

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	06/10/2021	08:00:49	99	10345	XLON	592181069926308000
Barclays Capital Securities Limited	06/10/2021	08:00:50	27	10345	AQXE	606254820383868000
Barclays Capital Securities Limited	06/10/2021	08:00:50	10	10345	XLON	592181069926308000
Barclays Capital Securities Limited	06/10/2021	08:01:04	25	10340	XLON	606254820383870000
Barclays Capital Securities Limited	06/10/2021	08:01:04	23	10340	XLON	606254820383870000
Barclays Capital Securities Limited	06/10/2021	08:01:34	27	10350	CHIX	592181069926319000
Barclays Capital Securities Limited	06/10/2021	08:01:34	99	10350	XLON	606254820383879000
Barclays Capital Securities Limited	06/10/2021	08:01:34	41	10350	XLON	592181069926319000
Barclays Capital Securities Limited	06/10/2021	08:02:02	54	10355	CHIX	592181069926325000
Barclays Capital Securities Limited	06/10/2021	08:02:02	72	10355	XLON	606254820383886000
Barclays Capital Securities Limited	06/10/2021	08:02:03	4	10355	XLON	592181069926326000
Barclays Capital Securities Limited	06/10/2021	08:02:07	42	10340	TRQX	592181069926328000
Barclays Capital Securities Limited	06/10/2021	08:02:07	27	10340	CHIX	606254820383888000
Barclays Capital Securities Limited	06/10/2021	08:02:18	27	10340	BATE	592181069926332000
Barclays Capital Securities Limited	06/10/2021	08:02:32	43	10335	XLON	606254820383895000
Barclays Capital Securities Limited	06/10/2021	08:04:24	27	10345	CHIX	592181069926365000
Barclays Capital Securities Limited	06/10/2021	08:04:24	72	10345	XLON	592181069926365000
Barclays Capital Securities Limited	06/10/2021	08:04:24	27	10345	BATE	606254820383924000
Barclays Capital Securities Limited	06/10/2021	08:04:24	99	10345	XLON	606254820383924000
Barclays Capital Securities Limited	06/10/2021	08:04:31	25	10345	AQXE	592181069926367000
Barclays Capital Securities Limited	06/10/2021	08:04:31	47	10340	TRQX	592181069926367000
Barclays Capital Securities Limited	06/10/2021	08:04:31	27	10340	CHIX	592181069926367000
Barclays Capital Securities Limited	06/10/2021	08:04:31	85	10340	XLON	606254820383926000
Barclays Capital Securities Limited	06/10/2021	08:04:31	32	10340	XLON	606254820383926000
Barclays Capital Securities Limited	06/10/2021	08:04:31	2	10345	AQXE	592181069926367000
Barclays Capital Securities Limited	06/10/2021	08:06:12	27	10330	CHIX	592181069926387000
Barclays Capital Securities Limited	06/10/2021	08:06:12	72	10330	XLON	592181069926387000
Barclays Capital Securities Limited	06/10/2021	08:06:12	27	10330	BATE	606254820383946000
Barclays Capital Securities Limited	06/10/2021	08:06:12	54	10330	XLON	606254820383946000
Barclays Capital Securities Limited	06/10/2021	08:06:12	37	10330	CHIX	592181069926387000
Barclays Capital Securities Limited	06/10/2021	08:06:12	27	10330	AQXE	606254820383946000
Barclays Capital Securities Limited	06/10/2021	08:06:13	38	10325	BATE	606254820383946000
Barclays Capital Securities Limited	06/10/2021	08:08:28	25	10335	AQXE	592181069926410000
Barclays Capital Securities Limited	06/10/2021	08:09:05	72	10335	XLON	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:05	27	10335	CHIX	606254820383973000
Barclays Capital Securities Limited	06/10/2021	08:09:06	72	10330	XLON	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:06	27	10330	CHIX	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:06	27	10330	BATE	606254820383974000
Barclays Capital Securities Limited	06/10/2021	08:09:06	40	10330	XLON	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:06	208	10335	XLON	606254820383974000
Barclays Capital Securities Limited	06/10/2021	08:09:06	27	10335	CHIX	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:06	54	10335	XLON	606254820383974000
Barclays Capital Securities Limited	06/10/2021	08:09:07	2	10335	AQXE	592181069926415000
Barclays Capital Securities Limited	06/10/2021	08:09:07	23	10335	AQXE	606254820383974000
Barclays Capital Securities Limited	06/10/2021	08:09:08	12	10335	AQXE	606254820383974000
Barclays Capital Securities Limited	06/10/2021	08:09:45	27	10310	CHIX	592181069926423000
