

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	04/06/2021	08:00:42	5	9806	XLON	606210937487913000
Barclays Capital Securities Limited	04/06/2021	08:00:42	39	9796	XLON	592137187031619000
Barclays Capital Securities Limited	04/06/2021	08:00:43	33	9794	XLON	592137187031619000
Barclays Capital Securities Limited	04/06/2021	08:03:07	28	9814	XLON	606210937487934000
Barclays Capital Securities Limited	04/06/2021	08:03:27	77	9826	XLON	592137187031642000
Barclays Capital Securities Limited	04/06/2021	08:03:51	28	9836	XLON	592137187031644000
Barclays Capital Securities Limited	04/06/2021	08:04:06	30	9836	XLON	592137187031646000
Barclays Capital Securities Limited	04/06/2021	08:04:06	3	9836	XLON	606210937487940000
Barclays Capital Securities Limited	04/06/2021	08:04:26	30	9834	XLON	606210937487942000
Barclays Capital Securities Limited	04/06/2021	08:04:26	68	9832	XLON	592137187031648000
Barclays Capital Securities Limited	04/06/2021	08:05:41	28	9860	XLON	606210937487950000
Barclays Capital Securities Limited	04/06/2021	08:05:41	41	9856	XLON	606210937487950000
Barclays Capital Securities Limited	04/06/2021	08:05:47	28	9852	XLON	592137187031656000
Barclays Capital Securities Limited	04/06/2021	08:05:47	41	9852	CHIX	606210937487950000
Barclays Capital Securities Limited	04/06/2021	08:07:54	34	9852	XLON	592137187031670000
Barclays Capital Securities Limited	04/06/2021	08:07:58	40	9848	XLON	592137187031670000
Barclays Capital Securities Limited	04/06/2021	08:07:58	37	9848	CHIX	606210937487964000
Barclays Capital Securities Limited	04/06/2021	08:09:53	30	9848	CHIX	592137187031684000
Barclays Capital Securities Limited	04/06/2021	08:09:56	30	9844	XLON	592137187031685000
Barclays Capital Securities Limited	04/06/2021	08:09:56	30	9846	CHIX	606210937487978000
Barclays Capital Securities Limited	04/06/2021	08:09:56	45	9844	XLON	606210937487978000
Barclays Capital Securities Limited	04/06/2021	08:12:21	32	9840	XLON	606210937487996000
Barclays Capital Securities Limited	04/06/2021	08:12:24	32	9838	XLON	592137187031703000
Barclays Capital Securities Limited	04/06/2021	08:13:26	102	9856	XLON	606210937488003000
Barclays Capital Securities Limited	04/06/2021	08:13:26	32	9854	CHIX	592137187031710000
Barclays Capital Securities Limited	04/06/2021	08:14:48	52	9850	XLON	592137187031717000
Barclays Capital Securities Limited	04/06/2021	08:14:56	48	9844	XLON	606210937488011000
Barclays Capital Securities Limited	04/06/2021	08:16:39	30	9844	XLON	606210937488022000
Barclays Capital Securities Limited	04/06/2021	08:18:18	28	9840	XLON	592137187031739000
Barclays Capital Securities Limited	04/06/2021	08:18:18	28	9840	XLON	606210937488031000
Barclays Capital Securities Limited	04/06/2021	08:20:01	32	9840	XLON	592137187031748000
Barclays Capital Securities Limited	04/06/2021	08:21:04	31	9842	XLON	606210937488047000
Barclays Capital Securities Limited	04/06/2021	08:22:21	30	9840	XLON	592137187031761000
Barclays Capital Securities Limited	04/06/2021	08:22:21	30	9844	XLON	606210937488053000
Barclays Capital Securities Limited	04/06/2021	08:23:44	36	9848	XLON	592137187031769000
Barclays Capital Securities Limited	04/06/2021	08:25:06	54	9848	XLON	592137187031776000
Barclays Capital Securities Limited	04/06/2021	08:26:40	109	9846	XLON	606210937488074000
Barclays Capital Securities Limited	04/06/2021	08:26:40	32	9846	XLON	606210937488074000
Barclays Capital Securities Limited	04/06/2021	08:28:31	31	9834	XLON	592137187031792000
Barclays Capital Securities Limited	04/06/2021	08:28:32	12	9832	XLON	592137187031792000
Barclays Capital Securities Limited	04/06/2021	08:28:32	19	9832	XLON	592137187031792000
Barclays Capital Securities Limited	04/06/2021	08:28:32	12	9830	XLON	606210937488083000
Barclays Capital Securities Limited	04/06/2021	08:28:32	11	9830	XLON	606210937488083000
