

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/04/2021	14:11:55	1	9134	TRQX	606197489493829000
Barclays Capital Securities Limited	27/04/2021	14:11:55	10	9134	TRQX	606197489493829000
Barclays Capital Securities Limited	27/04/2021	14:11:55	1	9134	TRQX	606197489493829000
Barclays Capital Securities Limited	27/04/2021	14:13:22	3	9134	TRQX	606197489493841000
Barclays Capital Securities Limited	27/04/2021	14:13:22	17	9134	TRQX	606197489493841000
Barclays Capital Securities Limited	27/04/2021	14:13:22	7	9134	TRQX	606197489493841000
Barclays Capital Securities Limited	27/04/2021	14:13:22	19	9134	TRQX	606197489493841000
Barclays Capital Securities Limited	27/04/2021	14:14:27	26	9134	CHIX	606197489493850000
Barclays Capital Securities Limited	27/04/2021	14:15:04	3	9134	XLON	592123739030300000
Barclays Capital Securities Limited	27/04/2021	14:15:07	1	9134	XLON	592123739030301000
Barclays Capital Securities Limited	27/04/2021	14:15:54	11	9134	CHIX	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	4	9134	CHIX	606197489493866000
Barclays Capital Securities Limited	27/04/2021	14:15:54	12	9134	CHIX	606197489493866000
Barclays Capital Securities Limited	27/04/2021	14:15:54	41	9134	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	47	9134	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	23	9134	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	20	9134	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	6	9134	CHIX	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	12	9134	CHIX	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	45	9134	CHIX	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	61	9134	CHIX	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:54	33	9134	BATE	606197489493866000
Barclays Capital Securities Limited	27/04/2021	14:15:56	20	9132	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:15:57	1	9132	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:16:01	22	9132	XLON	592123739030309000
Barclays Capital Securities Limited	27/04/2021	14:16:01	28	9132	CHIX	606197489493866000
Barclays Capital Securities Limited	27/04/2021	14:17:21	42	9130	XLON	606197489493877000
Barclays Capital Securities Limited	27/04/2021	14:17:42	1	9122	XLON	592123739030323000
Barclays Capital Securities Limited	27/04/2021	14:18:02	2	9122	XLON	592123739030326000
Barclays Capital Securities Limited	27/04/2021	14:18:21	3	9122	XLON	592123739030330000
Barclays Capital Securities Limited	27/04/2021	14:18:22	29	9124	XLON	606197489493887000
Barclays Capital Securities Limited	27/04/2021	14:18:42	83	9124	XLON	592123739030333000
Barclays Capital Securities Limited	27/04/2021	14:18:42	43	9124	XLON	606197489493889000
Barclays Capital Securities Limited	27/04/2021	14:18:42	45	9124	CHIX	606197489493889000
Barclays Capital Securities Limited	27/04/2021	14:18:43	12	9122	CHIX	592123739030333000
Barclays Capital Securities Limited	27/04/2021	14:18:43	25	9122	CHIX	592123739030333000
Barclays Capital Securities Limited	27/04/2021	14:18:43	71	9122	XLON	592123739030333000
Barclays Capital Securities Limited	27/04/2021	14:18:46	1	9122	XLON	592123739030333000
Barclays Capital Securities Limited	27/04/2021	14:19:04	41	9122	XLON	592123739030336000
Barclays Capital Securities Limited	27/04/2021	14:20:10	35	9120	CHIX	592123739030345000
Barclays Capital Securities Limited	27/04/2021	14:20:50	2	9122	XLON	606197489493908000
Barclays Capital Securities Limited	27/04/2021	14:20:50	36	9122	XLON	606197489493908000
Barclays Capital Securities Limited	27/04/2021	14:20:51	3	9120	CHIX	606197489493908000
Barclays Capital Securities Limited	27/04/2021	14:20:54	30	9122	XLON	592123739030352000
Barclays Capital Securities Limited	27/04/2021	14:20:54	12	9122	XLON	592123739030352000
Barclays Capital Securities Limited	27/04/2021	14:20:54	2	9120	CHIX	606197489493909000
Barclays Capital Securities Limited	27/04/2021	14:20:57	1	9120	CHIX	606197489493909000
Barclays Capital Securities Limited	27/04/2021	14:21:29	32	9120	CHIX	606197489493914000
Barclays Capital Securities Limited	27/04/2021	14:22:55	36	9130	AQXE	606197489493926000
Barclays Capital Securities Limited	27/04/2021	14:22:55	36	9130	AQXE	592123739030370000
Barclays Capital Securities Limited	27/04/2021	14:23:11	6	9130	XLON	606197489493929000
Barclays Capital Securities Limited	27/04/2021	14:23:11	51	9130	XLON	606197489493929000
Barclays Capital Securities Limited	27/04/2021	14:23:26	26	9130	XLON	606197489493931000
Barclays Capital Securities Limited	27/04/2021	14:23:26	5	9130	XLON	606197489493931000
Barclays Capital Securities Limited	27/04/2021	14:23:55	16	9132	BATE	592123739030379000
Barclays Capital Securities Limited	27/04/2021	14:23:55	5	9132	XLON	592123739030379000
Barclays Capital Securities Limited	27/04/2021	14:23:55	9	9132	CHIX	592123739030379000
Barclays Capital Securities Limited	27/04/2021	14:23:57	31	9132	XLON	606197489493936000
Barclays Capital Securities Limited	27/04/2021	14:24:23	30	9130	XLON	592123739030383000
Barclays Capital Securities Limited	27/04/2021	14:24:23	5	9130	XLON	592123739030383000
Barclays Capital Securities Limited	27/04/2021	14:24:27	59	9128	XLON	606197489493940000
Barclays Capital Securities Limited	27/04/2021	14:24:27	31	9128	CHIX	606197489493940000
Barclays Capital Securities Limited	27/04/2021	14:24:44	35	9128	XLON	592123739030387000
Barclays Capital Securities Limited	27/04/2021	14:24:44	12	9128	XLON	592123739030387000

Barclays Capital Securities Limited	27/04/2021	14:26:22	71	9132 XLON	606197489493959000
Barclays Capital Securities Limited	27/04/2021	14:26:22	4	9130 XLON	592123739030403000
Barclays Capital Securities Limited	27/04/2021	14:26:22	49	9130 XLON	592123739030403000
Barclays Capital Securities Limited	27/04/2021	14:26:25	5	9128 XLON	592123739030404000
Barclays Capital Securities Limited	27/04/2021	14:26:25	11	9128 XLON	592123739030404000
Barclays Capital Securities Limited	27/04/2021	14:26:28	1	9128 XLON	592123739030404000
Barclays Capital Securities Limited	27/04/2021	14:26:31	18	9128 XLON	592123739030405000
Barclays Capital Securities Limited	27/04/2021	14:26:31	15	9128 XLON	592123739030405000
Barclays Capital Securities Limited	27/04/2021	14:26:31	28	9128 XLON	592123739030405000
Barclays Capital Securities Limited	27/04/2021	14:28:40	46	9132 CHIX	592123739030428000
Barclays Capital Securities Limited	27/04/2021	14:28:40	51	9132 XLON	592123739030428000
Barclays Capital Securities Limited	27/04/2021	14:28:42	26	9132 XLON	592123739030429000
Barclays Capital Securities Limited	27/04/2021	14:28:42	19	9132 CHIX	592123739030429000
Barclays Capital Securities Limited	27/04/2021	14:28:42	2	9132 CHIX	592123739030429000