

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	08/10/2021	08:01:01	27	10390	CHIX	592181777721950000
Barclays Capital Securities Limited	08/10/2021	08:01:01	17	10390	XLON	606255528179429000
Barclays Capital Securities Limited	08/10/2021	08:01:01	82	10390	XLON	606255528179429000
Barclays Capital Securities Limited	08/10/2021	08:01:01	99	10385	XLON	606255528179429000
Barclays Capital Securities Limited	08/10/2021	08:01:01	27	10385	AQXE	592181777721950000
Barclays Capital Securities Limited	08/10/2021	08:01:01	2	10385	XLON	606255528179429000
Barclays Capital Securities Limited	08/10/2021	08:02:51	38	10400	XLON	606255528179456000
Barclays Capital Securities Limited	08/10/2021	08:03:15	46	10400	AQXE	592181777721983000
Barclays Capital Securities Limited	08/10/2021	08:04:03	93	10400	XLON	592181777721993000
Barclays Capital Securities Limited	08/10/2021	08:04:03	27	10410	XLON	606255528179471000
Barclays Capital Securities Limited	08/10/2021	08:04:57	17	10425	XLON	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:04:57	18	10425	XLON	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	41	10425	XLON	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	12	10410	TRQX	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	4	10410	TRQX	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	27	10410	BATE	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	29	10410	TRQX	592181777722007000
Barclays Capital Securities Limited	08/10/2021	08:04:57	27	10410	CHIX	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:01	15	10410	AQXE	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:01	12	10410	AQXE	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:01	41	10410	XLON	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:01	33	10410	XLON	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:01	24	10410	XLON	606255528179485000
Barclays Capital Securities Limited	08/10/2021	08:05:03	27	10410	AQXE	592181777722008000
Barclays Capital Securities Limited	08/10/2021	08:05:03	1	10410	XLON	606255528179486000
Barclays Capital Securities Limited	08/10/2021	08:05:03	30	10410	CHIX	592181777722008000
Barclays Capital Securities Limited	08/10/2021	08:05:03	50	10410	XLON	606255528179486000
Barclays Capital Securities Limited	08/10/2021	08:06:02	27	10390	TRQX	592181777722021000
Barclays Capital Securities Limited	08/10/2021	08:06:02	27	10390	BATE	592181777722021000
Barclays Capital Securities Limited	08/10/2021	08:06:02	27	10390	CHIX	606255528179499000
Barclays Capital Securities Limited	08/10/2021	08:06:02	45	10390	XLON	606255528179499000
Barclays Capital Securities Limited	08/10/2021	08:06:02	48	10390	XLON	592181777722021000
Barclays Capital Securities Limited	08/10/2021	08:06:02	6	10390	XLON	592181777722021000
Barclays Capital Securities Limited	08/10/2021	08:06:56	25	10365	AQXE	606255528179513000
Barclays Capital Securities Limited	08/10/2021	08:07:10	25	10365	XLON	592181777722040000
Barclays Capital Securities Limited	08/10/2021	08:07:26	25	10365	XLON	592181777722045000
Barclays Capital Securities Limited	08/10/2021	08:08:03	23	10365	AQXE	592181777722055000
Barclays Capital Securities Limited	08/10/2021	08:08:03	2	10365	AQXE	606255528179531000
Barclays Capital Securities Limited	08/10/2021	08:08:10	25	10365	XLON	592181777722057000
Barclays Capital Securities Limited	08/10/2021	08:08:10	24	10365	XLON	592181777722057000
Barclays Capital Securities Limited	08/10/2021	08:08:10	1	10365	XLON	606255528179534000
Barclays Capital Securities Limited	08/10/2021	08:08:10	82	10365	XLON	606255528179534000
Barclays Capital Securities Limited	08/10/2021	08:08:16	29	10365	XLON	606255528179536000
Barclays Capital Securities Limited	08/10/2021	08:08:23	7	10365	XLON	606255528179538000
Barclays Capital Securities Limited	08/10/2021	08:08:35	4	10365	AQXE	592181777722064000
Barclays Capital Securities Limited	08/10/2021	08:08:41	25	10360	CHIX	606255528179542000
Barclays Capital Securities Limited	08/10/2021	08:08:41	61	10360	TRQX	592181777722065000
Barclays Capital Securities Limited	08/10/2021	08:08:41	2	10360	CHIX	606255528179542000
Barclays Capital Securities Limited	08/10/2021	08:11:48	54	10410	XLON	592181777722102000
