

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/10/2021	08:00:10	1	10230	XLON	592180716049964000
Barclays Capital Securities Limited	05/10/2021	08:00:10	10	10230	XLON	592180716049964000
Barclays Capital Securities Limited	05/10/2021	08:00:10	6	10230	XLON	592180716049964000
Barclays Capital Securities Limited	05/10/2021	08:00:10	24	10230	XLON	592180716049964000
Barclays Capital Securities Limited	05/10/2021	08:00:10	1	10230	XLON	592180716049964000
Barclays Capital Securities Limited	05/10/2021	08:00:10	31	10230	XLON	606254466508753000
Barclays Capital Securities Limited	05/10/2021	08:00:10	1	10230	XLON	606254466508753000
Barclays Capital Securities Limited	05/10/2021	08:00:10	12	10230	XLON	606254466508753000
Barclays Capital Securities Limited	05/10/2021	08:00:10	29	10230	XLON	606254466508753000
Barclays Capital Securities Limited	05/10/2021	08:00:10	18	10230	XLON	606254466508753000
Barclays Capital Securities Limited	05/10/2021	08:00:19	27	10210	CHIX	592180716049966000
Barclays Capital Securities Limited	05/10/2021	08:00:19	59	10210	XLON	606254466508756000
Barclays Capital Securities Limited	05/10/2021	08:00:19	16	10210	AQXE	606254466508756000
Barclays Capital Securities Limited	05/10/2021	08:00:29	11	10210	AQXE	606254466508759000
Barclays Capital Securities Limited	05/10/2021	08:03:19	36	10250	XLON	606254466508803000
Barclays Capital Securities Limited	05/10/2021	08:04:11	24	10250	CHIX	592180716050024000
Barclays Capital Securities Limited	05/10/2021	08:04:11	27	10250	BATE	606254466508813000
Barclays Capital Securities Limited	05/10/2021	08:04:51	27	10255	BATE	592180716050030000
Barclays Capital Securities Limited	05/10/2021	08:05:07	54	10255	CHIX	606254466508822000
Barclays Capital Securities Limited	05/10/2021	08:05:07	45	10255	XLON	606254466508822000
Barclays Capital Securities Limited	05/10/2021	08:05:07	72	10250	XLON	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:07	3	10250	CHIX	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:07	20	10255	XLON	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:07	25	10255	XLON	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:07	27	10255	BATE	606254466508822000
Barclays Capital Securities Limited	05/10/2021	08:05:07	72	10250	CHIX	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:07	27	10250	TRQX	606254466508822000
Barclays Capital Securities Limited	05/10/2021	08:05:07	5	10250	TRQX	606254466508822000
Barclays Capital Securities Limited	05/10/2021	08:05:07	27	10250	AQXE	592180716050033000
Barclays Capital Securities Limited	05/10/2021	08:05:33	72	10240	XLON	592180716050038000
Barclays Capital Securities Limited	05/10/2021	08:05:33	26	10240	TRQX	592180716050038000
Barclays Capital Securities Limited	05/10/2021	08:05:33	1	10240	TRQX	592180716050038000
Barclays Capital Securities Limited	05/10/2021	08:05:33	27	10240	BATE	606254466508827000
Barclays Capital Securities Limited	05/10/2021	08:05:33	54	10240	XLON	606254466508827000
Barclays Capital Securities Limited	05/10/2021	08:06:08	2	10240	AQXE	592180716050045000
Barclays Capital Securities Limited	05/10/2021	08:06:08	27	10240	AQXE	592180716050045000
Barclays Capital Securities Limited	05/10/2021	08:09:27	82	10275	XLON	592180716050084000
Barclays Capital Securities Limited	05/10/2021	08:09:27	14	10275	XLON	592180716050084000
Barclays Capital Securities Limited	05/10/2021	08:10:17	25	10295	CHIX	606254466508887000
Barclays Capital Securities Limited	05/10/2021	08:10:22	25	10295	AQXE	592180716050100000
Barclays Capital Securities Limited	05/10/2021	08:10:31	2	10295	AQXE	592180716050102000
Barclays Capital Securities Limited	05/10/2021	08:10:41	27	10295	BATE	592180716050103000
Barclays Capital Securities Limited	05/10/2021	08:10:41	30	10295	XLON	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:41	2	10295	CHIX	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:41	15	10295	XLON	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:41	72	10295	XLON	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:41	85	10295	XLON	592180716050103000
Barclays Capital Securities Limited	05/10/2021	08:10:41	27	10295	CHIX	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:41	29	10290	XLON	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:10:42	27	10290	BATE	592180716050103000
