

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/06/2021	08:00:59	1	9588	CHIX	592139664312815000
Barclays Capital Securities Limited	11/06/2021	08:00:59	28	9588	XLON	592139664312815000
Barclays Capital Securities Limited	11/06/2021	08:01:57	4	9596	AQXE	592139664312823000
Barclays Capital Securities Limited	11/06/2021	08:01:57	10	9596	AQXE	592139664312823000
Barclays Capital Securities Limited	11/06/2021	08:01:57	37	9596	XLON	592139664312823000
Barclays Capital Securities Limited	11/06/2021	08:02:34	19	9602	XLON	606213414823086000
Barclays Capital Securities Limited	11/06/2021	08:02:34	18	9602	XLON	606213414823086000
Barclays Capital Securities Limited	11/06/2021	08:02:36	133	9596	XLON	606213414823086000
Barclays Capital Securities Limited	11/06/2021	08:02:36	130	9594	XLON	592139664312827000
Barclays Capital Securities Limited	11/06/2021	08:02:37	105	9598	XLON	606213414823086000
Barclays Capital Securities Limited	11/06/2021	08:04:28	55	9590	XLON	592139664312837000
Barclays Capital Securities Limited	11/06/2021	08:04:28	17	9590	XLON	592139664312837000
Barclays Capital Securities Limited	11/06/2021	08:05:14	60	9586	XLON	592139664312841000
Barclays Capital Securities Limited	11/06/2021	08:05:14	60	9588	XLON	606213414823100000
Barclays Capital Securities Limited	11/06/2021	08:06:02	62	9582	XLON	592139664312845000
Barclays Capital Securities Limited	11/06/2021	08:06:02	75	9580	XLON	606213414823104000
Barclays Capital Securities Limited	11/06/2021	08:06:03	87	9574	XLON	606213414823104000
Barclays Capital Securities Limited	11/06/2021	08:07:34	24	9570	XLON	592139664312853000
Barclays Capital Securities Limited	11/06/2021	08:07:34	55	9570	XLON	592139664312853000
Barclays Capital Securities Limited	11/06/2021	08:07:37	62	9564	XLON	606213414823112000
Barclays Capital Securities Limited	11/06/2021	08:08:21	70	9554	XLON	592139664312856000
Barclays Capital Securities Limited	11/06/2021	08:09:08	80	9558	XLON	606213414823119000
Barclays Capital Securities Limited	11/06/2021	08:10:54	29	9564	BATE	592139664312870000
Barclays Capital Securities Limited	11/06/2021	08:10:54	11	9560	XLON	606213414823128000
Barclays Capital Securities Limited	11/06/2021	08:10:54	18	9562	XLON	606213414823128000
Barclays Capital Securities Limited	11/06/2021	08:11:03	12	9562	XLON	592139664312871000
Barclays Capital Securities Limited	11/06/2021	08:12:13	32	9572	XLON	592139664312877000
Barclays Capital Securities Limited	11/06/2021	08:12:13	43	9572	XLON	592139664312877000
Barclays Capital Securities Limited	11/06/2021	08:12:13	68	9572	XLON	606213414823136000
Barclays Capital Securities Limited	11/06/2021	08:12:13	80	9572	XLON	606213414823136000
Barclays Capital Securities Limited	11/06/2021	08:12:13	38	9572	XLON	606213414823136000
Barclays Capital Securities Limited	11/06/2021	08:14:34	30	9572	XLON	606213414823147000
Barclays Capital Securities Limited	11/06/2021	08:15:03	80	9570	XLON	592139664312892000
Barclays Capital Securities Limited	11/06/2021	08:15:03	55	9570	AQXE	606213414823149000
Barclays Capital Securities Limited	11/06/2021	08:15:13	30	9568	CHIX	606213414823151000
Barclays Capital Securities Limited	11/06/2021	08:15:13	60	9566	XLON	606213414823151000
Barclays Capital Securities Limited	11/06/2021	08:15:43	82	9564	XLON	606213414823154000
Barclays Capital Securities Limited	11/06/2021	08:19:21	68	9584	XLON	592139664312915000
Barclays Capital Securities Limited	11/06/2021	08:21:05	30	9596	XLON	592139664312924000
Barclays Capital Securities Limited	11/06/2021	08:21:05	90	9596	XLON	592139664312924000
