

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/05/2022	08:00:22	59	9720	XLON	606203151832237000
Barclays Capital Securities Limited	13/05/2022	08:19:44	77	9724	XLON	606203151832789000
Barclays Capital Securities Limited	13/05/2022	08:20:03	1	9720	XLON	606203151832798000
Barclays Capital Securities Limited	13/05/2022	08:20:22	64	9706	XLON	592129401369408000
Barclays Capital Securities Limited	13/05/2022	08:46:24	79	9728	XLON	592129401370299000
Barclays Capital Securities Limited	13/05/2022	08:46:24	24	9726	XLON	592129401370299000
Barclays Capital Securities Limited	13/05/2022	08:46:24	47	9726	XLON	592129401370299000
Barclays Capital Securities Limited	13/05/2022	08:46:32	44	9724	XLON	592129401370303000
Barclays Capital Securities Limited	13/05/2022	08:46:32	30	9724	AQXE	606203151833680000
Barclays Capital Securities Limited	13/05/2022	08:46:55	61	9714	XLON	592129401370313000
Barclays Capital Securities Limited	13/05/2022	08:46:55	30	9714	AQXE	606203151833690000
Barclays Capital Securities Limited	16/05/2022	08:00:34	26	9718	XLON	592130463028161000
Barclays Capital Securities Limited	16/05/2022	08:00:37	6	9718	XLON	592130463028163000
Barclays Capital Securities Limited	16/05/2022	08:00:37	38	9716	CHIX	592130463028163000
Barclays Capital Securities Limited	16/05/2022	08:00:37	29	9718	CHIX	606204213486264000
Barclays Capital Securities Limited	16/05/2022	08:00:37	29	9716	XLON	606204213486264000
Barclays Capital Securities Limited	16/05/2022	08:08:44	2	9716	CHIX	592130463028397000
Barclays Capital Securities Limited	16/05/2022	08:08:44	42	9716	CHIX	592130463028397000
Barclays Capital Securities Limited	16/05/2022	08:08:44	29	9716	XLON	606204213486495000
Barclays Capital Securities Limited	16/05/2022	08:08:52	69	9706	XLON	606204213486497000
Barclays Capital Securities Limited	16/05/2022	08:10:21	72	9712	CHIX	592130463028437000
Barclays Capital Securities Limited	16/05/2022	08:10:21	26	9712	AQXE	606204213486534000
Barclays Capital Securities Limited	16/05/2022	08:10:21	26	9712	AQXE	606204213486534000
Barclays Capital Securities Limited	16/05/2022	08:10:21	2	9712	AQXE	606204213486534000
Barclays Capital Securities Limited	16/05/2022	08:10:23	29	9706	CHIX	592130463028438000
Barclays Capital Securities Limited	16/05/2022	08:10:23	48	9706	XLON	606204213486535000
Barclays Capital Securities Limited	16/05/2022	08:13:35	29	9680	BATE	606204213486615000
Barclays Capital Securities Limited	16/05/2022	08:13:35	45	9680	CHIX	606204213486615000
Barclays Capital Securities Limited	16/05/2022	08:13:36	33	9680	AQXE	592130463028520000
Barclays Capital Securities Limited	16/05/2022	08:15:44	57	9708	XLON	592130463028573000
Barclays Capital Securities Limited	16/05/2022	08:15:47	36	9714	AQXE	592130463028573000
Barclays Capital Securities Limited	16/05/2022	08:16:32	42	9722	XLON	592130463028591000
Barclays Capital Securities Limited	16/05/2022	08:16:32	29	9722	CHIX	606204213486685000
Barclays Capital Securities Limited	16/05/2022	08:16:32	58	9722	AQXE	592130463028591000
Barclays Capital Securities Limited	16/05/2022	08:16:32	56	9720	AQXE	606204213486685000
Barclays Capital Securities Limited	16/05/2022	08:17:11	29	9708	XLON	592130463028606000
Barclays Capital Securities Limited	16/05/2022	08:17:11	43	9708	CHIX	606204213486700000
Barclays Capital Securities Limited	16/05/2022	08:18:58	73	9684	XLON	606204213486736000
Barclays Capital Securities Limited	16/05/2022	08:19:37	83	9696	XLON	592130463028657000
Barclays Capital Securities Limited	16/05/2022	08:20:50	29	9682	XLON	606204213486777000
Barclays Capital Securities Limited	16/05/2022	08:21:00	36	9682	AQXE	592130463028688000
Barclays Capital Securities Limited	16/05/2022	08:21:12	70	9676	XLON	592130463028695000
Barclays Capital Securities Limited	16/05/2022	08:21:12	4	9676	XLON	592130463028695000
Barclays Capital Securities Limited	16/05/2022	08:23:27	7	9674	TRQX	592130463028755000
Barclays Capital Securities Limited	16/05/2022	08:23:27	41	9674	TRQX	592130463028755000
Barclays Capital Securities Limited	16/05/2022	08:23:50	29	9674	AQXE	606204213486858000
Barclays Capital Securities Limited	16/05/2022	08:27:12	34	9698	XLON	606204213486940000
Barclays Capital Securities Limited	16/05/2022	08:27:36	81	9700	CHIX	592130463028864000
