

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	15/12/2021	08:00:38	38	12465	CHIX	592205857265362000
Barclays Capital Securities Limited	15/12/2021	08:00:38	25	12465	AQXE	606279607755782000
Barclays Capital Securities Limited	15/12/2021	08:01:14	25	12455	CHIX	592205857265374000
Barclays Capital Securities Limited	15/12/2021	08:01:14	42	12455	XLON	606279607755795000
Barclays Capital Securities Limited	15/12/2021	08:03:24	44	12430	XLON	606279607755845000
Barclays Capital Securities Limited	15/12/2021	08:03:24	29	12425	CHIX	606279607755845000
Barclays Capital Securities Limited	15/12/2021	08:03:25	25	12430	AQXE	592205857265422000
Barclays Capital Securities Limited	15/12/2021	08:03:25	50	12425	XLON	606279607755846000
Barclays Capital Securities Limited	15/12/2021	08:03:26	39	12425	AQXE	592205857265422000
Barclays Capital Securities Limited	15/12/2021	08:05:01	25	12435	BATE	592205857265451000
Barclays Capital Securities Limited	15/12/2021	08:05:01	25	12435	CHIX	606279607755877000
Barclays Capital Securities Limited	15/12/2021	08:05:01	38	12435	TRQX	592205857265451000
Barclays Capital Securities Limited	15/12/2021	08:06:03	25	12475	AQXE	592205857265473000
Barclays Capital Securities Limited	15/12/2021	08:06:03	25	12475	CHIX	606279607755900000
Barclays Capital Securities Limited	15/12/2021	08:07:12	96	12485	XLON	592205857265495000
Barclays Capital Securities Limited	15/12/2021	08:10:10	50	12495	XLON	592205857265569000
Barclays Capital Securities Limited	15/12/2021	08:11:15	25	12510	XLON	606279607756023000
Barclays Capital Securities Limited	15/12/2021	08:11:25	30	12505	BATE	592205857265596000
Barclays Capital Securities Limited	15/12/2021	08:11:25	25	12505	CHIX	606279607756027000
Barclays Capital Securities Limited	15/12/2021	08:11:28	25	12500	CHIX	606279607756028000
Barclays Capital Securities Limited	15/12/2021	08:11:44	46	12500	TRQX	592205857265603000
Barclays Capital Securities Limited	15/12/2021	08:11:44	25	12500	BATE	592205857265603000
Barclays Capital Securities Limited	15/12/2021	08:11:44	3	12500	XLON	606279607756034000
Barclays Capital Securities Limited	15/12/2021	08:13:53	30	12500	XLON	606279607756071000
Barclays Capital Securities Limited	15/12/2021	08:14:35	50	12500	XLON	606279607756082000
Barclays Capital Securities Limited	15/12/2021	08:14:37	14	12500	AQXE	592205857265652000
Barclays Capital Securities Limited	15/12/2021	08:14:37	12	12500	AQXE	592205857265652000
Barclays Capital Securities Limited	15/12/2021	08:14:39	29	12495	XLON	606279607756083000
Barclays Capital Securities Limited	15/12/2021	08:15:54	50	12510	XLON	606279607756105000
Barclays Capital Securities Limited	15/12/2021	08:15:59	20	12510	AQXE	592205857265677000
Barclays Capital Securities Limited	15/12/2021	08:16:03	11	12510	AQXE	592205857265678000
Barclays Capital Securities Limited	15/12/2021	08:16:03	26	12505	CHIX	606279607756108000
Barclays Capital Securities Limited	15/12/2021	08:16:30	65	12500	CHIX	592205857265686000
Barclays Capital Securities Limited	15/12/2021	08:16:30	25	12500	BATE	606279607756116000
Barclays Capital Securities Limited	15/12/2021	08:19:04	30	12510	BATE	592205857265725000
Barclays Capital Securities Limited	15/12/2021	08:19:04	50	12510	AQXE	606279607756154000
Barclays Capital Securities Limited	15/12/2021	08:20:29	6	12530	XLON	606279607756173000
Barclays Capital Securities Limited	15/12/2021	08:20:29	25	12530	CHIX	606279607756173000
