

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/04/2021	08:13:39	28	9228	XLON	592124800709429000
Barclays Capital Securities Limited	30/04/2021	08:13:39	38	9228	XLON	592124800709429000
Barclays Capital Securities Limited	30/04/2021	08:13:39	65	9228	XLON	592124800709429000
Barclays Capital Securities Limited	30/04/2021	08:13:39	56	9228	XLON	606198551165853000
Barclays Capital Securities Limited	30/04/2021	08:13:39	58	9228	XLON	606198551165853000
Barclays Capital Securities Limited	30/04/2021	08:16:35	35	9224	XLON	592124800709444000
Barclays Capital Securities Limited	30/04/2021	08:17:16	9	9224	XLON	592124800709448000
Barclays Capital Securities Limited	30/04/2021	08:17:46	39	9224	XLON	592124800709451000
Barclays Capital Securities Limited	30/04/2021	08:17:53	41	9222	XLON	606198551165874000
Barclays Capital Securities Limited	30/04/2021	08:17:54	34	9220	XLON	606198551165875000
Barclays Capital Securities Limited	30/04/2021	08:19:45	49	9220	XLON	606198551165884000
Barclays Capital Securities Limited	30/04/2021	08:19:58	29	9218	XLON	592124800709462000
Barclays Capital Securities Limited	30/04/2021	08:20:10	31	9218	XLON	606198551165887000
Barclays Capital Securities Limited	30/04/2021	08:20:37	1	9224	XLON	606198551165890000
Barclays Capital Securities Limited	30/04/2021	08:20:47	11	9228	XLON	606198551165891000
Barclays Capital Securities Limited	30/04/2021	08:20:47	38	9228	XLON	606198551165891000
Barclays Capital Securities Limited	30/04/2021	08:21:13	29	9228	XLON	592124800709471000
Barclays Capital Securities Limited	30/04/2021	08:22:26	5	9228	CHIX	592124800709479000
Barclays Capital Securities Limited	30/04/2021	08:22:27	28	9228	XLON	606198551165902000
Barclays Capital Securities Limited	30/04/2021	08:22:27	42	9226	AQXE	606198551165902000
Barclays Capital Securities Limited	30/04/2021	08:22:32	33	9224	XLON	592124800709480000
Barclays Capital Securities Limited	30/04/2021	08:22:32	77	9224	XLON	606198551165902000
Barclays Capital Securities Limited	30/04/2021	08:24:52	60	9222	XLON	592124800709498000
Barclays Capital Securities Limited	30/04/2021	08:27:03	66	9220	XLON	606198551165941000
Barclays Capital Securities Limited	30/04/2021	08:27:31	35	9218	XLON	592124800709524000
Barclays Capital Securities Limited	30/04/2021	08:27:31	31	9218	XLON	606198551165945000
Barclays Capital Securities Limited	30/04/2021	08:27:46	27	9216	XLON	592124800709526000
Barclays Capital Securities Limited	30/04/2021	08:27:46	9	9216	XLON	592124800709526000
Barclays Capital Securities Limited	30/04/2021	08:28:18	33	9210	XLON	606198551165952000
Barclays Capital Securities Limited	30/04/2021	08:29:56	3	9210	XLON	606198551165966000
Barclays Capital Securities Limited	30/04/2021	08:29:56	28	9210	XLON	606198551165966000
Barclays Capital Securities Limited	30/04/2021	08:30:11	33	9208	XLON	592124800709547000
Barclays Capital Securities Limited	30/04/2021	08:31:58	16	9206	XLON	592124800709563000
Barclays Capital Securities Limited	30/04/2021	08:34:10	87	9224	XLON	606198551166005000
Barclays Capital Securities Limited	30/04/2021	08:34:11	100	9222	XLON	606198551166005000
Barclays Capital Securities Limited	30/04/2021	08:34:11	21	9222	XLON	606198551166005000
Barclays Capital Securities Limited	30/04/2021	08:34:11	38	9222	AQXE	592124800709584000
Barclays Capital Securities Limited	30/04/2021	08:37:26	57	9208	XLON	592124800709611000
