

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	02/06/2021	08:44:48	44	9632	XLON	606210229733779000
Barclays Capital Securities Limited	02/06/2021	08:45:03	28	9630	XLON	606210229733781000
Barclays Capital Securities Limited	02/06/2021	08:45:03	51	9630	XLON	606210229733781000
Barclays Capital Securities Limited	02/06/2021	08:45:43	55	9632	XLON	592136479242239000
Barclays Capital Securities Limited	02/06/2021	08:45:43	3	9632	XLON	592136479242239000
Barclays Capital Securities Limited	02/06/2021	08:45:43	21	9632	XLON	592136479242239000
Barclays Capital Securities Limited	02/06/2021	08:45:43	13	9632	XLON	592136479242239000
Barclays Capital Securities Limited	02/06/2021	08:45:43	36	9632	XLON	606210229733786000
Barclays Capital Securities Limited	02/06/2021	08:45:43	1	9632	XLON	606210229733786000
Barclays Capital Securities Limited	02/06/2021	08:46:29	2	9626	XLON	592136479242245000
Barclays Capital Securities Limited	02/06/2021	08:46:33	39	9626	XLON	592136479242246000
Barclays Capital Securities Limited	02/06/2021	08:46:58	16	9622	XLON	592136479242250000
Barclays Capital Securities Limited	02/06/2021	08:46:58	22	9622	XLON	592136479242250000
Barclays Capital Securities Limited	02/06/2021	08:47:28	31	9620	CHIX	606210229733801000
Barclays Capital Securities Limited	02/06/2021	08:47:45	2	9620	XLON	592136479242256000
Barclays Capital Securities Limited	02/06/2021	08:48:02	2	9620	XLON	592136479242257000
Barclays Capital Securities Limited	02/06/2021	08:48:56	46	9620	CHIX	592136479242263000
Barclays Capital Securities Limited	02/06/2021	08:50:07	75	9624	CHIX	606210229733818000
Barclays Capital Securities Limited	02/06/2021	08:50:07	22	9626	XLON	606210229733818000
Barclays Capital Securities Limited	02/06/2021	08:51:42	50	9622	CHIX	592136479242282000
Barclays Capital Securities Limited	02/06/2021	08:52:59	1	9626	XLON	592136479242291000
Barclays Capital Securities Limited	02/06/2021	08:52:59	22	9626	XLON	592136479242291000
Barclays Capital Securities Limited	02/06/2021	08:53:01	38	9632	XLON	592136479242291000
Barclays Capital Securities Limited	02/06/2021	08:53:01	6	9632	XLON	606210229733837000
Barclays Capital Securities Limited	02/06/2021	08:53:03	68	9632	CHIX	592136479242291000
Barclays Capital Securities Limited	02/06/2021	08:53:03	29	9632	XLON	606210229733838000
Barclays Capital Securities Limited	02/06/2021	08:53:14	32	9630	XLON	592136479242293000
Barclays Capital Securities Limited	02/06/2021	08:57:58	42	9630	XLON	606210229733871000
Barclays Capital Securities Limited	02/06/2021	08:57:58	2	9630	XLON	592136479242325000
Barclays Capital Securities Limited	02/06/2021	08:57:58	3	9630	XLON	606210229733871000
Barclays Capital Securities Limited	02/06/2021	08:57:58	2	9630	XLON	606210229733871000
Barclays Capital Securities Limited	02/06/2021	08:57:58	2	9630	XLON	606210229733871000
Barclays Capital Securities Limited	02/06/2021	08:57:58	3	9630	XLON	592136479242325000
Barclays Capital Securities Limited	02/06/2021	08:59:09	87	9630	XLON	592136479242334000
Barclays Capital Securities Limited	02/06/2021	08:59:09	73	9630	XLON	592136479242334000
Barclays Capital Securities Limited	02/06/2021	08:59:09	88	9630	XLON	606210229733880000
Barclays Capital Securities Limited	02/06/2021	09:02:38	4	9624	XLON	606210229733908000
Barclays Capital Securities Limited	02/06/2021	09:03:19	51	9624	XLON	592136479242367000
Barclays Capital Securities Limited	02/06/2021	09:03:19	22	9624	XLON	592136479242367000
Barclays Capital Securities Limited	02/06/2021	09:03:19	30	9624	XLON	606210229733913000
Barclays Capital Securities Limited	02/06/2021	09:16:37	83	9634	XLON	592136479242467000
Barclays Capital Securities Limited	02/06/2021	09:16:37	38	9634	XLON	592136479242467000
Barclays Capital Securities Limited	02/06/2021	09:16:37	66	9634	XLON	606210229734012000
Barclays Capital Securities Limited	02/06/2021	09:16:37	49	9634	XLON	606210229734012000
Barclays Capital Securities Limited	02/06/2021	09:22:58	10	9626	XLON	606210229734062000
Barclays Capital Securities Limited	02/06/2021	09:22:58	24	9626	CHIX	606210229734062000
Barclays Capital Securities Limited	02/06/2021	09:23:28	38	9622	XLON	606210229734065000
Barclays Capital Securities Limited	02/06/2021	09:26:17	33	9624	XLON	606210229734082000
Barclays Capital Securities Limited	02/06/2021	09:26:56	34	9620	XLON	592136479242542000
Barclays Capital Securities Limited	02/06/2021	09:34:07	18	9622	XLON	606210229734135000
Barclays Capital Securities Limited	02/06/2021	09:34:07	10	9622	XLON	606210229734135000
