

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	26/05/2021	08:00:22	23	9736	XLON	606207752500566000
Barclays Capital Securities Limited	26/05/2021	08:00:23	16	9736	XLON	606207752500567000
Barclays Capital Securities Limited	26/05/2021	08:00:23	15	9736	XLON	606207752500567000
Barclays Capital Securities Limited	26/05/2021	08:00:23	13	9736	XLON	606207752500567000
Barclays Capital Securities Limited	26/05/2021	08:00:33	39	9714	XLON	592134001988507000
Barclays Capital Securities Limited	26/05/2021	08:02:23	28	9754	XLON	606207752500588000
Barclays Capital Securities Limited	26/05/2021	08:02:49	6	9762	TRQX	592134001988530000
Barclays Capital Securities Limited	26/05/2021	08:02:49	6	9762	BATE	592134001988530000
Barclays Capital Securities Limited	26/05/2021	08:02:49	21	9762	XLON	606207752500592000
Barclays Capital Securities Limited	26/05/2021	08:02:49	9	9762	AQXE	606207752500592000
Barclays Capital Securities Limited	26/05/2021	08:03:21	12	9764	XLON	592134001988535000
Barclays Capital Securities Limited	26/05/2021	08:03:21	12	9764	XLON	592134001988535000
Barclays Capital Securities Limited	26/05/2021	08:03:21	87	9762	XLON	606207752500597000
Barclays Capital Securities Limited	26/05/2021	08:03:41	33	9754	XLON	606207752500600000
Barclays Capital Securities Limited	26/05/2021	08:04:03	26	9746	XLON	592134001988541000
Barclays Capital Securities Limited	26/05/2021	08:04:06	9	9746	XLON	592134001988542000
Barclays Capital Securities Limited	26/05/2021	08:04:21	42	9742	XLON	592134001988544000
Barclays Capital Securities Limited	26/05/2021	08:06:11	29	9748	XLON	606207752500622000
Barclays Capital Securities Limited	26/05/2021	08:06:42	84	9746	XLON	592134001988565000
Barclays Capital Securities Limited	26/05/2021	08:06:42	29	9744	XLON	592134001988565000
Barclays Capital Securities Limited	26/05/2021	08:08:46	1	9766	XLON	606207752500643000
Barclays Capital Securities Limited	26/05/2021	08:08:46	21	9766	XLON	606207752500643000
Barclays Capital Securities Limited	26/05/2021	08:09:01	32	9770	XLON	592134001988583000
Barclays Capital Securities Limited	26/05/2021	08:09:03	61	9766	XLON	592134001988583000
Barclays Capital Securities Limited	26/05/2021	08:09:21	26	9764	XLON	592134001988586000
Barclays Capital Securities Limited	26/05/2021	08:09:51	6	9764	XLON	592134001988588000
Barclays Capital Securities Limited	26/05/2021	08:09:51	29	9764	XLON	592134001988588000
Barclays Capital Securities Limited	26/05/2021	08:09:51	29	9764	XLON	606207752500650000
Barclays Capital Securities Limited	26/05/2021	08:09:57	43	9756	XLON	606207752500650000
Barclays Capital Securities Limited	26/05/2021	08:13:33	33	9788	XLON	592134001988619000
Barclays Capital Securities Limited	26/05/2021	08:14:00	31	9784	XLON	606207752500683000
Barclays Capital Securities Limited	26/05/2021	08:14:07	33	9778	XLON	592134001988623000
Barclays Capital Securities Limited	26/05/2021	08:14:07	93	9778	XLON	606207752500684000
Barclays Capital Securities Limited	26/05/2021	08:16:31	33	9780	XLON	592134001988644000
Barclays Capital Securities Limited	26/05/2021	08:17:18	34	9786	XLON	606207752500710000
Barclays Capital Securities Limited	26/05/2021	08:19:18	29	9788	XLON	592134001988667000
Barclays Capital Securities Limited	26/05/2021	08:19:18	26	9788	XLON	592134001988667000
Barclays Capital Securities Limited	26/05/2021	08:19:18	9	9788	XLON	592134001988667000
Barclays Capital Securities Limited	26/05/2021	08:19:18	61	9788	XLON	592134001988667000
Barclays Capital Securities Limited	26/05/2021	08:19:18	102	9788	XLON	606207752500728000
Barclays Capital Securities Limited	26/05/2021	08:19:18	29	9788	XLON	606207752500728000
Barclays Capital Securities Limited	26/05/2021	08:24:10	33	9774	XLON	606207752500772000
Barclays Capital Securities Limited	26/05/2021	08:24:10	32	9774	XLON	606207752500772000
