

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	23/05/2022	08:00:49	64	9486	XLON	606206690746966000
Barclays Capital Securities Limited	23/05/2022	08:00:49	29	9486	CHIX	592132940283415000
Barclays Capital Securities Limited	23/05/2022	08:01:24	11	9482	BATE	592132940283430000
Barclays Capital Securities Limited	23/05/2022	08:01:24	18	9482	BATE	592132940283430000
Barclays Capital Securities Limited	23/05/2022	08:01:24	28	9482	CHIX	606206690746982000
Barclays Capital Securities Limited	23/05/2022	08:01:24	1	9482	CHIX	606206690746982000
Barclays Capital Securities Limited	23/05/2022	08:03:35	19	9498	XLON	606206690747041000
Barclays Capital Securities Limited	23/05/2022	08:03:51	2	9490	BATE	592132940283493000
Barclays Capital Securities Limited	23/05/2022	08:03:52	27	9490	CHIX	606206690747049000
Barclays Capital Securities Limited	23/05/2022	08:03:52	27	9490	BATE	592132940283494000
Barclays Capital Securities Limited	23/05/2022	08:03:52	57	9490	CHIX	606206690747049000
Barclays Capital Securities Limited	23/05/2022	08:05:20	5	9518	XLON	592132940283538000
Barclays Capital Securities Limited	23/05/2022	08:05:20	10	9518	XLON	592132940283538000
Barclays Capital Securities Limited	23/05/2022	08:05:20	17	9518	XLON	592132940283538000
Barclays Capital Securities Limited	23/05/2022	08:05:23	32	9512	BATE	592132940283539000
Barclays Capital Securities Limited	23/05/2022	08:06:06	12	9514	XLON	592132940283558000
Barclays Capital Securities Limited	23/05/2022	08:06:06	66	9514	XLON	592132940283558000
Barclays Capital Securities Limited	23/05/2022	08:06:09	7	9514	XLON	592132940283560000
Barclays Capital Securities Limited	23/05/2022	08:06:09	57	9512	CHIX	592132940283560000
Barclays Capital Securities Limited	23/05/2022	08:06:09	29	9514	AQXE	606206690747119000
Barclays Capital Securities Limited	23/05/2022	08:11:07	27	9510	CHIX	592132940283702000
Barclays Capital Securities Limited	23/05/2022	08:11:07	38	9510	CHIX	592132940283702000
Barclays Capital Securities Limited	23/05/2022	08:11:39	37	9506	BATE	606206690747283000
Barclays Capital Securities Limited	23/05/2022	08:11:39	29	9506	AQXE	592132940283717000
Barclays Capital Securities Limited	23/05/2022	08:14:10	103	9510	TRQX	592132940283789000
Barclays Capital Securities Limited	23/05/2022	08:14:31	29	9502	BATE	592132940283798000
Barclays Capital Securities Limited	23/05/2022	08:14:31	43	9502	XLON	606206690747367000
Barclays Capital Securities Limited	23/05/2022	08:17:02	29	9498	CHIX	592132940283850000
Barclays Capital Securities Limited	23/05/2022	08:17:02	45	9498	BATE	606206690747420000
Barclays Capital Securities Limited	23/05/2022	08:17:09	37	9492	BATE	592132940283852000
Barclays Capital Securities Limited	23/05/2022	08:17:09	7	9492	TRQX	606206690747423000
Barclays Capital Securities Limited	23/05/2022	08:17:09	22	9492	TRQX	606206690747423000
Barclays Capital Securities Limited	23/05/2022	08:19:52	31	9500	TRQX	606206690747485000
Barclays Capital Securities Limited	23/05/2022	08:19:52	29	9500	AQXE	592132940283911000
Barclays Capital Securities Limited	23/05/2022	08:21:41	33	9498	XLON	606206690747537000
Barclays Capital Securities Limited	23/05/2022	08:21:41	29	9498	TRQX	592132940283963000
Barclays Capital Securities Limited	23/05/2022	08:22:43	31	9500	AQXE	592132940283989000