Barclays Capital Securities Limited	11/06/2021	08:21:05	31	9596	CHIX	592139664312924000
Barclays Capital Securities Limited	11/06/2021	08:21:05	39	9596	XLON	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:05	90	9596	XLON	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:06	30	9590	XLON	592139664312924000
Barclays Capital Securities Limited	11/06/2021	08:21:06	8	9590	AQXE	592139664312924000
Barclays Capital Securities Limited	11/06/2021	08:21:06	53	9590	AQXE	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:06	9	9590	BATE	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:06	3	9590	BATE	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:06	14	9590	CHIX	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:21:06	33	9590	XLON	606213414823182000
Barclays Capital Securities Limited	11/06/2021	08:24:12	110	9576	XLON	592139664312939000
Barclays Capital Securities Limited	11/06/2021	08:28:58	12	9588	XLON	606213414823216000
Barclays Capital Securities Limited	11/06/2021	08:28:58	23	9588	XLON	592139664312960000
Barclays Capital Securities Limited	11/06/2021	08:30:02	20	9586	XLON	606213414823221000
Barclays Capital Securities Limited	11/06/2021	08:30:02	3	9586	BATE	606213414823221000
Barclays Capital Securities Limited	11/06/2021	08:30:02	35	9586	BATE	606213414823221000
Barclays Capital Securities Limited	11/06/2021	08:30:37	49	9588	CHIX	592139664312969000
Barclays Capital Securities Limited	11/06/2021	08:30:37	88	9588	XLON	592139664312969000
Barclays Capital Securities Limited	11/06/2021	08:30:37	31	9588	XLON	606213414823225000
Barclays Capital Securities Limited	11/06/2021	08:33:08	11	9584	CHIX	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	18	9584	CHIX	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	37	9584	XLON	592139664312982000
Barclays Capital Securities Limited	11/06/2021	08:33:08	59	9584	XLON	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	15	9584	XLON	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	14	9584	XLON	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	8	9584	XLON	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:33:08	21	9584	XLON	606213414823238000
Barclays Capital Securities Limited	11/06/2021	08:35:03	92	9582	XLON	592139664312991000
Barclays Capital Securities Limited	11/06/2021	08:36:46	62	9580	XLON	592139664313001000
Barclays Capital Securities Limited	11/06/2021	08:36:49	70	9578	XLON	592139664313001000
Barclays Capital Securities Limited	11/06/2021	08:41:22	55	9586	XLON	606213414823281000
Barclays Capital Securities Limited	11/06/2021	08:41:57	70	9584	XLON	592139664313029000
Barclays Capital Securities Limited	11/06/2021	08:43:31	3	9584	CHIX	606213414823291000
Barclays Capital Securities Limited	11/06/2021	08:43:31	80	9584	XLON	592139664313036000
Barclays Capital Securities Limited	11/06/2021	08:43:31	50	9584	XLON	592139664313036000
Barclays Capital Securities Limited	11/06/2021	08:43:31	2	9584	XLON	606213414823291000
Barclays Capital Securities Limited	11/06/2021	08:45:04	71	9590	XLON	592139664313044000
Barclays Capital Securities Limited	11/06/2021	08:45:04	3	9590	XLON	592139664313044000
Barclays Capital Securities Limited	11/06/2021	08:45:41	62	9590	XLON	606213414823302000
Barclays Capital Securities Limited	11/06/2021	08:45:45	4	9588	CHIX	592139664313047000

Barclays Capital Securities Limited	11/06/2021	10:17:44	64	9536	XLON	592139664313478000
Barclays Capital Securities Limited	11/06/2021	10:19:46	3	9540	XLON	606213414823735000
Barclays Capital Securities Limited	11/06/2021	10:19:46	19	9540	XLON	606213414823735000
