

Broker	Transaction Date and Time	Volume	Price (GBP)	Platform	Transaction Reference Number
J.P. Morgan Securities plc	28-Jul-2021 08:44:43	120	10075.0000	XLON	11002110000017795-E06qIFRveE6H20210728
J.P. Morgan Securities plc	28-Jul-2021 08:46:10	29	10070.0000	XLON	01002010000018094-E06qIFRveGsr20210728
J.P. Morgan Securities plc	28-Jul-2021 08:46:10	19	10070.0000	XLON	01002010000018094-E06qIFRveGst20210728
J.P. Morgan Securities plc	28-Jul-2021 08:46:10	87	10070.0000	XLON	01002010000018094-E06qIFRveGsv20210728
J.P. Morgan Securities plc	28-Jul-2021 08:47:52	8	10065.0000	XLON	01002010000017326-E06qIFRveJEH20210728
J.P. Morgan Securities plc	28-Jul-2021 08:50:55	35	10075.0000	XLON	11002110000019031-E06qIFRveNac20210728
J.P. Morgan Securities plc	28-Jul-2021 08:50:55	70	10075.0000	XLON	01002010000019048-E06qIFRveNam20210728
J.P. Morgan Securities plc	28-Jul-2021 08:50:55	165	10075.0000	XLON	01002010000019049-E06qIFRveNas20210728
J.P. Morgan Securities plc	28-Jul-2021 08:53:41	123	10075.0000	XLON	01002010000019538-E06qIFRveRem20210728
J.P. Morgan Securities plc	28-Jul-2021 08:53:41	38	10075.0000	XLON	01002010000019538-E06qIFRveRek20210728
J.P. Morgan Securities plc	28-Jul-2021 08:54:55	4	10080.0000	XLON	11002110000019810-E06qIFRveSiy20210728
J.P. Morgan Securities plc	28-Jul-2021 08:54:55	86	10080.0000	XLON	11002110000019810-E06qIFRveSj020210728
J.P. Morgan Securities plc	28-Jul-2021 08:54:55	13	10080.0000	XLON	11002110000019810-E06qIFRveSj20210728
J.P. Morgan Securities plc	28-Jul-2021 08:59:25	108	10080.0000	XLON	01002010000020677-E06qIFRveYOW20210728
J.P. Morgan Securities plc	28-Jul-2021 08:59:25	44	10080.0000	XLON	01002010000020677-E06qIFRveYOY20210728
J.P. Morgan Securities plc	28-Jul-2021 09:01:05	28	10080.0000	XLON	01002010000021140-E06qIFRveb5k20210728
J.P. Morgan Securities plc	28-Jul-2021 09:01:05	30	10080.0000	XLON	01002010000021140-E06qIFRveb5o20210728
J.P. Morgan Securities plc	28-Jul-2021 09:01:05	29	10080.0000	XLON	01002010000021140-E06qIFRveb5q20210728
J.P. Morgan Securities plc	28-Jul-2021 09:01:05	25	10080.0000	XLON	01002010000021140-E06qIFRveb5m20210728
J.P. Morgan Securities plc	28-Jul-2021 09:02:11	72	10080.0000	XLON	01002010000021281-E06qIFRvedJh20210728
J.P. Morgan Securities plc	28-Jul-2021 09:02:11	93	10080.0000	XLON	01002010000021281-E06qIFRvedJk20210728
J.P. Morgan Securities plc	28-Jul-2021 09:02:16	121	10075.0000	XLON	11002110000020643-E06qIFRvednB20210728
J.P. Morgan Securities plc	28-Jul-2021 09:02:16	27	10075.0000	XLON	11002110000020643-E06qIFRvedn620210728
J.P. Morgan Securities plc	28-Jul-2021 09:05:36	111	10090.0000	XLON	01002010000022056-E06qIFRveiqm20210728
J.P. Morgan Securities plc	28-Jul-2021 09:08:15	140	10095.0000	XLON	11002110000022826-E06qIFRveC020210728
J.P. Morgan Securities plc	28-Jul-2021 09:12:58	50	10100.0000	XLON	11002110000023865-E06qIFRvetag20210728
