

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/05/2021	08:00:46	56	9262	XLON	592131170826448000
Barclays Capital Securities Limited	18/05/2021	08:00:46	63	9256	XLON	592131170826448000
Barclays Capital Securities Limited	18/05/2021	08:02:42	62	9268	XLON	592131170826468000
Barclays Capital Securities Limited	18/05/2021	08:02:58	31	9252	XLON	592131170826471000
Barclays Capital Securities Limited	18/05/2021	08:02:58	62	9252	XLON	606204921279010000
Barclays Capital Securities Limited	18/05/2021	08:04:00	33	9258	XLON	592131170826480000
Barclays Capital Securities Limited	18/05/2021	08:04:28	11	9252	XLON	606204921279015000
Barclays Capital Securities Limited	18/05/2021	08:04:28	22	9252	XLON	606204921279015000
Barclays Capital Securities Limited	18/05/2021	08:04:28	62	9252	XLON	606204921279015000
Barclays Capital Securities Limited	18/05/2021	08:04:45	29	9258	XLON	606204921279017000
Barclays Capital Securities Limited	18/05/2021	08:04:54	31	9250	XLON	606204921279018000
Barclays Capital Securities Limited	18/05/2021	08:04:54	41	9250	XLON	606204921279018000
Barclays Capital Securities Limited	18/05/2021	08:04:54	23	9248	XLON	592131170826488000
Barclays Capital Securities Limited	18/05/2021	08:04:54	6	9248	XLON	592131170826488000
Barclays Capital Securities Limited	18/05/2021	08:06:04	4	9246	XLON	592131170826499000
Barclays Capital Securities Limited	18/05/2021	08:06:04	52	9246	XLON	592131170826499000
Barclays Capital Securities Limited	18/05/2021	08:06:21	47	9242	XLON	606204921279031000
Barclays Capital Securities Limited	18/05/2021	08:06:21	24	9242	XLON	606204921279031000
Barclays Capital Securities Limited	18/05/2021	08:07:13	1	9254	CHIX	592131170826509000
Barclays Capital Securities Limited	18/05/2021	08:07:13	32	9256	XLON	592131170826509000
Barclays Capital Securities Limited	18/05/2021	08:08:13	129	9254	XLON	606204921279046000
Barclays Capital Securities Limited	18/05/2021	08:08:14	8	9258	AQXE	606204921279046000
Barclays Capital Securities Limited	18/05/2021	08:08:14	38	9260	CHIX	606204921279046000
Barclays Capital Securities Limited	18/05/2021	08:08:30	68	9262	XLON	592131170826519000
Barclays Capital Securities Limited	18/05/2021	08:08:55	68	9260	XLON	606204921279052000
Barclays Capital Securities Limited	18/05/2021	08:08:57	11	9254	XLON	592131170826523000
Barclays Capital Securities Limited	18/05/2021	08:10:03	75	9246	XLON	592131170826531000
Barclays Capital Securities Limited	18/05/2021	08:12:03	90	9252	XLON	606204921279076000
Barclays Capital Securities Limited	18/05/2021	08:12:12	62	9250	XLON	592131170826548000
Barclays Capital Securities Limited	18/05/2021	08:12:29	60	9248	XLON	606204921279080000
Barclays Capital Securities Limited	18/05/2021	08:14:33	64	9250	XLON	592131170826565000
Barclays Capital Securities Limited	18/05/2021	08:15:45	30	9254	XLON	606204921279104000
Barclays Capital Securities Limited	18/05/2021	08:15:45	34	9254	XLON	606204921279104000
Barclays Capital Securities Limited	18/05/2021	08:16:23	13	9252	XLON	592131170826580000
Barclays Capital Securities Limited	18/05/2021	08:17:30	21	9266	XLON	592131170826589000
Barclays Capital Securities Limited	18/05/2021	08:17:32	5	9270	AQXE	606204921279117000
Barclays Capital Securities Limited	18/05/2021	08:17:32	29	9270	AQXE	606204921279117000
Barclays Capital Securities Limited	18/05/2021	08:17:34	77	9270	XLON	606204921279118000
Barclays Capital Securities Limited	18/05/2021	08:18:08	33	9274	XLON	606204921279122000
Barclays Capital Securities Limited	18/05/2021	08:18:27	6	9274	AQXE	592131170826597000
Barclays Capital Securities Limited	18/05/2021	08:18:44	22	9278	XLON	592131170826599000
Barclays Capital Securities Limited	18/05/2021	08:18:44	6	9278	XLON	606204921279127000
Barclays Capital Securities Limited	18/05/2021	08:19:38	30	9286	XLON	592131170826607000
