

Broker	Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	20/10/2021	08:02:22	39	10580	XLON	606259774904746000
Barclays Capital Securities Limited	20/10/2021	08:02:46	26	10585	XLON	606259774904752000
Barclays Capital Securities Limited	20/10/2021	08:02:46	1	10585	XLON	606259774904752000
Barclays Capital Securities Limited	20/10/2021	08:03:35	44	10585	XLON	606259774904765000
Barclays Capital Securities Limited	20/10/2021	08:03:54	32	10580	XLON	592186024434542000
Barclays Capital Securities Limited	20/10/2021	08:03:54	126	10580	XLON	592186024434542000
Barclays Capital Securities Limited	20/10/2021	08:03:54	34	10580	XLON	592186024434542000
Barclays Capital Securities Limited	20/10/2021	08:05:57	28	10590	XLON	606259774904800000
Barclays Capital Securities Limited	20/10/2021	08:05:57	7	10590	XLON	606259774904800000
Barclays Capital Securities Limited	20/10/2021	08:05:57	21	10590	XLON	606259774904800000
Barclays Capital Securities Limited	20/10/2021	08:07:17	27	10585	XLON	592186024434595000
Barclays Capital Securities Limited	20/10/2021	08:07:17	27	10585	XLON	606259774904821000
Barclays Capital Securities Limited	20/10/2021	08:07:48	20	10585	XLON	592186024434605000
Barclays Capital Securities Limited	20/10/2021	08:07:48	9	10585	XLON	592186024434605000
Barclays Capital Securities Limited	20/10/2021	08:07:52	39	10580	XLON	592186024434605000
Barclays Capital Securities Limited	20/10/2021	08:07:52	27	10580	XLON	592186024434605000
Barclays Capital Securities Limited	20/10/2021	08:07:52	31	10580	XLON	592186024434605000
Barclays Capital Securities Limited	20/10/2021	08:09:14	30	10575	XLON	606259774904852000
Barclays Capital Securities Limited	20/10/2021	08:09:24	54	10570	XLON	606259774904900000
Barclays Capital Securities Limited	20/10/2021	08:11:26	30	10595	XLON	592186024434661000
Barclays Capital Securities Limited	20/10/2021	08:13:26	19	10625	XLON	592186024434687000
Barclays Capital Securities Limited	20/10/2021	08:13:26	16	10625	XLON	592186024434687000
Barclays Capital Securities Limited	20/10/2021	08:13:51	45	10625	XLON	592186024434692000
Barclays Capital Securities Limited	20/10/2021	08:14:27	1	10625	XLON	606259774904923000
Barclays Capital Securities Limited	20/10/2021	08:14:27	30	10625	XLON	606259774904923000
Barclays Capital Securities Limited	20/10/2021	08:14:50	27	10635	XLON	606259774904928000
Barclays Capital Securities Limited	20/10/2021	08:15:23	30	10635	XLON	606259774904936000
Barclays Capital Securities Limited	20/10/2021	08:15:40	28	10630	XLON	606259774904940000
Barclays Capital Securities Limited	20/10/2021	08:15:40	98	10630	XLON	606259774904940000
Barclays Capital Securities Limited	20/10/2021	08:20:36	32	10655	XLON	592186024434787000
Barclays Capital Securities Limited	20/10/2021	08:20:36	79	10655	XLON	606259774905008000
Barclays Capital Securities Limited	20/10/2021	08:20:36	47	10655	XLON	606259774905008000
Barclays Capital Securities Limited	20/10/2021	08:20:36	44	10655	XLON	606259774905008000
Barclays Capital Securities Limited	20/10/2021	08:20:36	31	10655	XLON	606259774905008000
Barclays Capital Securities Limited	20/10/2021	08:20:36	53	10655	XLON	606259774905008000
Barclays Capital Securities Limited	20/10/2021	08:21:33	76	10635	XLON	606259774905019000
