

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	16/11/2021	08:00:23	24	11830	CHIX	592195594357859000
Barclays Capital Securities Limited	16/11/2021	08:00:23	27	11830	BATE	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:00:23	27	11830	BATE	592195594357859000
Barclays Capital Securities Limited	16/11/2021	08:00:23	22	11830	CHIX	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:00:23	2	11830	CHIX	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:00:23	11	11830	XLON	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:00:23	24	11830	AQXE	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:00:23	24	11830	AQXE	592195594357859000
Barclays Capital Securities Limited	16/11/2021	08:00:23	11	11830	XLON	606269344819863000
Barclays Capital Securities Limited	16/11/2021	08:03:11	27	11835	XLON	606269344819906000
Barclays Capital Securities Limited	16/11/2021	08:03:21	56	11835	XLON	592195594357905000
Barclays Capital Securities Limited	16/11/2021	08:03:21	24	11830	CHIX	606269344819908000
Barclays Capital Securities Limited	16/11/2021	08:03:21	27	11830	XLON	592195594357905000
Barclays Capital Securities Limited	16/11/2021	08:03:25	20	11835	XLON	606269344819909000
Barclays Capital Securities Limited	16/11/2021	08:03:25	14	11835	XLON	592195594357905000
Barclays Capital Securities Limited	16/11/2021	08:03:49	17	11835	XLON	606269344819914000
Barclays Capital Securities Limited	16/11/2021	08:03:49	11	11835	XLON	606269344819914000
Barclays Capital Securities Limited	16/11/2021	08:04:01	27	11830	CHIX	592195594357912000
Barclays Capital Securities Limited	16/11/2021	08:04:01	39	11830	XLON	606269344819916000
Barclays Capital Securities Limited	16/11/2021	08:04:01	9	11830	XLON	606269344819916000
Barclays Capital Securities Limited	16/11/2021	08:04:01	28	11830	BATE	592195594357912000
Barclays Capital Securities Limited	16/11/2021	08:04:01	17	11830	XLON	606269344819916000
Barclays Capital Securities Limited	16/11/2021	08:04:02	8	11830	XLON	606269344819917000
Barclays Capital Securities Limited	16/11/2021	08:04:02	24	11830	AQXE	592195594357913000
Barclays Capital Securities Limited	16/11/2021	08:04:05	3	11830	XLON	606269344819918000
Barclays Capital Securities Limited	16/11/2021	08:04:05	53	11830	XLON	606269344819918000
Barclays Capital Securities Limited	16/11/2021	08:04:39	24	11825	CHIX	592195594357922000
Barclays Capital Securities Limited	16/11/2021	08:04:39	27	11825	XLON	606269344819926000
Barclays Capital Securities Limited	16/11/2021	08:04:39	31	11825	XLON	606269344819926000
Barclays Capital Securities Limited	16/11/2021	08:05:10	27	11825	XLON	606269344819932000
Barclays Capital Securities Limited	16/11/2021	08:05:13	40	11825	AQXE	592195594357929000
Barclays Capital Securities Limited	16/11/2021	08:05:13	27	11820	CHIX	606269344819933000
Barclays Capital Securities Limited	16/11/2021	08:05:22	50	11810	BATE	592195594357932000
Barclays Capital Securities Limited	16/11/2021	08:05:22	24	11810	TRQX	606269344819935000
Barclays Capital Securities Limited	16/11/2021	08:05:22	1	11810	BATE	592195594357932000
Barclays Capital Securities Limited	16/11/2021	08:05:23	3	11810	XLON	592195594357932000
Barclays Capital Securities Limited	16/11/2021	08:06:40	39	11815	XLON	606269344819954000
Barclays Capital Securities Limited	16/11/2021	08:06:40	16	11810	AQXE	606269344819954000
Barclays Capital Securities Limited	16/11/2021	08:06:44	27	11810	XLON	592195594357952000
Barclays Capital Securities Limited	16/11/2021	08:06:44	11	11810	AQXE	606269344819955000
Barclays Capital Securities Limited	16/11/2021	08:09:16	29	11820	XLON	592195594358000000
Barclays Capital Securities Limited	16/11/2021	08:09:32	75	11820	XLON	592195594358007000
Barclays Capital Securities Limited	16/11/2021	08:09:32	35	11820	XLON	606269344820009000
Barclays Capital Securities Limited	16/11/2021	08:09:32	33	11820	XLON	592195594358007000
Barclays Capital Securities Limited	16/11/2021	08:09:32	28	11820	XLON	592195594358007000
Barclays Capital Securities Limited	16/11/2021	08:09:49	11	11820	XLON	592195594358014000
Barclays Capital Securities Limited	16/11/2021	08:09:49	8	11820	CHIX	606269344820016000
Barclays Capital Securities Limited	16/11/2021	08:09:54	8	11825	XLON	592195594358016000
Barclays Capital Securities Limited	16/11/2021	08:10:18	27	11820	XLON	592195594358027000
