

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/05/2021	08:00:22	12	9166	AQXE	592126570170692000
Barclays Capital Securities Limited	05/05/2021	08:00:54	28	9236	XLON	606200320689075000
Barclays Capital Securities Limited	05/05/2021	08:01:04	78	9230	XLON	592126570170699000
Barclays Capital Securities Limited	05/05/2021	08:01:49	31	9210	XLON	592126570170704000
Barclays Capital Securities Limited	05/05/2021	08:01:49	36	9210	XLON	606200320689081000
Barclays Capital Securities Limited	05/05/2021	08:03:41	32	9212	XLON	606200320689092000
Barclays Capital Securities Limited	05/05/2021	08:04:13	44	9212	XLON	592126570170718000
Barclays Capital Securities Limited	05/05/2021	08:04:13	95	9210	XLON	606200320689095000
Barclays Capital Securities Limited	05/05/2021	08:04:14	37	9208	XLON	606200320689095000
Barclays Capital Securities Limited	05/05/2021	08:05:00	36	9200	XLON	592126570170723000
Barclays Capital Securities Limited	05/05/2021	08:05:31	1	9172	XLON	606200320689105000
Barclays Capital Securities Limited	05/05/2021	08:05:41	13	9172	XLON	606200320689107000
Barclays Capital Securities Limited	05/05/2021	08:06:11	38	9172	XLON	592126570170735000
Barclays Capital Securities Limited	05/05/2021	08:06:11	21	9172	XLON	606200320689111000
Barclays Capital Securities Limited	05/05/2021	08:06:15	4	9170	XLON	606200320689112000
Barclays Capital Securities Limited	05/05/2021	08:06:21	31	9170	XLON	606200320689113000
Barclays Capital Securities Limited	05/05/2021	08:08:31	3	9178	XLON	592126570170752000
Barclays Capital Securities Limited	05/05/2021	08:08:31	1	9178	BATE	592126570170752000
Barclays Capital Securities Limited	05/05/2021	08:08:31	29	9178	XLON	606200320689128000
Barclays Capital Securities Limited	05/05/2021	08:08:31	33	9172	XLON	606200320689128000
Barclays Capital Securities Limited	05/05/2021	08:08:32	6	9170	XLON	606200320689128000
Barclays Capital Securities Limited	05/05/2021	08:08:32	5	9170	XLON	592126570170752000
Barclays Capital Securities Limited	05/05/2021	08:08:32	28	9170	XLON	606200320689128000
Barclays Capital Securities Limited	05/05/2021	08:10:03	21	9176	AQXE	606200320689137000
Barclays Capital Securities Limited	05/05/2021	08:10:03	11	9180	XLON	606200320689137000
Barclays Capital Securities Limited	05/05/2021	08:10:25	33	9174	XLON	592126570170765000
Barclays Capital Securities Limited	05/05/2021	08:11:42	21	9182	XLON	592126570170773000
Barclays Capital Securities Limited	05/05/2021	08:11:42	37	9182	XLON	592126570170773000
Barclays Capital Securities Limited	05/05/2021	08:11:42	25	9182	AQXE	592126570170773000
Barclays Capital Securities Limited	05/05/2021	08:11:45	33	9174	XLON	592126570170773000
Barclays Capital Securities Limited	05/05/2021	08:11:45	33	9174	XLON	606200320689149000
Barclays Capital Securities Limited	05/05/2021	08:11:45	67	9174	XLON	606200320689149000
Barclays Capital Securities Limited	05/05/2021	08:13:47	13	9180	XLON	606200320689161000
Barclays Capital Securities Limited	05/05/2021	08:13:47	14	9180	XLON	606200320689161000
Barclays Capital Securities Limited	05/05/2021	08:13:47	13	9180	XLON	606200320689161000
Barclays Capital Securities Limited	05/05/2021	08:14:20	39	9180	XLON	592126570170790000
Barclays Capital Securities Limited	05/05/2021	08:15:11	14	9174	XLON	606200320689169000
Barclays Capital Securities Limited	05/05/2021	08:15:11	23	9174	XLON	606200320689169000