Barclays Capital Securities Limited	06/10/2021	08:09:45	99	10310	XLON	606254820383981000
Barclays Capital Securities Limited	06/10/2021	08:09:45	11	10310	XLON	592181069926423000
Barclays Capital Securities Limited	06/10/2021	08:09:50	27	10305	CHIX	592181069926424000
Barclays Capital Securities Limited	06/10/2021	08:09:50	33	10305	XLON	606254820383982000
Barclays Capital Securities Limited	06/10/2021	08:13:14	45	10315	XLON	592181069926461000
Barclays Capital Securities Limited	06/10/2021	08:13:14	27	10315	CHIX	592181069926461000
Barclays Capital Securities Limited	06/10/2021	08:13:14	27	10315	TRQX	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:13:14	27	10315	BATE	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:13:14	68	10315	XLON	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:13:14	27	10315	BATE	592181069926461000
Barclays Capital Securities Limited	06/10/2021	08:13:14	27	10315	CHIX	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:13:14	45	10310	XLON	592181069926461000
Barclays Capital Securities Limited	06/10/2021	08:13:16	27	10310	TRQX	592181069926462000
Barclays Capital Securities Limited	06/10/2021	08:13:16	54	10310	CHIX	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:13:16	40	10310	XLON	592181069926462000
Barclays Capital Securities Limited	06/10/2021	08:13:16	65	10310	XLON	592181069926462000
Barclays Capital Securities Limited	06/10/2021	08:13:16	20	10310	XLON	606254820384019000
Barclays Capital Securities Limited	06/10/2021	08:14:11	27	10305	TRQX	606254820384030000
Barclays Capital Securities Limited	06/10/2021	08:14:11	72	10305	XLON	606254820384030000
Barclays Capital Securities Limited	06/10/2021	08:14:11	27	10305	BATE	592181069926472000
Barclays Capital Securities Limited	06/10/2021	08:14:11	25	10305	XLON	606254820384030000
Barclays Capital Securities Limited	06/10/2021	08:17:00	5	10315	XLON	592181069926510000
Barclays Capital Securities Limited	06/10/2021	08:17:00	67	10315	XLON	592181069926510000
Barclays Capital Securities Limited	06/10/2021	08:17:00	27	10315	TRQX	592181069926510000
Barclays Capital Securities Limited	06/10/2021	08:17:00	54	10315	CHIX	592181069926510000

Barclays Capital Securities Limited	06/10/2021	15:01:23	22	10270 AQXE	606254820390395000
Barclays Capital Securities Limited	06/10/2021	15:01:25	29	10270 TRQX	592181069932906000
Barclays Capital Securities Limited	06/10/2021	15:01:25	7	10270 BATE	606254820390396000
Barclays Capital Securities Limited	06/10/2021	15:01:26	8	10270 AQXE	606254820390396000
Barclays Capital Securities Limited	06/10/2021	15:01:27	9	10270 AQXE	606254820390397000
Barclays Capital Securities Limited	06/10/2021	15:02:06	27	10265 BATE	592181069932920000
Barclays Capital Securities Limited	06/10/2021	15:02:06	27	10265 CHIX	606254820390410000
Barclays Capital Securities Limited	06/10/2021	15:02:06	36	10265 XLON	606254820390410000
Barclays Capital Securities Limited	06/10/2021	15:02:27	99	10265 XLON	592181069932928000
Barclays Capital Securities Limited	06/10/2021	15:02:27	27	10265 CHIX	606254820390418000
Barclays Capital Securities Limited	06/10/2021	15:02:27	29	10265 BATE	592181069932928000
Barclays Capital Securities Limited	06/10/2021	15:02:29	60	10265 AQXE	592181069932929000
Barclays Capital Securities Limited	06/10/2021	15:02:32	11	10265 AQXE	592181069932930000
Barclays Capital Securities Limited	06/10/2021	15:02:35	1	10265 AQXE	592181069932931000
Barclays Capital Securities Limited	06/10/2021	15:03:03	47	10260 XLON	592181069932944000
Barclays Capital Securities Limited	06/10/2021	15:03:03	35	10260 BATE	606254820390433000
Barclays Capital Securities Limited	06/10/2021	15:03:25	72	10250 XLON	592181069932954000
Barclays Capital Securities Limited	06/10/2021	15:03:25	27	10250 BATE	606254820390444000
Barclays Capital Securities Limited	06/10/2021	15:03:25	27	10250 XLON	606254820390444000
Barclays Capital Securities Limited	06/10/2021	15:03:29	27	10250 AQXE	592181069932956000
