

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	03/06/2021	08:00:53	28	9662	XLON	606210583628335000
Barclays Capital Securities Limited	03/06/2021	08:01:09	31	9682	XLON	592136833130722000
Barclays Capital Securities Limited	03/06/2021	08:02:13	94	9690	XLON	592136833130731000
Barclays Capital Securities Limited	03/06/2021	08:02:13	34	9690	XLON	606210583628345000
Barclays Capital Securities Limited	03/06/2021	08:03:11	30	9686	XLON	606210583628351000
Barclays Capital Securities Limited	03/06/2021	08:03:12	26	9682	XLON	592136833130737000
Barclays Capital Securities Limited	03/06/2021	08:03:12	10	9682	XLON	592136833130737000
Barclays Capital Securities Limited	03/06/2021	08:03:31	41	9676	XLON	592136833130738000
Barclays Capital Securities Limited	03/06/2021	08:05:13	31	9698	XLON	606210583628362000
Barclays Capital Securities Limited	03/06/2021	08:05:24	101	9690	XLON	592136833130749000
Barclays Capital Securities Limited	03/06/2021	08:05:28	40	9682	XLON	606210583628363000
Barclays Capital Securities Limited	03/06/2021	08:07:37	21	9696	XLON	592136833130760000
Barclays Capital Securities Limited	03/06/2021	08:07:37	77	9696	XLON	592136833130760000
Barclays Capital Securities Limited	03/06/2021	08:09:35	65	9712	CHIX	606210583628373000
Barclays Capital Securities Limited	03/06/2021	08:09:35	29	9706	XLON	592136833130770000
Barclays Capital Securities Limited	03/06/2021	08:10:01	121	9698	XLON	606210583628385000
Barclays Capital Securities Limited	03/06/2021	08:13:59	81	9718	CHIX	592136833130791000
Barclays Capital Securities Limited	03/06/2021	08:15:06	33	9718	CHIX	592136833130796000
Barclays Capital Securities Limited	03/06/2021	08:15:31	60	9714	XLON	606210583628411000
Barclays Capital Securities Limited	03/06/2021	08:15:31	43	9714	CHIX	606210583628411000
Barclays Capital Securities Limited	03/06/2021	08:19:01	30	9726	XLON	592136833130817000
Barclays Capital Securities Limited	03/06/2021	08:19:19	31	9724	XLON	592136833130819000
Barclays Capital Securities Limited	03/06/2021	08:19:19	110	9724	XLON	606210583628430000
Barclays Capital Securities Limited	03/06/2021	08:22:25	12	9724	XLON	592136833130833000
Barclays Capital Securities Limited	03/06/2021	08:22:30	16	9724	CHIX	592136833130833000
Barclays Capital Securities Limited	03/06/2021	08:24:28	24	9732	XLON	606210583628452000
Barclays Capital Securities Limited	03/06/2021	08:25:14	49	9736	XLON	606210583628454000
Barclays Capital Securities Limited	03/06/2021	08:26:14	31	9730	XLON	592136833130847000
Barclays Capital Securities Limited	03/06/2021	08:26:14	127	9730	XLON	606210583628458000
Barclays Capital Securities Limited	03/06/2021	08:28:11	32	9724	XLON	592136833130855000
Barclays Capital Securities Limited	03/06/2021	08:31:29	29	9728	XLON	592136833130868000
Barclays Capital Securities Limited	03/06/2021	08:31:29	80	9728	XLON	606210583628478000
Barclays Capital Securities Limited	03/06/2021	08:31:29	2	9728	XLON	592136833130868000
Barclays Capital Securities Limited	03/06/2021	08:33:19	33	9712	XLON	606210583628486000
Barclays Capital Securities Limited	03/06/2021	08:34:07	36	9708	XLON	592136833130879000
Barclays Capital Securities Limited	03/06/2021	08:35:47	31	9704	XLON	606210583628496000
Barclays Capital Securities Limited	03/06/2021	08:35:47	29	9704	XLON	606210583628496000
Barclays Capital Securities Limited	03/06/2021	08:39:51	8	9712	XLON	592136833130909000
Barclays Capital Securities Limited	03/06/2021	08:39:52	41	9712	XLON	606210583628518000
Barclays Capital Securities Limited	03/06/2021	08:40:27	84	9708	XLON	606210583628522000
Barclays Capital Securities Limited	03/06/2021	08:40:27	26	9708	XLON	606210583628522000
Barclays Capital Securities Limited	03/06/2021	08:45:09	10	9718	XLON	606210583628547000
Barclays Capital Securities Limited	03/06/2021	08:45:09	18	9718	XLON	606210583628547000
Barclays Capital Securities Limited	03/06/2021	08:47:43	51	9722	XLON	606210583628562000
Barclays Capital Securities Limited	03/06/2021	08:49:00	129	9718	XLON	592136833130961000