Barclays Capital Securities Limited	30/04/2021	08:39:41	44	9200	XLON	606198551166049000
Barclays Capital Securities Limited	30/04/2021	08:39:41	10	9200	XLON	606198551166049000
Barclays Capital Securities Limited	30/04/2021	08:39:41	30	9200	XLON	606198551166049000
Barclays Capital Securities Limited	30/04/2021	08:39:41	7	9200	XLON	606198551166049000
Barclays Capital Securities Limited	30/04/2021	08:45:00	30	9210	XLON	592124800709672000
Barclays Capital Securities Limited	30/04/2021	08:45:00	26	9210	XLON	592124800709672000
Barclays Capital Securities Limited	30/04/2021	08:45:00	11	9210	XLON	592124800709672000
Barclays Capital Securities Limited	30/04/2021	08:45:00	23	9210	AQXE	592124800709672000
Barclays Capital Securities Limited	30/04/2021	08:45:43	111	9206	XLON	592124800709677000
Barclays Capital Securities Limited	30/04/2021	08:45:43	31	9206	XLON	606198551166097000
Barclays Capital Securities Limited	30/04/2021	08:47:02	33	9188	XLON	606198551166108000
Barclays Capital Securities Limited	30/04/2021	08:47:02	57	9184	BATE	592124800709688000
Barclays Capital Securities Limited	30/04/2021	08:47:46	23	9184	XLON	592124800709695000
Barclays Capital Securities Limited	30/04/2021	08:47:46	13	9184	XLON	592124800709695000
Barclays Capital Securities Limited	30/04/2021	08:47:46	62	9184	XLON	606198551166114000
Barclays Capital Securities Limited	30/04/2021	08:47:46	31	9184	AQXE	606198551166114000
Barclays Capital Securities Limited	30/04/2021	08:52:17	37	9186	XLON	592124800709739000
Barclays Capital Securities Limited	30/04/2021	08:52:17	35	9186	XLON	592124800709739000
Barclays Capital Securities Limited	30/04/2021	08:52:17	40	9186	XLON	592124800709739000
Barclays Capital Securities Limited	30/04/2021	08:52:17	49	9186	XLON	606198551166157000
Barclays Capital Securities Limited	30/04/2021	08:52:58	11	9188	XLON	592124800709745000
Barclays Capital Securities Limited	30/04/2021	08:53:10	41	9188	XLON	592124800709747000
Barclays Capital Securities Limited	30/04/2021	08:53:23	104	9186	XLON	606198551166169000
Barclays Capital Securities Limited	30/04/2021	08:53:23	4	9186	XLON	606198551166169000
Barclays Capital Securities Limited	30/04/2021	08:53:23	2	9186	XLON	606198551166169000
Barclays Capital Securities Limited	30/04/2021	08:53:23	36	9186	XLON	592124800709751000

Barclays Capital Securities Limited	30/04/2021	10:33:55	33	9142 XLON	606198551166939000
Barclays Capital Securities Limited	30/04/2021	10:33:55	26	9142 XLON	592124800710536000
Barclays Capital Securities Limited	30/04/2021	10:34:27	5	9142 XLON	592124800710539000
Barclays Capital Securities Limited	30/04/2021	10:35:38	1	9142 XLON	592124800710548000
Barclays Capital Securities Limited	30/04/2021	10:35:38	33	9140 XLON	592124800710548000
Barclays Capital Securities Limited	30/04/2021	10:35:38	31	9140 XLON	606198551166951000
Barclays Capital Securities Limited	30/04/2021	10:35:38	6	9140 XLON	606198551166951000
Barclays Capital Securities Limited	30/04/2021	10:35:38	22	9140 XLON	606198551166951000
Barclays Capital Securities Limited	30/04/2021	10:37:16	33	9132 XLON	592124800710562000
Barclays Capital Securities Limited	30/04/2021	10:37:16	33	9132 XLON	606198551166964000
Barclays Capital Securities Limited	30/04/2021	10:37:29	29	9138 XLON	592124800710566000
Barclays Capital Securities Limited	30/04/2021	10:38:22	56	9134 XLON	606198551166976000