Barclays Capital Securities Limited	04/06/2021	08:28:32	40	9830	XLON	606210937488083000
Barclays Capital Securities Limited	04/06/2021	08:34:03	31	9832	XLON	592137187031825000
Barclays Capital Securities Limited	04/06/2021	08:36:12	47	9836	CHIX	592137187031840000
Barclays Capital Securities Limited	04/06/2021	08:36:21	57	9834	XLON	606210937488131000
Barclays Capital Securities Limited	04/06/2021	08:36:21	21	9834	XLON	606210937488131000
Barclays Capital Securities Limited	04/06/2021	08:36:21	21	9834	XLON	606210937488131000
Barclays Capital Securities Limited	04/06/2021	08:38:33	26	9832	XLON	592137187031856000
Barclays Capital Securities Limited	04/06/2021	08:38:33	2	9832	XLON	592137187031856000
Barclays Capital Securities Limited	04/06/2021	08:38:33	49	9830	XLON	606210937488146000
Barclays Capital Securities Limited	04/06/2021	08:40:31	31	9836	XLON	592137187031868000
Barclays Capital Securities Limited	04/06/2021	08:40:31	54	9834	XLON	606210937488158000
Barclays Capital Securities Limited	04/06/2021	08:43:00	46	9840	XLON	606210937488175000
Barclays Capital Securities Limited	04/06/2021	08:43:44	52	9838	XLON	592137187031889000
Barclays Capital Securities Limited	04/06/2021	08:44:20	29	9834	XLON	592137187031894000
Barclays Capital Securities Limited	04/06/2021	08:46:27	39	9834	XLON	592137187031907000
Barclays Capital Securities Limited	04/06/2021	08:49:05	28	9836	XLON	606210937488210000
Barclays Capital Securities Limited	04/06/2021	08:49:50	28	9834	XLON	592137187031926000
Barclays Capital Securities Limited	04/06/2021	08:49:50	28	9834	XLON	606210937488215000
Barclays Capital Securities Limited	04/06/2021	08:50:05	32	9834	XLON	606210937488216000
Barclays Capital Securities Limited	04/06/2021	08:50:12	45	9840	TRQX	592137187031929000
Barclays Capital Securities Limited	04/06/2021	08:52:11	30	9850	XLON	606210937488230000
Barclays Capital Securities Limited	04/06/2021	08:52:11	11	9850	XLON	606210937488230000
Barclays Capital Securities Limited	04/06/2021	08:53:27	5	9854	XLON	592137187031948000
Barclays Capital Securities Limited	04/06/2021	08:53:27	1	9854	TRQX	606210937488236000
Barclays Capital Securities Limited	04/06/2021	08:53:35	29	9856	XLON	592137187031948000
Barclays Capital Securities Limited	04/06/2021	08:53:37	30	9856	XLON	592137187031949000
Barclays Capital Securities Limited	04/06/2021	08:53:37	3	9856	XLON	592137187031949000
Barclays Capital Securities Limited	04/06/2021	08:54:03	87	9852	XLON	606210937488239000
Barclays Capital Securities Limited	04/06/2021	08:56:49	29	9854	CHIX	606210937488254000
Barclays Capital Securities Limited	04/06/2021	08:57:29	28	9852	XLON	592137187031970000
Barclays Capital Securities Limited	04/06/2021	08:59:38	91	9858	CHIX	592137187031981000
Barclays Capital Securities Limited	04/06/2021	08:59:45	44	9868	CHIX	606210937488269000
Barclays Capital Securities Limited	04/06/2021	09:00:27	47	9866	XLON	592137187031986000
Barclays Capital Securities Limited	04/06/2021	09:00:31	33	9864	BATE	592137187031986000
Barclays Capital Securities Limited	04/06/2021	09:00:31	31	9864	BATE	606210937488273000
Barclays Capital Securities Limited	04/06/2021	09:03:48	31	9862	TRQX	606210937488293000
Barclays Capital Securities Limited	04/06/2021	09:04:06	57	9856	TRQX	606210937488295000
Barclays Capital Securities Limited	04/06/2021	09:04:14	29	9854	XLON	592137187032010000
Barclays Capital Securities Limited	04/06/2021	09:09:02	31	9862	TRQX	592137187032039000
Barclays Capital Securities Limited	04/06/2021	09:10:39	54	9862	XLON	606210937488335000
Barclays Capital Securities Limited	04/06/2021	09:11:00	65	9860	TRQX	606210937488337000
Barclays Capital Securities Limited	04/06/2021	09:11:00	28	9860	XLON	606210937488337000
Barclays Capital Securities Limited	04/06/2021	09:16:05	32	9858	TRQX	606210937488364000
Barclays Capital Securities Limited	04/06/2021	09:17:13	33	9856	TRQX	592137187032085000