Barclays Capital Securities Limited	03/06/2021	08:49:00	2	9718	CHIX	592136833130961000
Barclays Capital Securities Limited	03/06/2021	08:49:01	24	9718	XLON	606210583628569000
Barclays Capital Securities Limited	03/06/2021	08:49:01	8	9718	XLON	606210583628569000
Barclays Capital Securities Limited	03/06/2021	08:49:01	10	9718	XLON	606210583628569000
Barclays Capital Securities Limited	03/06/2021	08:51:00	35	9706	XLON	592136833130973000
Barclays Capital Securities Limited	03/06/2021	08:52:55	33	9702	XLON	606210583628592000
Barclays Capital Securities Limited	03/06/2021	08:53:05	31	9700	XLON	592136833130985000
Barclays Capital Securities Limited	03/06/2021	08:54:18	61	9704	XLON	606210583628600000
Barclays Capital Securities Limited	03/06/2021	08:58:45	32	9716	XLON	606210583628624000
Barclays Capital Securities Limited	03/06/2021	08:58:46	33	9712	XLON	606210583628624000
Barclays Capital Securities Limited	03/06/2021	09:04:43	33	9714	XLON	592136833131049000
Barclays Capital Securities Limited	03/06/2021	09:04:43	68	9714	XLON	606210583628656000
Barclays Capital Securities Limited	03/06/2021	09:05:50	21	9712	XLON	592136833131055000
Barclays Capital Securities Limited	03/06/2021	09:05:50	10	9712	XLON	592136833131055000
Barclays Capital Securities Limited	03/06/2021	09:05:50	33	9712	XLON	606210583628662000
Barclays Capital Securities Limited	03/06/2021	09:06:06	33	9710	XLON	592136833131056000
Barclays Capital Securities Limited	03/06/2021	09:11:07	32	9722	XLON	592136833131085000
Barclays Capital Securities Limited	03/06/2021	09:11:07	15	9722	TRQX	592136833131085000
Barclays Capital Securities Limited	03/06/2021	09:11:14	2	9722	XLON	606210583628692000
Barclays Capital Securities Limited	03/06/2021	09:11:26	5	9720	XLON	606210583628693000
Barclays Capital Securities Limited	03/06/2021	09:11:26	106	9720	XLON	606210583628693000
Barclays Capital Securities Limited	03/06/2021	09:12:08	33	9718	TRQX	606210583628697000
Barclays Capital Securities Limited	03/06/2021	09:13:17	32	9714	XLON	606210583628703000
Barclays Capital Securities Limited	03/06/2021	09:15:06	35	9712	XLON	592136833131106000
Barclays Capital Securities Limited	03/06/2021	09:15:25	33	9710	XLON	606210583628714000
Barclays Capital Securities Limited	03/06/2021	09:17:51	65	9708	XLON	606210583628726000
Barclays Capital Securities Limited	03/06/2021	09:21:45	33	9700	CHIX	592136833131142000
Barclays Capital Securities Limited	03/06/2021	09:21:45	30	9700	XLON	592136833131142000
Barclays Capital Securities Limited	03/06/2021	09:23:42	42	9702	CHIX	592136833131151000
Barclays Capital Securities Limited	03/06/2021	09:25:06	31	9700	CHIX	592136833131158000
Barclays Capital Securities Limited	03/06/2021	09:25:25	33	9698	XLON	592136833131160000
Barclays Capital Securities Limited	03/06/2021	09:25:25	33	9698	XLON	606210583628764000
Barclays Capital Securities Limited	03/06/2021	09:27:41	33	9694	BATE	606210583628775000
Barclays Capital Securities Limited	03/06/2021	09:29:52	29	9692	TRQX	592136833131182000
Barclays Capital Securities Limited	03/06/2021	09:29:52	33	9690	TRQX	606210583628786000
Barclays Capital Securities Limited	03/06/2021	09:30:34	33	9688	XLON	592136833131187000
Barclays Capital Securities Limited	03/06/2021	09:33:06	28	9688	TRQX	592136833131202000
Barclays Capital Securities Limited	03/06/2021	09:35:06	30	9694	XLON	606210583628815000
Barclays Capital Securities Limited	03/06/2021	09:38:55	31	9696	TRQX	592136833131232000
Barclays Capital Securities Limited	03/06/2021	09:38:55	13	9696	XLON	592136833131232000
Barclays Capital Securities Limited	03/06/2021	09:40:34	30	9696	TRQX	592136833131241000
Barclays Capital Securities Limited	03/06/2021	09:40:37	3	9696	TRQX	606210583628844000
Barclays Capital Securities Limited	03/06/2021	09:42:54	68	9702	XLON	606210583628855000
Barclays Capital Securities Limited	03/06/2021	09:44:27	33	9704	TRQX	592136833131259000
Barclays Capital Securities Limited	03/06/2021	09:45:14	113	9702	XLON	592136833131262000