Barclays Capital Securities Limited	16/05/2022	08:27:36	29	9700	BATE	606204213486952000
Barclays Capital Securities Limited	16/05/2022	08:27:36	53	9700	CHIX	606204213486952000
Barclays Capital Securities Limited	16/05/2022	08:28:55	34	9694	XLON	592130463028905000
Barclays Capital Securities Limited	16/05/2022	08:28:55	49	9694	XLON	592130463028905000
Barclays Capital Securities Limited	16/05/2022	08:28:55	6	9694	CHIX	606204213486993000
Barclays Capital Securities Limited	16/05/2022	08:28:55	23	9692	XLON	592130463028905000
Barclays Capital Securities Limited	16/05/2022	08:31:21	56	9694	XLON	592130463028968000
Barclays Capital Securities Limited	16/05/2022	08:31:21	29	9694	AQXE	606204213487054000
Barclays Capital Securities Limited	16/05/2022	08:31:21	36	9692	TRQX	606204213487054000
Barclays Capital Securities Limited	16/05/2022	08:32:16	1	9692	TRQX	606204213487078000
Barclays Capital Securities Limited	16/05/2022	08:32:22	48	9690	XLON	592130463028994000
Barclays Capital Securities Limited	16/05/2022	08:32:22	29	9692	AQXE	592130463028994000
Barclays Capital Securities Limited	16/05/2022	08:36:13	97	9716	XLON	606204213487182000
Barclays Capital Securities Limited	16/05/2022	08:36:13	17	9716	XLON	606204213487182000
Barclays Capital Securities Limited	16/05/2022	08:36:50	18	9716	AQXE	592130463029112000
Barclays Capital Securities Limited	16/05/2022	08:36:58	11	9716	AQXE	592130463029114000
Barclays Capital Securities Limited	16/05/2022	08:37:01	8	9716	XLON	606204213487200000
Barclays Capital Securities Limited	16/05/2022	08:37:02	17	9716	XLON	606204213487200000
Barclays Capital Securities Limited	16/05/2022	08:37:02	1	9716	XLON	606204213487200000
Barclays Capital Securities Limited	16/05/2022	08:37:04	49	9714	TRQX	592130463029118000
Barclays Capital Securities Limited	16/05/2022	08:37:04	29	9712	CHIX	592130463029118000
Barclays Capital Securities Limited	16/05/2022	08:37:04	52	9712	XLON	606204213487202000
Barclays Capital Securities Limited	16/05/2022	08:46:14	29	9724	XLON	592130463029369000
Barclays Capital Securities Limited	16/05/2022	08:46:14	39	9724	CHIX	606204213487448000
Barclays Capital Securities Limited	16/05/2022	08:50:26	39	9722	BATE	592130463029477000
Barclays Capital Securities Limited	16/05/2022	08:50:26	39	9722	XLON	606204213487553000
Barclays Capital Securities Limited	16/05/2022	08:52:16	68	9722	XLON	592130463029526000
Barclays Capital Securities Limited	16/05/2022	08:52:16	29	9722	CHIX	606204213487600000
Barclays Capital Securities Limited	16/05/2022	08:52:16	16	9720	CHIX	606204213487600000
Barclays Capital Securities Limited	16/05/2022	08:52:16	28	9720	CHIX	606204213487600000
Barclays Capital Securities Limited	16/05/2022	08:52:16	29	9720	AQXE	592130463029526000
Barclays Capital Securities Limited	16/05/2022	08:52:16	29	9722	CHIX	592130463029526000
Barclays Capital Securities Limited	16/05/2022	08:52:19	69	9722	CHIX	606204213487602000
Barclays Capital Securities Limited	16/05/2022	08:54:15	83	9710	CHIX	592130463029584000
Barclays Capital Securities Limited	16/05/2022	08:55:02	9	9700	CHIX	592130463029603000
Barclays Capital Securities Limited	16/05/2022	08:55:33	30	9700	CHIX	592130463029618000
Barclays Capital Securities Limited	16/05/2022	08:55:33	29	9700	XLON	606204213487690000
Barclays Capital Securities Limited	16/05/2022	08:59:41	86	9698	XLON	606204213487790000
Barclays Capital Securities Limited	16/05/2022	09:01:59	1	9710	XLON	592130463029781000
Barclays Capital Securities Limited	16/05/2022	09:01:59	33	9710	AQXE	606204213487850000
Barclays Capital Securities Limited	16/05/2022	14:42:01	6	9726	BATE	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	87	9726	CHIX	592130463040940000
Barclays Capital Securities Limited	16/05/2022	14:42:01	47	9726	CHIX	592130463040940000
Barclays Capital Securities Limited	16/05/2022	14:42:01	10	9726	CHIX	592130463040940000
Barclays Capital Securities Limited	16/05/2022	14:42:01	62	9726	XLON	592130463040940000
Barclays Capital Securities Limited	16/05/2022	14:42:01	23	9726	BATE	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	30	9726	BATE	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	16	9726	CHIX	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	3	9726	BATE	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	7	9726	BATE	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	29	9726	TRQX	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	6	9726	TRQX	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:42:01	9	9726	CHIX	606204213498782000
