

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	01/11/2021	08:03:04	26	10990	XLON	592190285910333000
Barclays Capital Securities Limited	01/11/2021	08:03:05	1	10990	XLON	592190285910334000
Barclays Capital Securities Limited	01/11/2021	08:04:26	36	10990	XLON	606264036399423000
Barclays Capital Securities Limited	01/11/2021	08:05:50	44	10980	XLON	606264036399468000
Barclays Capital Securities Limited	01/11/2021	08:06:09	25	10980	AQXE	592190285910424000
Barclays Capital Securities Limited	01/11/2021	08:06:09	25	10980	BATE	592190285910424000
Barclays Capital Securities Limited	01/11/2021	08:06:09	25	10980	TRQX	606264036399477000
Barclays Capital Securities Limited	01/11/2021	08:06:10	40	10975	BATE	606264036399478000
Barclays Capital Securities Limited	01/11/2021	08:07:17	2	10975	BATE	606264036399503000
Barclays Capital Securities Limited	01/11/2021	08:09:57	30	10960	TRQX	606264036399562000
Barclays Capital Securities Limited	01/11/2021	08:09:59	30	10960	AQXE	606264036399562000
Barclays Capital Securities Limited	01/11/2021	08:12:51	10	10985	CHIX	592190285910574000
Barclays Capital Securities Limited	01/11/2021	08:12:51	4	10985	BATE	606264036399619000
Barclays Capital Securities Limited	01/11/2021	08:12:51	15	10985	CHIX	592190285910574000
Barclays Capital Securities Limited	01/11/2021	08:12:51	28	10985	BATE	606264036399619000
Barclays Capital Securities Limited	01/11/2021	08:13:59	29	10980	AQXE	606264036399639000