J.P. Morgan Securities plc	28-Jul-2021 09:12:58	14	10100.0000	XLON	11002110000023865-E06qIFRvetae20210728
J.P. Morgan Securities plc	28-Jul-2021 09:13:01	10	10100.0000	XLON	11002110000023865-E06qIFRvetoc20210728
J.P. Morgan Securities plc	28-Jul-2021 09:14:45	33	10100.0000	XLON	11002110000023865-E06qIFRvevod20210728
J.P. Morgan Securities plc	28-Jul-2021 09:14:45	66	10100.0000	XLON	01002010000023908-E06qIFRvevoi20210728
J.P. Morgan Securities plc	28-Jul-2021 09:14:45	13	10100.0000	XLON	11002110000023865-E06qIFRvevog20210728
J.P. Morgan Securities plc	28-Jul-2021 09:18:38	44	10100.0000	XLON	01002010000024654-E06qIFRVf1F20210728
J.P. Morgan Securities plc	28-Jul-2021 09:18:38	5	10100.0000	XLON	01002010000024654-E06qIFRVf1L20210728
J.P. Morgan Securities plc	28-Jul-2021 09:19:11	20	10100.0000	XLON	11002110000024929-E06qIFRVf1eg20210728
J.P. Morgan Securities plc	28-Jul-2021 09:19:11	27	10100.0000	XLON	01002010000024749-E06qIFRVf1ec20210728
J.P. Morgan Securities plc	28-Jul-2021 09:19:11	164	10100.0000	XLON	01002010000024654-E06qIFRVf1ea20210728
J.P. Morgan Securities plc	28-Jul-2021 09:19:11	9	10100.0000	XLON	11002110000024929-E06qIFRVf1ee20210728
J.P. Morgan Securities plc	28-Jul-2021 09:22:50	183	10105.0000	XLON	11002110000026024-E06qIFRVf65520210728
J.P. Morgan Securities plc	28-Jul-2021 09:25:13	36	10105.0000	XLON	11002110000026732-E06qIFRVf9MQ20210728
J.P. Morgan Securities plc	28-Jul-2021 09:25:13	29	10105.0000	XLON	11002110000026732-E06qIFRVf9MS20210728
J.P. Morgan Securities plc	28-Jul-2021 09:25:13	1	10105.0000	XLON	11002110000026732-E06qIFRVf9MU20210728
J.P. Morgan Securities plc	28-Jul-2021 09:26:13	29	10105.0000	XLON	01002010000027001-E06qIFRVfARy20210728
J.P. Morgan Securities plc	28-Jul-2021 09:26:13	31	10105.0000	XLON	01002010000027001-E06qIFRVfAS020210728
J.P. Morgan Securities plc	28-Jul-2021 09:26:35	13	10105.0000	XLON	11002110000027095-E06qIFRVfB2U20210728
J.P. Morgan Securities plc	28-Jul-2021 09:26:47	10	10105.0000	XLON	11002110000027095-E06qIFRVfBJO20210728
J.P. Morgan Securities plc	28-Jul-2021 09:26:47	86	10105.0000	XLON	11002110000027095-E06qIFRVfJeg20210728
J.P. Morgan Securities plc	28-Jul-2021 09:27:10	12	10105.0000	XLON	11002110000027095-E06qIFRVfC7I20210728
J.P. Morgan Securities plc	28-Jul-2021 09:28:15	29	10105.0000	XLON	01002010000027429-E06qIFRVfDd720210728
J.P. Morgan Securities plc	28-Jul-2021 09:28:15	35	10105.0000	XLON	01002010000027429-E06qIFRVfD920210728
J.P. Morgan Securities plc	28-Jul-2021 09:28:15	35	10105.0000	XLON	01002010000027429-E06qIFRVfD520210728
J.P. Morgan Securities plc	28-Jul-2021 09:32:50	5	10120.0000	XLON	11002110000028463-E06qIFRVfKsx20210728
J.P. Morgan Securities plc	28-Jul-2021 09:32:50	138	10120.0000	XLON	11002110000028463-E06qIFRVfKt120210728
J.P. Morgan Securities plc	28-Jul-2021 09:32:50	60	10120.0000	XLON	11002110000028463-E06qIFRVfKsz20210728