Barclays Capital Securities Limited	05/05/2021	08:18:18	32	9186	XLON	592126570170816000
Barclays Capital Securities Limited	05/05/2021	08:19:11	23	9190	AQXE	606200320689194000
Barclays Capital Securities Limited	05/05/2021	08:20:05	88	9200	XLON	592126570170827000
Barclays Capital Securities Limited	05/05/2021	08:20:08	76	9200	XLON	606200320689201000
Barclays Capital Securities Limited	05/05/2021	08:21:04	45	9186	XLON	592126570170834000
Barclays Capital Securities Limited	05/05/2021	08:25:47	14	9198	XLON	606200320689234000
Barclays Capital Securities Limited	05/05/2021	08:25:47	79	9198	XLON	606200320689234000
Barclays Capital Securities Limited	05/05/2021	08:27:22	29	9208	XLON	606200320689243000
Barclays Capital Securities Limited	05/05/2021	08:28:47	55	9212	XLON	592126570170878000
Barclays Capital Securities Limited	05/05/2021	08:28:47	110	9210	XLON	606200320689249000
Barclays Capital Securities Limited	05/05/2021	08:32:20	41	9236	XLON	592126570170900000
Barclays Capital Securities Limited	05/05/2021	08:33:16	35	9234	AQXE	592126570170906000
Barclays Capital Securities Limited	05/05/2021	08:33:34	5	9234	XLON	592126570170907000
Barclays Capital Securities Limited	05/05/2021	08:34:44	33	9236	XLON	592126570170914000
Barclays Capital Securities Limited	05/05/2021	08:34:44	108	9236	XLON	606200320689284000
Barclays Capital Securities Limited	05/05/2021	08:34:55	84	9238	XLON	606200320689285000
Barclays Capital Securities Limited	05/05/2021	08:34:55	6	9236	CHIX	592126570170915000
Barclays Capital Securities Limited	05/05/2021	08:34:55	11	9236	CHIX	592126570170915000
Barclays Capital Securities Limited	05/05/2021	08:37:22	60	9228	XLON	592126570170933000
Barclays Capital Securities Limited	05/05/2021	08:42:57	4	9244	XLON	606200320689335000
Barclays Capital Securities Limited	05/05/2021	08:44:27	29	9250	XLON	606200320689344000
Barclays Capital Securities Limited	05/05/2021	08:44:27	39	9248	XLON	592126570170977000
Barclays Capital Securities Limited	05/05/2021	08:44:27	97	9248	XLON	592126570170977000
Barclays Capital Securities Limited	05/05/2021	08:44:30	28	9248	XLON	592126570170977000
Barclays Capital Securities Limited	05/05/2021	08:44:51	1	9248	XLON	606200320689347000
Barclays Capital Securities Limited	05/05/2021	08:48:48	29	9250	XLON	606200320689369000

Barclays Capital Securities Limited	05/05/2021	08:51:01	37	9266 XLON	606200320689383000
Barclays Capital Securities Limited	05/05/2021	08:52:32	1	9270 CHIX	592126570171026000
Barclays Capital Securities Limited	05/05/2021	08:54:22	59	9272 XLON	592126570171037000
Barclays Capital Securities Limited	05/05/2021	08:54:22	69	9272 XLON	606200320689404000
Barclays Capital Securities Limited	05/05/2021	08:54:57	73	9272 XLON	592126570171041000
Barclays Capital Securities Limited	05/05/2021	08:54:57	35	9272 XLON	592126570171041000
Barclays Capital Securities Limited	05/05/2021	08:54:57	22	9272 XLON	606200320689407000
Barclays Capital Securities Limited	05/05/2021	15:08:02	15	9272 XLON	592126570173356000
Barclays Capital Securities Limited	05/05/2021	15:08:02	32	9272 XLON	592126570173356000
Barclays Capital Securities Limited	05/05/2021	15:08:02	17	9272 XLON	592126570173356000
Barclays Capital Securities Limited	05/05/2021	15:08:03	33	9272 XLON	592126570173357000
Barclays Capital Securities Limited	05/05/2021	15:08:03	51	9272 CHIX	592126570173357000
Barclays Capital Securities Limited	05/05/2021	15:08:03	32	9272 XLON	606200320691678000