Barclays Capital Securities Limited	05/10/2021	08:10:42	54	10290	CHIX	606254466508891000
Barclays Capital Securities Limited	05/10/2021	08:11:50	42	10310	XLON	606254466508908000
Barclays Capital Securities Limited	05/10/2021	08:12:08	25	10310	XLON	606254466508914000
Barclays Capital Securities Limited	05/10/2021	08:12:46	25	10310	CHIX	592180716050135000
Barclays Capital Securities Limited	05/10/2021	08:12:46	2	10310	CHIX	592180716050135000
Barclays Capital Securities Limited	05/10/2021	08:12:46	32	10310	XLON	606254466508922000
Barclays Capital Securities Limited	05/10/2021	08:12:47	48	10310	XLON	606254466508923000
Barclays Capital Securities Limited	05/10/2021	08:12:47	24	10310	XLON	606254466508923000
Barclays Capital Securities Limited	05/10/2021	08:15:54	85	10295	XLON	606254466508959000
Barclays Capital Securities Limited	05/10/2021	08:15:54	27	10295	CHIX	592180716050172000
Barclays Capital Securities Limited	05/10/2021	08:15:54	99	10290	XLON	606254466508959000
Barclays Capital Securities Limited	05/10/2021	08:19:43	27	10315	BATE	592180716050231000
Barclays Capital Securities Limited	05/10/2021	08:19:43	13	10315	CHIX	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	80	10315	CHIX	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	54	10310	CHIX	592180716050231000
Barclays Capital Securities Limited	05/10/2021	08:19:43	38	10310	AQXE	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	34	10310	AQXE	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	28	10310	XLON	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	29	10310	XLON	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:19:43	11	10310	XLON	606254466509016000
Barclays Capital Securities Limited	05/10/2021	08:20:29	20	10300	CHIX	592180716050243000



Barclays Capital Securities Limited	05/10/2021	09:10:20	27	10355 CHIX	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	65	10350 XLON	592180716051001000
Barclays Capital Securities Limited	05/10/2021	09:10:20	7	10350 XLON	592180716051001000
Barclays Capital Securities Limited	05/10/2021	09:10:20	54	10350 BATE	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	28	10350 XLON	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	28	10350 XLON	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	35	10350 XLON	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	35	10355 XLON	606254466509779000
Barclays Capital Securities Limited	05/10/2021	09:10:20	35	10355 CHIX	592180716051001000
Barclays Capital Securities Limited	05/10/2021	09:10:20	22	10355 CHIX	592180716051001000
Barclays Capital Securities Limited	05/10/2021	09:11:35	30	10350 TRQX	592180716051021000
Barclays Capital Securities Limited	05/10/2021	09:11:35	54	10350 AQXE	606254466509798000
Barclays Capital Securities Limited	05/10/2021	09:15:05	112	10375 XLON	606254466509851000
Barclays Capital Securities Limited	05/10/2021	09:18:18	67	10365 CHIX	592180716051131000
Barclays Capital Securities Limited	05/10/2021	09:18:18	126	10365 XLON	606254466509907000
Barclays Capital Securities Limited	05/10/2021	09:18:18	28	10365 XLON	592180716051131000
Barclays Capital Securities Limited	05/10/2021	09:18:18	8	10365 TRQX	606254466509907000
Barclays Capital Securities Limited	05/10/2021	09:21:12	96	10365 XLON	592180716051170000
Barclays Capital Securities Limited	05/10/2021	09:22:06	99	10360 XLON	592180716051183000
Barclays Capital Securities Limited	05/10/2021	09:22:06	27	10360 CHIX	606254466509959000
Barclays Capital Securities Limited	05/10/2021	09:22:06	2	10360 AQXE	592180716051183000
Barclays Capital Securities Limited	05/10/2021	09:23:00	81	10350 XLON	606254466509971000
Barclays Capital Securities Limited	05/10/2021	09:23:13	1	10350 TRQX	592180716051198000
Barclays Capital Securities Limited	05/10/2021	09:23:13	28	10350 TRQX	592180716051198000
Barclays Capital Securities Limited	05/10/2021	09:26:12	12	10340 XLON	592180716051245000
Barclays Capital Securities Limited	05/10/2021	09:26:12	9	10340 XLON	592180716051245000
Barclays Capital Securities Limited	05/10/2021	09:26:12	20	10340 XLON	592180716051245000