Barclays Capital Securities Limited	26/05/2021	08:24:11	54	9772	XLON	592134001988712000
Barclays Capital Securities Limited	26/05/2021	08:25:26	31	9768	XLON	592134001988721000
Barclays Capital Securities Limited	26/05/2021	08:25:26	6	9768	XLON	606207752500781000
Barclays Capital Securities Limited	26/05/2021	08:25:26	24	9768	XLON	606207752500781000
Barclays Capital Securities Limited	26/05/2021	08:26:47	64	9764	XLON	606207752500790000
Barclays Capital Securities Limited	26/05/2021	08:28:48	31	9758	XLON	592134001988747000
Barclays Capital Securities Limited	26/05/2021	08:28:48	6	9758	XLON	592134001988747000
Barclays Capital Securities Limited	26/05/2021	08:33:11	70	9762	XLON	606207752500849000
Barclays Capital Securities Limited	26/05/2021	08:33:11	11	9762	XLON	606207752500849000
Barclays Capital Securities Limited	26/05/2021	08:33:11	2	9762	XLON	606207752500849000
Barclays Capital Securities Limited	26/05/2021	08:35:33	71	9762	XLON	606207752500870000
Barclays Capital Securities Limited	26/05/2021	08:35:33	63	9760	XLON	592134001988812000
Barclays Capital Securities Limited	26/05/2021	08:35:33	28	9760	XLON	592134001988812000
Barclays Capital Securities Limited	26/05/2021	08:35:33	25	9760	XLON	592134001988812000
Barclays Capital Securities Limited	26/05/2021	08:35:35	30	9760	XLON	592134001988812000
Barclays Capital Securities Limited	26/05/2021	08:35:35	7	9760	XLON	592134001988812000
Barclays Capital Securities Limited	26/05/2021	08:41:01	29	9746	XLON	592134001988861000
Barclays Capital Securities Limited	26/05/2021	08:41:01	54	9746	XLON	606207752500919000
Barclays Capital Securities Limited	26/05/2021	08:41:01	29	9746	XLON	606207752500919000
Barclays Capital Securities Limited	26/05/2021	08:44:27	49	9758	XLON	592134001988891000
Barclays Capital Securities Limited	26/05/2021	08:46:11	30	9756	XLON	592134001988906000
Barclays Capital Securities Limited	26/05/2021	08:46:13	97	9754	XLON	606207752500964000
Barclays Capital Securities Limited	26/05/2021	08:47:02	13	9748	XLON	606207752500971000
Barclays Capital Securities Limited	26/05/2021	08:47:02	24	9748	XLON	606207752500971000
Barclays Capital Securities Limited	26/05/2021	08:52:08	33	9744	XLON	592134001988960000
Barclays Capital Securities Limited	26/05/2021	08:52:08	28	9744	XLON	606207752501017000
Barclays Capital Securities Limited	26/05/2021	08:52:08	56	9744	XLON	606207752501017000
Barclays Capital Securities Limited	26/05/2021	08:52:43	39	9736	XLON	606207752501022000
Barclays Capital Securities Limited	26/05/2021	08:53:56	24	9730	XLON	606207752501031000
Barclays Capital Securities Limited	26/05/2021	08:53:56	7	9730	XLON	606207752501031000
Barclays Capital Securities Limited	26/05/2021	09:01:47	1	9738	XLON	592134001989037000
Barclays Capital Securities Limited	26/05/2021	09:01:47	30	9738	XLON	592134001989037000
Barclays Capital Securities Limited	26/05/2021	09:01:47	31	9738	XLON	606207752501094000
Barclays Capital Securities Limited	26/05/2021	09:01:51	88	9736	XLON	606207752501094000
Barclays Capital Securities Limited	26/05/2021	09:01:51	33	9736	XLON	606207752501094000
Barclays Capital Securities Limited	26/05/2021	09:03:41	24	9724	XLON	592134001989054000
Barclays Capital Securities Limited	26/05/2021	09:03:41	27	9724	XLON	592134001989054000
Barclays Capital Securities Limited	26/05/2021	09:03:41	15	9720	CHIX	606207752501110000
Barclays Capital Securities Limited	26/05/2021	09:08:11	61	9726	XLON	592134001989097000
Barclays Capital Securities Limited	26/05/2021	09:10:12	30	9726	XLON	606207752501172000
Barclays Capital Securities Limited	26/05/2021	09:10:12	1	9726	XLON	606207752501172000
Barclays Capital Securities Limited	26/05/2021	09:10:22	30	9724	XLON	606207752501174000
Barclays Capital Securities Limited	26/05/2021	09:10:22	33	9724	XLON	606207752501174000

