

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	03/11/2021	08:01:33	25	11210	XLON	592190993703896000
Barclays Capital Securities Limited	03/11/2021	08:01:38	8	11200	TRQX	606264744183215000
Barclays Capital Securities Limited	03/11/2021	08:01:42	25	11210	XLON	606264744183217000
Barclays Capital Securities Limited	03/11/2021	08:01:45	7	11200	TRQX	606264744183218000
Barclays Capital Securities Limited	03/11/2021	08:01:47	7	11200	TRQX	606264744183218000
Barclays Capital Securities Limited	03/11/2021	08:02:03	29	11215	XLON	606264744183225000
Barclays Capital Securities Limited	03/11/2021	08:02:28	25	11205	BATE	592190993703917000
Barclays Capital Securities Limited	03/11/2021	08:02:28	45	11205	XLON	606264744183235000
Barclays Capital Securities Limited	03/11/2021	08:02:28	25	11205	CHIX	606264744183235000
Barclays Capital Securities Limited	03/11/2021	08:02:28	25	11205	AQXE	592190993703917000
Barclays Capital Securities Limited	03/11/2021	08:02:28	11	11205	XLON	606264744183235000
Barclays Capital Securities Limited	03/11/2021	08:02:28	45	11200	AQXE	592190993703917000
Barclays Capital Securities Limited	03/11/2021	08:02:39	25	11200	CHIX	592190993703922000
Barclays Capital Securities Limited	03/11/2021	08:02:39	3	11200	TRQX	606264744183239000
Barclays Capital Securities Limited	03/11/2021	08:02:39	25	11200	BATE	606264744183239000
Barclays Capital Securities Limited	03/11/2021	08:02:39	19	11200	XLON	606264744183239000
Barclays Capital Securities Limited	03/11/2021	08:02:39	52	11200	AQXE	592190993703922000
Barclays Capital Securities Limited	03/11/2021	08:03:57	28	11200	BATE	606264744183267000
Barclays Capital Securities Limited	03/11/2021	08:05:00	28	11215	XLON	606264744183288000
Barclays Capital Securities Limited	03/11/2021	08:05:03	26	11215	XLON	592190993703972000
Barclays Capital Securities Limited	03/11/2021	08:05:06	29	11215	XLON	606264744183292000
Barclays Capital Securities Limited	03/11/2021	08:05:17	19	11215	XLON	592190993703978000
Barclays Capital Securities Limited	03/11/2021	08:05:17	9	11215	XLON	592190993703978000
Barclays Capital Securities Limited	03/11/2021	08:05:38	16	11220	XLON	592190993703986000
Barclays Capital Securities Limited	03/11/2021	08:05:38	8	11220	XLON	592190993703986000
Barclays Capital Securities Limited	03/11/2021	08:05:39	5	11225	TRQX	606264744183303000
Barclays Capital Securities Limited	03/11/2021	08:05:43	26	11220	XLON	606264744183304000
Barclays Capital Securities Limited	03/11/2021	08:05:54	30	11215	XLON	606264744183307000
Barclays Capital Securities Limited	03/11/2021	08:06:01	28	11215	XLON	592190993703992000
Barclays Capital Securities Limited	03/11/2021	08:06:06	25	11205	BATE	592190993703995000
Barclays Capital Securities Limited	03/11/2021	08:06:06	50	11205	CHIX	606264744183312000
Barclays Capital Securities Limited	03/11/2021	08:06:06	25	11205	BATE	606264744183312000
Barclays Capital Securities Limited	03/11/2021	08:06:06	45	11205	XLON	606264744183312000
Barclays Capital Securities Limited	03/11/2021	08:06:06	25	11205	TRQX	592190993703995000
Barclays Capital Securities Limited	03/11/2021	08:06:06	57	11205	XLON	592190993703995000
Barclays Capital Securities Limited	03/11/2021	08:06:06	13	11205	XLON	592190993703995000
Barclays Capital Securities Limited	03/11/2021	08:06:06	11	11205	XLON	606264744183312000
