

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/10/2021	08:01:23	26	11005	XLON	592189209536966000
Barclays Capital Securities Limited	29/10/2021	08:01:51	31	10990	XLON	606262959999067000
Barclays Capital Securities Limited	29/10/2021	08:02:29	22	11000	XLON	592189209536985000
Barclays Capital Securities Limited	29/10/2021	08:02:29	18	11000	XLON	606262959999079000
Barclays Capital Securities Limited	29/10/2021	08:02:33	27	11000	XLON	592189209536987000
Barclays Capital Securities Limited	29/10/2021	08:02:45	26	10985	CHIX	592189209536991000
Barclays Capital Securities Limited	29/10/2021	08:02:45	45	10985	XLON	592189209536991000
Barclays Capital Securities Limited	29/10/2021	08:02:45	25	10985	TRQX	606262959999085000
Barclays Capital Securities Limited	29/10/2021	08:02:45	26	10985	BATE	606262959999085000
Barclays Capital Securities Limited	29/10/2021	08:02:45	26	10985	CHIX	592189209536991000
Barclays Capital Securities Limited	29/10/2021	08:02:46	1	10985	TRQX	606262959999085000
Barclays Capital Securities Limited	29/10/2021	08:03:15	21	10985	XLON	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:15	29	10985	AQXE	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:16	35	10980	XLON	592189209536999000
Barclays Capital Securities Limited	29/10/2021	08:03:16	15	10980	TRQX	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:16	11	10980	TRQX	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:16	28	10980	XLON	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:16	43	10980	XLON	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:16	26	10980	CHIX	592189209536999000
Barclays Capital Securities Limited	29/10/2021	08:03:16	26	10980	AQXE	606262959999093000
Barclays Capital Securities Limited	29/10/2021	08:03:19	30	10970	CHIX	606262959999094000
Barclays Capital Securities Limited	29/10/2021	08:03:19	2	10970	CHIX	606262959999094000
Barclays Capital Securities Limited	29/10/2021	08:04:00	41	10945	CHIX	592189209537014000
Barclays Capital Securities Limited	29/10/2021	08:04:24	28	10950	XLON	606262959999115000
Barclays Capital Securities Limited	29/10/2021	08:04:39	41	10945	XLON	606262959999119000
Barclays Capital Securities Limited	29/10/2021	08:04:39	41	10945	AQXE	606262959999119000
Barclays Capital Securities Limited	29/10/2021	08:05:43	30	10935	CHIX	606262959999136000
Barclays Capital Securities Limited	29/10/2021	08:05:43	27	10930	XLON	606262959999136000
Barclays Capital Securities Limited	29/10/2021	08:05:47	40	10925	CHIX	592189209537044000
Barclays Capital Securities Limited	29/10/2021	08:05:47	40	10925	XLON	606262959999137000
Barclays Capital Securities Limited	29/10/2021	08:05:51	30	10925	AQXE	606262959999138000
Barclays Capital Securities Limited	29/10/2021	08:06:08	11	10915	CHIX	592189209537050000
Barclays Capital Securities Limited	29/10/2021	08:06:08	29	10915	CHIX	592189209537050000
Barclays Capital Securities Limited	29/10/2021	08:07:02	39	10905	AQXE	606262959999159000
Barclays Capital Securities Limited	29/10/2021	08:07:02	40	10905	XLON	592189209537066000
Barclays Capital Securities Limited	29/10/2021	08:07:02	5	10905	XLON	606262959999159000
Barclays Capital Securities Limited	29/10/2021	08:07:02	22	10905	XLON	606262959999159000
Barclays Capital Securities Limited	29/10/2021	08:07:52	40	10895	XLON	606262959999170000
Barclays Capital Securities Limited	29/10/2021	08:08:33	8	10910	CHIX	606262959999180000
Barclays Capital Securities Limited	29/10/2021	08:08:33	22	10910	CHIX	606262959999180000
Barclays Capital Securities Limited	29/10/2021	08:09:13	27	10925	XLON	606262959999194000
Barclays Capital Securities Limited	29/10/2021	08:10:03	28	10935	CHIX	592189209537115000
Barclays Capital Securities Limited	29/10/2021	08:10:03	31	10935	AQXE	592189209537115000
Barclays Capital Securities Limited	29/10/2021	08:10:15	31	10935	XLON	606262959999211000