Barclays Capital Securities Limited	20/10/2021	08:22:15	40	10625	XLON	592186024434808000
Barclays Capital Securities Limited	20/10/2021	08:22:15	16	10625	XLON	592186024434808000
Barclays Capital Securities Limited	20/10/2021	08:27:03	126	10645	XLON	592186024434868000
Barclays Capital Securities Limited	20/10/2021	08:27:03	31	10645	XLON	592186024434868000
Barclays Capital Securities Limited	20/10/2021	08:27:03	45	10640	XLON	592186024434868000
Barclays Capital Securities Limited	20/10/2021	08:27:03	6	10645	XLON	592186024434868000
Barclays Capital Securities Limited	20/10/2021	08:31:21	43	10645	XLON	606259774905141000
Barclays Capital Securities Limited	20/10/2021	08:32:36	126	10640	XLON	606259774905156000
Barclays Capital Securities Limited	20/10/2021	08:32:36	28	10640	XLON	592186024434938000
Barclays Capital Securities Limited	20/10/2021	08:32:36	47	10640	XLON	592186024434938000
Barclays Capital Securities Limited	20/10/2021	08:32:56	16	10640	XLON	606259774905160000
Barclays Capital Securities Limited	20/10/2021	08:32:56	20	10640	XLON	606259774905160000
Barclays Capital Securities Limited	20/10/2021	08:34:45	55	10620	XLON	592186024434967000
Barclays Capital Securities Limited	20/10/2021	08:36:59	29	10605	XLON	592186024434996000
Barclays Capital Securities Limited	20/10/2021	08:36:59	56	10605	XLON	592186024434996000
Barclays Capital Securities Limited	20/10/2021	08:38:16	55	10595	XLON	592186024435013000
Barclays Capital Securities Limited	20/10/2021	08:43:15	126	10605	XLON	606259774905297000
Barclays Capital Securities Limited	20/10/2021	08:43:15	32	10605	XLON	606259774905297000
Barclays Capital Securities Limited	20/10/2021	08:43:15	22	10605	XLON	606259774905297000
Barclays Capital Securities Limited	20/10/2021	08:47:16	27	10605	XLON	592186024435135000
Barclays Capital Securities Limited	20/10/2021	08:47:16	25	10605	XLON	606259774905350000
Barclays Capital Securities Limited	20/10/2021	08:47:16	2	10605	XLON	606259774905350000
Barclays Capital Securities Limited	20/10/2021	08:48:00	56	10600	XLON	592186024435142000
Barclays Capital Securities Limited	20/10/2021	08:48:00	28	10600	XLON	606259774905357000
Barclays Capital Securities Limited	20/10/2021	08:50:42	27	10605	XLON	592186024435176000
Barclays Capital Securities Limited	20/10/2021	08:51:53	28	10605	XLON	606259774905406000
Barclays Capital Securities Limited	20/10/2021	08:53:34	23	10610	XLON	592186024435211000
Barclays Capital Securities Limited	20/10/2021	08:53:34	53	10610	XLON	592186024435211000
Barclays Capital Securities Limited	20/10/2021	08:53:44	29	10605	XLON	606259774905427000
Barclays Capital Securities Limited	20/10/2021	09:00:31	29	10605	XLON	606259774905510000
Barclays Capital Securities Limited	20/10/2021	09:02:29	34	10610	XLON	606259774905535000
Barclays Capital Securities Limited	20/10/2021	09:05:09	126	10615	XLON	592186024435358000
Barclays Capital Securities Limited	20/10/2021	09:05:09	28	10615	XLON	592186024435358000
Barclays Capital Securities Limited	20/10/2021	09:05:09	27	10615	XLON	592186024435358000
Barclays Capital Securities Limited	20/10/2021	09:05:09	25	10615	XLON	592186024435358000

Barclays Capital Securities Limited	20/10/2021	16:22:12	13	10675 XLON	606259774913710000
