

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/10/2021	08:00:13	27	10360	XLON	592183901089054000
Barclays Capital Securities Limited	14/10/2021	08:00:13	31	10360	CHIX	606257651542367000
Barclays Capital Securities Limited	14/10/2021	08:00:13	3	10360	TRQX	592183901089054000
Barclays Capital Securities Limited	14/10/2021	08:00:13	24	10360	TRQX	592183901089054000
Barclays Capital Securities Limited	14/10/2021	08:00:13	23	10360	BATE	606257651542367000
Barclays Capital Securities Limited	14/10/2021	08:00:13	4	10360	BATE	606257651542367000
Barclays Capital Securities Limited	14/10/2021	08:00:13	27	10360	AQXE	592183901089054000
Barclays Capital Securities Limited	14/10/2021	08:00:13	39	10360	AQXE	606257651542367000
Barclays Capital Securities Limited	14/10/2021	08:02:32	32	10380	CHIX	606257651542413000
Barclays Capital Securities Limited	14/10/2021	08:03:02	5	10385	XLON	606257651542421000
Barclays Capital Securities Limited	14/10/2021	08:03:02	28	10385	XLON	606257651542421000
Barclays Capital Securities Limited	14/10/2021	08:03:02	27	10380	BATE	592183901089110000
Barclays Capital Securities Limited	14/10/2021	08:03:02	27	10380	TRQX	606257651542421000
Barclays Capital Securities Limited	14/10/2021	08:03:02	45	10380	XLON	606257651542421000
Barclays Capital Securities Limited	14/10/2021	08:03:02	27	10380	AQXE	592183901089110000
Barclays Capital Securities Limited	14/10/2021	08:03:07	2	10380	XLON	592183901089112000
Barclays Capital Securities Limited	14/10/2021	08:03:07	99	10380	XLON	592183901089112000
Barclays Capital Securities Limited	14/10/2021	08:03:07	35	10380	XLON	592183901089112000
Barclays Capital Securities Limited	14/10/2021	08:03:21	27	10380	CHIX	592183901089116000
Barclays Capital Securities Limited	14/10/2021	08:03:21	25	10380	AQXE	606257651542428000
Barclays Capital Securities Limited	14/10/2021	08:03:21	54	10380	XLON	606257651542428000
Barclays Capital Securities Limited	14/10/2021	08:03:21	2	10380	AQXE	606257651542428000
Barclays Capital Securities Limited	14/10/2021	08:03:21	4	10380	XLON	592183901089116000
Barclays Capital Securities Limited	14/10/2021	08:05:12	28	10375	XLON	592183901089143000
Barclays Capital Securities Limited	14/10/2021	08:05:55	97	10380	XLON	592183901089153000
Barclays Capital Securities Limited	14/10/2021	08:05:57	13	10380	AQXE	606257651542464000
Barclays Capital Securities Limited	14/10/2021	08:06:10	29	10385	XLON	592183901089157000
Barclays Capital Securities Limited	14/10/2021	08:06:10	14	10385	XLON	606257651542468000
Barclays Capital Securities Limited	14/10/2021	08:07:28	27	10390	CHIX	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	65	10390	XLON	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	30	10390	XLON	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	99	10385	XLON	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	31	10385	TRQX	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	27	10385	AQXE	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	27	10385	BATE	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	27	10385	AQXE	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	45	10385	XLON	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	4	10385	CHIX	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	23	10385	CHIX	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	22	10385	CHIX	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	21	10385	CHIX	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	6	10385	CHIX	592183901089177000
