

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/05/2021	08:01:17	28	9166	XLON	606202797910788000
Barclays Capital Securities Limited	12/05/2021	08:01:20	62	9166	XLON	592129047438032000
Barclays Capital Securities Limited	12/05/2021	08:01:53	11	9194	CHIX	592129047438036000
Barclays Capital Securities Limited	12/05/2021	08:01:53	24	9194	XLON	606202797910793000
Barclays Capital Securities Limited	12/05/2021	08:01:53	34	9194	XLON	592129047438036000
Barclays Capital Securities Limited	12/05/2021	08:01:53	52	9194	XLON	606202797910793000
Barclays Capital Securities Limited	12/05/2021	08:02:17	42	9194	XLON	592129047438040000
Barclays Capital Securities Limited	12/05/2021	08:02:18	75	9194	XLON	606202797910797000
Barclays Capital Securities Limited	12/05/2021	08:02:29	30	9194	XLON	606202797910798000
Barclays Capital Securities Limited	12/05/2021	08:02:50	29	9200	AQXE	592129047438044000
Barclays Capital Securities Limited	12/05/2021	08:02:50	1	9202	XLON	606202797910800000
Barclays Capital Securities Limited	12/05/2021	08:02:53	99	9202	XLON	592129047438045000
Barclays Capital Securities Limited	12/05/2021	08:02:55	22	9202	XLON	606202797910801000
Barclays Capital Securities Limited	12/05/2021	08:02:55	28	9202	XLON	606202797910801000
Barclays Capital Securities Limited	12/05/2021	08:03:21	177	9190	XLON	592129047438048000
Barclays Capital Securities Limited	12/05/2021	08:03:21	58	9192	XLON	592129047438048000
Barclays Capital Securities Limited	12/05/2021	08:03:21	131	9190	XLON	592129047438048000
Barclays Capital Securities Limited	12/05/2021	08:03:25	65	9196	XLON	592129047438049000
Barclays Capital Securities Limited	12/05/2021	08:03:25	80	9196	XLON	606202797910805000
Barclays Capital Securities Limited	12/05/2021	08:03:31	114	9192	XLON	592129047438050000
Barclays Capital Securities Limited	12/05/2021	08:05:00	57	9206	XLON	592129047438059000
Barclays Capital Securities Limited	12/05/2021	08:05:11	8	9210	BATE	592129047438060000
Barclays Capital Securities Limited	12/05/2021	08:05:11	26	9210	XLON	606202797910816000
Barclays Capital Securities Limited	12/05/2021	08:05:11	12	9210	CHIX	606202797910816000
Barclays Capital Securities Limited	12/05/2021	08:05:41	86	9200	XLON	592129047438065000
Barclays Capital Securities Limited	12/05/2021	08:05:41	92	9202	XLON	606202797910821000
Barclays Capital Securities Limited	12/05/2021	08:05:41	22	9202	XLON	606202797910821000
Barclays Capital Securities Limited	12/05/2021	08:05:41	29	9202	XLON	606202797910821000
Barclays Capital Securities Limited	12/05/2021	08:06:16	20	9212	AQXE	606202797910825000
Barclays Capital Securities Limited	12/05/2021	08:06:17	58	9212	XLON	592129047438070000
Barclays Capital Securities Limited	12/05/2021	08:06:26	36	9208	XLON	606202797910826000
Barclays Capital Securities Limited	12/05/2021	08:06:26	31	9208	XLON	606202797910826000
Barclays Capital Securities Limited	12/05/2021	08:06:56	4	9210	XLON	606202797910830000
Barclays Capital Securities Limited	12/05/2021	08:06:56	28	9210	XLON	606202797910830000
Barclays Capital Securities Limited	12/05/2021	08:06:56	13	9210	XLON	592129047438074000
Barclays Capital Securities Limited	12/05/2021	08:06:58	34	9210	XLON	606202797910830000
Barclays Capital Securities Limited	12/05/2021	08:07:36	31	9214	AQXE	592129047438079000
Barclays Capital Securities Limited	12/05/2021	08:07:46	21	9218	XLON	592129047438081000
Barclays Capital Securities Limited	12/05/2021	08:08:03	28	9234	XLON	592129047438083000
Barclays Capital Securities Limited	12/05/2021	08:08:07	35	9246	XLON	592129047438084000
Barclays Capital Securities Limited	12/05/2021	08:08:11	36	9246	XLON	592129047438085000
Barclays Capital Securities Limited	12/05/2021	08:08:11	134	9246	XLON	606202797910840000
Barclays Capital Securities Limited	12/05/2021	08:08:11	75	9246	XLON	606202797910840000
