

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	25-Feb-2022 08:00:12	13	11220.0000	XLON	07003070000001046-E09K3VvCFXbc20220225
J.P. Morgan Securities plc	25-Feb-2022 08:00:12	129	11220.0000	XLON	07003070000001046-E09K3VvCFXbZ20220225
J.P. Morgan Securities plc	25-Feb-2022 08:00:22	32	11275.0000	XLON	07003070000001442-E09K3VvCFZsS20220225
J.P. Morgan Securities plc	25-Feb-2022 08:00:22	125	11275.0000	XLON	07003070000001442-E09K3VvCFZsV20220225
J.P. Morgan Securities plc	25-Feb-2022 08:00:24	143	11270.0000	XLON	05003050000001455-E09K3VvCFaF20220225
J.P. Morgan Securities plc	25-Feb-2022 08:01:55	152	11310.0000	XLON	05003050000003285-E09K3VvCFloG20220225
J.P. Morgan Securities plc	25-Feb-2022 08:04:03	144	11360.0000	XLON	05003050000004319-E09K3VvCFxUG20220225
J.P. Morgan Securities plc	25-Feb-2022 08:04:41	152	11340.0000	XLON	07003070000004070-E09K3VvCG13620220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:22	129	11350.0000	XLON	05003050000004910-E09K3VvCG4a420220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:22	4	11350.0000	XLON	05003050000004910-E09K3VvCG4Zv20220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:22	1	11350.0000	XLON	05003050000004910-E09K3VvCG4bn20220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:24	62	11335.0000	XLON	07003070000004876-E09K3VvCG4qf20220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:26	55	11325.0000	XLON	07003070000004561-E09K3VvCG5Aq20220225
J.P. Morgan Securities plc	25-Feb-2022 08:05:34	58	11320.0000	XLON	05003050000005030-E09K3VvCG6He20220225
J.P. Morgan Securities plc	25-Feb-2022 08:07:02	82	11275.0000	XLON	05003050000006229-E09K3VvCGFY520220225
J.P. Morgan Securities plc	25-Feb-2022 08:07:02	31	11275.0000	XLON	05003050000006229-E09K3VvCGFYA20220225
J.P. Morgan Securities plc	25-Feb-2022 08:07:02	18	11275.0000	XLON	05003050000006229-E09K3VvCGFYT20220225
J.P. Morgan Securities plc	25-Feb-2022 08:07:11	104	11265.0000	XLON	07003070000006232-E09K3VvCGGiT20220225
J.P. Morgan Securities plc	25-Feb-2022 08:08:31	27	11300.0000	XLON	07003070000008515-E09K3VvCGOQX20220225
J.P. Morgan Securities plc	25-Feb-2022 08:08:31	50	11300.0000	XLON	07003070000008515-E09K3VvCGOQV20220225
J.P. Morgan Securities plc	25-Feb-2022 08:08:31	21	11300.0000	XLON	07003070000008515-E09K3VvCGFYA20220225
J.P. Morgan Securities plc	25-Feb-2022 08:10:17	117	11325.0000	XLON	07003070000010498-E09K3VvCGWVt20220225
J.P. Morgan Securities plc	25-Feb-2022 08:10:17	127	11330.0000	XLON	05003050000010497-E09K3VvCGWVO20220225
J.P. Morgan Securities plc	25-Feb-2022 08:10:18	127	11320.0000	XLON	05003050000010500-E09K3VvCGWxs20220225
J.P. Morgan Securities plc	25-Feb-2022 08:12:18	80	11285.0000	XLON	05003050000012414-E09K3VvCGGh320220225
J.P. Morgan Securities plc	25-Feb-2022 08:12:21	67	11275.0000	XLON	07003070000012400-E09K3VvCGgxo20220225
J.P. Morgan Securities plc	25-Feb-2022 08:13:30	31	11280.0000	XLON	05003050000014087-E09K3VvCGmPU20220225
J.P. Morgan Securities plc	25-Feb-2022 08:13:30	1	11280.0000	XLON	05003050000014087-E09K3VvCGmPS20220225
J.P. Morgan Securities plc	25-Feb-2022 08:13:30	26	11280.0000	XLON	05003050000014087-E09K3VvCGmPY20220225
J.P. Morgan Securities plc	25-Feb-2022 08:13:30	32	11280.0000	XLON	05003050000014087-E09K3VvCGmPW20220225
J.P. Morgan Securities plc	25-Feb-2022 08:13:31	11	11280.0000	XLON	05003050000014087-E09K3VvCGmPa20220225
J.P. Morgan Securities plc	25-Feb-2022 08:15:11	69	11285.0000	XLON	07003070000015371-E09K3VvCGuma20220225
J.P. Morgan Securities plc	25-Feb-2022 08:15:11	111	11285.0000	XLON	07003070000015269-E09K3VvCGumY20220225
J.P. Morgan Securities plc	25-Feb-2022 08:15:13	56	11285.0000	XLON	05003050000015501-E09K3VvCGuud20220225
J.P. Morgan Securities plc	25-Feb-2022 08:15:13	53	11285.0000	XLON	07003070000015371-E09K3VvCGuuZ20220225
J.P. Morgan Securities plc	25-Feb-2022 08:15:13	122	11285.0000	XLON	07003070000015408-E09K3VvCGuub20220225
J.P. Morgan Securities plc	25-Feb-2022 08:16:40	85	11260.0000	XLON	07003070000016905-E09K3VvCH3BD20220225
J.P. Morgan Securities plc	25-Feb-2022 08:16:58	72	11255.0000	XLON	05003050000016942-E09K3VvCH4Am20220225
J.P. Morgan Securities plc	25-Feb-2022 08:18:20	70	11275.0000	XLON	07003070000018448-E09K3VvCHARB20220225
J.P. Morgan Securities plc	25-Feb-2022 08:19:05	23	11280.0000	XLON	07003070000019037-E09K3VvCHERJ20220225
J.P. Morgan Securities plc	25-Feb-2022 08:19:05	19	11280.0000	XLON	07003070000019037-E09K3VvCHERD20220225
J.P. Morgan Securities plc	25-Feb-2022 08:19:05	8	11280.0000	XLON	05003050000019041-E09K3VvCHERL20220225
J.P. Morgan Securities plc	25-Feb-2022 08:19:05	34	11280.0000	XLON	05003050000019041-E09K3VvCHERS20220225
J.P. Morgan Securities plc	25-Feb-2022 08:20:01	74	11270.0000	XLON	05003050000019927-E09K3VvCHiIs20220225
J.P. Morgan Securities plc	25-Feb-2022 08:20:20	74	11260.0000	XLON	07003070000019903-E09K3VvCHKSR20220225
J.P. Morgan Securities plc	25-Feb-2022 08:20:22	70	11250.0000	XLON	07003070000019140-E09K3VvCHKYv20220225