Barclays Capital Securities Limited	03/11/2021	08:06:06	19	11205	XLON	592190993703995000
Barclays Capital Securities Limited	03/11/2021	08:06:41	23	11195	XLON	592190993704007000
Barclays Capital Securities Limited	03/11/2021	08:06:41	16	11195	XLON	592190993704007000
Barclays Capital Securities Limited	03/11/2021	08:07:54	14	11195	CHIX	592190993704034000
Barclays Capital Securities Limited	03/11/2021	08:07:54	13	11195	CHIX	592190993704034000
Barclays Capital Securities Limited	03/11/2021	08:07:54	25	11195	BATE	606264744183351000
Barclays Capital Securities Limited	03/11/2021	08:09:01	30	11210	CHIX	592190993704057000
Barclays Capital Securities Limited	03/11/2021	08:09:01	31	11210	XLON	606264744183373000
Barclays Capital Securities Limited	03/11/2021	08:09:13	26	11205	XLON	592190993704061000
Barclays Capital Securities Limited	03/11/2021	08:09:30	57	11205	XLON	606264744183383000
Barclays Capital Securities Limited	03/11/2021	08:09:30	11	11205	XLON	606264744183383000
Barclays Capital Securities Limited	03/11/2021	08:10:20	30	11210	XLON	606264744183400000
Barclays Capital Securities Limited	03/11/2021	08:10:48	19	11215	XLON	592190993704093000
Barclays Capital Securities Limited	03/11/2021	08:10:48	7	11215	XLON	592190993704093000
Barclays Capital Securities Limited	03/11/2021	08:10:52	9	11215	XLON	592190993704094000
Barclays Capital Securities Limited	03/11/2021	08:10:52	20	11215	XLON	592190993704094000
Barclays Capital Securities Limited	03/11/2021	08:11:14	26	11215	XLON	606264744183418000
Barclays Capital Securities Limited	03/11/2021	08:11:23	17	11215	XLON	592190993704106000
Barclays Capital Securities Limited	03/11/2021	08:11:23	11	11215	XLON	592190993704106000
Barclays Capital Securities Limited	03/11/2021	08:11:42	26	11220	XLON	606264744183427000
Barclays Capital Securities Limited	03/11/2021	08:11:44	3	11225	XLON	592190993704112000
Barclays Capital Securities Limited	03/11/2021	08:11:44	11	11225	XLON	592190993704112000
Barclays Capital Securities Limited	03/11/2021	08:11:44	11	11225	XLON	592190993704112000
Barclays Capital Securities Limited	03/11/2021	08:11:44	2	11225	BATE	606264744183427000
Barclays Capital Securities Limited	03/11/2021	08:11:55	25	11215	BATE	592190993704115000
Barclays Capital Securities Limited	03/11/2021	08:11:55	25	11215	TRQX	592190993704115000
Barclays Capital Securities Limited	03/11/2021	08:11:55	45	11215	XLON	606264744183430000
Barclays Capital Securities Limited	03/11/2021	08:11:55	25	11215	CHIX	606264744183430000
Barclays Capital Securities Limited	03/11/2021	08:11:55	10	11215	XLON	592190993704115000
Barclays Capital Securities Limited	03/11/2021	08:11:59	28	11215	XLON	592190993704116000
Barclays Capital Securities Limited	03/11/2021	08:12:32	29	11215	XLON	592190993704129000
Barclays Capital Securities Limited	03/11/2021	08:12:57	27	11225	XLON	592190993704135000
Barclays Capital Securities Limited	03/11/2021	08:13:26	28	11225	XLON	606264744183460000
Barclays Capital Securities Limited	03/11/2021	08:13:26	1	11225	XLON	606264744183460000



















Barclays Capital Securities Limited	03/11/2021	12:33:08	25	11225	XLON	592190993709693000
Barclays Capital Securities Limited	03/11/2021	12:34:24	27	11225	XLON	592190993709718000
Barclays Capital Securities Limited	03/11/2021	12:35:06	28	11225	XLON	592190993709732000
Barclays Capital Securities Limited	03/11/2021	12:35:11	29	11225	XLON	606264744189006000