Barclays Capital Securities Limited	02/06/2021	09:35:26	102	9626	XLON	592136479242603000
Barclays Capital Securities Limited	02/06/2021	09:35:26	1	9626	XLON	592136479242603000
Barclays Capital Securities Limited	02/06/2021	09:36:03	10	9626	XLON	606210229734150000
Barclays Capital Securities Limited	02/06/2021	09:39:08	27	9630	XLON	592136479242630000
Barclays Capital Securities Limited	02/06/2021	09:39:18	16	9630	XLON	592136479242631000
Barclays Capital Securities Limited	02/06/2021	09:41:09	25	9630	XLON	592136479242645000
Barclays Capital Securities Limited	02/06/2021	09:41:09	3	9630	XLON	592136479242645000
Barclays Capital Securities Limited	02/06/2021	09:42:54	30	9630	XLON	606210229734200000
Barclays Capital Securities Limited	02/06/2021	09:42:58	1	9630	XLON	606210229734200000
Barclays Capital Securities Limited	02/06/2021	09:43:14	29	9626	XLON	592136479242661000
Barclays Capital Securities Limited	02/06/2021	09:43:14	31	9626	XLON	592136479242661000
Barclays Capital Securities Limited	02/06/2021	09:43:14	29	9626	TRQX	592136479242661000
Barclays Capital Securities Limited	02/06/2021	09:45:08	35	9622	XLON	606210229734215000
Barclays Capital Securities Limited	02/06/2021	09:47:05	63	9630	XLON	606210229734229000
Barclays Capital Securities Limited	02/06/2021	09:49:45	33	9628	XLON	592136479242705000
Barclays Capital Securities Limited	02/06/2021	09:49:46	49	9624	TRQX	592136479242705000
Barclays Capital Securities Limited	02/06/2021	09:54:15	35	9624	XLON	592136479242733000
Barclays Capital Securities Limited	02/06/2021	09:54:15	33	9622	XLON	606210229734273000
Barclays Capital Securities Limited	02/06/2021	09:54:20	51	9618	XLON	606210229734275000
Barclays Capital Securities Limited	02/06/2021	09:56:52	28	9622	XLON	606210229734291000
Barclays Capital Securities Limited	02/06/2021	09:56:58	82	9620	CHIX	592136479242751000
Barclays Capital Securities Limited	02/06/2021	09:57:03	33	9618	XLON	592136479242751000
Barclays Capital Securities Limited	02/06/2021	09:57:51	39	9616	CHIX	592136479242758000
Barclays Capital Securities Limited	02/06/2021	09:58:10	36	9614	CHIX	592136479242761000
Barclays Capital Securities Limited	02/06/2021	09:59:47	33	9614	XLON	592136479242772000
Barclays Capital Securities Limited	02/06/2021	10:02:57	30	9630	BATE	606210229734332000
Barclays Capital Securities Limited	02/06/2021	10:02:57	25	9630	BATE	606210229734332000
Barclays Capital Securities Limited	02/06/2021	10:02:57	15	9630	TRQX	606210229734332000
Barclays Capital Securities Limited	02/06/2021	10:04:11	28	9634	TRQX	592136479242799000
Barclays Capital Securities Limited	02/06/2021	10:04:12	119	9632	XLON	606210229734339000
Barclays Capital Securities Limited	02/06/2021	10:04:12	5	9632	TRQX	592136479242799000
Barclays Capital Securities Limited	02/06/2021	10:04:12	23	9632	XLON	606210229734339000
Barclays Capital Securities Limited	02/06/2021	10:04:12	12	9632	TRQX	606210229734339000
Barclays Capital Securities Limited	02/06/2021	10:09:29	34	9632	XLON	592136479242831000
Barclays Capital Securities Limited	02/06/2021	10:17:52	33	9634	TRQX	592136479242881000
Barclays Capital Securities Limited	02/06/2021	10:17:52	10	9634	TRQX	606210229734419000
Barclays Capital Securities Limited	02/06/2021	10:17:52	19	9634	XLON	606210229734419000
Barclays Capital Securities Limited	02/06/2021	10:17:52	21	9634	TRQX	606210229734419000
Barclays Capital Securities Limited	02/06/2021	10:17:52	52	9634	XLON	606210229734419000
Barclays Capital Securities Limited	02/06/2021	10:17:52	21	9634	TRQX	606210229734419000
Barclays Capital Securities Limited	02/06/2021	10:40:28	68	9634	XLON	592136479243014000
Barclays Capital Securities Limited	02/06/2021	10:40:28	32	9634	AQXE	592136479243014000









Barclays Capital Securities Limited	02/06/2021	16:00:15	6	9634	XLON	606210229736963000
Barclays Capital Securities Limited	02/06/2021	16:05:05	47	9632	XLON	592136479245508000
Barclays Capital Securities Limited	02/06/2021	16:05:05	75	9632	XLON	592136479245508000
Barclays Capital Securities Limited	02/06/2021	16:05:05	106	9632	BATE	592136479245508000
Barclays Capital Securities Limited	02/06/2021	16:05:05	41	9632	XLON	592136479245508000
Barclays Capital Securities Limited	02/06/2021	16:05:05	42	9632	XLON	606210229737012000
Barclays Capital Securities Limited	02/06/2021	16:05:05	59	9632	XLON	606210229737012000
Barclays Capital Securities Limited	02/06/2021	16:05:05	6	9632	CHIX	592136479245508000
Barclays Capital Securities Limited	02/06/2021	16:05:05	31	9632	CHIX	592136479245508000