Barclays Capital Securities Limited	15/12/2021	08:20:29	60	12530	AQXE	592205857265744000
Barclays Capital Securities Limited	15/12/2021	08:20:36	20	12525	AQXE	592205857265746000
Barclays Capital Securities Limited	15/12/2021	08:21:07	29	12530	XLON	592205857265752000
Barclays Capital Securities Limited	15/12/2021	08:21:14	9	12525	AQXE	592205857265755000
Barclays Capital Securities Limited	15/12/2021	08:21:25	40	12525	XLON	592205857265757000
Barclays Capital Securities Limited	15/12/2021	08:21:25	18	12525	AQXE	592205857265757000
Barclays Capital Securities Limited	15/12/2021	08:21:36	50	12520	XLON	592205857265760000
Barclays Capital Securities Limited	15/12/2021	08:21:50	36	12520	AQXE	606279607756190000
Barclays Capital Securities Limited	15/12/2021	08:22:55	40	12520	XLON	592205857265780000
Barclays Capital Securities Limited	15/12/2021	08:22:55	25	12520	BATE	606279607756207000
Barclays Capital Securities Limited	15/12/2021	08:24:50	13	12520	BATE	592205857265810000
Barclays Capital Securities Limited	15/12/2021	08:24:50	12	12520	BATE	592205857265810000
Barclays Capital Securities Limited	15/12/2021	08:24:50	42	12520	XLON	606279607756237000
Barclays Capital Securities Limited	15/12/2021	08:25:52	25	12525	CHIX	592205857265824000
Barclays Capital Securities Limited	15/12/2021	08:25:52	44	12525	TRQX	606279607756251000
Barclays Capital Securities Limited	15/12/2021	08:28:02	71	12520	XLON	606279607756276000
Barclays Capital Securities Limited	15/12/2021	08:28:06	3	12520	BATE	606279607756277000
Barclays Capital Securities Limited	15/12/2021	08:30:11	26	12540	XLON	606279607756301000
Barclays Capital Securities Limited	15/12/2021	08:30:11	26	12540	XLON	606279607756301000
Barclays Capital Securities Limited	15/12/2021	08:31:01	35	12535	XLON	592205857265885000
Barclays Capital Securities Limited	15/12/2021	08:31:01	48	12535	XLON	592205857265885000
Barclays Capital Securities Limited	15/12/2021	08:31:02	13	12535	XLON	592205857265885000
Barclays Capital Securities Limited	15/12/2021	08:31:02	1	12535	AQXE	592205857265885000
Barclays Capital Securities Limited	15/12/2021	08:33:40	25	12535	CHIX	592205857265923000
Barclays Capital Securities Limited	15/12/2021	08:33:40	31	12535	BATE	606279607756350000
Barclays Capital Securities Limited	15/12/2021	08:34:19	50	12530	CHIX	592205857265932000
Barclays Capital Securities Limited	15/12/2021	08:34:19	25	12530	BATE	606279607756358000
Barclays Capital Securities Limited	15/12/2021	08:37:01	30	12525	XLON	606279607756400000
Barclays Capital Securities Limited	15/12/2021	08:39:41	27	12540	XLON	592205857266013000
Barclays Capital Securities Limited	15/12/2021	08:39:41	3	12540	XLON	606279607756439000
Barclays Capital Securities Limited	15/12/2021	08:39:41	42	12540	XLON	606279607756439000
Barclays Capital Securities Limited	15/12/2021	08:39:41	17	12540	XLON	606279607756439000
Barclays Capital Securities Limited	15/12/2021	08:40:43	29	12540	XLON	592205857266030000

Barclays Capital Securities Limited	15/12/2021	08:42:01	16	12540	XLON	606279607756476000
Barclays Capital Securities Limited	15/12/2021	08:42:01	9	12540	XLON	606279607756476000
Barclays Capital Securities Limited	15/12/2021	08:42:02	29	12540	AQXE	592205857266049000
Barclays Capital Securities Limited	15/12/2021	08:42:09	96	12535	XLON	606279607756478000
Barclays Capital Securities Limited	15/12/2021	08:42:09	10	12535	AQXE	592205857266052000