Barclays Capital Securities Limited	11/06/2021	10:19:46	23	9540	CHIX	592139664313489000
Barclays Capital Securities Limited	11/06/2021	10:19:56	13	9544	BATE	606213414823736000
Barclays Capital Securities Limited	11/06/2021	10:20:09	2	9544	BATE	592139664313491000
Barclays Capital Securities Limited	11/06/2021	10:20:09	9	9544	CHIX	592139664313491000
Barclays Capital Securities Limited	11/06/2021	10:20:09	1	9544	CHIX	592139664313491000
Barclays Capital Securities Limited	11/06/2021	10:20:09	31	9544	XLON	606213414823737000
Barclays Capital Securities Limited	11/06/2021	10:20:19	91	9540	XLON	592139664313491000
Barclays Capital Securities Limited	11/06/2021	10:20:19	16	9540	XLON	592139664313491000
Barclays Capital Securities Limited	11/06/2021	10:20:19	55	9540	XLON	606213414823738000
Barclays Capital Securities Limited	11/06/2021	10:20:19	15	9540	XLON	606213414823738000
Barclays Capital Securities Limited	11/06/2021	10:21:34	51	9538	XLON	592139664313497000
Barclays Capital Securities Limited	11/06/2021	10:21:34	61	9538	CHIX	606213414823744000
Barclays Capital Securities Limited	11/06/2021	10:25:38	20	9548	XLON	592139664313518000
Barclays Capital Securities Limited	11/06/2021	10:25:38	12	9548	XLON	592139664313518000
Barclays Capital Securities Limited	11/06/2021	10:25:38	106	9546	XLON	606213414823765000
Barclays Capital Securities Limited	11/06/2021	10:25:38	30	9546	XLON	592139664313518000
Barclays Capital Securities Limited	11/06/2021	10:25:38	67	9546	XLON	592139664313518000
Barclays Capital Securities Limited	11/06/2021	10:28:36	48	9542	XLON	592139664313533000
Barclays Capital Securities Limited	11/06/2021	10:28:36	63	9542	CHIX	592139664313533000
Barclays Capital Securities Limited	11/06/2021	10:32:18	30	9542	XLON	606213414823796000
Barclays Capital Securities Limited	11/06/2021	10:32:18	21	9542	XLON	606213414823796000
Barclays Capital Securities Limited	11/06/2021	10:32:18	8	9542	XLON	606213414823796000
Barclays Capital Securities Limited	11/06/2021	10:32:46	10	9540	CHIX	606213414823798000
Barclays Capital Securities Limited	11/06/2021	10:34:44	70	9546	XLON	592139664313561000
Barclays Capital Securities Limited	11/06/2021	10:35:27	21	9546	XLON	592139664313564000
Barclays Capital Securities Limited	11/06/2021	10:35:27	45	9546	XLON	592139664313564000
Barclays Capital Securities Limited	11/06/2021	10:36:51	13	9548	XLON	592139664313569000
Barclays Capital Securities Limited	11/06/2021	10:36:51	44	9548	XLON	592139664313569000
Barclays Capital Securities Limited	11/06/2021	10:38:39	68	9548	XLON	592139664313577000
Barclays Capital Securities Limited	11/06/2021	10:38:43	144	9546	XLON	606213414823822000
Barclays Capital Securities Limited	11/06/2021	10:38:43	32	9546	AQXE	592139664313577000
Barclays Capital Securities Limited	11/06/2021	10:43:58	66	9544	XLON	606213414823847000
Barclays Capital Securities Limited	11/06/2021	10:45:11	29	9544	BATE	606213414823853000
Barclays Capital Securities Limited	11/06/2021	10:45:11	37	9544	BATE	606213414823853000
Barclays Capital Securities Limited	11/06/2021	10:46:33	50	9546	XLON	606213414823860000
Barclays Capital Securities Limited	11/06/2021	10:46:34	10	9544	CHIX	592139664313615000
Barclays Capital Securities Limited	11/06/2021	10:46:34	21	9544	CHIX	592139664313615000
Barclays Capital Securities Limited	11/06/2021	10:46:52	134	9542	XLON	606213414823861000
Barclays Capital Securities Limited	11/06/2021	10:46:52	20	9542	XLON	592139664313616000
Barclays Capital Securities Limited	11/06/2021	10:49:16	111	9540	XLON	606213414823872000