J.P. Morgan Securities plc	28-Jul-2021 09:32:50	10	10120.0000	XLON	11002110000028463-E06qIFRVfKsv20210728
J.P. Morgan Securities plc	28-Jul-2021 09:34:34	123	10120.0000	XLON	11002110000028932-E06qIFRVfMu320210728
J.P. Morgan Securities plc	28-Jul-2021 09:34:35	157	10115.0000	XLON	11002110000028295-E06qIFRVfMwh20210728
J.P. Morgan Securities plc	28-Jul-2021 09:35:05	35	10115.0000	XLON	01002010000029104-E06qIFRVfNT120210728
J.P. Morgan Securities plc	28-Jul-2021 09:35:05	17	10115.0000	XLON	01002010000029104-E06qIFRVfNT720210728
J.P. Morgan Securities plc	28-Jul-2021 09:35:05	30	10115.0000	XLON	01002010000029104-E06qIFRVfNT520210728
J.P. Morgan Securities plc	28-Jul-2021 09:35:05	30	10115.0000	XLON	01002010000029104-E06qIFRVfNT320210728
J.P. Morgan Securities plc	28-Jul-2021 09:35:56	86	10110.0000	XLON	11002110000029069-E06qIFRVfOPs20210728
J.P. Morgan Securities plc	28-Jul-2021 09:36:55	48	10105.0000	XLON	01002010000029504-E06qIFRVfPmi20210728
J.P. Morgan Securities plc	28-Jul-2021 09:36:55	35	10105.0000	XLON	01002010000029504-E06qIFRVfPmf20210728
J.P. Morgan Securities plc	28-Jul-2021 09:37:22	1	10100.0000	XLON	11002110000029452-E06qIFRVfQjw20210728
J.P. Morgan Securities plc	28-Jul-2021 09:37:38	32	10100.0000	XLON	11002110000029452-E06qIFRVfREp20210728
J.P. Morgan Securities plc	28-Jul-2021 09:38:00	72	10100.0000	XLON	11002110000029452-E06qIFRVfRyw20210728
J.P. Morgan Securities plc	28-Jul-2021 09:38:50	33	10090.0000	XLON	11002110000029379-E06qIFRVfTCS20210728
J.P. Morgan Securities plc	28-Jul-2021 09:38:50	27	10090.0000	XLON	11002110000029379-E06qIFRVfTCS20210728
J.P. Morgan Securities plc	28-Jul-2021 09:38:59	63	10085.0000	XLON	11002110000029929-E06qIFRVfTTX20210728
J.P. Morgan Securities plc	28-Jul-2021 09:38:59	17	10085.0000	XLON	11002110000029929-E06qIFRVfTTe20210728
J.P. Morgan Securities plc	28-Jul-2021 09:41:36	74	10080.0000	XLON	11002110000030547-E06qIFRVfX8X20210728
J.P. Morgan Securities plc	28-Jul-2021 09:42:02	122	10080.0000	XLON	01002010000030677-E06qIFRVfXsq20210728
J.P. Morgan Securities plc	28-Jul-2021 09:43:54	83	10075.0000	XLON	11002110000030983-E06qIFRVfaaE20210728
J.P. Morgan Securities plc	28-Jul-2021 09:43:54	87	10075.0000	XLON	01002010000030309-E06qIFRVfaaC20210728
J.P. Morgan Securities plc	28-Jul-2021 09:45:50	30	10070.0000	XLON	01002010000031539-E06qIFRVfCov20210728
J.P. Morgan Securities plc	28-Jul-2021 09:50:28	134	10070.0000	XLON	11002110000032427-E06qIFRVfidm20210728
J.P. Morgan Securities plc	28-Jul-2021 09:50:28	46	10070.0000	XLON	11002110000032427-E06qIFRVfie720210728
J.P. Morgan Securities plc	28-Jul-2021 09:50:50	162	10070.0000	XLON	01002010000032549-E06qIFRVfimq20210728
J.P. Morgan Securities plc	28-Jul-2021 09:50:50	21	10070.0000	XLON	01002010000032549-E06qIFRVfimw20210728