Barclays Capital Securities Limited	16/11/2021	08:10:37	12	11815	AQXE	606269344820040000
Barclays Capital Securities Limited	16/11/2021	08:10:37	27	11815	BATE	592195594358038000
Barclays Capital Securities Limited	16/11/2021	08:10:37	48	11815	XLON	606269344820040000
Barclays Capital Securities Limited	16/11/2021	08:10:37	32	11815	XLON	592195594358038000
Barclays Capital Securities Limited	16/11/2021	08:10:37	24	11815	CHIX	606269344820040000
Barclays Capital Securities Limited	16/11/2021	08:10:43	16	11815	AQXE	606269344820042000
Barclays Capital Securities Limited	16/11/2021	08:10:44	24	11810	BATE	592195594358041000
Barclays Capital Securities Limited	16/11/2021	08:10:44	30	11810	TRQX	606269344820043000
Barclays Capital Securities Limited	16/11/2021	08:11:20	24	11800	BATE	592195594358061000
Barclays Capital Securities Limited	16/11/2021	08:11:20	27	11800	XLON	606269344820062000
Barclays Capital Securities Limited	16/11/2021	08:11:20	24	11800	TRQX	606269344820062000
Barclays Capital Securities Limited	16/11/2021	08:11:20	23	11800	AQXE	606269344820062000
Barclays Capital Securities Limited	16/11/2021	08:11:29	4	11800	XLON	606269344820067000
Barclays Capital Securities Limited	16/11/2021	08:11:29	62	11800	XLON	592195594358065000
Barclays Capital Securities Limited	16/11/2021	08:11:45	17	11800	AQXE	606269344820072000
Barclays Capital Securities Limited	16/11/2021	08:13:05	39	11780	XLON	592195594358107000
Barclays Capital Securities Limited	16/11/2021	08:13:05	39	11780	XLON	592195594358107000
Barclays Capital Securities Limited	16/11/2021	08:13:05	28	11780	BATE	606269344820108000
Barclays Capital Securities Limited	16/11/2021	08:14:51	48	11790	XLON	606269344820177000
Barclays Capital Securities Limited	16/11/2021	08:15:09	25	11800	XLON	606269344820195000
Barclays Capital Securities Limited	16/11/2021	08:15:09	24	11795	CHIX	592195594358194000
Barclays Capital Securities Limited	16/11/2021	08:15:09	51	11795	XLON	606269344820195000

Barclays Capital Securities Limited	16/11/2021	08:48:13	55	11795	XLON	606269344820768000
Barclays Capital Securities Limited	16/11/2021	08:48:13	24	11795	TRQX	606269344820768000
Barclays Capital Securities Limited	16/11/2021	08:49:06	24	11795	AQXE	592195594358791000
Barclays Capital Securities Limited	16/11/2021	08:49:06	7	11795	TRQX	606269344820782000
Barclays Capital Securities Limited	16/11/2021	08:53:03	27	11805	BATE	606269344820863000
Barclays Capital Securities Limited	16/11/2021	08:53:16	12	11800	BATE	606269344820868000
Barclays Capital Securities Limited	16/11/2021	08:53:17	15	11800	BATE	606269344820868000
Barclays Capital Securities Limited	16/11/2021	08:54:47	25	11800	XLON	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	75	11800	XLON	606269344820898000
Barclays Capital Securities Limited	16/11/2021	08:54:47	24	11800	XLON	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	1	11800	XLON	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	27	11800	TRQX	606269344820898000
Barclays Capital Securities Limited	16/11/2021	08:54:47	24	11800	CHIX	606269344820898000
Barclays Capital Securities Limited	16/11/2021	08:54:47	24	11800	TRQX	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	28	11800	CHIX	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	40	11800	BATE	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:54:47	20	11800	TRQX	606269344820898000
Barclays Capital Securities Limited	16/11/2021	08:54:47	34	11800	TRQX	606269344820898000
Barclays Capital Securities Limited	16/11/2021	08:54:47	18	11800	AQXE	592195594358907000
Barclays Capital Securities Limited	16/11/2021	08:57:36	10	11790	AQXE	606269344820937000
Barclays Capital Securities Limited	16/11/2021	08:58:07	40	11790	TRQX	592195594358955000
Barclays Capital Securities Limited	16/11/2021	08:58:07	28	11790	XLON	606269344820945000
Barclays Capital Securities Limited	16/11/2021	08:58:07	28	11790	XLON	606269344820945000
Barclays Capital Securities Limited	16/11/2021	08:58:07	24	11790	CHIX	592195594358955000
Barclays Capital Securities Limited	16/11/2021	08:58:07	7	11790	CHIX	592195594358955000
Barclays Capital Securities Limited	16/11/2021	08:58:07	21	11790	AQXE	606269344820945000
Barclays Capital Securities Limited	16/11/2021	08:58:18	20	11790	AQXE	606269344820947000
Barclays Capital Securities Limited	16/11/2021	08:58:19	35	11790	XLON	606269344820947000