Barclays Capital Securities Limited	11/06/2021	10:54:16	30	9542	XLON	606213414823895000
Barclays Capital Securities Limited	11/06/2021	10:54:16	38	9542	AQXE	606213414823895000
Barclays Capital Securities Limited	11/06/2021	10:54:30	117	9540	XLON	592139664313652000
Barclays Capital Securities Limited	11/06/2021	10:54:30	68	9540	XLON	606213414823895000
Barclays Capital Securities Limited	11/06/2021	10:59:27	62	9540	XLON	592139664313675000
Barclays Capital Securities Limited	11/06/2021	10:59:27	42	9540	CHIX	592139664313675000
Barclays Capital Securities Limited	11/06/2021	10:59:27	129	9540	XLON	606213414823919000
Barclays Capital Securities Limited	11/06/2021	10:59:28	127	9540	XLON	592139664313675000
Barclays Capital Securities Limited	11/06/2021	10:59:57	31	9538	XLON	606213414823921000
Barclays Capital Securities Limited	11/06/2021	11:04:36	7	9532	XLON	592139664313697000
Barclays Capital Securities Limited	11/06/2021	11:04:36	1	9532	CHIX	592139664313697000
Barclays Capital Securities Limited	11/06/2021	11:04:46	21	9532	XLON	606213414823941000
Barclays Capital Securities Limited	11/06/2021	11:06:09	68	9530	XLON	592139664313704000
Barclays Capital Securities Limited	11/06/2021	11:06:27	69	9528	XLON	592139664313705000
Barclays Capital Securities Limited	11/06/2021	11:06:27	36	9528	CHIX	606213414823948000
Barclays Capital Securities Limited	11/06/2021	11:06:27	3	9528	CHIX	606213414823948000
Barclays Capital Securities Limited	11/06/2021	11:06:27	29	9528	CHIX	606213414823948000
Barclays Capital Securities Limited	11/06/2021	11:10:01	3	9534	AQXE	592139664313720000
Barclays Capital Securities Limited	11/06/2021	11:10:09	3	9536	XLON	606213414823963000
Barclays Capital Securities Limited	11/06/2021	11:10:09	28	9536	XLON	606213414823963000
Barclays Capital Securities Limited	11/06/2021	11:12:10	61	9536	XLON	606213414823971000
Barclays Capital Securities Limited	11/06/2021	11:13:38	64	9536	XLON	592139664313734000
Barclays Capital Securities Limited	11/06/2021	11:15:23	68	9536	XLON	592139664313741000
Barclays Capital Securities Limited	11/06/2021	11:17:09	68	9536	XLON	592139664313747000
Barclays Capital Securities Limited	11/06/2021	11:17:11	35	9534	CHIX	592139664313747000
Barclays Capital Securities Limited	11/06/2021	11:17:11	89	9534	XLON	592139664313747000
Barclays Capital Securities Limited	11/06/2021	11:17:11	53	9534	CHIX	606213414823989000
Barclays Capital Securities Limited	11/06/2021	11:18:28	48	9530	CHIX	606213414823995000
Barclays Capital Securities Limited	11/06/2021	11:18:28	61	9530	XLON	606213414823995000
Barclays Capital Securities Limited	11/06/2021	11:22:30	60	9528	XLON	606213414824012000
Barclays Capital Securities Limited	11/06/2021	11:22:38	62	9526	XLON	606213414824013000
Barclays Capital Securities Limited	11/06/2021	11:22:38	47	9526	XLON	592139664313771000
Barclays Capital Securities Limited	11/06/2021	11:28:03	28	9526	XLON	606213414824034000
Barclays Capital Securities Limited	11/06/2021	11:28:03	25	9526	XLON	606213414824034000
Barclays Capital Securities Limited	11/06/2021	11:28:03	13	9526	XLON	606213414824034000
Barclays Capital Securities Limited	11/06/2021	11:28:03	63	9524	CHIX	606213414824034000
Barclays Capital Securities Limited	11/06/2021	11:28:03	48	9524	XLON	606213414824034000
Barclays Capital Securities Limited	11/06/2021	11:28:03	66	9524	XLON	606213414824034000

Barclays Capital Securities Limited	11/06/2021	16:09:13	30	9564	AQXE	592139664315609000
Barclays Capital Securities Limited	11/06/2021	16:09:34	94	9562	XLON	606213414825805000