Barclays Capital Securities Limited	15/12/2021	08:45:20	52	12535	XLON	606279607756529000
Barclays Capital Securities Limited	15/12/2021	08:47:10	25	12540	XLON	592205857266133000
Barclays Capital Securities Limited	15/12/2021	08:48:01	25	12530	CHIX	606279607756573000
Barclays Capital Securities Limited	15/12/2021	08:48:01	43	12530	TRQX	592205857266146000
Barclays Capital Securities Limited	15/12/2021	08:48:02	29	12530	XLON	592205857266147000
Barclays Capital Securities Limited	15/12/2021	08:48:55	2	12530	AQXE	606279607756589000
Barclays Capital Securities Limited	15/12/2021	08:48:57	23	12530	AQXE	606279607756589000
Barclays Capital Securities Limited	15/12/2021	08:50:01	46	12525	XLON	592205857266178000
Barclays Capital Securities Limited	15/12/2021	08:50:52	35	12530	BATE	592205857266193000
Barclays Capital Securities Limited	15/12/2021	08:54:11	21	12535	AQXE	606279607756670000
Barclays Capital Securities Limited	15/12/2021	08:54:12	50	12535	TRQX	592205857266244000
Barclays Capital Securities Limited	15/12/2021	08:54:13	19	12535	AQXE	606279607756670000
Barclays Capital Securities Limited	15/12/2021	09:02:56	5	12540	BATE	592205857266378000
Barclays Capital Securities Limited	15/12/2021	09:02:56	20	12540	BATE	592205857266378000
Barclays Capital Securities Limited	15/12/2021	09:02:56	31	12540	TRQX	606279607756803000
Barclays Capital Securities Limited	15/12/2021	09:03:16	50	12535	AQXE	592205857266384000
Barclays Capital Securities Limited	15/12/2021	09:03:16	30	12535	XLON	606279607756809000
Barclays Capital Securities Limited	15/12/2021	09:07:29	31	12540	BATE	592205857266445000
Barclays Capital Securities Limited	15/12/2021	09:07:30	26	12540	CHIX	592205857266445000
Barclays Capital Securities Limited	15/12/2021	09:07:30	61	12540	XLON	606279607756869000
Barclays Capital Securities Limited	15/12/2021	09:07:30	14	12540	XLON	606279607756869000
Barclays Capital Securities Limited	15/12/2021	09:07:34	25	12540	AQXE	606279607756870000
Barclays Capital Securities Limited	15/12/2021	09:09:10	82	12520	AQXE	606279607756894000
Barclays Capital Securities Limited	15/12/2021	09:11:05	56	12515	XLON	606279607756917000
Barclays Capital Securities Limited	15/12/2021	09:11:05	12	12515	XLON	606279607756917000
Barclays Capital Securities Limited	15/12/2021	09:13:31	9	12510	BATE	592205857266523000
Barclays Capital Securities Limited	15/12/2021	09:13:31	23	12510	BATE	592205857266523000
Barclays Capital Securities Limited	15/12/2021	09:13:31	15	12510	BATE	592205857266523000
Barclays Capital Securities Limited	15/12/2021	09:13:31	25	12510	TRQX	606279607756945000
Barclays Capital Securities Limited	15/12/2021	09:14:47	45	12500	BATE	592205857266540000
Barclays Capital Securities Limited	15/12/2021	09:14:47	1	12500	TRQX	606279607756963000
Barclays Capital Securities Limited	15/12/2021	09:14:47	24	12500	TRQX	606279607756963000
Barclays Capital Securities Limited	15/12/2021	09:19:27	28	12505	XLON	592205857266601000
Barclays Capital Securities Limited	15/12/2021	09:19:27	50	12505	AQXE	606279607757023000
Barclays Capital Securities Limited	15/12/2021	09:20:44	28	12500	AQXE	592205857266619000
Barclays Capital Securities Limited	15/12/2021	09:20:44	22	12500	AQXE	592205857266619000
Barclays Capital Securities Limited	15/12/2021	09:20:44	19	12500	BATE	606279607757040000
Barclays Capital Securities Limited	15/12/2021	09:20:44	56	12500	TRQX	606279607757040000
Barclays Capital Securities Limited	15/12/2021	09:20:44	9	12500	BATE	606279607757040000
