

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	23-Feb-2022 08:01:01	71	11235.0000	XLON	07003070000002449-E09IbaxLColQ20220223
J.P. Morgan Securities plc	23-Feb-2022 08:01:01	23	11235.0000	XLON	07003070000002449-E09IbaxLColJ20220223
J.P. Morgan Securities plc	23-Feb-2022 08:01:05	73	11230.0000	XLON	05003050000002225-E09IbaxLCp2p20220223
J.P. Morgan Securities plc	23-Feb-2022 08:01:05	68	11225.0000	XLON	05003050000002226-E09IbaxLCp4R20220223
J.P. Morgan Securities plc	23-Feb-2022 08:03:12	46	11210.0000	XLON	05003050000004234-E09IbaxLCy7n20220223
J.P. Morgan Securities plc	23-Feb-2022 08:04:03	59	11200.0000	XLON	05003050000006223-E09IbaxLD0wo20220223
J.P. Morgan Securities plc	23-Feb-2022 08:04:18	23	11195.0000	XLON	07003070000005788-E09IbaxLD1wt20220223
J.P. Morgan Securities plc	23-Feb-2022 08:04:23	23	11195.0000	XLON	07003070000005788-E09IbaxLD2Mx20220223
J.P. Morgan Securities plc	23-Feb-2022 08:04:39	23	11195.0000	XLON	07003070000005788-E09IbaxLD31N20220223
J.P. Morgan Securities plc	23-Feb-2022 08:04:56	7	11195.0000	XLON	07003070000005788-E09IbaxLD3mh20220223
J.P. Morgan Securities plc	23-Feb-2022 08:10:35	28	11255.0000	XLON	07003070000011948-E09IbaxLDJBa20220223
J.P. Morgan Securities plc	23-Feb-2022 08:11:59	39	11240.0000	XLON	07003070000012793-E09IbaxLDMUE20220223
J.P. Morgan Securities plc	23-Feb-2022 08:15:17	34	11280.0000	XLON	07003070000014215-E09IbaxLDUXu20220223
J.P. Morgan Securities plc	23-Feb-2022 08:15:29	36	11280.0000	XLON	05003050000014593-E09IbaxLDV4r20220223
J.P. Morgan Securities plc	23-Feb-2022 08:16:14	28	11270.0000	XLON	07003070000013699-E09IbaxLDXU520220223
J.P. Morgan Securities plc	23-Feb-2022 08:17:43	29	11275.0000	XLON	05003050000016118-E09IbaxLD3020220223
J.P. Morgan Securities plc	23-Feb-2022 08:20:07	36	11260.0000	XLON	05003050000016605-E09IbaxLDgwm20220223
J.P. Morgan Securities plc	23-Feb-2022 08:20:09	34	11250.0000	XLON	05003050000013594-E09IbaxLDH5i20220223
J.P. Morgan Securities plc	23-Feb-2022 08:20:38	28	11250.0000	XLON	05003050000017456-E09IbaxLDi3M20220223
J.P. Morgan Securities plc	23-Feb-2022 08:21:51	21	11235.0000	XLON	07003070000017610-E09IbaxLDkvA20220223
J.P. Morgan Securities plc	23-Feb-2022 08:21:51	21	11235.0000	XLON	07003070000017610-E09IbaxLDkvF20220223
J.P. Morgan Securities plc	23-Feb-2022 08:22:25	36	11225.0000	XLON	05003050000018327-E09IbaxLDHK620220223
J.P. Morgan Securities plc	23-Feb-2022 08:24:11	12	11235.0000	XLON	05003050000019084-E09IbaxLDoBX20220223
J.P. Morgan Securities plc	23-Feb-2022 08:24:16	25	11235.0000	XLON	05003050000019084-E09IbaxLDolm20220223
J.P. Morgan Securities plc	23-Feb-2022 08:24:39	2	11235.0000	XLON	05003050000019084-E09IbaxLDopm20220223
J.P. Morgan Securities plc	23-Feb-2022 08:25:20	34	11230.0000	XLON	05003050000019812-E09IbaxLDq1k20220223
J.P. Morgan Securities plc	23-Feb-2022 08:25:26	16	11225.0000	XLON	05003050000019041-E09IbaxLDqHk20220223
J.P. Morgan Securities plc	23-Feb-2022 08:27:01	12	11240.0000	XLON	05003050000020412-E09IbaxLDsve20220223