J.P. Morgan Securities plc	28-Jul-2021 10:38:15	76	10100.0000	XLON	01002010000040994-E06qIFRVgYLN20210728
J.P. Morgan Securities plc	28-Jul-2021 10:38:15	154	10100.0000	XLON	01002010000040994-E06qIFRVgYLK20210728
J.P. Morgan Securities plc	28-Jul-2021 10:41:57	173	10115.0000	XLON	01002010000042209-E06qIFRVgbny20210728
J.P. Morgan Securities plc	28-Jul-2021 10:41:58	35	10115.0000	XLON	11002110000042272-E06qIFRVgbqf20210728
J.P. Morgan Securities plc	28-Jul-2021 10:41:58	30	10115.0000	XLON	11002110000042272-E06qIFRVgbqh20210728
J.P. Morgan Securities plc	28-Jul-2021 10:41:58	30	10115.0000	XLON	11002110000042272-E06qIFRVgbqj20210728
J.P. Morgan Securities plc	28-Jul-2021 10:42:25	30	10115.0000	XLON	11002110000042343-E06qIFRVgCn20210728
J.P. Morgan Securities plc	28-Jul-2021 10:42:25	37	10115.0000	XLON	11002110000042343-E06qIFRVgCj20210728
J.P. Morgan Securities plc	28-Jul-2021 10:42:25	26	10115.0000	XLON	11002110000042343-E06qIFRVgCk20210728
J.P. Morgan Securities plc	28-Jul-2021 10:42:57	69	10110.0000	XLON	01002010000041974-E06qIFRVgCxp20210728
J.P. Morgan Securities plc	28-Jul-2021 10:46:54	118	10110.0000	XLON	01002010000041974-E06qIFRVghJ420210728
J.P. Morgan Securities plc	28-Jul-2021 10:46:54	70	10110.0000	XLON	11002110000042699-E06qIFRVghJC20210728
J.P. Morgan Securities plc	28-Jul-2021 10:46:54	39	10110.0000	XLON	01002010000042707-E06qIFRVghJE20210728
J.P. Morgan Securities plc	28-Jul-2021 10:46:54	27	10110.0000	XLON	11002110000042933-E06qIFRVghJG20210728
J.P. Morgan Securities plc	28-Jul-2021 10:47:09	30	10110.0000	XLON	01002010000043266-E06qIFRVghTK20210728
J.P. Morgan Securities plc	28-Jul-2021 10:47:09	67	10110.0000	XLON	01002010000043266-E06qIFRVghTM20210728
J.P. Morgan Securities plc	28-Jul-2021 10:47:09	50	10110.0000	XLON	01002010000043266-E06qIFRVghTI20210728
J.P. Morgan Securities plc	28-Jul-2021 10:51:33	10	10125.0000	XLON	01002010000043942-E06qIFRVghJW20210728
J.P. Morgan Securities plc	28-Jul-2021 10:52:22	20	10125.0000	XLON	01002010000043942-E06qIFRVgo6m20210728
J.P. Morgan Securities plc	28-Jul-2021 10:52:22	14	10125.0000	XLON	01002010000043942-E06qIFRVgo6q20210728
J.P. Morgan Securities plc	28-Jul-2021 10:52:22	174	10125.0000	XLON	01002010000043942-E06qIFRVgo6o20210728
J.P. Morgan Securities plc	28-Jul-2021 10:53:22	47	10125.0000	XLON	01002010000044304-E06qIFRVgDU20210728
J.P. Morgan Securities plc	28-Jul-2021 11:03:52	132	10135.0000	XLON	01002010000046228-E06qIFRVh0CA20210728
J.P. Morgan Securities plc	28-Jul-2021 11:03:52	60	10135.0000	XLON	11002110000046164-E06qIFRVh0CE20210728