Barclays Capital Securities Limited	20/10/2021	16:22:12	17	10675 XLON	606259774913710000
Barclays Capital Securities Limited	20/10/2021	16:22:13	19	10675 XLON	606259774913711000
Barclays Capital Securities Limited	20/10/2021	16:22:13	29	10675 XLON	606259774913711000
Barclays Capital Securities Limited	20/10/2021	16:22:46	31	10675 XLON	592186024443604000
Barclays Capital Securities Limited	20/10/2021	16:23:04	33	10675 XLON	606259774913746000
Barclays Capital Securities Limited	20/10/2021	16:23:23	31	10675 XLON	592186024443631000
Barclays Capital Securities Limited	20/10/2021	16:23:53	18	10680 XLON	592186024443649000
Barclays Capital Securities Limited	20/10/2021	16:23:53	13	10680 XLON	592186024443649000
Barclays Capital Securities Limited	20/10/2021	16:23:57	27	10680 XLON	606259774913782000
Barclays Capital Securities Limited	20/10/2021	16:23:57	3	10680 XLON	592186024443653000
Barclays Capital Securities Limited	20/10/2021	16:24:15	35	10680 XLON	606259774913796000
Barclays Capital Securities Limited	20/10/2021	16:24:17	5	10680 XLON	592186024443668000
Barclays Capital Securities Limited	20/10/2021	16:24:17	28	10680 XLON	592186024443668000
Barclays Capital Securities Limited	20/10/2021	16:24:38	38	10680 XLON	606259774913809000
Barclays Capital Securities Limited	20/10/2021	16:24:54	31	10680 XLON	606259774913818000
Barclays Capital Securities Limited	20/10/2021	16:25:10	27	10680 XLON	606259774913830000
Barclays Capital Securities Limited	20/10/2021	16:25:23	30	10680 XLON	606259774913836000
Barclays Capital Securities Limited	20/10/2021	16:25:35	27	10680 XLON	592186024443713000
Barclays Capital Securities Limited	20/10/2021	16:25:54	30	10680 XLON	606259774913850000
Barclays Capital Securities Limited	20/10/2021	16:26:07	22	10680 XLON	606259774913855000
Barclays Capital Securities Limited	20/10/2021	16:26:07	2	10680 XLON	606259774913855000
Barclays Capital Securities Limited	20/10/2021	16:26:07	5	10680 XLON	592186024443726000
Barclays Capital Securities Limited	20/10/2021	16:26:21	29	10680 XLON	592186024443731000
Barclays Capital Securities Limited	20/10/2021	16:26:34	126	10675 XLON	606259774913863000
Barclays Capital Securities Limited	20/10/2021	16:26:35	53	10675 XLON	592186024443735000
Barclays Capital Securities Limited	20/10/2021	16:28:09	12	10675 XLON	592186024443764000
Barclays Capital Securities Limited	20/10/2021	16:28:09	10	10675 XLON	592186024443764000
Barclays Capital Securities Limited	20/10/2021	16:28:09	12	10675 XLON	592186024443764000
Barclays Capital Securities Limited	20/10/2021	16:28:22	28	10675 XLON	592186024443769000
Barclays Capital Securities Limited	20/10/2021	16:28:37	58	10675 XLON	606259774913904000
Barclays Capital Securities Limited	20/10/2021	16:28:40	43	10675 XLON	606259774913905000
Barclays Capital Securities Limited	20/10/2021	16:29:33	18	10680 XLON	592186024443797000
Barclays Capital Securities Limited	20/10/2021	16:29:33	46	10680 XLON	592186024443797000
Barclays Capital Securities Limited	20/10/2021	16:29:37	53	10680 XLON	592186024443799000
Barclays Capital Securities Limited	20/10/2021	16:29:49	32	10680 XLON	592186024443803000
Barclays Capital Securities Limited	20/10/2021	16:29:52	32	10680 XLON	592186024443805000