Barclays Capital Securities Limited	03/11/2021	12:36:39	25	11225	TRQX	606264744189038000
Barclays Capital Securities Limited	03/11/2021	12:36:39	29	11225	XLON	592190993709766000
Barclays Capital Securities Limited	03/11/2021	12:37:03	28	11220	BATE	592190993709773000
Barclays Capital Securities Limited	03/11/2021	12:37:03	37	11220	CHIX	592190993709773000
Barclays Capital Securities Limited	03/11/2021	12:37:03	41	11220	XLON	592190993709773000
Barclays Capital Securities Limited	03/11/2021	12:37:03	70	11220	XLON	592190993709773000
Barclays Capital Securities Limited	03/11/2021	12:37:03	32	11220	TRQX	606264744189045000
Barclays Capital Securities Limited	03/11/2021	12:37:03	18	11220	TRQX	606264744189045000
Barclays Capital Securities Limited	03/11/2021	12:41:24	11	11230	CHIX	606264744189136000
Barclays Capital Securities Limited	03/11/2021	12:41:24	16	11230	CHIX	606264744189136000
Barclays Capital Securities Limited	03/11/2021	12:41:25	2	11230	XLON	592190993709865000
Barclays Capital Securities Limited	03/11/2021	12:41:25	25	11230	CHIX	606264744189136000
Barclays Capital Securities Limited	03/11/2021	12:44:24	27	11230	XLON	606264744189190000
Barclays Capital Securities Limited	03/11/2021	12:44:34	29	11230	XLON	592190993709924000
Barclays Capital Securities Limited	03/11/2021	12:45:34	25	11230	XLON	592190993709943000
Barclays Capital Securities Limited	03/11/2021	12:45:51	28	11230	XLON	606264744189218000
Barclays Capital Securities Limited	03/11/2021	12:46:46	28	11230	XLON	592190993709966000
Barclays Capital Securities Limited	03/11/2021	12:47:01	26	11230	CHIX	606264744189240000
Barclays Capital Securities Limited	03/11/2021	12:47:57	25	11230	XLON	592190993709986000
Barclays Capital Securities Limited	03/11/2021	12:47:59	31	11230	XLON	606264744189256000
Barclays Capital Securities Limited	03/11/2021	12:49:04	25	11230	XLON	592190993710005000
Barclays Capital Securities Limited	03/11/2021	12:49:15	9	11230	XLON	606264744189279000
Barclays Capital Securities Limited	03/11/2021	12:49:15	19	11230	XLON	606264744189279000
Barclays Capital Securities Limited	03/11/2021	12:50:13	27	11230	XLON	606264744189299000
Barclays Capital Securities Limited	03/11/2021	12:50:54	27	11245	XLON	606264744189316000
Barclays Capital Securities Limited	03/11/2021	12:50:54	13	11245	XLON	592190993710046000
Barclays Capital Securities Limited	03/11/2021	12:50:54	17	11245	XLON	592190993710046000
Barclays Capital Securities Limited	03/11/2021	12:51:49	26	11245	XLON	606264744189337000
Barclays Capital Securities Limited	03/11/2021	12:51:52	19	11245	XLON	592190993710069000
Barclays Capital Securities Limited	03/11/2021	12:51:52	12	11245	XLON	592190993710069000
Barclays Capital Securities Limited	03/11/2021	12:51:52	3	11245	XLON	592190993710069000
Barclays Capital Securities Limited	03/11/2021	12:52:07	5	11245	XLON	606264744189344000
Barclays Capital Securities Limited	03/11/2021	12:52:07	25	11245	CHIX	592190993710074000
Barclays Capital Securities Limited	03/11/2021	12:52:26	50	11240	TRQX	592190993710081000
Barclays Capital Securities Limited	03/11/2021	12:52:26	45	11240	CHIX	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	25	11240	CHIX	592190993710081000
