

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/12/2021	08:01:28	24	13300	CHIX	592211165724066000
Barclays Capital Securities Limited	30/12/2021	08:01:28	45	13300	XLON	592211165724066000
Barclays Capital Securities Limited	30/12/2021	08:01:28	24	13300	CHIX	606284916208740000
Barclays Capital Securities Limited	30/12/2021	08:01:28	1	13300	AQXE	592211165724066000
Barclays Capital Securities Limited	30/12/2021	08:01:28	24	13300	AQXE	606284916208740000
Barclays Capital Securities Limited	30/12/2021	08:01:30	23	13300	AQXE	592211165724066000
Barclays Capital Securities Limited	30/12/2021	08:02:52	20	13315	XLON	606284916208753000
Barclays Capital Securities Limited	30/12/2021	08:02:52	28	13315	XLON	606284916208753000
Barclays Capital Securities Limited	30/12/2021	08:02:52	24	13315	CHIX	592211165724077000
Barclays Capital Securities Limited	30/12/2021	08:02:52	54	13315	XLON	592211165724077000
Barclays Capital Securities Limited	30/12/2021	08:02:54	14	13315	AQXE	606284916208753000
Barclays Capital Securities Limited	30/12/2021	08:02:55	10	13315	AQXE	606284916208753000
Barclays Capital Securities Limited	30/12/2021	08:02:55	3	13315	XLON	606284916208753000
Barclays Capital Securities Limited	30/12/2021	08:04:07	25	13320	AQXE	592211165724089000
Barclays Capital Securities Limited	30/12/2021	08:04:07	25	13320	XLON	606284916208767000
Barclays Capital Securities Limited	30/12/2021	08:04:07	33	13320	AQXE	592211165724089000
Barclays Capital Securities Limited	30/12/2021	08:04:07	54	13320	XLON	606284916208767000
Barclays Capital Securities Limited	30/12/2021	08:05:00	26	13310	CHIX	592211165724097000
Barclays Capital Securities Limited	30/12/2021	08:05:00	28	13310	TRQX	606284916208777000
Barclays Capital Securities Limited	30/12/2021	08:05:00	24	13310	XLON	606284916208777000
Barclays Capital Securities Limited	30/12/2021	08:05:00	24	13310	AQXE	592211165724097000
Barclays Capital Securities Limited	30/12/2021	08:05:00	50	13305	XLON	592211165724097000
Barclays Capital Securities Limited	30/12/2021	08:05:19	69	13295	XLON	592211165724101000
Barclays Capital Securities Limited	30/12/2021	08:06:36	52	13290	XLON	606284916208796000
Barclays Capital Securities Limited	30/12/2021	08:06:36	24	13290	AQXE	592211165724113000
Barclays Capital Securities Limited	30/12/2021	08:08:44	50	13290	XLON	592211165724135000
Barclays Capital Securities Limited	30/12/2021	08:08:44	50	13295	XLON	606284916208822000
Barclays Capital Securities Limited	30/12/2021	08:08:44	24	13290	CHIX	606284916208822000
Barclays Capital Securities Limited	30/12/2021	08:08:45	23	13300	BATE	592211165724135000
Barclays Capital Securities Limited	30/12/2021	08:08:45	5	13300	BATE	592211165724135000
Barclays Capital Securities Limited	30/12/2021	08:08:45	1	13300	XLON	606284916208822000
Barclays Capital Securities Limited	30/12/2021	08:08:45	12	13300	XLON	606284916208822000
Barclays Capital Securities Limited	30/12/2021	08:08:45	31	13300	XLON	606284916208822000
Barclays Capital Securities Limited	30/12/2021	08:09:46	86	13295	XLON	592211165724143000
Barclays Capital Securities Limited	30/12/2021	08:09:56	28	13290	AQXE	606284916208834000
Barclays Capital Securities Limited	30/12/2021	08:13:57	24	13295	AQXE	592211165724188000
