

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	09/06/2021	08:01:22	121	9858	XLON	592138956503244000
Barclays Capital Securities Limited	09/06/2021	08:01:22	16	9858	XLON	592138956503244000
Barclays Capital Securities Limited	09/06/2021	08:01:22	28	9858	XLON	606212706965458000
Barclays Capital Securities Limited	09/06/2021	08:01:22	41	9856	XLON	606212706965458000
Barclays Capital Securities Limited	09/06/2021	08:01:22	68	9854	XLON	592138956503244000
Barclays Capital Securities Limited	09/06/2021	08:03:00	60	9866	XLON	606212706965469000
Barclays Capital Securities Limited	09/06/2021	08:03:24	10	9866	XLON	592138956503259000
Barclays Capital Securities Limited	09/06/2021	08:03:24	19	9866	XLON	592138956503259000
Barclays Capital Securities Limited	09/06/2021	08:03:24	5	9866	XLON	592138956503259000
Barclays Capital Securities Limited	09/06/2021	08:03:24	19	9866	BATE	592138956503259000
Barclays Capital Securities Limited	09/06/2021	08:03:24	13	9866	BATE	592138956503259000
Barclays Capital Securities Limited	09/06/2021	08:03:39	69	9856	XLON	592138956503260000
Barclays Capital Securities Limited	09/06/2021	08:03:39	60	9856	XLON	606212706965473000
Barclays Capital Securities Limited	09/06/2021	08:03:39	34	9854	XLON	606212706965473000
Barclays Capital Securities Limited	09/06/2021	08:03:44	30	9848	XLON	606212706965474000
Barclays Capital Securities Limited	09/06/2021	08:03:44	36	9848	XLON	606212706965474000
Barclays Capital Securities Limited	09/06/2021	08:03:45	74	9838	XLON	592138956503261000
Barclays Capital Securities Limited	09/06/2021	08:04:58	8	9838	XLON	592138956503267000
Barclays Capital Securities Limited	09/06/2021	08:04:58	23	9838	XLON	592138956503267000
Barclays Capital Securities Limited	09/06/2021	08:04:58	66	9838	XLON	606212706965480000
Barclays Capital Securities Limited	09/06/2021	08:04:59	30	9836	XLON	606212706965480000
Barclays Capital Securities Limited	09/06/2021	08:04:59	1	9836	XLON	606212706965480000
Barclays Capital Securities Limited	09/06/2021	08:06:05	79	9828	XLON	592138956503273000
Barclays Capital Securities Limited	09/06/2021	08:06:05	64	9826	XLON	606212706965486000
Barclays Capital Securities Limited	09/06/2021	08:07:06	81	9820	XLON	592138956503279000
Barclays Capital Securities Limited	09/06/2021	08:07:06	68	9820	XLON	606212706965492000
Barclays Capital Securities Limited	09/06/2021	08:08:29	58	9828	XLON	606212706965499000
Barclays Capital Securities Limited	09/06/2021	08:08:41	21	9828	XLON	606212706965500000
Barclays Capital Securities Limited	09/06/2021	08:08:41	18	9828	XLON	606212706965500000
Barclays Capital Securities Limited	09/06/2021	08:09:09	47	9824	XLON	592138956503289000
Barclays Capital Securities Limited	09/06/2021	08:09:19	64	9824	XLON	592138956503290000
Barclays Capital Securities Limited	09/06/2021	08:09:37	32	9824	XLON	606212706965504000
Barclays Capital Securities Limited	09/06/2021	08:09:40	32	9822	XLON	592138956503292000
Barclays Capital Securities Limited	09/06/2021	08:09:40	89	9820	XLON	592138956503292000
Barclays Capital Securities Limited	09/06/2021	08:09:40	13	9820	XLON	606212706965504000
Barclays Capital Securities Limited	09/06/2021	08:09:40	45	9820	XLON	606212706965504000
Barclays Capital Securities Limited	09/06/2021	08:11:25	31	9820	XLON	592138956503303000
Barclays Capital Securities Limited	09/06/2021	08:11:25	100	9820	XLON	606212706965515000