J.P. Morgan Securities plc	28-Jul-2021 11:03:52	34	10135.0000	XLON	11002110000046164-E06qIFRVh0CC20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:13	16	10130.0000	XLON	01002010000046547-E06qIFRVh0JY20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:13	35	10130.0000	XLON	01002010000046547-E06qIFRVh0YJ20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:13	30	10130.0000	XLON	01002010000046547-E06qIFRVh0YI20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:52	56	10125.0000	XLON	11002110000046364-E06qIFRVh10k20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:52	9	10125.0000	XLON	11002110000046511-E06qIFRVh10m20210728
J.P. Morgan Securities plc	28-Jul-2021 11:04:52	29	10125.0000	XLON	11002110000046511-E06qIFRVh10o20210728
J.P. Morgan Securities plc	28-Jul-2021 11:05:28	32	10115.0000	XLON	01002010000046642-E06qIFRVh1mp20210728
J.P. Morgan Securities plc	28-Jul-2021 11:06:06	24	10115.0000	XLON	01002010000046642-E06qIFRVh28X20210728
J.P. Morgan Securities plc	28-Jul-2021 11:06:16	12	10115.0000	XLON	01002010000046642-E06qIFRVh2PZ20210728
J.P. Morgan Securities plc	28-Jul-2021 11:06:16	6	10115.0000	XLON	01002010000046853-E06qIFRVh2PO20210728
J.P. Morgan Securities plc	28-Jul-2021 11:06:16	43	10115.0000	XLON	01002010000046853-E06qIFRVh2PL20210728
J.P. Morgan Securities plc	28-Jul-2021 11:08:07	1	10110.0000	XLON	11002110000046813-E06qIFRVh3sB20210728
J.P. Morgan Securities plc	28-Jul-2021 11:08:26	30	10110.0000	XLON	11002110000046813-E06qIFRVh46Y20210728
J.P. Morgan Securities plc	28-Jul-2021 11:09:51	68	10110.0000	XLON	11002110000046813-E06qIFRVh4zN20210728
J.P. Morgan Securities plc	28-Jul-2021 11:09:51	102	10110.0000	XLON	01002010000047146-E06qIFRVh4zP20210728
J.P. Morgan Securities plc	28-Jul-2021 11:09:51	76	10110.0000	XLON	11002110000047429-E06qIFRVh4zR20210728
J.P. Morgan Securities plc	28-Jul-2021 11:12:49	45	10105.0000	XLON	01002010000048038-E06qIFRVh8jk20210728
J.P. Morgan Securities plc	28-Jul-2021 11:12:51	60	10105.0000	XLON	01002010000048038-E06qIFRVh8sh20210728
J.P. Morgan Securities plc	28-Jul-2021 11:12:51	32	10105.0000	XLON	01002010000048206-E06qIFRVh8sj20210728
J.P. Morgan Securities plc	28-Jul-2021 11:15:03	20	10100.0000	XLON	01002010000047826-E06qIFRVhBci20210728
J.P. Morgan Securities plc	28-Jul-2021 11:15:40	113	10100.0000	XLON	01002010000047826-E06qIFRVhC9y20210728
J.P. Morgan Securities plc	28-Jul-2021 11:15:40	155	10100.0000	XLON	11002110000048553-E06qIFRVhCA020210728
J.P. Morgan Securities plc	28-Jul-2021 11:16:40	30	10100.0000	XLON	01002010000048908-E06qIFRVhEVe20210728
J.P. Morgan Securities plc	28-Jul-2021 11:19:47	28	10110.0000	XLON	01002010000049700-E06qIFRVh1020210728
J.P. Morgan Securities plc	28-Jul-2021 11:20:50	10	10110.0000	XLON	01002010000049700-E06qIFRVhJNU20210728
J.P. Morgan Securities plc	28-Jul-2021 11:21:00	146	10110.0000	XLON	01002010000049700-E06qIFRVh4zN20210728
J.P. Morgan Securities plc	28-Jul-2021 11:21:00	27	10110.0000	XLON	11002110000049906-E06qIFRVhJSR20210728
J.P. Morgan Securities plc	28-Jul-2021 11:22:00	8	10115.0000	XLON	11002110000050101-E06qIFRVhKT20210728
J.P. Morgan Securities plc	28-Jul-2021 11:22:56	10	10115.0000	XLON	11002110000050101-E06qIFRVhLM320210728