Barclays Capital Securities Limited	12/05/2021	08:08:26	78	9242	XLON	592129047438087000
Barclays Capital Securities Limited	12/05/2021	08:08:33	143	9236	XLON	606202797910843000
Barclays Capital Securities Limited	12/05/2021	08:08:51	79	9236	XLON	592129047438089000
Barclays Capital Securities Limited	12/05/2021	08:08:51	34	9236	XLON	606202797910845000
Barclays Capital Securities Limited	12/05/2021	08:08:51	105	9234	XLON	592129047438089000
Barclays Capital Securities Limited	12/05/2021	08:09:57	7	9244	CHIX	592129047438096000
Barclays Capital Securities Limited	12/05/2021	08:09:57	38	9244	XLON	606202797910851000
Barclays Capital Securities Limited	12/05/2021	08:10:27	3	9250	XLON	606202797910855000
Barclays Capital Securities Limited	12/05/2021	08:10:27	24	9250	BATE	606202797910855000
Barclays Capital Securities Limited	12/05/2021	08:10:27	50	9252	XLON	606202797910855000
Barclays Capital Securities Limited	12/05/2021	08:11:09	3	9260	XLON	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:09	22	9260	XLON	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:09	17	9260	BATE	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:09	23	9260	XLON	606202797910860000
Barclays Capital Securities Limited	12/05/2021	08:11:09	4	9260	XLON	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:09	2	9260	XLON	606202797910860000
Barclays Capital Securities Limited	12/05/2021	08:11:09	23	9260	XLON	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:09	5	9260	XLON	592129047438105000
Barclays Capital Securities Limited	12/05/2021	08:11:19	47	9252	XLON	606202797910861000
Barclays Capital Securities Limited	12/05/2021	08:11:19	64	9252	XLON	606202797910861000
Barclays Capital Securities Limited	12/05/2021	08:11:26	100	9252	XLON	606202797910862000
Barclays Capital Securities Limited	12/05/2021	08:11:26	22	9252	XLON	606202797910862000
Barclays Capital Securities Limited	12/05/2021	08:11:26	30	9252	XLON	592129047438107000
Barclays Capital Securities Limited	12/05/2021	08:11:26	6	9252	XLON	592129047438107000
Barclays Capital Securities Limited	12/05/2021	08:11:26	68	9252	XLON	592129047438107000
Barclays Capital Securities Limited	12/05/2021	08:11:59	113	9246	XLON	606202797910866000
Barclays Capital Securities Limited	12/05/2021	08:11:59	23	9246	XLON	606202797910866000
Barclays Capital Securities Limited	12/05/2021	08:12:02	39	9244	XLON	592129047438112000
Barclays Capital Securities Limited	12/05/2021	08:12:17	56	9242	XLON	606202797910869000
Barclays Capital Securities Limited	12/05/2021	08:12:17	63	9242	XLON	606202797910869000
Barclays Capital Securities Limited	12/05/2021	08:12:52	57	9240	XLON	592129047438119000
Barclays Capital Securities Limited	12/05/2021	08:12:52	82	9240	XLON	592129047438119000
Barclays Capital Securities Limited	12/05/2021	08:12:52	70	9238	XLON	606202797910874000
Barclays Capital Securities Limited	12/05/2021	08:12:52	35	9236	XLON	592129047438119000
Barclays Capital Securities Limited	12/05/2021	08:12:52	39	9236	XLON	606202797910874000
Barclays Capital Securities Limited	12/05/2021	08:13:02	37	9226	XLON	606202797910875000
Barclays Capital Securities Limited	12/05/2021	08:14:32	32	9224	XLON	592129047438131000
Barclays Capital Securities Limited	12/05/2021	08:14:50	24	9220	XLON	606202797910887000
Barclays Capital Securities Limited	12/05/2021	08:14:50	83	9220	XLON	606202797910887000
Barclays Capital Securities Limited	12/05/2021	08:14:51	57	9220	XLON	606202797910887000
Barclays Capital Securities Limited	12/05/2021	08:14:58	120	9214	XLON	592129047438134000
Barclays Capital Securities Limited	12/05/2021	08:14:58	55	9214	XLON	606202797910888000
Barclays Capital Securities Limited	12/05/2021	08:16:56	21	9224	XLON	606202797910904000
Barclays Capital Securities Limited	12/05/2021	08:16:56	19	9224	XLON	606202797910904000