Barclays Capital Securities Limited	03/11/2021	12:52:26	25	11240	TRQX	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	45	11240	XLON	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	10	11240	TRQX	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	9	11240	XLON	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	25	11240	AQXE	606264744189350000
Barclays Capital Securities Limited	03/11/2021	12:52:26	25	11240	AQXE	592190993710081000
Barclays Capital Securities Limited	03/11/2021	12:55:40	40	11240	BATE	592190993710142000
Barclays Capital Securities Limited	03/11/2021	12:55:40	29	11240	XLON	592190993710142000
Barclays Capital Securities Limited	03/11/2021	12:55:40	29	11240	BATE	606264744189411000
Barclays Capital Securities Limited	03/11/2021	12:55:40	26	11240	TRQX	592190993710142000
Barclays Capital Securities Limited	03/11/2021	12:55:40	41	11240	TRQX	606264744189411000
Barclays Capital Securities Limited	03/11/2021	12:55:41	26	11240	AQXE	606264744189411000
Barclays Capital Securities Limited	03/11/2021	13:00:56	27	11240	TRQX	592190993710265000
Barclays Capital Securities Limited	03/11/2021	13:00:56	27	11240	BATE	606264744189534000
Barclays Capital Securities Limited	03/11/2021	13:04:36	5	11240	TRQX	592190993710348000
Barclays Capital Securities Limited	03/11/2021	13:04:36	50	11240	XLON	606264744189616000
Barclays Capital Securities Limited	03/11/2021	13:04:40	5	11240	TRQX	592190993710350000
Barclays Capital Securities Limited	03/11/2021	13:04:40	50	11240	XLON	606264744189618000
Barclays Capital Securities Limited	03/11/2021	13:06:29	34	11245	XLON	592190993710397000
Barclays Capital Securities Limited	03/11/2021	13:06:30	23	11245	XLON	592190993710398000
Barclays Capital Securities Limited	03/11/2021	13:06:30	11	11245	XLON	592190993710398000
Barclays Capital Securities Limited	03/11/2021	13:07:44	27	11245	XLON	606264744189694000
Barclays Capital Securities Limited	03/11/2021	13:07:48	30	11245	XLON	606264744189696000
Barclays Capital Securities Limited	03/11/2021	13:08:56	16	11245	XLON	606264744189720000
Barclays Capital Securities Limited	03/11/2021	13:08:56	11	11245	XLON	606264744189720000
Barclays Capital Securities Limited	03/11/2021	13:09:03	27	11245	XLON	606264744189722000
Barclays Capital Securities Limited	03/11/2021	13:10:02	25	11245	TRQX	592190993710475000
Barclays Capital Securities Limited	03/11/2021	13:10:09	27	11245	XLON	606264744189746000
Barclays Capital Securities Limited	03/11/2021	13:11:22	26	11245	TRQX	592190993710502000
Barclays Capital Securities Limited	03/11/2021	13:11:31	26	11245	CHIX	592190993710504000
Barclays Capital Securities Limited	03/11/2021	13:12:52	26	11245	XLON	606264744189799000
Barclays Capital Securities Limited	03/11/2021	13:12:54	5	11245	XLON	592190993710533000



























Barclays Capital Securities Limited	03/11/2021	16:23:30	30	11190	TRQX	592190993717126000
Barclays Capital Securities Limited	03/11/2021	16:23:30	31	11190	BATE	592190993717126000
Barclays Capital Securities Limited	03/11/2021	16:23:30	30	11190	XLON	606264744196341000
Barclays Capital Securities Limited	03/11/2021	16:25:00	16	11190	TRQX	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	11	11190	TRQX	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	26	11190	XLON	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	42	11190	XLON	606264744196420000