Barclays Capital Securities Limited	08/10/2021	08:12:00	27	10410	AQXE	606255528179580000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	BATE	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	CHIX	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	BATE	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	CHIX	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	CHIX	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	TRQX	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	27	10405	XLON	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	72	10405	XLON	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	99	10405	XLON	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	10	10405	TRQX	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	6	10405	CHIX	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	45	10405	CHIX	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:12:42	62	10405	CHIX	606255528179590000
Barclays Capital Securities Limited	08/10/2021	08:12:42	86	10405	XLON	592181777722114000
Barclays Capital Securities Limited	08/10/2021	08:13:59	45	10405	AQXE	606255528179601000
Barclays Capital Securities Limited	08/10/2021	08:14:16	123	10405	XLON	606255528179605000
Barclays Capital Securities Limited	08/10/2021	08:15:09	126	10415	XLON	606255528179615000
Barclays Capital Securities Limited	08/10/2021	08:15:09	3	10415	XLON	592181777722140000
Barclays Capital Securities Limited	08/10/2021	08:15:09	41	10410	TRQX	592181777722140000
Barclays Capital Securities Limited	08/10/2021	08:16:29	17	10415	CHIX	592181777722158000
Barclays Capital Securities Limited	08/10/2021	08:16:29	9	10415	XLON	592181777722158000

Barclays Capital Securities Limited	08/10/2021	08:34:01	72	10350 BATE	592181777722378000
Barclays Capital Securities Limited	08/10/2021	08:34:01	4	10350 TRQX	606255528179849000
Barclays Capital Securities Limited	08/10/2021	08:34:01	22	10350 TRQX	606255528179849000
Barclays Capital Securities Limited	08/10/2021	08:34:01	1	10350 TRQX	606255528179849000
Barclays Capital Securities Limited	08/10/2021	08:34:01	28	10350 XLON	592181777722378000
Barclays Capital Securities Limited	08/10/2021	08:34:01	11	10350 XLON	592181777722378000
Barclays Capital Securities Limited	08/10/2021	08:34:34	27	10350 AQXE	592181777722385000
Barclays Capital Securities Limited	08/10/2021	08:36:23	23	10350 BATE	592181777722405000
Barclays Capital Securities Limited	08/10/2021	08:36:40	27	10350 AQXE	592181777722409000
Barclays Capital Securities Limited	08/10/2021	08:38:05	3	10360 XLON	606255528179896000
Barclays Capital Securities Limited	08/10/2021	08:38:07	27	10360 XLON	592181777722426000
Barclays Capital Securities Limited	08/10/2021	08:38:07	39	10360 XLON	592181777722426000
Barclays Capital Securities Limited	08/10/2021	08:38:34	41	10365 XLON	592181777722432000
Barclays Capital Securities Limited	08/10/2021	08:38:34	17	10365 XLON	592181777722432000
Barclays Capital Securities Limited	08/10/2021	08:39:01	1	10370 XLON	606255528179908000
Barclays Capital Securities Limited	08/10/2021	08:39:05	42	10375 XLON	606255528179909000
Barclays Capital Securities Limited	08/10/2021	08:40:03	43	10375 AQXE	606255528179919000
Barclays Capital Securities Limited	08/10/2021	08:40:09	11	10375 AQXE	606255528179920000
Barclays Capital Securities Limited	08/10/2021	08:40:27	2	10380 BATE	592181777722453000
Barclays Capital Securities Limited	08/10/2021	08:40:27	4	10380 CHIX	606255528179923000
Barclays Capital Securities Limited	08/10/2021	08:40:27	1	10385 CHIX	592181777722453000
Barclays Capital Securities Limited	08/10/2021	08:40:27	98	10385 XLON	606255528179923000
Barclays Capital Securities Limited	08/10/2021	08:41:20	55	10380 XLON	592181777722464000
Barclays Capital Securities Limited	08/10/2021	08:41:20	11	10380 XLON	606255528179935000
Barclays Capital Securities Limited	08/10/2021	08:41:20	15	10375 AQXE	606255528179935000
Barclays Capital Securities Limited	08/10/2021	08:42:44	44	10390 AQXE	606255528179953000
Barclays Capital Securities Limited	08/10/2021	08:42:44	76	10390 XLON	592181777722483000
Barclays Capital Securities Limited	08/10/2021	08:45:05	18	10400 AQXE	592181777722515000
Barclays Capital Securities Limited	08/10/2021	08:45:05	6	10400 AQXE	592181777722515000
Barclays Capital Securities Limited	08/10/2021	08:45:08	31	10400 XLON	606255528179986000
Barclays Capital Securities Limited	08/10/2021	08:45:14	35	10410 XLON	606255528179987000