Barclays Capital Securities Limited	29/10/2021	08:10:23	20	10930	XLON	592189209537122000
Barclays Capital Securities Limited	29/10/2021	08:10:23	25	10930	XLON	592189209537122000
Barclays Capital Securities Limited	29/10/2021	08:10:23	26	10930	CHIX	592189209537122000
Barclays Capital Securities Limited	29/10/2021	08:10:23	26	10930	TRQX	606262959999214000
Barclays Capital Securities Limited	29/10/2021	08:10:23	26	10930	BATE	606262959999214000
Barclays Capital Securities Limited	29/10/2021	08:10:23	6	10930	XLON	606262959999214000
Barclays Capital Securities Limited	29/10/2021	08:10:27	26	10925	CHIX	592189209537124000
Barclays Capital Securities Limited	29/10/2021	08:10:27	26	10925	TRQX	606262959999215000
Barclays Capital Securities Limited	29/10/2021	08:10:28	5	10925	AQXE	592189209537124000
Barclays Capital Securities Limited	29/10/2021	08:10:29	2	10925	XLON	592189209537124000
Barclays Capital Securities Limited	29/10/2021	08:10:29	52	10925	AQXE	592189209537124000
Barclays Capital Securities Limited	29/10/2021	08:10:31	2	10925	AQXE	592189209537125000
Barclays Capital Securities Limited	29/10/2021	08:10:35	26	10925	XLON	592189209537127000
Barclays Capital Securities Limited	29/10/2021	08:10:56	40	10925	XLON	592189209537132000
Barclays Capital Securities Limited	29/10/2021	08:11:45	27	10920	CHIX	592189209537146000
Barclays Capital Securities Limited	29/10/2021	08:11:45	14	10920	CHIX	592189209537146000
Barclays Capital Securities Limited	29/10/2021	08:11:45	41	10920	XLON	592189209537146000
Barclays Capital Securities Limited	29/10/2021	08:11:45	30	10920	AQXE	606262959999238000
Barclays Capital Securities Limited	29/10/2021	08:12:33	13	10915	XLON	592189209537161000
Barclays Capital Securities Limited	29/10/2021	08:12:33	27	10915	XLON	592189209537161000
Barclays Capital Securities Limited	29/10/2021	08:13:42	28	10915	XLON	592189209537179000
Barclays Capital Securities Limited	29/10/2021	08:13:44	27	10915	XLON	606262959999270000
Barclays Capital Securities Limited	29/10/2021	08:15:05	97	10930	XLON	606262959999293000
Barclays Capital Securities Limited	29/10/2021	08:15:06	40	10930	XLON	592189209537203000
Barclays Capital Securities Limited	29/10/2021	08:15:06	26	10930	AQXE	592189209537203000
Barclays Capital Securities Limited	29/10/2021	08:15:06	3	10930	XLON	592189209537203000
Barclays Capital Securities Limited	29/10/2021	08:16:02	19	10940	XLON	606262959999310000

Barclays Capital Securities Limited	29/10/2021	16:27:06	31	11005 XLON	592189209547164000
Barclays Capital Securities Limited	29/10/2021	16:27:22	28	11005 CHIX	592189209547170000
Barclays Capital Securities Limited	29/10/2021	16:27:29	3	11000 XLON	592189209547172000
Barclays Capital Securities Limited	29/10/2021	16:27:50	32	11005 XLON	606262960009179000
Barclays Capital Securities Limited	29/10/2021	16:28:05	45	11000 XLON	606262960009184000
Barclays Capital Securities Limited	29/10/2021	16:28:11	26	11000 XLON	606262960009187000
Barclays Capital Securities Limited	29/10/2021	16:28:49	30	11010 CHIX	606262960009199000
Barclays Capital Securities Limited	29/10/2021	16:29:01	34	11000 XLON	606262960009204000
Barclays Capital Securities Limited	29/10/2021	16:29:01	71	11000 XLON	592189209547202000
Barclays Capital Securities Limited	29/10/2021	16:29:01	43	11000 XLON	606262960009204000
Barclays Capital Securities Limited	29/10/2021	16:29:06	6	11010 TRQX	606262960009206000
Barclays Capital Securities Limited	29/10/2021	16:29:06	20	11010 TRQX	606262960009206000
Barclays Capital Securities Limited	29/10/2021	16:29:25	62	11010 XLON	592189209547209000
Barclays Capital Securities Limited	29/10/2021	16:29:40	28	11010 XLON	592189209547213000
Barclays Capital Securities Limited	29/10/2021	16:29:52	50	11015 XLON	592189209547222000
Barclays Capital Securities Limited	29/10/2021	16:35:24	194	10995 XLON	592189209547260000
Barclays Capital Securities Limited	29/10/2021	16:35:24	49	10995 XLON	592189209547260000