Barclays Capital Securities Limited	14/10/2021	08:07:28	35	10385	XLON	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:28	10	10385	XLON	606257651542487000
Barclays Capital Securities Limited	14/10/2021	08:07:56	49	10375	XLON	606257651542494000
Barclays Capital Securities Limited	14/10/2021	08:07:56	54	10375	XLON	606257651542494000
Barclays Capital Securities Limited	14/10/2021	08:11:15	56	10380	XLON	606257651542535000
Barclays Capital Securities Limited	14/10/2021	08:11:45	30	10380	AQXE	592183901089231000
Barclays Capital Securities Limited	14/10/2021	08:12:17	1	10375	TRQX	606257651542546000
Barclays Capital Securities Limited	14/10/2021	08:12:17	10	10380	TRQX	606257651542546000
Barclays Capital Securities Limited	14/10/2021	08:12:17	37	10380	XLON	592183901089237000
Barclays Capital Securities Limited	14/10/2021	08:12:17	42	10380	XLON	592183901089237000
Barclays Capital Securities Limited	14/10/2021	08:12:17	27	10380	AQXE	592183901089237000
Barclays Capital Securities Limited	14/10/2021	08:12:17	2	10380	XLON	592183901089237000
Barclays Capital Securities Limited	14/10/2021	08:12:22	30	10380	AQXE	592183901089238000
Barclays Capital Securities Limited	14/10/2021	08:13:00	3	10380	XLON	592183901089246000
Barclays Capital Securities Limited	14/10/2021	08:13:00	27	10380	AQXE	606257651542555000
Barclays Capital Securities Limited	14/10/2021	08:13:39	31	10380	XLON	606257651542562000
Barclays Capital Securities Limited	14/10/2021	08:13:39	1	10380	XLON	606257651542562000
Barclays Capital Securities Limited	14/10/2021	08:13:53	94	10385	XLON	592183901089256000
Barclays Capital Securities Limited	14/10/2021	08:15:00	27	10400	AQXE	606257651542577000
Barclays Capital Securities Limited	14/10/2021	08:15:00	11	10400	XLON	606257651542577000
Barclays Capital Securities Limited	14/10/2021	08:15:00	26	10400	XLON	606257651542577000
Barclays Capital Securities Limited	14/10/2021	08:15:02	31	10400	XLON	606257651542578000
Barclays Capital Securities Limited	14/10/2021	08:15:39	43	10415	XLON	592183901089278000
Barclays Capital Securities Limited	14/10/2021	08:16:07	16	10420	TRQX	592183901089284000
Barclays Capital Securities Limited	14/10/2021	08:16:07	27	10420	XLON	606257651542592000
Barclays Capital Securities Limited	14/10/2021	08:16:41	41	10425	XLON	592183901089291000
Barclays Capital Securities Limited	14/10/2021	08:17:22	37	10420	XLON	592183901089301000
Barclays Capital Securities Limited	14/10/2021	08:17:22	21	10420	BATE	606257651542609000
Barclays Capital Securities Limited	14/10/2021	08:17:22	6	10420	BATE	606257651542609000

Barclays Capital Securities Limited	14/10/2021	16:23:58	49	10385 XLON	606257651551646000
Barclays Capital Securities Limited	14/10/2021	16:24:01	29	10385 AQXE	592183901098407000
Barclays Capital Securities Limited	14/10/2021	16:24:01	27	10385 AQXE	592183901098407000
Barclays Capital Securities Limited	14/10/2021	16:24:10	1	10385 BATE	606257651551652000
Barclays Capital Securities Limited	14/10/2021	16:25:01	6	10390 CHIX	592183901098437000
Barclays Capital Securities Limited	14/10/2021	16:25:01	9	10390 CHIX	592183901098437000
Barclays Capital Securities Limited	14/10/2021	16:25:01	8	10390 CHIX	592183901098437000
Barclays Capital Securities Limited	14/10/2021	16:25:01	6	10390 CHIX	592183901098437000
Barclays Capital Securities Limited	14/10/2021	16:25:40	28	10390 CHIX	592183901098454000
Barclays Capital Securities Limited	14/10/2021	16:25:40	27	10390 CHIX	606257651551693000
Barclays Capital Securities Limited	14/10/2021	16:26:34	39	10395 AQXE	606257651551709000