Barclays Capital Securities Limited	03/06/2021	09:45:16	37	9702	TRQX	606210583628865000
Barclays Capital Securities Limited	03/06/2021	09:45:16	1	9702	XLON	606210583628865000
Barclays Capital Securities Limited	03/06/2021	09:47:27	33	9698	AQXE	606210583628876000

Barclays Capital Securities Limited	03/06/2021	14:59:52	82	9758	XLON	606210583630693000
Barclays Capital Securities Limited	03/06/2021	14:59:52	123	9758	XLON	606210583630693000
Barclays Capital Securities Limited	03/06/2021	14:59:52	85	9758	BATE	606210583630693000
Barclays Capital Securities Limited	03/06/2021	15:01:52	13	9752	BATE	592136833133149000
Barclays Capital Securities Limited	03/06/2021	15:01:52	21	9752	BATE	592136833133149000
Barclays Capital Securities Limited	03/06/2021	15:02:15	37	9756	XLON	606210583630719000
Barclays Capital Securities Limited	03/06/2021	15:02:59	34	9750	XLON	606210583630728000
Barclays Capital Securities Limited	03/06/2021	15:04:52	29	9754	XLON	592136833133181000
Barclays Capital Securities Limited	03/06/2021	15:05:23	34	9756	XLON	606210583630751000
Barclays Capital Securities Limited	03/06/2021	15:05:30	10	9754	XLON	606210583630752000
Barclays Capital Securities Limited	03/06/2021	15:05:30	89	9754	XLON	606210583630752000
Barclays Capital Securities Limited	03/06/2021	15:05:30	34	9754	XLON	592136833133187000
Barclays Capital Securities Limited	03/06/2021	15:06:31	34	9750	XLON	606210583630763000
Barclays Capital Securities Limited	03/06/2021	15:06:41	31	9748	XLON	606210583630764000
Barclays Capital Securities Limited	03/06/2021	15:08:56	31	9750	XLON	606210583630786000
Barclays Capital Securities Limited	03/06/2021	15:08:59	31	9746	XLON	592136833133222000
Barclays Capital Securities Limited	03/06/2021	15:08:59	31	9746	XLON	606210583630787000
Barclays Capital Securities Limited	03/06/2021	15:09:06	31	9752	XLON	592136833133227000
Barclays Capital Securities Limited	03/06/2021	15:10:55	83	9756	BATE	606210583630809000
Barclays Capital Securities Limited	03/06/2021	15:14:41	39	9758	XLON	592136833133284000
Barclays Capital Securities Limited	03/06/2021	15:14:41	98	9758	XLON	592136833133284000
Barclays Capital Securities Limited	03/06/2021	15:14:41	36	9758	XLON	592136833133284000
Barclays Capital Securities Limited	03/06/2021	15:14:41	6	9758	XLON	606210583630847000
Barclays Capital Securities Limited	03/06/2021	15:14:41	13	9758	XLON	606210583630847000
Barclays Capital Securities Limited	03/06/2021	15:14:41	30	9758	XLON	606210583630847000
Barclays Capital Securities Limited	03/06/2021	15:14:41	54	9758	XLON	606210583630847000
Barclays Capital Securities Limited	03/06/2021	15:14:41	44	9758	XLON	606210583630847000
Barclays Capital Securities Limited	03/06/2021	15:15:34	14	9758	XLON	592136833133295000
Barclays Capital Securities Limited	03/06/2021	15:15:34	29	9758	XLON	592136833133295000
Barclays Capital Securities Limited	03/06/2021	15:15:34	9	9758	AQXE	606210583630858000
Barclays Capital Securities Limited	03/06/2021	15:16:28	10	9756	XLON	606210583630866000
Barclays Capital Securities Limited	03/06/2021	15:26:44	1	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	3	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	44	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	33	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	88	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	91	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	34	9758	CHIX	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	49	9758	XLON	592136833133398000
Barclays Capital Securities Limited	03/06/2021	15:26:44	21	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	21	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	5	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	5	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	46	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	76	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	11	9758	XLON	606210583630959000
Barclays Capital Securities Limited	03/06/2021	15:26:44	132	9758	XLON	606210583630959000