Barclays Capital Securities Limited	11/06/2021	16:09:34	1	9562	XLON	606213414825805000
Barclays Capital Securities Limited	11/06/2021	16:09:34	35	9562	CHIX	606213414825805000
Barclays Capital Securities Limited	11/06/2021	16:10:11	32	9562	XLON	592139664315619000
Barclays Capital Securities Limited	11/06/2021	16:10:35	30	9564	XLON	592139664315624000
Barclays Capital Securities Limited	11/06/2021	16:11:17	36	9566	XLON	606213414825822000
Barclays Capital Securities Limited	11/06/2021	16:11:44	116	9564	XLON	592139664315636000
Barclays Capital Securities Limited	11/06/2021	16:11:44	59	9564	XLON	606213414825827000
Barclays Capital Securities Limited	11/06/2021	16:11:45	59	9564	XLON	592139664315636000
Barclays Capital Securities Limited	11/06/2021	16:12:50	70	9564	XLON	606213414825838000
Barclays Capital Securities Limited	11/06/2021	16:13:58	47	9564	XLON	606213414825850000
Barclays Capital Securities Limited	11/06/2021	16:15:23	30	9568	BATE	606213414825866000
Barclays Capital Securities Limited	11/06/2021	16:15:23	4	9568	XLON	592139664315676000
Barclays Capital Securities Limited	11/06/2021	16:15:23	5	9568	XLON	606213414825866000
Barclays Capital Securities Limited	11/06/2021	16:15:23	10	9568	XLON	592139664315676000
Barclays Capital Securities Limited	11/06/2021	16:15:23	12	9568	XLON	592139664315676000
Barclays Capital Securities Limited	11/06/2021	16:15:23	36	9568	XLON	592139664315676000
Barclays Capital Securities Limited	11/06/2021	16:15:23	20	9568	CHIX	592139664315676000
Barclays Capital Securities Limited	11/06/2021	16:15:23	11	9568	AQXE	606213414825866000
Barclays Capital Securities Limited	11/06/2021	16:15:23	21	9568	XLON	606213414825866000
Barclays Capital Securities Limited	11/06/2021	16:15:23	9	9568	XLON	606213414825866000
Barclays Capital Securities Limited	11/06/2021	16:15:51	32	9566	XLON	606213414825872000
Barclays Capital Securities Limited	11/06/2021	16:15:51	8	9566	XLON	592139664315682000
Barclays Capital Securities Limited	11/06/2021	16:15:51	36	9566	XLON	592139664315682000
Barclays Capital Securities Limited	11/06/2021	16:15:51	75	9566	AQXE	592139664315682000
Barclays Capital Securities Limited	11/06/2021	16:15:51	36	9566	AQXE	592139664315682000
Barclays Capital Securities Limited	11/06/2021	16:17:35	11	9570	AQXE	606213414825894000
Barclays Capital Securities Limited	11/06/2021	16:17:37	21	9572	XLON	592139664315705000
Barclays Capital Securities Limited	11/06/2021	16:17:37	8	9572	XLON	606213414825895000
Barclays Capital Securities Limited	11/06/2021	16:17:37	25	9572	XLON	606213414825895000
Barclays Capital Securities Limited	11/06/2021	16:17:37	6	9572	XLON	592139664315705000
Barclays Capital Securities Limited	11/06/2021	16:17:37	40	9572	TRQX	592139664315705000
Barclays Capital Securities Limited	11/06/2021	16:17:41	25	9574	XLON	606213414825895000
Barclays Capital Securities Limited	11/06/2021	16:17:56	88	9574	XLON	606213414825899000
Barclays Capital Securities Limited	11/06/2021	16:18:22	28	9574	BATE	592139664315715000
Barclays Capital Securities Limited	11/06/2021	16:18:22	30	9574	XLON	606213414825904000
Barclays Capital Securities Limited	11/06/2021	16:18:22	18	9574	XLON	606213414825904000
Barclays Capital Securities Limited	11/06/2021	16:18:34	49	9574	BATE	606213414825906000
Barclays Capital Securities Limited	11/06/2021	16:18:46	33	9574	BATE	592139664315719000
Barclays Capital Securities Limited	11/06/2021	16:18:53	43	9574	XLON	592139664315721000
Barclays Capital Securities Limited	11/06/2021	16:18:53	14	9574	BATE	606213414825910000