Barclays Capital Securities Limited	16/11/2021	08:58:19	29	11790	XLON	592195594358958000
Barclays Capital Securities Limited	16/11/2021	08:58:47	28	11785	TRQX	606269344820953000
Barclays Capital Securities Limited	16/11/2021	09:00:38	36	11785	XLON	592195594358990000
Barclays Capital Securities Limited	16/11/2021	09:00:51	45	11785	AQXE	606269344820982000
Barclays Capital Securities Limited	16/11/2021	09:00:52	24	11780	XLON	606269344820982000
Barclays Capital Securities Limited	16/11/2021	09:00:52	27	11780	TRQX	606269344820982000
Barclays Capital Securities Limited	16/11/2021	09:00:52	16	11780	XLON	606269344820982000
Barclays Capital Securities Limited	16/11/2021	09:00:52	28	11780	BATE	592195594358993000
Barclays Capital Securities Limited	16/11/2021	09:01:42	26	11780	XLON	592195594359090000
Barclays Capital Securities Limited	16/11/2021	09:01:43	30	11780	AQXE	606269344820998000
Barclays Capital Securities Limited	16/11/2021	09:01:43	41	11780	CHIX	606269344820998000
Barclays Capital Securities Limited	16/11/2021	09:04:31	35	11775	XLON	592195594359055000
Barclays Capital Securities Limited	16/11/2021	09:04:31	8	11775	BATE	606269344821043000
Barclays Capital Securities Limited	16/11/2021	09:05:39	29	11775	XLON	606269344821063000
Barclays Capital Securities Limited	16/11/2021	09:06:49	26	11780	BATE	606269344821088000
Barclays Capital Securities Limited	16/11/2021	09:06:49	13	11780	CHIX	592195594359101000
Barclays Capital Securities Limited	16/11/2021	09:06:49	20	11780	CHIX	592195594359101000
Barclays Capital Securities Limited	16/11/2021	09:06:49	18	11780	CHIX	592195594359101000
Barclays Capital Securities Limited	16/11/2021	09:06:49	24	11780	TRQX	606269344821088000
Barclays Capital Securities Limited	16/11/2021	09:06:49	11	11780	CHIX	606269344821088000
Barclays Capital Securities Limited	16/11/2021	09:06:54	26	11775	XLON	606269344821090000
Barclays Capital Securities Limited	16/11/2021	09:09:42	22	11785	BATE	606269344821139000
Barclays Capital Securities Limited	16/11/2021	09:09:42	2	11785	BATE	606269344821139000
Barclays Capital Securities Limited	16/11/2021	09:09:59	24	11785	TRQX	592195594359157000
Barclays Capital Securities Limited	16/11/2021	09:10:00	29	11780	XLON	592195594359158000
Barclays Capital Securities Limited	16/11/2021	09:10:59	12	11790	CHIX	592195594359173000
Barclays Capital Securities Limited	16/11/2021	09:11:02	16	11790	XLON	606269344821159000
Barclays Capital Securities Limited	16/11/2021	09:11:39	51	11785	XLON	592195594359184000
Barclays Capital Securities Limited	16/11/2021	09:11:39	48	11785	CHIX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	13	11785	CHIX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	8	11785	TRQX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	9	11785	TRQX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	24	11785	BATE	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	1	11785	TRQX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	8	11785	TRQX	606269344821170000
Barclays Capital Securities Limited	16/11/2021	09:11:39	82	11785	CHIX	592195594359184000
Barclays Capital Securities Limited	16/11/2021	09:11:42	31	11780	XLON	606269344821171000
Barclays Capital Securities Limited	16/11/2021	09:12:01	31	11785	BATE	592195594359188000
Barclays Capital Securities Limited	16/11/2021	09:12:43	12	11780	XLON	592195594359201000
Barclays Capital Securities Limited	16/11/2021	09:12:43	28	11780	XLON	592195594359201000
Barclays Capital Securities Limited	16/11/2021	09:17:15	43	11775	TRQX	592195594359276000
Barclays Capital Securities Limited	16/11/2021	09:17:15	8	11775	TRQX	592195594359276000
Barclays Capital Securities Limited	16/11/2021	09:17:15	24	11775	BATE	606269344821261000

Barclays Capital Securities Limited	16/11/2021	16:29:25	24	11915 XLON	592195594368895000
Barclays Capital Securities Limited	16/11/2021	16:29:25	5	11915 CHIX	606269344830747000
Barclays Capital Securities Limited	16/11/2021	16:29:25	14	11915 CHIX	606269344830747000
Barclays Capital Securities Limited	16/11/2021	16:29:31	35	11920 XLON	606269344830749000
Barclays Capital Securities Limited	16/11/2021	16:29:31	4	11920 XLON	606269344830749000
Barclays Capital Securities Limited	16/11/2021	16:29:44	24	11915 XLON	592195594368902000
Barclays Capital Securities Limited	16/11/2021	16:29:44	2	11915 CHIX	606269344830754000