J.P. Morgan Securities plc	28-Jul-2021 11:22:59	13	10115.0000	XLON	11002110000050101-E06qIFRVhLNb20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:32	142	10115.0000	XLON	11002110000050101-E06qIFRVhMQp20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:32	36	10115.0000	XLON	11002110000050245-E06qIFRVhMQy20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:33	30	10115.0000	XLON	11002110000050485-E06qIFRVhMSi20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:33	35	10115.0000	XLON	11002110000050485-E06qIFRVhMSk20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:33	89	10115.0000	XLON	11002110000050485-E06qIFRVhMSg20210728
J.P. Morgan Securities plc	28-Jul-2021 11:24:33	24	10115.0000	XLON	11002110000050485-E06qIFRVhMSm20210728
J.P. Morgan Securities plc	28-Jul-2021 11:25:31	75	10110.0000	XLON	01002010000050082-E06qIFRVhNwv20210728
J.P. Morgan Securities plc	28-Jul-2021 11:25:31	64	10110.0000	XLON	01002010000050082-E06qIFRVhNwX20210728
J.P. Morgan Securities plc	28-Jul-2021 11:25:32	13	10110.0000	XLON	01002010000050082-E06qIFRVhNwY20210728
J.P. Morgan Securities plc	28-Jul-2021 11:25:33	64	10105.0000	XLON	11002110000049219-E06qIFRVhNYD20210728
J.P. Morgan Securities plc	28-Jul-2021 11:32:40	5	10110.0000	XLON	11002110000051742-E06qIFRVhToO20210728
J.P. Morgan Securities plc	28-Jul-2021 11:32:48	19	10110.0000	XLON	11002110000051742-E06qIFRVhU6E20210728
J.P. Morgan Securities plc	28-Jul-2021 11:32:48	22	10110.0000	XLON	11002110000051742-E06qIFRVhU6F20210728
J.P. Morgan Securities plc	28-Jul-2021 11:32:48	100	10110.0000	XLON	11002110000051742-E06qIFRVhU6C20210728
J.P. Morgan Securities plc	28-Jul-2021 11:32:48	19	10110.0000	XLON	11002110000051742-E06qIFRVhU6G20210728
J.P. Morgan Securities plc	28-Jul-2021 11:33:48	27	10110.0000	XLON	01002010000051784-E06qIFRVhV5D20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:33	222	10110.0000	XLON	01002010000051784-E06qIFRVhYnr20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:34	30	10110.0000	XLON	11002110000052584-E06qIFRVhYQZ20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:34	60	10110.0000	XLON	11002110000052584-E06qIFRVhYQd20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:34	30	10110.0000	XLON	11002110000052584-E06qIFRVhYQb20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:35	44	10110.0000	XLON	11002110000052590-E06qIFRVhYRv20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:35	30	10110.0000	XLON	11002110000052590-E06qIFRVhYRX20210728
J.P. Morgan Securities plc	28-Jul-2021 11:37:36	29	10110.0000	XLON	11002110000052594-E06qIFRVhYRv20210728
J.P. Morgan Securities plc	28-Jul-2021 11:38:33	74	10110.0000	XLON	01002010000052577-E06qIFRVhZFB20210728
J.P. Morgan Securities plc	28-Jul-2021 11:38:33	164	10110.0000	XLON	01002010000052577-E06qIFRVhZFD20210728