Barclays Capital Securities Limited	09/06/2021	08:11:29	31	9820	XLON	592138956503304000
Barclays Capital Securities Limited	09/06/2021	08:11:40	31	9818	XLON	592138956503304000
Barclays Capital Securities Limited	09/06/2021	08:11:40	31	9818	XLON	606212706965516000
Barclays Capital Securities Limited	09/06/2021	08:13:06	62	9816	XLON	606212706965524000
Barclays Capital Securities Limited	09/06/2021	08:13:06	63	9816	XLON	606212706965524000
Barclays Capital Securities Limited	09/06/2021	08:13:06	73	9812	XLON	606212706965524000
Barclays Capital Securities Limited	09/06/2021	08:14:12	121	9808	XLON	592138956503318000
Barclays Capital Securities Limited	09/06/2021	08:15:55	111	9812	XLON	606212706965539000
Barclays Capital Securities Limited	09/06/2021	08:15:58	37	9812	XLON	592138956503328000
Barclays Capital Securities Limited	09/06/2021	08:16:33	60	9810	XLON	592138956503331000
Barclays Capital Securities Limited	09/06/2021	08:16:33	50	9810	XLON	606212706965542000
Barclays Capital Securities Limited	09/06/2021	08:16:35	39	9808	XLON	606212706965543000
Barclays Capital Securities Limited	09/06/2021	08:17:50	62	9802	XLON	592138956503390000
Barclays Capital Securities Limited	09/06/2021	08:18:13	71	9794	XLON	592138956503342000
Barclays Capital Securities Limited	09/06/2021	08:18:13	35	9792	XLON	606212706965553000
Barclays Capital Securities Limited	09/06/2021	08:21:43	56	9788	XLON	592138956503364000
Barclays Capital Securities Limited	09/06/2021	08:21:59	53	9786	XLON	592138956503366000
Barclays Capital Securities Limited	09/06/2021	08:21:59	74	9786	XLON	592138956503366000
Barclays Capital Securities Limited	09/06/2021	08:22:01	24	9784	XLON	606212706965576000
Barclays Capital Securities Limited	09/06/2021	08:22:01	21	9784	XLON	606212706965576000
Barclays Capital Securities Limited	09/06/2021	08:22:02	68	9786	XLON	592138956503366000
Barclays Capital Securities Limited	09/06/2021	08:22:57	64	9776	XLON	606212706965582000
Barclays Capital Securities Limited	09/06/2021	08:25:00	129	9774	XLON	592138956503382000
Barclays Capital Securities Limited	09/06/2021	08:26:56	56	9774	XLON	606212706965603000
Barclays Capital Securities Limited	09/06/2021	08:26:57	20	9772	XLON	592138956503393000
Barclays Capital Securities Limited	09/06/2021	08:26:57	36	9772	XLON	592138956503393000
Barclays Capital Securities Limited	09/06/2021	08:28:05	8	9770	XLON	606212706965609000
Barclays Capital Securities Limited	09/06/2021	08:28:05	52	9770	XLON	606212706965609000
Barclays Capital Securities Limited	09/06/2021	08:28:05	8	9770	XLON	606212706965609000
Barclays Capital Securities Limited	09/06/2021	08:28:07	58	9768	XLON	592138956503399000
Barclays Capital Securities Limited	09/06/2021	08:28:11	111	9766	XLON	606212706965609000
Barclays Capital Securities Limited	09/06/2021	08:29:54	30	9768	XLON	592138956503409000
Barclays Capital Securities Limited	09/06/2021	08:29:54	25	9768	XLON	592138956503409000
Barclays Capital Securities Limited	09/06/2021	08:29:54	10	9768	AQXE	592138956503409000
Barclays Capital Securities Limited	09/06/2021	08:31:40	66	9768	XLON	606212706965630000
Barclays Capital Securities Limited	09/06/2021	08:31:50	60	9764	XLON	606212706965631000
Barclays Capital Securities Limited	09/06/2021	08:34:50	54	9758	XLON	606212706965651000
Barclays Capital Securities Limited	09/06/2021	08:35:01	56	9758	XLON	592138956503443000