Barclays Capital Securities Limited	05/10/2021	09:26:12	38	10340 XLON	592180716051245000
Barclays Capital Securities Limited	05/10/2021	09:26:12	23	10340 CHIX	606254466510020000
Barclays Capital Securities Limited	05/10/2021	09:26:12	4	10340 CHIX	606254466510020000
Barclays Capital Securities Limited	05/10/2021	09:36:27	5	10375 CHIX	592180716051414000
Barclays Capital Securities Limited	05/10/2021	09:36:27	5	10375 XLON	606254466510188000
Barclays Capital Securities Limited	05/10/2021	09:36:27	26	10375 XLON	606254466510188000
Barclays Capital Securities Limited	05/10/2021	09:37:23	38	10380 CHIX	606254466510204000
Barclays Capital Securities Limited	05/10/2021	09:38:02	72	10375 CHIX	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:02	1	10375 AQXE	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:02	27	10375 BATE	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:02	28	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	26	10375 AQXE	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:03	27	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	28	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	40	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	20	10375 TRQX	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:03	10	10375 TRQX	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:03	99	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	27	10375 AQXE	606254466510214000
Barclays Capital Securities Limited	05/10/2021	09:38:03	54	10375 XLON	592180716051441000
Barclays Capital Securities Limited	05/10/2021	09:38:03	20	10375 BATE	606254466510215000
Barclays Capital Securities Limited	05/10/2021	09:38:03	25	10375 AQXE	606254466510215000
Barclays Capital Securities Limited	05/10/2021	09:38:15	16	10375 AQXE	606254466510219000
Barclays Capital Securities Limited	05/10/2021	09:47:07	64	10400 XLON	592180716051596000
Barclays Capital Securities Limited	05/10/2021	09:47:07	54	10400 BATE	606254466510369000
Barclays Capital Securities Limited	05/10/2021	09:50:05	126	10410 XLON	592180716051651000
Barclays Capital Securities Limited	05/10/2021	09:50:05	32	10410 CHIX	592180716051651000
Barclays Capital Securities Limited	05/10/2021	09:50:05	27	10410 CHIX	606254466510423000
Barclays Capital Securities Limited	05/10/2021	09:50:53	21	10410 AQXE	592180716051667000
Barclays Capital Securities Limited	05/10/2021	09:50:53	40	10410 XLON	606254466510439000
Barclays Capital Securities Limited	05/10/2021	09:50:53	2	10410 XLON	606254466510439000
Barclays Capital Securities Limited	05/10/2021	09:54:34	27	10415 CHIX	592180716051742000
Barclays Capital Securities Limited	05/10/2021	09:54:34	91	10415 XLON	606254466510513000
Barclays Capital Securities Limited	05/10/2021	09:54:34	8	10415 XLON	606254466510513000
Barclays Capital Securities Limited	05/10/2021	09:54:34	29	10415 XLON	592180716051742000
Barclays Capital Securities Limited	05/10/2021	09:56:02	27	10415 AQXE	606254466510539000
Barclays Capital Securities Limited	05/10/2021	10:01:38	51	10450 AQXE	592180716051879000
Barclays Capital Securities Limited	05/10/2021	10:01:38	11	10450 TRQX	606254466510649000
Barclays Capital Securities Limited	05/10/2021	10:02:12	51	10455 AQXE	606254466510659000
Barclays Capital Securities Limited	05/10/2021	10:03:27	111	10445 XLON	606254466510677000
Barclays Capital Securities Limited	05/10/2021	10:03:27	15	10445 XLON	606254466510677000
Barclays Capital Securities Limited	05/10/2021	10:03:27	27	10445 CHIX	592180716051907000
Barclays Capital Securities Limited	05/10/2021	10:03:27	72	10445 XLON	606254466510677000
Barclays Capital Securities Limited	05/10/2021	10:03:27	4	10445 TRQX	592180716051907000
Barclays Capital Securities Limited	05/10/2021	10:03:27	40	10445 XLON	606254466510677000



























Barclays Capital Securities Limited	05/10/2021	16:35:09	176	10435 XLON	592180716059502000
Barclays Capital Securities Limited	05/10/2021	16:35:09	1116	10435 XLON	592180716059502000
Barclays Capital Securities Limited	05/10/2021	16:35:09	1322	10435 XLON	592180716059502000
Barclays Capital Securities Limited	05/10/2021	16:35:09	321	10435 XLON	592180716059502000
Barclays Capital Securities Limited	05/10/2021	16:35:09	974	10435 XLON	592180716059502000