Barclays Capital Securities Limited	18/05/2021	08:19:39	143	9284	XLON	606204921279135000
Barclays Capital Securities Limited	18/05/2021	08:19:39	46	9284	AQXE	606204921279135000
Barclays Capital Securities Limited	18/05/2021	08:22:55	28	9282	XLON	592131170826639000
Barclays Capital Securities Limited	18/05/2021	08:22:55	28	9282	XLON	606204921279166000
Barclays Capital Securities Limited	18/05/2021	08:23:11	83	9280	XLON	592131170826642000
Barclays Capital Securities Limited	18/05/2021	08:23:11	29	9280	CHIX	606204921279170000
Barclays Capital Securities Limited	18/05/2021	08:23:11	9	9278	XLON	606204921279170000
Barclays Capital Securities Limited	18/05/2021	08:23:11	19	9278	XLON	606204921279170000
Barclays Capital Securities Limited	18/05/2021	08:23:58	95	9276	XLON	606204921279179000
Barclays Capital Securities Limited	18/05/2021	08:24:52	75	9268	XLON	592131170826659000
Barclays Capital Securities Limited	18/05/2021	08:24:52	4	9268	XLON	592131170826659000
Barclays Capital Securities Limited	18/05/2021	08:24:52	18	9268	XLON	592131170826659000
Barclays Capital Securities Limited	18/05/2021	08:28:49	68	9268	XLON	592131170826685000
Barclays Capital Securities Limited	18/05/2021	08:28:49	31	9268	XLON	592131170826685000
Barclays Capital Securities Limited	18/05/2021	08:28:50	40	9268	XLON	592131170826685000
Barclays Capital Securities Limited	18/05/2021	08:28:50	99	9268	XLON	606204921279212000
Barclays Capital Securities Limited	18/05/2021	08:30:04	81	9274	XLON	592131170826694000
Barclays Capital Securities Limited	18/05/2021	08:30:04	21	9274	XLON	592131170826694000
Barclays Capital Securities Limited	18/05/2021	08:33:56	66	9284	XLON	592131170826725000
Barclays Capital Securities Limited	18/05/2021	08:33:57	159	9282	XLON	606204921279251000
Barclays Capital Securities Limited	18/05/2021	08:34:33	46	9278	XLON	592131170826729000
Barclays Capital Securities Limited	18/05/2021	08:34:33	55	9278	XLON	592131170826729000
Barclays Capital Securities Limited	18/05/2021	08:36:49	95	9260	XLON	606204921279271000
Barclays Capital Securities Limited	18/05/2021	08:36:49	3	9260	XLON	606204921279271000
Barclays Capital Securities Limited	18/05/2021	08:39:23	32	9272	XLON	592131170826765000
Barclays Capital Securities Limited	18/05/2021	08:40:32	7	9274	XLON	592131170826773000
Barclays Capital Securities Limited	18/05/2021	08:40:32	25	9274	AQXE	606204921279298000
Barclays Capital Securities Limited	18/05/2021	08:40:59	14	9278	XLON	592131170826776000
Barclays Capital Securities Limited	18/05/2021	08:40:59	10	9278	XLON	592131170826776000
Barclays Capital Securities Limited	18/05/2021	08:40:59	13	9278	XLON	592131170826776000
Barclays Capital Securities Limited	18/05/2021	08:41:17	128	9274	XLON	606204921279303000
Barclays Capital Securities Limited	18/05/2021	08:41:52	32	9272	CHIX	606204921279308000
Barclays Capital Securities Limited	18/05/2021	08:41:52	77	9270	XLON	606204921279308000
Barclays Capital Securities Limited	18/05/2021	08:44:50	89	9272	XLON	592131170826804000
Barclays Capital Securities Limited	18/05/2021	08:44:50	23	9272	XLON	592131170826804000
Barclays Capital Securities Limited	18/05/2021	08:44:50	13	9272	CHIX	592131170826804000
Barclays Capital Securities Limited	18/05/2021	08:44:50	13	9272	CHIX	592131170826804000
Barclays Capital Securities Limited	18/05/2021	08:47:26	29	9266	AQXE	606204921279349000
Barclays Capital Securities Limited	18/05/2021	08:49:04	32	9262	XLON	592131170826836000
Barclays Capital Securities Limited	18/05/2021	08:49:04	32	9262	XLON	606204921279360000
Barclays Capital Securities Limited	18/05/2021	08:49:41	26	9260	XLON	606204921279364000
Barclays Capital Securities Limited	18/05/2021	08:49:41	5	9260	XLON	606204921279364000
Barclays Capital Securities Limited	18/05/2021	08:49:41	69	9260	XLON	606204921279364000
Barclays Capital Securities Limited	18/05/2021	08:51:54	33	9262	AQXE	606204921279382000