Barclays Capital Securities Limited	09/06/2021	08:35:01	106	9756	XLON	592138956503443000
Barclays Capital Securities Limited	09/06/2021	08:35:01	2	9758	XLON	606212706965652000
Barclays Capital Securities Limited	09/06/2021	08:35:15	49	9754	XLON	606212706965653000
Barclays Capital Securities Limited	09/06/2021	08:35:15	7	9754	XLON	606212706965653000

Barclays Capital Securities Limited	09/06/2021	16:23:40	32	9706	XLON	606212706968902000
Barclays Capital Securities Limited	09/06/2021	16:23:40	24	9706	CHIX	606212706968902000
Barclays Capital Securities Limited	09/06/2021	16:24:03	115	9706	XLON	592138956506751000
Barclays Capital Securities Limited	09/06/2021	16:24:03	37	9706	XLON	606212706968907000
Barclays Capital Securities Limited	09/06/2021	16:24:03	17	9704	TRQX	606212706968907000
Barclays Capital Securities Limited	09/06/2021	16:24:09	31	9710	XLON	592138956506752000
Barclays Capital Securities Limited	09/06/2021	16:24:14	118	9708	XLON	606212706968910000
Barclays Capital Securities Limited	09/06/2021	16:24:14	60	9708	XLON	592138956506754000
Barclays Capital Securities Limited	09/06/2021	16:24:14	9	9708	XLON	592138956506754000
Barclays Capital Securities Limited	09/06/2021	16:25:04	70	9706	XLON	606212706968924000
Barclays Capital Securities Limited	09/06/2021	16:25:04	60	9706	XLON	606212706968924000
Barclays Capital Securities Limited	09/06/2021	16:25:51	34	9698	XLON	592138956506777000
Barclays Capital Securities Limited	09/06/2021	16:25:51	30	9698	XLON	592138956506777000
Barclays Capital Securities Limited	09/06/2021	16:25:51	56	9698	XLON	606212706968933000
Barclays Capital Securities Limited	09/06/2021	16:26:02	65	9696	XLON	592138956506780000
Barclays Capital Securities Limited	09/06/2021	16:26:42	57	9690	XLON	606212706968944000
Barclays Capital Securities Limited	09/06/2021	16:26:50	8	9690	XLON	606212706968945000
Barclays Capital Securities Limited	09/06/2021	16:27:00	31	9688	XLON	592138956506791000
Barclays Capital Securities Limited	09/06/2021	16:27:00	64	9688	XLON	606212706968947000
Barclays Capital Securities Limited	09/06/2021	16:27:52	137	9698	XLON	606212706968956000
Barclays Capital Securities Limited	09/06/2021	16:27:52	30	9698	XLON	592138956506801000
Barclays Capital Securities Limited	09/06/2021	16:27:52	3	9698	XLON	592138956506801000
Barclays Capital Securities Limited	09/06/2021	16:28:38	22	9690	XLON	592138956506810000
Barclays Capital Securities Limited	09/06/2021	16:28:38	103	9690	XLON	592138956506810000
Barclays Capital Securities Limited	09/06/2021	16:29:33	10	9698	BATE	592138956506822000
Barclays Capital Securities Limited	09/06/2021	16:29:33	59	9698	XLON	606212706968977000
Barclays Capital Securities Limited	09/06/2021	16:29:44	11	9698	BATE	606212706968979000
Barclays Capital Securities Limited	09/06/2021	16:29:44	1	9698	BATE	606212706968979000
Barclays Capital Securities Limited	09/06/2021	16:29:44	9	9698	XLON	606212706968979000
Barclays Capital Securities Limited	09/06/2021	16:29:44	6	9698	CHIX	606212706968979000
Barclays Capital Securities Limited	09/06/2021	16:29:47	21	9698	XLON	592138956506825000
Barclays Capital Securities Limited	09/06/2021	16:29:57	17	9698	XLON	592138956506834000
Barclays Capital Securities Limited	09/06/2021	16:29:57	14	9698	XLON	592138956506835000
Barclays Capital Securities Limited	09/06/2021	16:29:57	56	9698	XLON	606212706968990000