Barclays Capital Securities Limited	16/05/2022	14:43:10	34	9726	XLON	592130463040992000

Barclays Capital Securities Limited	16/05/2022	16:27:22	13	9718	CHIX	606204213504725000
Barclays Capital Securities Limited	16/05/2022	16:27:34	30	9716	XLON	592130463047013000
Barclays Capital Securities Limited	16/05/2022	16:27:36	30	9718	XLON	606204213504738000
Barclays Capital Securities Limited	16/05/2022	16:27:41	30	9718	CHIX	606204213504742000
Barclays Capital Securities Limited	16/05/2022	16:27:52	26	9719	CHIX	592130463047027000
Barclays Capital Securities Limited	16/05/2022	16:27:52	8	9720	CHIX	592130463047027000
Barclays Capital Securities Limited	16/05/2022	16:27:52	32	9720	CHIX	592130463047027000
Barclays Capital Securities Limited	16/05/2022	16:28:01	35	9718	CHIX	592130463047035000
Barclays Capital Securities Limited	16/05/2022	16:28:01	8	9718	CHIX	606204213504757000
Barclays Capital Securities Limited	16/05/2022	16:28:01	22	9718	AQXE	592130463047035000
Barclays Capital Securities Limited	16/05/2022	16:28:20	31	9716	BATE	606204213504776000
Barclays Capital Securities Limited	16/05/2022	16:28:21	13	9718	XLON	592130463047055000
Barclays Capital Securities Limited	16/05/2022	16:28:21	8	9718	CHIX	606204213504776000
Barclays Capital Securities Limited	16/05/2022	16:28:21	50	9718	CHIX	606204213504776000
Barclays Capital Securities Limited	16/05/2022	16:28:32	25	9718	CHIX	592130463047064000
Barclays Capital Securities Limited	16/05/2022	16:28:32	6	9718	CHIX	592130463047064000
Barclays Capital Securities Limited	16/05/2022	16:28:32	121	9716	XLON	592130463047065000
Barclays Capital Securities Limited	16/05/2022	16:29:12	29	9716	BATE	592130463047096000
Barclays Capital Securities Limited	16/05/2022	16:29:12	29	9714	BATE	592130463047096000
Barclays Capital Securities Limited	16/05/2022	16:29:12	29	9716	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	29	9716	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	9	9714	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	18	9714	TRQX	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	11	9714	TRQX	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	4	9714	TRQX	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	4	9714	TRQX	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	3	9714	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	1	9714	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:12	3	9714	AQXE	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:13	2	9714	TRQX	606204213504816000
Barclays Capital Securities Limited	16/05/2022	16:29:33	2	9714	CHIX	592130463047105000
Barclays Capital Securities Limited	16/05/2022	16:29:33	14	9714	CHIX	592130463047105000
Barclays Capital Securities Limited	16/05/2022	16:29:35	2	9714	TRQX	606204213504826000
Barclays Capital Securities Limited	16/05/2022	16:29:40	21	9714	AQXE	606204213504828000
Barclays Capital Securities Limited	16/05/2022	16:29:40	14	9714	AQXE	606204213504828000
Barclays Capital Securities Limited	16/05/2022	16:29:45	38	9714	TRQX	606204213504831000
Barclays Capital Securities Limited	16/05/2022	16:29:45	29	9712	AQXE	592130463047111000
Barclays Capital Securities Limited	16/05/2022	16:29:45	13	9714	CHIX	592130463047111000
Barclays Capital Securities Limited	16/05/2022	16:29:45	101	9714	AQXE	606204213504831000
Barclays Capital Securities Limited	16/05/2022	16:29:45	30	9712	CHIX	606204213504831000
Barclays Capital Securities Limited	16/05/2022	16:29:45	1	9714	XLON	606204213504831000
Barclays Capital Securities Limited	16/05/2022	16:29:46	31	9714	XLON	606204213504831000
Barclays Capital Securities Limited	16/05/2022	16:35:29	1232	9696	XLON	606204213504869000
Barclays Capital Securities Limited	16/05/2022	16:35:29	1155	9696	XLON	606204213504869000
Barclays Capital Securities Limited	16/05/2022	16:35:29	2000	9696	XLON	606204213504869000
Barclays Capital Securities Limited	16/05/2022	16:35:29	4517	9696	XLON	606204213504869000
Barclays Capital Securities Limited	16/05/2022	16:35:29	5408	9696	XLON	606204213504869000