Barclays Capital Securities Limited	30/04/2021	10:38:25	43	9132 XLON	606198551166976000
Barclays Capital Securities Limited	30/04/2021	10:38:25	31	9132 XLON	592124800710573000
Barclays Capital Securities Limited	30/04/2021	10:38:25	28	9130 XLON	592124800710573000
Barclays Capital Securities Limited	30/04/2021	10:40:05	32	9120 XLON	606198551166988000
Barclays Capital Securities Limited	30/04/2021	10:42:13	48	9116 XLON	592124800710606000
Barclays Capital Securities Limited	30/04/2021	10:45:43	38	9132 XLON	592124800710634000
Barclays Capital Securities Limited	30/04/2021	10:45:43	4	9132 XLON	606198551167036000
Barclays Capital Securities Limited	30/04/2021	10:45:43	57	9132 XLON	606198551167036000
Barclays Capital Securities Limited	30/04/2021	10:45:43	21	9132 XLON	606198551167036000
Barclays Capital Securities Limited	30/04/2021	10:45:56	1	9132 XLON	592124800710636000
Barclays Capital Securities Limited	30/04/2021	10:45:56	129	9132 XLON	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	56	9130 XLON	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	4	9130 CHIX	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	13	9130 XLON	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	28	9130 CHIX	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	45	9130 XLON	606198551167037000
Barclays Capital Securities Limited	30/04/2021	10:45:57	7	9130 XLON	592124800710636000
Barclays Capital Securities Limited	30/04/2021	10:48:32	28	9128 XLON	592124800710654000
Barclays Capital Securities Limited	30/04/2021	10:48:32	33	9124 XLON	606198551167056000
Barclays Capital Securities Limited	30/04/2021	10:48:56	35	9120 XLON	592124800710658000
Barclays Capital Securities Limited	30/04/2021	10:48:56	44	9120 XLON	606198551167059000
Barclays Capital Securities Limited	30/04/2021	10:49:58	23	9118 XLON	592124800710665000
Barclays Capital Securities Limited	30/04/2021	10:49:58	10	9118 XLON	592124800710665000
Barclays Capital Securities Limited	30/04/2021	10:49:58	33	9118 XLON	606198551167067000
Barclays Capital Securities Limited	30/04/2021	10:50:15	1	9114 CHIX	592124800710668000
Barclays Capital Securities Limited	30/04/2021	10:50:17	25	9114 CHIX	592124800710668000
Barclays Capital Securities Limited	30/04/2021	10:50:23	20	9114 CHIX	592124800710669000
Barclays Capital Securities Limited	30/04/2021	10:53:21	39	9114 XLON	606198551167097000
Barclays Capital Securities Limited	30/04/2021	10:55:36	31	9118 XLON	606198551167113000
Barclays Capital Securities Limited	30/04/2021	10:58:16	82	9120 XLON	592124800710731000
Barclays Capital Securities Limited	30/04/2021	10:58:16	58	9120 XLON	592124800710731000
Barclays Capital Securities Limited	30/04/2021	10:58:16	108	9120 XLON	606198551167131000
Barclays Capital Securities Limited	30/04/2021	10:58:17	52	9118 XLON	606198551167132000
Barclays Capital Securities Limited	30/04/2021	10:58:17	69	9118 XLON	606198551167132000
Barclays Capital Securities Limited	30/04/2021	10:58:17	30	9118 CHIX	606198551167132000
Barclays Capital Securities Limited	30/04/2021	11:02:52	30	9118 XLON	606198551167166000
Barclays Capital Securities Limited	30/04/2021	11:02:52	1	9118 XLON	606198551167166000
Barclays Capital Securities Limited	30/04/2021	11:03:16	33	9116 XLON	592124800710770000
Barclays Capital Securities Limited	30/04/2021	11:03:16	30	9116 XLON	606198551167169000
Barclays Capital Securities Limited	30/04/2021	11:03:16	31	9116 XLON	592124800710770000