Barclays Capital Securities Limited	23/05/2022	08:22:43	29	9500	TRQX	592132940283989000
Barclays Capital Securities Limited	23/05/2022	08:22:43	3	9500	BATE	606206690747565000
Barclays Capital Securities Limited	23/05/2022	08:22:43	51	9500	CHIX	606206690747565000
Barclays Capital Securities Limited	23/05/2022	08:22:43	26	9500	BATE	606206690747565000
Barclays Capital Securities Limited	23/05/2022	08:25:23	58	9506	BATE	592132940284059000
Barclays Capital Securities Limited	23/05/2022	08:25:23	35	9506	AQXE	606206690747638000
Barclays Capital Securities Limited	23/05/2022	08:25:23	34	9504	TRQX	606206690747638000
Barclays Capital Securities Limited	23/05/2022	08:27:26	29	9498	BATE	592132940284111000
Barclays Capital Securities Limited	23/05/2022	08:27:26	50	9498	AQXE	606206690747691000
Barclays Capital Securities Limited	23/05/2022	08:29:56	1	9498	CHIX	592132940284179000
Barclays Capital Securities Limited	23/05/2022	08:30:01	32	9498	CHIX	592132940284181000
Barclays Capital Securities Limited	23/05/2022	08:30:01	18	9498	TRQX	606206690747763000
Barclays Capital Securities Limited	23/05/2022	08:30:01	8	9498	TRQX	606206690747763000
Barclays Capital Securities Limited	23/05/2022	08:30:01	3	9498	TRQX	606206690747763000
Barclays Capital Securities Limited	23/05/2022	08:31:49	29	9492	BATE	592132940284225000
Barclays Capital Securities Limited	23/05/2022	08:31:49	31	9492	CHIX	606206690747809000
Barclays Capital Securities Limited	23/05/2022	08:32:03	15	9490	CHIX	606206690747813000
Barclays Capital Securities Limited	23/05/2022	08:32:03	10	9490	CHIX	606206690747813000
Barclays Capital Securities Limited	23/05/2022	08:32:03	20	9490	CHIX	606206690747814000
Barclays Capital Securities Limited	23/05/2022	08:32:03	33	9490	CHIX	606206690747814000
Barclays Capital Securities Limited	23/05/2022	08:32:22	41	9486	BATE	606206690747822000
Barclays Capital Securities Limited	23/05/2022	08:32:24	24	9484	CHIX	606206690747823000
Barclays Capital Securities Limited	23/05/2022	08:32:27	3	9484	BATE	592132940284239000
Barclays Capital Securities Limited	23/05/2022	08:32:27	40	9484	CHIX	606206690747824000
Barclays Capital Securities Limited	23/05/2022	08:32:44	26	9484	BATE	592132940284244000
Barclays Capital Securities Limited	23/05/2022	08:37:14	62	9482	CHIX	592132940284357000
Barclays Capital Securities Limited	23/05/2022	08:37:14	35	9480	XLON	592132940284357000
Barclays Capital Securities Limited	23/05/2022	08:37:14	29	9480	TRQX	606206690747948000
Barclays Capital Securities Limited	23/05/2022	08:38:19	29	9482	BATE	592132940284384000
Barclays Capital Securities Limited	23/05/2022	08:38:19	35	9482	XLON	606206690747975000
Barclays Capital Securities Limited	23/05/2022	08:42:48	29	9484	BATE	592132940284490000
Barclays Capital Securities Limited	23/05/2022	08:42:48	29	9484	CHIX	606206690748086000
Barclays Capital Securities Limited	23/05/2022	08:42:48	59	9484	XLON	606206690748086000
Barclays Capital Securities Limited	23/05/2022	08:42:48	14	9484	XLON	592132940284490000
Barclays Capital Securities Limited	23/05/2022	08:42:48	12	9484	XLON	592132940284490000
Barclays Capital Securities Limited	23/05/2022	08:42:48	2	9484	XLON	592132940284490000
Barclays Capital Securities Limited	23/05/2022	08:43:24	36	9480	CHIX	592132940284506000