Barclays Capital Securities Limited	08/10/2021	08:47:23	27	10410 AQXE	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	1	10410 AQXE	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	27	10410 CHIX	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	99	10410 XLON	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	55	10410 XLON	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	27	10410 BATE	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	42	10410 CHIX	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	6	10410 BATE	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	48	10410 BATE	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	42	10410 XLON	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	39	10410 XLON	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	40	10410 XLON	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	40	10410 XLON	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	12	10410 XLON	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	30	10410 TRQX	592181777722545000
Barclays Capital Securities Limited	08/10/2021	08:47:23	30	10410 CHIX	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:23	18	10410 CHIX	606255528180015000
Barclays Capital Securities Limited	08/10/2021	08:47:26	15	10410 AQXE	606255528180016000
Barclays Capital Securities Limited	08/10/2021	08:47:30	29	10410 AQXE	606255528180017000
Barclays Capital Securities Limited	08/10/2021	08:50:38	126	10415 XLON	606255528180054000
Barclays Capital Securities Limited	08/10/2021	08:53:56	126	10425 XLON	606255528180101000
Barclays Capital Securities Limited	08/10/2021	08:53:56	20	10425 BATE	592181777722633000
Barclays Capital Securities Limited	08/10/2021	08:53:56	7	10425 BATE	592181777722633000
Barclays Capital Securities Limited	08/10/2021	08:53:56	72	10425 AQXE	592181777722633000
Barclays Capital Securities Limited	08/10/2021	08:53:56	27	10425 CHIX	606255528180101000
Barclays Capital Securities Limited	08/10/2021	08:56:50	13	10405 AQXE	606255528180135000
Barclays Capital Securities Limited	08/10/2021	08:56:52	14	10405 AQXE	606255528180135000
Barclays Capital Securities Limited	08/10/2021	08:57:33	27	10410 BATE	592181777722675000
Barclays Capital Securities Limited	08/10/2021	08:57:33	27	10410 CHIX	606255528180143000
Barclays Capital Securities Limited	08/10/2021	08:57:33	27	10410 XLON	592181777722675000
Barclays Capital Securities Limited	08/10/2021	08:57:33	11	10410 TRQX	606255528180143000
Barclays Capital Securities Limited	08/10/2021	08:57:40	72	10410 AQXE	592181777722676000
Barclays Capital Securities Limited	08/10/2021	09:00:01	28	10415 XLON	606255528180171000
Barclays Capital Securities Limited	08/10/2021	09:02:04	28	10420 XLON	592181777722729000
Barclays Capital Securities Limited	08/10/2021	09:02:04	23	10420 XLON	592181777722729000
Barclays Capital Securities Limited	08/10/2021	09:02:12	40	10420 XLON	606255528180198000
Barclays Capital Securities Limited	08/10/2021	09:02:37	99	10420 XLON	592181777722737000
Barclays Capital Securities Limited	08/10/2021	09:02:37	41	10420 BATE	606255528180204000
Barclays Capital Securities Limited	08/10/2021	09:02:37	27	10420 CHIX	606255528180204000
Barclays Capital Securities Limited	08/10/2021	09:02:37	27	10420 XLON	606255528180204000
Barclays Capital Securities Limited	08/10/2021	09:03:34	22	10415 TRQX	592181777722752000

Barclays Capital Securities Limited	08/10/2021	16:26:48	100	10450 AQXE	606255528188683000
Barclays Capital Securities Limited	08/10/2021	16:26:48	35	10450 AQXE	606255528188683000
Barclays Capital Securities Limited	08/10/2021	16:26:48	40	10450 XLON	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	14	10450 XLON	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	5	10450 AQXE	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	21	10450 XLON	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	8	10450 AQXE	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	5	10450 XLON	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	92	10450 AQXE	606255528188683000
Barclays Capital Securities Limited	08/10/2021	16:26:48	59	10450 XLON	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	27	10450 CHIX	592181777731314000
Barclays Capital Securities Limited	08/10/2021	16:26:48	27	10450 CHIX	592181777731314000