

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/10/2021	08:01:31	27	10410	XLON	592182839391873000
Barclays Capital Securities Limited	11/10/2021	08:02:00	126	10385	XLON	606256589857590000
Barclays Capital Securities Limited	11/10/2021	08:02:00	30	10385	XLON	606256589857590000
Barclays Capital Securities Limited	11/10/2021	08:02:00	7	10385	XLON	606256589857590000
Barclays Capital Securities Limited	11/10/2021	08:04:42	126	10390	XLON	606256589857621000
Barclays Capital Securities Limited	11/10/2021	08:04:42	52	10390	XLON	592182839391910000
Barclays Capital Securities Limited	11/10/2021	08:08:29	31	10420	XLON	592182839391944000
Barclays Capital Securities Limited	11/10/2021	08:09:02	31	10420	XLON	592182839391950000
Barclays Capital Securities Limited	11/10/2021	08:09:37	35	10430	XLON	592182839391955000
Barclays Capital Securities Limited	11/10/2021	08:10:09	29	10430	XLON	592182839391960000
Barclays Capital Securities Limited	11/10/2021	08:10:47	28	10430	XLON	592182839391966000
Barclays Capital Securities Limited	11/10/2021	08:11:25	126	10415	XLON	606256589857681000
Barclays Capital Securities Limited	11/10/2021	08:11:25	61	10415	XLON	606256589857681000
Barclays Capital Securities Limited	11/10/2021	08:11:26	28	10415	XLON	606256589857682000
Barclays Capital Securities Limited	11/10/2021	08:14:04	31	10410	XLON	592182839391993000
Barclays Capital Securities Limited	11/10/2021	08:14:04	58	10410	XLON	606256589857703000
Barclays Capital Securities Limited	11/10/2021	08:14:04	31	10410	XLON	606256589857703000
Barclays Capital Securities Limited	11/10/2021	08:16:51	29	10395	XLON	592182839392018000
Barclays Capital Securities Limited	11/10/2021	08:16:51	58	10395	XLON	606256589857727000
Barclays Capital Securities Limited	11/10/2021	08:16:51	29	10395	XLON	606256589857727000
Barclays Capital Securities Limited	11/10/2021	08:18:32	58	10405	XLON	606256589857744000
Barclays Capital Securities Limited	11/10/2021	08:20:27	30	10405	XLON	606256589857764000
Barclays Capital Securities Limited	11/10/2021	08:20:33	59	10400	XLON	592182839392056000
Barclays Capital Securities Limited	11/10/2021	08:24:15	18	10395	XLON	592182839392088000
Barclays Capital Securities Limited	11/10/2021	08:24:15	41	10395	XLON	592182839392088000
Barclays Capital Securities Limited	11/10/2021	08:24:15	27	10395	XLON	606256589857796000
Barclays Capital Securities Limited	11/10/2021	08:24:15	27	10395	XLON	606256589857796000
Barclays Capital Securities Limited	11/10/2021	08:25:17	59	10390	XLON	606256589857806000
Barclays Capital Securities Limited	11/10/2021	08:28:54	32	10375	XLON	606256589857841000
Barclays Capital Securities Limited	11/10/2021	08:31:01	58	10370	XLON	592182839392151000
Barclays Capital Securities Limited	11/10/2021	08:31:01	31	10370	XLON	606256589857858000
Barclays Capital Securities Limited	11/10/2021	08:31:01	31	10370	XLON	606256589857858000
Barclays Capital Securities Limited	11/10/2021	08:35:01	59	10360	XLON	592182839392195000
Barclays Capital Securities Limited	11/10/2021	08:35:01	29	10360	XLON	606256589857901000
Barclays Capital Securities Limited	11/10/2021	08:35:01	29	10360	XLON	606256589857901000
Barclays Capital Securities Limited	11/10/2021	08:35:01	29	10360	XLON	606256589857901000
Barclays Capital Securities Limited	11/10/2021	08:36:02	58	10355	XLON	606256589857916000
Barclays Capital Securities Limited	11/10/2021	08:37:45	59	10345	XLON	606256589857937000
Barclays Capital Securities Limited	11/10/2021	08:39:06	69	10345	XLON	592182839392247000
Barclays Capital Securities Limited	11/10/2021	08:41:20	58	10335	XLON	606256589857983000
Barclays Capital Securities Limited	11/10/2021	08:44:02	58	10325	XLON	606256589858022000
Barclays Capital Securities Limited	11/10/2021	08:44:02	32	10325	XLON	606256589858022000
Barclays Capital Securities Limited	11/10/2021	08:45:42	58	10325	XLON	606256589858045000
Barclays Capital Securities Limited	11/10/2021	08:50:06	27	10330	XLON	606256589858100000
Barclays Capital Securities Limited	11/10/2021	08:52:57	12	10330	XLON	606256589858139000
Barclays Capital Securities Limited	11/10/2021	08:52:57	18	10330	XLON	606256589858139000
Barclays Capital Securities Limited	11/10/2021	08:55:04	32	10335	XLON	606256589858166000
Barclays Capital Securities Limited	11/10/2021	08:58:11	50	10330	XLON	592182839392498000
Barclays Capital Securities Limited	11/10/2021	08:59:42	58	10325	XLON	592182839392517000
Barclays Capital Securities Limited	11/10/2021	08:59:42	30	10325	XLON	592182839392517000
Barclays Capital Securities Limited	11/10/2021	08:59:42	31	10325	XLON	592182839392517000
Barclays Capital Securities Limited	11/10/2021	08:59:42	27	10325	XLON	606256589858219000
Barclays Capital Securities Limited	11/10/2021	08:59:42	32	10325	XLON	606256589858219000
Barclays Capital Securities Limited	11/10/2021	08:59:42	30	10325	XLON	606256589858219000
Barclays Capital Securities Limited	11/10/2021	08:59:49	116	10325	XLON	592182839392519000
Barclays Capital Securities Limited	11/10/2021	09:05:15	30	10335	XLON	606256589858305000
Barclays Capital Securities Limited	11/10/2021	09:05:19	26	10330	XLON	606256589858306000
Barclays Capital Securities Limited	11/10/2021	09:05:19	4	10330	XLON	606256589858306000
Barclays Capital Securities Limited	11/10/2021	09:05:46	29	10325	XLON	592182839392611000
Barclays Capital Securities Limited	11/10/2021	09:05:46	24	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:46	34	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:46	126	10325	XLON	592182839392611000
Barclays Capital Securities Limited	11/10/2021	09:05:46	6	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:47	34	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:47	28	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:47	36	10325	XLON	606256589858312000
Barclays Capital Securities Limited	11/10/2021	09:05:47	2	10325	XLON	592182839392611000
Barclays Capital Securities Limited	11/10/2021	09:06:07	61	10320	XLON	592182839392616000
Barclays Capital Securities Limited	11/10/2021	09:06:07	27	10320	XLON	592182839392616000
Barclays Capital Securities Limited	11/10/2021	09:06:07	32	10320	XLON	592182839392616000
Barclays Capital Securities Limited	11/10/2021	09:06:07	36	10320	XLON	606256589858317000
Barclays Capital Securities Limited	11/10/2021	09:06:07	24	10320	XLON	606256589858317000

