

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/05/2021	08:00:24	33	9650	XLON	592134709761169000
Barclays Capital Securities Limited	28/05/2021	08:00:25	6	9650	XLON	592134709761169000
Barclays Capital Securities Limited	28/05/2021	08:00:25	14	9650	XLON	606208460218197000
Barclays Capital Securities Limited	28/05/2021	08:00:25	14	9650	XLON	606208460218197000
Barclays Capital Securities Limited	28/05/2021	08:01:12	34	9646	XLON	606208460218208000
Barclays Capital Securities Limited	28/05/2021	08:02:47	30	9646	XLON	606208460218223000
Barclays Capital Securities Limited	28/05/2021	08:03:13	29	9648	XLON	592134709761199000
Barclays Capital Securities Limited	28/05/2021	08:04:00	13	9648	XLON	592134709761205000
Barclays Capital Securities Limited	28/05/2021	08:04:08	48	9650	XLON	606208460218234000
Barclays Capital Securities Limited	28/05/2021	08:04:16	29	9650	XLON	606208460218235000
Barclays Capital Securities Limited	28/05/2021	08:04:42	31	9650	XLON	592134709761211000
Barclays Capital Securities Limited	28/05/2021	08:04:53	32	9650	XLON	592134709761212000
Barclays Capital Securities Limited	28/05/2021	08:05:24	32	9648	XLON	606208460218244000
Barclays Capital Securities Limited	28/05/2021	08:05:24	71	9646	XLON	606208460218244000
Barclays Capital Securities Limited	28/05/2021	08:05:25	32	9646	XLON	592134709761217000
Barclays Capital Securities Limited	28/05/2021	08:07:01	48	9676	XLON	592134709761231000
Barclays Capital Securities Limited	28/05/2021	08:07:04	33	9672	XLON	606208460218258000
Barclays Capital Securities Limited	28/05/2021	08:09:02	31	9694	XLON	606208460218277000
Barclays Capital Securities Limited	28/05/2021	08:09:02	18	9690	XLON	592134709761250000
Barclays Capital Securities Limited	28/05/2021	08:09:02	79	9690	XLON	592134709761250000
Barclays Capital Securities Limited	28/05/2021	08:09:04	2	9698	XLON	592134709761250000
Barclays Capital Securities Limited	28/05/2021	08:09:04	23	9698	XLON	592134709761250000
Barclays Capital Securities Limited	28/05/2021	08:09:04	1	9698	XLON	606208460218277000
Barclays Capital Securities Limited	28/05/2021	08:09:04	36	9698	XLON	606208460218277000
Barclays Capital Securities Limited	28/05/2021	08:09:26	26	9690	XLON	606208460218280000
Barclays Capital Securities Limited	28/05/2021	08:11:25	30	9698	XLON	592134709761270000
Barclays Capital Securities Limited	28/05/2021	08:11:25	8	9694	XLON	592134709761270000
Barclays Capital Securities Limited	28/05/2021	08:11:25	25	9694	XLON	592134709761270000
Barclays Capital Securities Limited	28/05/2021	08:13:07	88	9692	XLON	592134709761285000
Barclays Capital Securities Limited	28/05/2021	08:13:32	31	9696	XLON	592134709761288000
Barclays Capital Securities Limited	28/05/2021	08:15:03	23	9698	XLON	592134709761300000
Barclays Capital Securities Limited	28/05/2021	08:15:03	10	9698	XLON	592134709761300000
Barclays Capital Securities Limited	28/05/2021	08:15:07	50	9692	BATE	606208460218327000
Barclays Capital Securities Limited	28/05/2021	08:15:07	6	9692	BATE	606208460218327000
Barclays Capital Securities Limited	28/05/2021	08:15:25	40	9684	XLON	606208460218329000
Barclays Capital Securities Limited	28/05/2021	08:17:02	44	9682	TRQX	592134709761316000
Barclays Capital Securities Limited	28/05/2021	08:17:02	7	9682	XLON	592134709761316000
Barclays Capital Securities Limited	28/05/2021	08:20:01	40	9686	XLON	592134709761344000
Barclays Capital Securities Limited	28/05/2021	08:20:01	31	9684	XLON	606208460218368000
Barclays Capital Securities Limited	28/05/2021	08:20:03	30	9686	XLON	606208460218368000
Barclays Capital Securities Limited	28/05/2021	08:20:03	1	9686	XLON	606208460218368000
Barclays Capital Securities Limited	28/05/2021	08:21:28	33	9692	AQXE	606208460218381000
Barclays Capital Securities Limited	28/05/2021	08:21:28	52	9692	XLON	592134709761357000
Barclays Capital Securities Limited	28/05/2021	08:36:52	30	9720	CHIX	592134709761482000
Barclays Capital Securities Limited	28/05/2021	08:36:52	20	9720	XLON	606208460218503000
Barclays Capital Securities Limited	28/05/2021	08:36:52	10	9720	XLON	606208460218503000