Barclays Capital Securities Limited	30/12/2021	08:13:57	48	13295	XLON	592211165724188000
Barclays Capital Securities Limited	30/12/2021	08:13:57	24	13295	BATE	606284916208885000
Barclays Capital Securities Limited	30/12/2021	08:13:57	24	13295	CHIX	592211165724188000
Barclays Capital Securities Limited	30/12/2021	08:13:57	48	13295	XLON	606284916208885000
Barclays Capital Securities Limited	30/12/2021	08:13:57	10	13295	XLON	592211165724188000
Barclays Capital Securities Limited	30/12/2021	08:13:57	8	13295	XLON	606284916208885000
Barclays Capital Securities Limited	30/12/2021	08:13:57	16	13295	XLON	606284916208885000
Barclays Capital Securities Limited	30/12/2021	08:15:13	15	13290	AQXE	592211165724201000
Barclays Capital Securities Limited	30/12/2021	08:15:13	24	13290	TRQX	592211165724201000
Barclays Capital Securities Limited	30/12/2021	08:15:13	48	13290	XLON	592211165724201000
Barclays Capital Securities Limited	30/12/2021	08:15:13	6	13290	AQXE	606284916208899000
Barclays Capital Securities Limited	30/12/2021	08:15:13	28	13290	CHIX	606284916208899000
Barclays Capital Securities Limited	30/12/2021	08:15:13	2	13290	CHIX	606284916208899000
Barclays Capital Securities Limited	30/12/2021	08:15:13	30	13290	XLON	606284916208899000
Barclays Capital Securities Limited	30/12/2021	08:15:13	68	13290	XLON	606284916208899000
Barclays Capital Securities Limited	30/12/2021	08:16:04	50	13285	XLON	592211165724208000
Barclays Capital Securities Limited	30/12/2021	08:16:58	24	13280	XLON	606284916208917000
Barclays Capital Securities Limited	30/12/2021	08:17:00	30	13280	AQXE	592211165724216000
Barclays Capital Securities Limited	30/12/2021	08:17:42	26	13300	XLON	592211165724224000
Barclays Capital Securities Limited	30/12/2021	08:17:42	4	13300	XLON	606284916208927000
Barclays Capital Securities Limited	30/12/2021	08:17:42	11	13300	XLON	606284916208927000
Barclays Capital Securities Limited	30/12/2021	08:17:42	13	13300	XLON	606284916208927000
Barclays Capital Securities Limited	30/12/2021	08:17:43	28	13300	CHIX	592211165724224000
Barclays Capital Securities Limited	30/12/2021	08:17:44	36	13300	XLON	592211165724224000
Barclays Capital Securities Limited	30/12/2021	08:18:34	24	13290	BATE	592211165724234000
Barclays Capital Securities Limited	30/12/2021	08:18:34	48	13290	CHIX	606284916208939000
Barclays Capital Securities Limited	30/12/2021	08:18:34	24	13290	XLON	606284916208939000
Barclays Capital Securities Limited	30/12/2021	08:18:34	12	13290	XLON	592211165724234000
Barclays Capital Securities Limited	30/12/2021	08:18:34	98	13290	CHIX	606284916208939000
Barclays Capital Securities Limited	30/12/2021	08:21:36	27	13300	XLON	606284916208977000
Barclays Capital Securities Limited	30/12/2021	08:21:36	24	13300	CHIX	592211165724268000
Barclays Capital Securities Limited	30/12/2021	08:21:36	24	13300	CHIX	592211165724268000
Barclays Capital Securities Limited	30/12/2021	08:21:36	24	13300	CHIX	592211165724268000
Barclays Capital Securities Limited	30/12/2021	08:21:36	7	13300	XLON	606284916208977000
Barclays Capital Securities Limited	30/12/2021	08:21:36	2	13300	XLON	606284916208977000
Barclays Capital Securities Limited	30/12/2021	08:21:36	63	13300	XLON	606284916208977000

























