Barclays Capital Securities Limited	03/11/2021	16:25:00	8	11190	CHIX	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	27	11190	XLON	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	49	11190	XLON	592190993717206000
Barclays Capital Securities Limited	03/11/2021	16:25:00	27	11190	XLON	606264744196420000
Barclays Capital Securities Limited	03/11/2021	16:25:00	25	11190	TRQX	606264744196420000
Barclays Capital Securities Limited	03/11/2021	16:25:02	8	11190	CHIX	592190993717209000
Barclays Capital Securities Limited	03/11/2021	16:25:04	10	11190	CHIX	592190993717211000
Barclays Capital Securities Limited	03/11/2021	16:26:29	30	11195	XLON	606264744196477000
Barclays Capital Securities Limited	03/11/2021	16:26:46	26	11195	XLON	606264744196485000
Barclays Capital Securities Limited	03/11/2021	16:26:46	25	11195	XLON	592190993717272000
Barclays Capital Securities Limited	03/11/2021	16:26:46	5	11195	TRQX	606264744196485000
Barclays Capital Securities Limited	03/11/2021	16:26:56	1	11195	CHIX	592190993717277000
Barclays Capital Securities Limited	03/11/2021	16:26:56	25	11195	CHIX	592190993717277000
Barclays Capital Securities Limited	03/11/2021	16:27:01	29	11195	XLON	592190993717280000
Barclays Capital Securities Limited	03/11/2021	16:27:18	24	11195	XLON	592190993717289000
Barclays Capital Securities Limited	03/11/2021	16:27:18	4	11195	XLON	592190993717289000
Barclays Capital Securities Limited	03/11/2021	16:27:29	43	11195	XLON	606264744196508000
Barclays Capital Securities Limited	03/11/2021	16:27:32	29	11195	XLON	606264744196509000
Barclays Capital Securities Limited	03/11/2021	16:27:32	28	11195	XLON	606264744196509000
Barclays Capital Securities Limited	03/11/2021	16:28:00	31	11205	XLON	606264744196522000
Barclays Capital Securities Limited	03/11/2021	16:28:07	29	11205	XLON	606264744196527000
Barclays Capital Securities Limited	03/11/2021	16:28:12	10	11205	CHIX	592190993717319000
Barclays Capital Securities Limited	03/11/2021	16:28:12	20	11205	CHIX	592190993717319000
Barclays Capital Securities Limited	03/11/2021	16:28:12	3	11205	XLON	606264744196531000
Barclays Capital Securities Limited	03/11/2021	16:28:18	103	11205	XLON	606264744196535000
Barclays Capital Securities Limited	03/11/2021	16:28:18	5	11205	XLON	606264744196535000
Barclays Capital Securities Limited	03/11/2021	16:28:30	27	11205	XLON	606264744196543000
Barclays Capital Securities Limited	03/11/2021	16:28:55	95	11200	XLON	592190993717346000
Barclays Capital Securities Limited	03/11/2021	16:28:55	25	11200	BATE	606264744196558000
Barclays Capital Securities Limited	03/11/2021	16:28:55	29	11200	BATE	592190993717346000
Barclays Capital Securities Limited	03/11/2021	16:28:55	120	11200	XLON	606264744196558000
Barclays Capital Securities Limited	03/11/2021	16:28:55	31	11200	XLON	592190993717346000
Barclays Capital Securities Limited	03/11/2021	16:28:55	30	11200	XLON	592190993717346000
Barclays Capital Securities Limited	03/11/2021	16:28:55	9	11200	XLON	606264744196558000
Barclays Capital Securities Limited	03/11/2021	16:29:00	25	11200	XLON	592190993717348000
Barclays Capital Securities Limited	03/11/2021	16:29:00	4	11200	TRQX	606264744196561000
Barclays Capital Securities Limited	03/11/2021	16:29:33	10	11195	XLON	606264744196575000
Barclays Capital Securities Limited	03/11/2021	16:29:33	46	11195	XLON	606264744196575000
Barclays Capital Securities Limited	03/11/2021	16:29:53	15	11200	TRQX	606264744196590000