Barclays Capital Securities Limited	15/12/2021	09:25:53	18	12505	BATE	606279607757114000
Barclays Capital Securities Limited	15/12/2021	09:25:53	7	12505	BATE	606279607757114000
Barclays Capital Securities Limited	15/12/2021	09:25:53	25	12505	AQXE	592205857266693000
Barclays Capital Securities Limited	15/12/2021	09:26:05	24	12505	AQXE	606279607757116000
Barclays Capital Securities Limited	15/12/2021	09:27:37	20	12515	AQXE	592205857266723000
Barclays Capital Securities Limited	15/12/2021	09:27:38	9	12515	AQXE	592205857266724000
Barclays Capital Securities Limited	15/12/2021	09:27:46	46	12510	XLON	592205857266726000
Barclays Capital Securities Limited	15/12/2021	09:27:46	25	12510	BATE	606279607757145000
Barclays Capital Securities Limited	15/12/2021	09:27:46	19	12510	CHIX	606279607757145000
Barclays Capital Securities Limited	15/12/2021	09:28:23	25	12510	AQXE	592205857266734000
Barclays Capital Securities Limited	15/12/2021	09:31:08	25	12520	TRQX	592205857266773000
Barclays Capital Securities Limited	15/12/2021	09:31:08	46	12520	XLON	592205857266773000
Barclays Capital Securities Limited	15/12/2021	09:31:08	10	12520	BATE	606279607757192000
Barclays Capital Securities Limited	15/12/2021	09:31:08	2	12520	BATE	606279607757192000
Barclays Capital Securities Limited	15/12/2021	09:31:08	13	12520	BATE	606279607757192000
Barclays Capital Securities Limited	15/12/2021	09:31:08	5	12520	BATE	606279607757192000
Barclays Capital Securities Limited	15/12/2021	09:34:59	46	12535	XLON	592205857266828000
Barclays Capital Securities Limited	15/12/2021	09:35:12	71	12530	TRQX	592205857266831000
Barclays Capital Securities Limited	15/12/2021	09:35:12	25	12530	BATE	606279607757251000
Barclays Capital Securities Limited	15/12/2021	09:35:12	19	12530	CHIX	592205857266831000
Barclays Capital Securities Limited	15/12/2021	09:37:49	46	12535	XLON	592205857266863000
Barclays Capital Securities Limited	15/12/2021	09:37:49	25	12535	AQXE	592205857266863000
Barclays Capital Securities Limited	15/12/2021	09:37:49	25	12535	TRQX	606279607757283000
Barclays Capital Securities Limited	15/12/2021	09:37:49	21	12535	CHIX	606279607757283000
Barclays Capital Securities Limited	15/12/2021	09:41:56	25	12530	BATE	592205857266910000
Barclays Capital Securities Limited	15/12/2021	09:41:56	46	12530	XLON	606279607757329000
Barclays Capital Securities Limited	15/12/2021	09:41:56	52	12530	XLON	606279607757329000
Barclays Capital Securities Limited	15/12/2021	09:42:44	43	12525	XLON	592205857266922000

Barclays Capital Securities Limited	15/12/2021	11:00:07	40	12520 CHIX	592205857268008000
Barclays Capital Securities Limited	15/12/2021	11:00:07	20	12520 XLON	606279607758755000
Barclays Capital Securities Limited	15/12/2021	11:04:26	11	12515 BATE	592205857268071000
Barclays Capital Securities Limited	15/12/2021	11:04:26	2	12515 BATE	592205857268071000
Barclays Capital Securities Limited	15/12/2021	11:05:48	30	12520 XLON	606279607758869000
Barclays Capital Securities Limited	15/12/2021	11:05:48	23	12520 XLON	606279607758869000
Barclays Capital Securities Limited	15/12/2021	11:05:48	23	12520 XLON	606279607758869000
Barclays Capital Securities Limited	15/12/2021	11:07:09	58	12515 CHIX	592205857268112000
Barclays Capital Securities Limited	15/12/2021	11:07:09	12	12515 BATE	592205857268112000
Barclays Capital Securities Limited	15/12/2021	11:07:09	45	12515 XLON	606279607758895000