Barclays Capital Securities Limited	14/10/2021	16:26:34	34	10395 AQXE	592183901098470000
Barclays Capital Securities Limited	14/10/2021	16:26:34	28	10400 CHIX	606257651551709000
Barclays Capital Securities Limited	14/10/2021	16:26:34	3	10400 CHIX	606257651551709000
Barclays Capital Securities Limited	14/10/2021	16:26:34	30	10400 CHIX	592183901098470000
Barclays Capital Securities Limited	14/10/2021	16:26:34	21	10400 CHIX	592183901098470000
Barclays Capital Securities Limited	14/10/2021	16:26:34	24	10400 CHIX	606257651551709000
Barclays Capital Securities Limited	14/10/2021	16:26:34	3	10400 CHIX	606257651551709000
Barclays Capital Securities Limited	14/10/2021	16:26:35	87	10400 TRQX	592183901098471000
Barclays Capital Securities Limited	14/10/2021	16:26:51	27	10400 XLON	592183901098475000
Barclays Capital Securities Limited	14/10/2021	16:26:51	27	10400 AQXE	592183901098475000
Barclays Capital Securities Limited	14/10/2021	16:26:51	1	10400 TRQX	606257651551714000
Barclays Capital Securities Limited	14/10/2021	16:26:52	40	10400 TRQX	606257651551714000
Barclays Capital Securities Limited	14/10/2021	16:26:56	47	10395 BATE	606257651551715000
Barclays Capital Securities Limited	14/10/2021	16:26:56	54	10395 CHIX	592183901098476000
Barclays Capital Securities Limited	14/10/2021	16:27:12	100	10395 AQXE	606257651551720000
Barclays Capital Securities Limited	14/10/2021	16:27:12	3	10395 AQXE	606257651551720000
Barclays Capital Securities Limited	14/10/2021	16:27:17	36	10390 CHIX	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:17	27	10390 TRQX	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:17	27	10390 BATE	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:17	4	10390 XLON	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:17	27	10390 BATE	606257651551721000
Barclays Capital Securities Limited	14/10/2021	16:27:17	22	10390 CHIX	606257651551721000
Barclays Capital Securities Limited	14/10/2021	16:27:17	45	10390 XLON	606257651551721000
Barclays Capital Securities Limited	14/10/2021	16:27:17	32	10390 CHIX	606257651551721000
Barclays Capital Securities Limited	14/10/2021	16:27:17	42	10390 AQXE	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:19	1	10390 AQXE	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:27:19	41	10390 XLON	592183901098482000
Barclays Capital Securities Limited	14/10/2021	16:28:01	32	10385 BATE	592183901098494000
Barclays Capital Securities Limited	14/10/2021	16:28:01	39	10385 TRQX	606257651551733000
Barclays Capital Securities Limited	14/10/2021	16:28:37	29	10395 XLON	606257651551748000
Barclays Capital Securities Limited	14/10/2021	16:29:23	59	10395 XLON	606257651551763000
Barclays Capital Securities Limited	14/10/2021	16:29:28	41	10395 XLON	592183901098526000
Barclays Capital Securities Limited	14/10/2021	16:29:34	3	10400 XLON	606257651551765000
Barclays Capital Securities Limited	14/10/2021	16:29:34	45	10400 XLON	606257651551765000
Barclays Capital Securities Limited	14/10/2021	16:29:46	32	10400 XLON	592183901098531000
Barclays Capital Securities Limited	14/10/2021	16:29:51	29	10395 CHIX	606257651551771000
Barclays Capital Securities Limited	14/10/2021	16:29:51	28	10395 XLON	606257651551771000
Barclays Capital Securities Limited	14/10/2021	16:29:51	12	10395 XLON	592183901098533000
Barclays Capital Securities Limited	14/10/2021	16:29:51	17	10395 XLON	606257651551771000
Barclays Capital Securities Limited	14/10/2021	16:29:51	52	10390 XLON	592183901098534000