Barclays Capital Securities Limited	04/06/2021	09:17:13	32	9856	XLON	592137187032085000
Barclays Capital Securities Limited	04/06/2021	09:17:13	33	9854	TRQX	606210937488371000
Barclays Capital Securities Limited	04/06/2021	09:18:46	34	9852	XLON	592137187032094000
Barclays Capital Securities Limited	04/06/2021	09:22:49	30	9860	TRQX	592137187032113000
Barclays Capital Securities Limited	04/06/2021	09:22:49	3	9860	XLON	592137187032113000
Barclays Capital Securities Limited	04/06/2021	09:24:39	32	9864	AQXE	606210937488408000

Barclays Capital Securities Limited	04/06/2021	16:19:55	71	9848	XLON	592137187034864000
Barclays Capital Securities Limited	04/06/2021	16:19:55	67	9848	XLON	606210937491109000
Barclays Capital Securities Limited	04/06/2021	16:19:55	74	9846	XLON	592137187034864000
Barclays Capital Securities Limited	04/06/2021	16:19:55	98	9846	XLON	606210937491109000
Barclays Capital Securities Limited	04/06/2021	16:19:55	43	9846	XLON	606210937491109000
Barclays Capital Securities Limited	04/06/2021	16:19:55	10	9846	XLON	606210937491109000
Barclays Capital Securities Limited	04/06/2021	16:19:55	38	9846	XLON	592137187034864000
Barclays Capital Securities Limited	04/06/2021	16:19:55	84	9846	XLON	592137187034864000
Barclays Capital Securities Limited	04/06/2021	16:19:55	64	9846	XLON	606210937491109000
Barclays Capital Securities Limited	04/06/2021	16:22:09	32	9844	XLON	592137187034894000
Barclays Capital Securities Limited	04/06/2021	16:22:11	7	9842	XLON	606210937491140000
Barclays Capital Securities Limited	04/06/2021	16:22:11	57	9842	XLON	606210937491140000
Barclays Capital Securities Limited	04/06/2021	16:22:11	32	9842	XLON	606210937491140000
Barclays Capital Securities Limited	04/06/2021	16:22:11	35	9842	XLON	606210937491140000
Barclays Capital Securities Limited	04/06/2021	16:22:31	32	9840	XLON	592137187034898000
Barclays Capital Securities Limited	04/06/2021	16:24:26	13	9846	XLON	592137187034924000
Barclays Capital Securities Limited	04/06/2021	16:24:26	46	9846	XLON	592137187034924000
Barclays Capital Securities Limited	04/06/2021	16:24:26	23	9846	XLON	606210937491169000
Barclays Capital Securities Limited	04/06/2021	16:25:12	58	9848	XLON	592137187034937000
Barclays Capital Securities Limited	04/06/2021	16:25:37	34	9852	XLON	592137187034941000
Barclays Capital Securities Limited	04/06/2021	16:25:51	32	9862	XLON	606210937491189000
Barclays Capital Securities Limited	04/06/2021	16:26:01	30	9858	XLON	592137187034946000
Barclays Capital Securities Limited	04/06/2021	16:26:01	30	9858	XLON	592137187034946000
Barclays Capital Securities Limited	04/06/2021	16:26:02	37	9858	XLON	606210937491191000
Barclays Capital Securities Limited	04/06/2021	16:26:02	29	9858	XLON	592137187034946000
Barclays Capital Securities Limited	04/06/2021	16:27:18	28	9858	XLON	592137187034960000
Barclays Capital Securities Limited	04/06/2021	16:27:24	1	9856	XLON	606210937491207000
Barclays Capital Securities Limited	04/06/2021	16:27:24	14	9856	XLON	606210937491207000
Barclays Capital Securities Limited	04/06/2021	16:27:43	33	9858	XLON	592137187034967000
Barclays Capital Securities Limited	04/06/2021	16:27:43	13	9856	XLON	606210937491212000
Barclays Capital Securities Limited	04/06/2021	16:28:40	28	9858	XLON	606210937491223000
Barclays Capital Securities Limited	04/06/2021	16:28:52	30	9858	XLON	592137187034980000
Barclays Capital Securities Limited	04/06/2021	16:28:52	3	9858	XLON	592137187034980000
Barclays Capital Securities Limited	04/06/2021	16:29:18	55	9858	XLON	592137187034986000
Barclays Capital Securities Limited	04/06/2021	16:29:26	24	9856	XLON	606210937491232000
Barclays Capital Securities Limited	04/06/2021	16:29:26	33	9856	XLON	606210937491232000
Barclays Capital Securities Limited	04/06/2021	16:29:49	32	9856	XLON	592137187034993000
Barclays Capital Securities Limited	04/06/2021	16:29:49	32	9856	XLON	606210937491238000