Barclays Capital Securities Limited	28/05/2021	08:36:52	54	9720	XLON	606208460218503000
Barclays Capital Securities Limited	28/05/2021	08:36:52	95	9720	XLON	606208460218503000
Barclays Capital Securities Limited	28/05/2021	08:36:52	55	9720	XLON	606208460218503000
Barclays Capital Securities Limited	28/05/2021	08:39:06	30	9712	XLON	592134709761500000
Barclays Capital Securities Limited	28/05/2021	08:40:37	30	9702	XLON	592134709761512000
Barclays Capital Securities Limited	28/05/2021	08:40:37	33	9702	XLON	606208460218532000
Barclays Capital Securities Limited	28/05/2021	08:43:22	40	9714	XLON	592134709761531000
Barclays Capital Securities Limited	28/05/2021	08:45:04	51	9718	XLON	592134709761543000
Barclays Capital Securities Limited	28/05/2021	08:48:33	30	9718	XLON	592134709761570000
Barclays Capital Securities Limited	28/05/2021	08:48:33	54	9718	XLON	606208460218590000
Barclays Capital Securities Limited	28/05/2021	08:48:33	33	9716	XLON	606208460218590000
Barclays Capital Securities Limited	28/05/2021	08:48:35	33	9716	XLON	606208460218590000
Barclays Capital Securities Limited	28/05/2021	08:50:45	1	9712	XLON	592134709761584000
Barclays Capital Securities Limited	28/05/2021	08:50:45	32	9712	XLON	592134709761584000
Barclays Capital Securities Limited	28/05/2021	08:52:04	30	9712	CHIX	592134709761594000
Barclays Capital Securities Limited	28/05/2021	08:55:01	88	9716	XLON	592134709761612000
Barclays Capital Securities Limited	28/05/2021	08:55:01	30	9714	CHIX	606208460218631000
Barclays Capital Securities Limited	28/05/2021	09:12:00	136	9720	CHIX	592134709761721000
Barclays Capital Securities Limited	28/05/2021	09:12:00	3	9720	XLON	592134709761721000
Barclays Capital Securities Limited	28/05/2021	09:12:00	27	9720	XLON	592134709761721000
Barclays Capital Securities Limited	28/05/2021	09:12:00	30	9720	XLON	606208460218738000
Barclays Capital Securities Limited	28/05/2021	09:15:45	33	9718	XLON	606208460218758000
Barclays Capital Securities Limited	28/05/2021	09:15:45	32	9716	XLON	606208460218758000
Barclays Capital Securities Limited	28/05/2021	09:15:45	1	9716	CHIX	606208460218758000
Barclays Capital Securities Limited	28/05/2021	09:19:58	15	9712	XLON	592134709761764000
Barclays Capital Securities Limited	28/05/2021	09:19:58	40	9712	XLON	592134709761764000
Barclays Capital Securities Limited	28/05/2021	09:19:58	9	9712	XLON	592134709761764000
Barclays Capital Securities Limited	28/05/2021	09:19:58	33	9712	XLON	592134709761764000
Barclays Capital Securities Limited	28/05/2021	09:20:27	35	9710	XLON	606208460218783000
Barclays Capital Securities Limited	28/05/2021	09:22:32	33	9706	XLON	592134709761778000
Barclays Capital Securities Limited	28/05/2021	09:23:10	33	9702	XLON	606208460218797000
Barclays Capital Securities Limited	28/05/2021	09:29:16	65	9706	XLON	592134709761814000
Barclays Capital Securities Limited	28/05/2021	09:29:24	50	9704	XLON	592134709761815000
Barclays Capital Securities Limited	28/05/2021	09:29:24	33	9704	XLON	606208460218830000
Barclays Capital Securities Limited	28/05/2021	09:30:13	17	9698	XLON	592134709761819000
Barclays Capital Securities Limited	28/05/2021	09:30:13	17	9698	XLON	592134709761819000
Barclays Capital Securities Limited	28/05/2021	09:31:08	14	9694	XLON	592134709761824000
Barclays Capital Securities Limited	28/05/2021	09:31:08	19	9694	XLON	592134709761824000
Barclays Capital Securities Limited	28/05/2021	09:33:27	31	9692	XLON	592134709761835000
Barclays Capital Securities Limited	28/05/2021	09:33:27	63	9692	XLON	606208460218850000
Barclays Capital Securities Limited	28/05/2021	09:33:34	31	9690	XLON	592134709761835000
Barclays Capital Securities Limited	28/05/2021	09:37:31	29	9690	CHIX	606208460218871000
Barclays Capital Securities Limited	28/05/2021	09:37:34	38	9686	XLON	606208460218871000
Barclays Capital Securities Limited	28/05/2021	09:37:34	3	9686	XLON	606208460218871000
Barclays Capital Securities Limited	28/05/2021	09:38:01	35	9684	XLON	592134709761859000
Barclays Capital Securities Limited	28/05/2021	09:38:44	33	9676	XLON	606208460218877000
Barclays Capital Securities Limited	28/05/2021	09:39:36	58	9684	XLON	592134709761867000