Barclays Capital Securities Limited	06/10/2021	15:03:31	18	10245 TRQX	592181069932957000
Barclays Capital Securities Limited	06/10/2021	15:03:31	21	10245 TRQX	592181069932957000
Barclays Capital Securities Limited	06/10/2021	15:05:45	41	10235 XLON	592181069933009000
Barclays Capital Securities Limited	06/10/2021	15:05:45	40	10235 TRQX	592181069933009000
Barclays Capital Securities Limited	06/10/2021	15:05:45	27	10235 BATE	592181069933009000
Barclays Capital Securities Limited	06/10/2021	15:05:45	27	10235 CHIX	592181069933009000
Barclays Capital Securities Limited	06/10/2021	15:05:45	27	10235 TRQX	606254820390499000
Barclays Capital Securities Limited	06/10/2021	15:05:45	27	10235 BATE	606254820390499000
Barclays Capital Securities Limited	06/10/2021	15:05:45	27	10235 CHIX	606254820390499000
Barclays Capital Securities Limited	06/10/2021	15:05:45	72	10230 CHIX	606254820390499000
Barclays Capital Securities Limited	06/10/2021	15:05:46	11	10235 AQXE	606254820390499000
Barclays Capital Securities Limited	06/10/2021	15:05:51	16	10235 AQXE	606254820390501000
Barclays Capital Securities Limited	06/10/2021	15:05:52	126	10230 XLON	592181069933012000
Barclays Capital Securities Limited	06/10/2021	15:05:52	54	10230 AQXE	592181069933012000
Barclays Capital Securities Limited	06/10/2021	15:05:52	40	10230 XLON	606254820390502000
Barclays Capital Securities Limited	06/10/2021	15:05:52	23	10230 BATE	592181069933012000
Barclays Capital Securities Limited	06/10/2021	15:05:57	35	10225 XLON	606254820390503000
Barclays Capital Securities Limited	06/10/2021	15:07:29	27	10240 TRQX	592181069933055000
Barclays Capital Securities Limited	06/10/2021	15:09:01	8	10260 AQXE	606254820390576000
Barclays Capital Securities Limited	06/10/2021	15:09:05	54	10260 XLON	592181069933090000
Barclays Capital Securities Limited	06/10/2021	15:09:13	26	10260 AQXE	606254820390583000
Barclays Capital Securities Limited	06/10/2021	15:09:19	4	10260 XLON	592181069933096000
Barclays Capital Securities Limited	06/10/2021	15:09:19	23	10260 XLON	592181069933096000
Barclays Capital Securities Limited	06/10/2021	15:09:19	23	10260 XLON	592181069933096000
Barclays Capital Securities Limited	06/10/2021	15:09:19	4	10260 XLON	592181069933096000
Barclays Capital Securities Limited	06/10/2021	15:09:27	36	10260 AQXE	606254820390587000
Barclays Capital Securities Limited	06/10/2021	15:09:49	35	10265 XLON	592181069933107000
Barclays Capital Securities Limited	06/10/2021	15:09:49	29	10265 XLON	592181069933107000
Barclays Capital Securities Limited	06/10/2021	15:09:49	28	10265 XLON	592181069933107000
Barclays Capital Securities Limited	06/10/2021	15:09:49	21	10265 XLON	592181069933107000
Barclays Capital Securities Limited	06/10/2021	15:10:22	22	10260 CHIX	592181069933122000
Barclays Capital Securities Limited	06/10/2021	15:10:22	103	10260 CHIX	592181069933122000
Barclays Capital Securities Limited	06/10/2021	15:10:50	29	10265 XLON	606254820390620000
Barclays Capital Securities Limited	06/10/2021	15:11:20	17	10265 XLON	606254820390635000
Barclays Capital Securities Limited	06/10/2021	15:11:20	13	10265 XLON	606254820390635000
Barclays Capital Securities Limited	06/10/2021	15:11:20	1	10265 XLON	606254820390635000
Barclays Capital Securities Limited	06/10/2021	15:11:25	63	10270 BATE	592181069933148000
Barclays Capital Securities Limited	06/10/2021	15:11:27	42	10280 XLON	606254820390638000
Barclays Capital Securities Limited	06/10/2021	15:11:27	62	10280 XLON	606254820390638000
Barclays Capital Securities Limited	06/10/2021	15:11:27	35	10280 XLON	606254820390638000
Barclays Capital Securities Limited	06/10/2021	15:11:27	8	10280 CHIX	592181069933149000
Barclays Capital Securities Limited	06/10/2021	15:11:27	30	10280 XLON	592181069933150000
Barclays Capital Securities Limited	06/10/2021	15:11:49	42	10280 XLON	606254820390647000
Barclays Capital Securities Limited	06/10/2021	15:11:59	3	10285 XLON	606254820390652000
Barclays Capital Securities Limited	06/10/2021	15:11:59	99	10280 XLON	592181069933164000