J.P. Morgan Securities plc	23-Feb-2022 08:27:01	16	11240.0000	XLON	05003050000020412-E09IbaxLDsvj20220223
J.P. Morgan Securities plc	23-Feb-2022 08:28:11	23	11225.0000	XLON	05003050000019041-E09IbaxLDuM620220223
J.P. Morgan Securities plc	23-Feb-2022 08:29:23	1	11225.0000	XLON	05003050000021480-E09IbaxLDwL620220223
J.P. Morgan Securities plc	23-Feb-2022 08:29:23	9	11225.0000	XLON	05003050000021480-E09IbaxLDwL820220223
J.P. Morgan Securities plc	23-Feb-2022 08:29:23	7	11225.0000	XLON	05003050000021480-E09IbaxLDwLA20220223
J.P. Morgan Securities plc	23-Feb-2022 08:29:23	14	11225.0000	XLON	05003050000021480-E09IbaxLDwL620220223
J.P. Morgan Securities plc	23-Feb-2022 08:30:19	48	11225.0000	XLON	05003050000021933-E09IbaxLDxx620220223
J.P. Morgan Securities plc	23-Feb-2022 08:32:30	70	11240.0000	XLON	07003070000023438-E09IbaxLE3jw20220223
J.P. Morgan Securities plc	23-Feb-2022 08:32:39	65	11235.0000	XLON	05003050000023130-E09IbaxLE43320220223
J.P. Morgan Securities plc	23-Feb-2022 08:33:40	10	11240.0000	XLON	07003070000024088-E09IbaxLE6g420220223
J.P. Morgan Securities plc	23-Feb-2022 08:33:40	38	11240.0000	XLON	07003070000024088-E09IbaxLE6g820220223
J.P. Morgan Securities plc	23-Feb-2022 08:33:40	10	11240.0000	XLON	07003070000024088-E09IbaxLE6gA20220223
J.P. Morgan Securities plc	23-Feb-2022 08:33:40	11	11240.0000	XLON	07003070000024088-E09IbaxLE6g620220223
J.P. Morgan Securities plc	23-Feb-2022 08:35:26	62	11245.0000	XLON	05003050000024536-E09IbaxLE9ar20220223
J.P. Morgan Securities plc	23-Feb-2022 08:37:00	50	11245.0000	XLON	07003070000025550-E09IbaxLED6120220223
J.P. Morgan Securities plc	23-Feb-2022 08:39:23	9	11255.0000	XLON	07003070000026627-E09IbaxLEHWG20220223
J.P. Morgan Securities plc	23-Feb-2022 08:40:11	42	11260.0000	XLON	07003070000026906-E09IbaxLElCq20220223
J.P. Morgan Securities plc	23-Feb-2022 08:41:14	14	11265.0000	XLON	07003070000027374-E09IbaxLEKjO20220223
J.P. Morgan Securities plc	23-Feb-2022 08:41:14	1	11265.0000	XLON	07003070000027374-E09IbaxLEKjb20220223
J.P. Morgan Securities plc	23-Feb-2022 08:41:16	16	11265.0000	XLON	07003070000027374-E09IbaxLEKMB20220223
J.P. Morgan Securities plc	23-Feb-2022 08:42:00	29	11260.0000	XLON	05003050000027388-E09IbaxLELst20220223
J.P. Morgan Securities plc	23-Feb-2022 08:42:13	7	11260.0000	XLON	05003050000027388-E09IbaxLEMD620220223
J.P. Morgan Securities plc	23-Feb-2022 08:44:23	1	11265.0000	XLON	07003070000028486-E09IbaxLEPSQ20220223
J.P. Morgan Securities plc	23-Feb-2022 08:44:31	30	11270.0000	XLON	07003070000028498-E09IbaxLEPqB20220223
J.P. Morgan Securities plc	23-Feb-2022 08:45:20	27	11280.0000	XLON	07003070000028830-E09IbaxLERN220220223
J.P. Morgan Securities plc	23-Feb-2022 08:47:26	7	11280.0000	XLON	07003070000029608-E09IbaxLEWDh20220223
J.P. Morgan Securities plc	23-Feb-2022 08:47:26	29	11280.0000	XLON	07003070000029608-E09IbaxLEWDn20220223
J.P. Morgan Securities plc	23-Feb-2022 08:56:25	29	11275.0000	XLON	05003050000032105-E09IbaxLEKY220220223