Barclays Capital Securities Limited	30/04/2021	11:03:16	36	9116 XLON	606198551167169000
Barclays Capital Securities Limited	30/04/2021	11:03:16	31	9116 XLON	606198551167169000
Barclays Capital Securities Limited	30/04/2021	11:05:18	29	9108 XLON	606198551167186000
Barclays Capital Securities Limited	30/04/2021	11:05:18	29	9108 XLON	592124800710786000
Barclays Capital Securities Limited	30/04/2021	11:06:48	55	9116 XLON	606198551167198000
Barclays Capital Securities Limited	30/04/2021	11:06:48	38	9116 XLON	606198551167198000
Barclays Capital Securities Limited	30/04/2021	11:06:48	62	9116 XLON	592124800710798000
Barclays Capital Securities Limited	30/04/2021	11:06:48	16	9116 XLON	592124800710798000
Barclays Capital Securities Limited	30/04/2021	11:06:48	45	9114 XLON	592124800710798000
Barclays Capital Securities Limited	30/04/2021	11:08:22	33	9110 XLON	592124800710811000
Barclays Capital Securities Limited	30/04/2021	11:08:22	37	9108 XLON	606198551167210000
Barclays Capital Securities Limited	30/04/2021	11:13:36	29	9114 XLON	592124800710847000
Barclays Capital Securities Limited	30/04/2021	11:13:36	38	9114 XLON	606198551167246000

Barclays Capital Securities Limited	30/04/2021	16:26:58	40	9164 XLON	606198551169996000
Barclays Capital Securities Limited	30/04/2021	16:27:04	40	9162 XLON	606198551169998000
Barclays Capital Securities Limited	30/04/2021	16:27:50	33	9160 XLON	592124800713668000
Barclays Capital Securities Limited	30/04/2021	16:27:50	11	9160 XLON	606198551170011000
Barclays Capital Securities Limited	30/04/2021	16:27:50	36	9160 XLON	606198551170011000
Barclays Capital Securities Limited	30/04/2021	16:27:50	40	9160 XLON	592124800713668000
Barclays Capital Securities Limited	30/04/2021	16:27:50	40	9160 XLON	606198551170011000
Barclays Capital Securities Limited	30/04/2021	16:27:50	35	9160 XLON	592124800713668000
Barclays Capital Securities Limited	30/04/2021	16:27:50	5	9160 XLON	592124800713668000
Barclays Capital Securities Limited	30/04/2021	16:28:03	40	9158 XLON	606198551170014000
Barclays Capital Securities Limited	30/04/2021	16:28:13	40	9156 XLON	606198551170017000
Barclays Capital Securities Limited	30/04/2021	16:28:13	40	9156 XLON	592124800713675000
Barclays Capital Securities Limited	30/04/2021	16:28:31	40	9156 XLON	592124800713680000
Barclays Capital Securities Limited	30/04/2021	16:28:32	40	9156 XLON	606198551170022000
Barclays Capital Securities Limited	30/04/2021	16:29:03	40	9156 XLON	592124800713687000
Barclays Capital Securities Limited	30/04/2021	16:29:05	40	9154 XLON	606198551170030000
Barclays Capital Securities Limited	30/04/2021	16:29:08	40	9152 XLON	606198551170032000
Barclays Capital Securities Limited	30/04/2021	16:29:26	40	9152 XLON	606198551170037000
Barclays Capital Securities Limited	30/04/2021	16:29:36	40	9154 XLON	592124800713697000
Barclays Capital Securities Limited	30/04/2021	16:29:57	7	9156 XLON	592124800713708000
Barclays Capital Securities Limited	30/04/2021	16:29:57	21	9156 XLON	606198551170050000
Barclays Capital Securities Limited	30/04/2021	16:29:57	1	9156 XLON	606198551170050000
Barclays Capital Securities Limited	30/04/2021	16:29:57	6	9156 XLON	606198551170050000
Barclays Capital Securities Limited	30/04/2021	16:29:57	37	9156 XLON	592124800713708000
Barclays Capital Securities Limited	30/04/2021	16:29:57	3	9156 XLON	592124800713708000