Barclays Capital Securities Limited	23/05/2022	08:43:24	29	9480	TRQX	606206690748102000
Barclays Capital Securities Limited	23/05/2022	08:49:29	10	9470	XLON	592132940284654000
Barclays Capital Securities Limited	23/05/2022	08:49:29	18	9470	XLON	592132940284654000
Barclays Capital Securities Limited	23/05/2022	08:49:29	104	9470	CHIX	606206690748254000
Barclays Capital Securities Limited	23/05/2022	08:53:17	37	9468	CHIX	592132940284736000
Barclays Capital Securities Limited	23/05/2022	08:53:17	6	9468	TRQX	606206690748340000
Barclays Capital Securities Limited	23/05/2022	08:53:17	23	9468	TRQX	606206690748340000
Barclays Capital Securities Limited	23/05/2022	08:55:24	104	9468	CHIX	592132940284786000
Barclays Capital Securities Limited	23/05/2022	08:55:24	19	9468	CHIX	592132940284786000
Barclays Capital Securities Limited	23/05/2022	08:55:24	9	9468	XLON	606206690748392000
Barclays Capital Securities Limited	23/05/2022	08:57:13	67	9476	CHIX	592132940284836000
Barclays Capital Securities Limited	23/05/2022	08:57:13	29	9476	XLON	592132940284836000
Barclays Capital Securities Limited	23/05/2022	08:57:13	29	9476	BATE	606206690748443000
Barclays Capital Securities Limited	23/05/2022	09:01:22	31	9486	BATE	592132940284951000
Barclays Capital Securities Limited	23/05/2022	09:01:22	29	9486	CHIX	606206690748564000
Barclays Capital Securities Limited	23/05/2022	09:01:22	48	9484	CHIX	592132940284951000
Barclays Capital Securities Limited	23/05/2022	09:01:22	29	9484	BATE	606206690748564000
Barclays Capital Securities Limited	23/05/2022	09:02:55	29	9478	CHIX	592132940284996000
Barclays Capital Securities Limited	23/05/2022	09:02:55	52	9478	XLON	606206690748611000
Barclays Capital Securities Limited	23/05/2022	09:03:41	51	9478	XLON	592132940285019000
Barclays Capital Securities Limited	23/05/2022	09:03:41	29	9478	TRQX	606206690748634000
Barclays Capital Securities Limited	23/05/2022	09:04:57	82	9470	CHIX	592132940285056000
Barclays Capital Securities Limited	23/05/2022	09:11:45	30	9454	CHIX	592132940285246000
Barclays Capital Securities Limited	23/05/2022	09:11:45	4	9454	TRQX	606206690748870000
Barclays Capital Securities Limited	23/05/2022	09:11:45	14	9454	TRQX	606206690748870000
Barclays Capital Securities Limited	23/05/2022	09:11:45	6	9454	TRQX	606206690748870000
Barclays Capital Securities Limited	23/05/2022	09:11:45	29	9454	XLON	606206690748870000
Barclays Capital Securities Limited	23/05/2022	09:11:45	4	9454	TRQX	606206690748870000































Barclays Capital Securities Limited	23/05/2022	16:29:59	75	9498	XLON	592132940300658000
Barclays Capital Securities Limited	23/05/2022	16:29:59	40	9498	XLON	592132940300658000
Barclays Capital Securities Limited	23/05/2022	16:29:59	68	9504	XLON	606206690764882000
Barclays Capital Securities Limited	23/05/2022	16:35:22	4573	9484	XLON	606206690764885000
Barclays Capital Securities Limited	23/05/2022	16:35:22	30	9484	XLON	606206690764885000
Barclays Capital Securities Limited	23/05/2022	16:35:22	2535	9484	XLON	606206690764885000
Barclays Capital Securities Limited	23/05/2022	16:35:22	1	9484	XLON	606206690764885000
Barclays Capital Securities Limited	23/05/2022	16:35:22	504	9484	XLON	606206690764885000
Barclays Capital Securities Limited	23/05/2022	16:35:22	2842	9484	XLON	606206690764885000