:06:44	42	10230.0000	XLON	01002010000068492-E06b46J1knx820210707

J.P. Morgan Securities plc	07-Jul-2021 14:14:42	143	10235.0000	XLON	01002010000070618-E06b46J1kx6j20210707
J.P. Morgan Securities plc	07-Jul-2021 14:15:00	87	10235.0000	XLON	11002110000070944-E06b46J1kxMA20210707
J.P. Morgan Securities plc	07-Jul-2021 14:17:02	54	10250.0000	XLON	11002110000071527-E06b46J1I0TR20210707
J.P. Morgan Securities plc	07-Jul-2021 14:17:02	81	10250.0000	XLON	11002110000071527-E06b46J1I0TP20210707
J.P. Morgan Securities plc	07-Jul-2021 14:17:03	78	10245.0000	XLON	01002010000071267-E06b46J1I0UV20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:08	5	10255.0000	XLON	11002110000072333-E06b46J1I3Ka20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:57	1	10255.0000	XLON	11002110000072515-E06b46J1I3wW20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:57	11	10255.0000	XLON	11002110000072515-E06b46J1I3wS20210707
J.P. Morgan Securities plc	07-Jul-2021 14:19:57	30	10255.0000	XLON	11002110000072515-E06b46J1I3wU20210707
J.P. Morgan Securities plc	07-Jul-2021 14:24:57	77	10260.0000	XLON	01002010000073478-E06b46J1I8oF20210707
J.P. Morgan Securities plc	07-Jul-2021 14:28:09	63	10265.0000	XLON	01002010000074137-E06b46J1IBT920210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:00	31	10270.0000	XLON	01002010000074515-E06b46J1IDaD20210707
J.P. Morgan Securities plc	07-Jul-2021 14:30:00	29	10270.0000	XLON	11002110000074744-E06b46J1IDaF20210707
J.P. Morgan Securities plc	07-Jul-2021 14:32:52	24	10275.0000	XLON	11002110000076388-E06b46J1IN0b20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:18	24	10275.0000	XLON	01002010000076427-E06b46J1IOri20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:18	4	10275.0000	XLON	01002010000076427-E06b46J1IOrk20210707
J.P. Morgan Securities plc	07-Jul-2021 14:33:58	24	10265.0000	XLON	11002110000075692-E06b46J1IQXr20210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:09	8	10265.0000	XLON	01002010000080016-E06b46J1Ikl220210707
J.P. Morgan Securities plc	07-Jul-2021 14:43:09	24	10265.0000	XLON	01002010000080016-E06b46J1Ikl520210707
J.P. Morgan Securities plc	07-Jul-2021 14:47:40	26	10280.0000	XLON	11002110000081135-E06b46J1Iu3620210707
J.P. Morgan Securities plc	07-Jul-2021 14:47:40	25	10280.0000	XLON	11002110000081514-E06b46J1Iu3E20210707
J.P. Morgan Securities plc	07-Jul-2021 14:47:40	26	10280.0000	XLON	01002010000081314-E06b46J1Iu3G20210707
J.P. Morgan Securities plc	07-Jul-2021 14:47:40	25	10280.0000	XLON	01002010000081535-E06b46J1Iu3I20210707
J.P. Morgan Securities plc	07-Jul-2021 15:11:01	1	10285.0000	XLON	11002110000089489-E06b46J1mfPb20210707
J.P. Morgan Securities plc	07-Jul-2021 15:15:32	38	10300.0000	XLON	11002110000090992-E06b46J1mnxo20210707
J.P. Morgan Securities plc	07-Jul-2021 15:17:12	36	10300.0000	XLON	11002110000091522-E06b46J1mqwz20210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:52	30	10315.0000	XLON	01002010000091787-E06b46J1mu8P20210707
J.P. Morgan Securities plc	07-Jul-2021 15:18:52	2	10315.0000	XLON	01002010000091787-E06b46J1mu8N20210707