Barclays Capital Securities Limited	15/12/2021	11:07:17	2	12515 AQXE	592205857268114000
Barclays Capital Securities Limited	15/12/2021	11:07:22	8	12515 AQXE	592205857268115000
Barclays Capital Securities Limited	15/12/2021	11:07:34	19	12515 AQXE	592205857268118000
Barclays Capital Securities Limited	15/12/2021	11:09:03	46	12510 XLON	606279607758928000
Barclays Capital Securities Limited	15/12/2021	11:09:03	25	12510 BATE	592205857268136000
Barclays Capital Securities Limited	15/12/2021	11:16:26	27	12510 AQXE	606279607759079000
Barclays Capital Securities Limited	15/12/2021	11:16:26	33	12510 AQXE	592205857268248000
Barclays Capital Securities Limited	15/12/2021	11:16:26	30	12510 AQXE	592205857268248000
Barclays Capital Securities Limited	15/12/2021	11:17:50	3	12525 XLON	606279607759106000
Barclays Capital Securities Limited	15/12/2021	11:17:50	26	12525 XLON	606279607759106000
Barclays Capital Securities Limited	15/12/2021	11:17:50	16	12525 XLON	606279607759106000
Barclays Capital Securities Limited	15/12/2021	11:19:57	1	12525 XLON	592205857268292000
Barclays Capital Securities Limited	15/12/2021	11:19:57	75	12525 AQXE	606279607759139000
Barclays Capital Securities Limited	15/12/2021	11:22:43	4	12535 XLON	606279607759188000
Barclays Capital Securities Limited	15/12/2021	11:22:44	70	12535 XLON	606279607759188000
Barclays Capital Securities Limited	15/12/2021	11:23:01	30	12535 XLON	592205857268332000
Barclays Capital Securities Limited	15/12/2021	11:27:10	71	12540 XLON	592205857268388000
Barclays Capital Securities Limited	15/12/2021	11:27:10	30	12540 XLON	592205857268388000
Barclays Capital Securities Limited	15/12/2021	11:27:10	24	12540 XLON	592205857268388000
Barclays Capital Securities Limited	15/12/2021	11:27:10	25	12540 TRQX	606279607759268000
Barclays Capital Securities Limited	15/12/2021	11:27:10	16	12540 TRQX	592205857268388000
Barclays Capital Securities Limited	15/12/2021	11:32:53	27	12540 XLON	592205857268465000
Barclays Capital Securities Limited	15/12/2021	11:32:53	25	12540 BATE	606279607759372000
Barclays Capital Securities Limited	15/12/2021	11:34:46	25	12535 CHIX	592205857268489000
Barclays Capital Securities Limited	15/12/2021	11:34:46	44	12535 XLON	606279607759404000
Barclays Capital Securities Limited	15/12/2021	11:34:46	25	12535 TRQX	592205857268489000
Barclays Capital Securities Limited	15/12/2021	11:34:46	31	12535 BATE	606279607759404000
Barclays Capital Securities Limited	15/12/2021	12:04:15	27	12540 CHIX	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	25	12540 TRQX	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	25	12540 TRQX	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	59	12540 XLON	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	26	12540 TRQX	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	35	12540 XLON	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	26	12540 TRQX	592205857268881000
Barclays Capital Securities Limited	15/12/2021	12:04:15	26	12540 AQXE	606279607759927000
Barclays Capital Securities Limited	15/12/2021	12:04:15	54	12540 AQXE	606279607759927000
Barclays Capital Securities Limited	15/12/2021	12:04:15	25	12540 AQXE	606279607759927000
Barclays Capital Securities Limited	15/12/2021	12:04:15	52	12540 XLON	606279607759927000
Barclays Capital Securities Limited	15/12/2021	12:04:15	47	12540 XLON	606279607759927000
Barclays Capital Securities Limited	15/12/2021	12:04:15	52	12540 XLON	606279607759927000