

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/05/2022	08:00:15	38	9796	CHIX	606204567379442000
Barclays Capital Securities Limited	17/05/2022	08:00:15	28	9796	XLON	592130816916249000
Barclays Capital Securities Limited	17/05/2022	08:00:16	28	9784	XLON	592130816916250000
Barclays Capital Securities Limited	17/05/2022	08:00:16	38	9784	CHIX	606204567379443000
Barclays Capital Securities Limited	17/05/2022	08:02:19	31	9782	XLON	606204567379500000
Barclays Capital Securities Limited	17/05/2022	08:02:40	31	9782	XLON	592130816916318000
Barclays Capital Securities Limited	17/05/2022	08:03:08	31	9786	XLON	592130816916334000
Barclays Capital Securities Limited	17/05/2022	08:03:08	29	9786	BATE	606204567379524000
Barclays Capital Securities Limited	17/05/2022	08:03:20	16	9792	XLON	606204567379532000
Barclays Capital Securities Limited	17/05/2022	08:03:20	11	9792	XLON	606204567379532000
Barclays Capital Securities Limited	17/05/2022	08:03:20	6	9792	XLON	606204567379532000
Barclays Capital Securities Limited	17/05/2022	08:03:22	30	9796	AQXE	592130816916343000
Barclays Capital Securities Limited	17/05/2022	08:03:44	25	9814	CHIX	592130816916354000
Barclays Capital Securities Limited	17/05/2022	08:03:44	3	9814	CHIX	592130816916354000
Barclays Capital Securities Limited	17/05/2022	08:03:44	32	9814	AQXE	606204567379544000
Barclays Capital Securities Limited	17/05/2022	08:04:26	21	9820	XLON	592130816916380000
Barclays Capital Securities Limited	17/05/2022	08:04:26	35	9820	XLON	592130816916380000
Barclays Capital Securities Limited	17/05/2022	08:04:26	22	9820	BATE	606204567379570000
Barclays Capital Securities Limited	17/05/2022	08:04:26	35	9820	AQXE	606204567379570000
Barclays Capital Securities Limited	17/05/2022	08:04:30	28	9820	CHIX	592130816916382000
Barclays Capital Securities Limited	17/05/2022	08:04:30	3	9820	BATE	606204567379572000
Barclays Capital Securities Limited	17/05/2022	08:04:30	3	9820	BATE	606204567379572000
Barclays Capital Securities Limited	17/05/2022	08:04:31	31	9826	XLON	592130816916383000
Barclays Capital Securities Limited	17/05/2022	08:04:31	34	9826	XLON	592130816916383000
Barclays Capital Securities Limited	17/05/2022	08:04:33	14	9820	XLON	592130816916384000
Barclays Capital Securities Limited	17/05/2022	08:05:16	69	9814	XLON	592130816916406000
Barclays Capital Securities Limited	17/05/2022	08:05:25	35	9802	XLON	592130816916410000
Barclays Capital Securities Limited	17/05/2022	08:05:25	9	9802	AQXE	606204567379600000
Barclays Capital Securities Limited	17/05/2022	08:05:25	19	9802	AQXE	606204567379600000
Barclays Capital Securities Limited	17/05/2022	08:06:08	33	9792	XLON	592130816916430000
Barclays Capital Securities Limited	17/05/2022	08:07:13	28	9786	CHIX	592130816916461000
Barclays Capital Securities Limited	17/05/2022	08:07:13	42	9786	XLON	606204567379649000
Barclays Capital Securities Limited	17/05/2022	08:07:17	28	9784	CHIX	606204567379651000
Barclays Capital Securities Limited	17/05/2022	08:07:17	27	9784	XLON	606204567379651000
Barclays Capital Securities Limited	17/05/2022	08:08:42	6	9784	BATE	592130816916502000
Barclays Capital Securities Limited	17/05/2022	08:08:42	22	9784	BATE	592130816916502000
Barclays Capital Securities Limited	17/05/2022	08:08:42	3	9784	XLON	606204567379689000
Barclays Capital Securities Limited	17/05/2022	08:09:27	28	9784	TRQX	592130816916519000
Barclays Capital Securities Limited	17/05/2022	08:09:27	53	9792	CHIX	606204567379706000
Barclays Capital Securities Limited	17/05/2022	08:09:40	37	9786	CHIX	606204567379710000
Barclays Capital Securities Limited	17/05/2022	08:09:42	28	9786	XLON	592130816916525000
Barclays Capital Securities Limited	17/05/2022	08:09:44	27	9784	BATE	592130816916526000
Barclays Capital Securities Limited	17/05/2022	08:09:44	43	9782	XLON	592130816916526000
Barclays Capital Securities Limited	17/05/2022	08:09:44	1	9784	BATE	592130816916526000
Barclays Capital Securities Limited	17/05/2022	08:09:44	27	9782	CHIX	606204567379712000
Barclays Capital Securities Limited	17/05/2022	08:09:44	30	9784	CHIX	592130816916526000
Barclays Capital Securities Limited	17/05/2022	08:09:46	26	9782	TRQX	606204567379713000
Barclays Capital Securities Limited	17/05/2022	08:09:46	4	9782	TRQX	606204567379713000
Barclays Capital Securities Limited	17/05/2022	08:09:46	1	9782	CHIX	606204567379713000
Barclays Capital Securities Limited	17/05/2022	08:09:46	28	9782	AQXE	592130816916527000
Barclays Capital Securities Limited	17/05/2022	08:09:47	2	9780	TRQX	592130816916527000
Barclays Capital Securities Limited	17/05/2022	08:09:47	33	9780	TRQX	592130816916527000
Barclays Capital Securities Limited	17/05/2022	08:09:47	28	9780	AQXE	606204567379714000
Barclays Capital Securities Limited	17/05/2022	08:11:00	76	9776	XLON	592130816916554000
Barclays Capital Securities Limited	17/05/2022	08:11:10	45	9776	CHIX	592130816916558000
Barclays Capital Securities Limited	17/05/2022	08:11:10	28	9776	AQXE	606204567379744000
Barclays Capital Securities Limited	17/05/2022	08:11:46	35	9772	XLON	606204567379755000
Barclays Capital Securities Limited	17/05/2022	08:11:46	28	9772	TRQX	592130816916570000
Barclays Capital Securities Limited	17/05/2022	08:11:46	4	9772	CHIX	606204567379755000
Barclays Capital Securities Limited	17/05/2022	08:11:46	28	9772	CHIX	606204567379755000
Barclays Capital Securities Limited	17/05/2022	08:11:57	28	9772	AQXE	592130816916573000
Barclays Capital Securities Limited	17/05/2022	08:11:58	39	9768	CHIX	606204567379758000
Barclays Capital Securities Limited	17/05/2022	08:11:58	35	9768	CHIX	606204567379758000
Barclays Capital Securities Limited	17/05/2022	08:11:58	30	9768	XLON	606204567379758000
Barclays Capital Securities Limited	17/05/2022	08:11:58	17	9768	AQXE	592130816916574000
Barclays Capital Securities Limited	17/05/2022	08:11:58	28	9768	AQXE	592130816916574000
Barclays Capital Securities Limited	17/05/2022	08:11:58	28	9768	AQXE	592130816916574000
Barclays Capital Securities Limited	17/05/2022	08:11:58	11	9768	AQXE	592130816916574000
Barclays Capital Securities Limited	17/05/2022	08:13:02	43	9764	CHIX	592130816916599000
Barclays Capital Securities Limited	17/05/2022	08:13:02	28	9764	XLON	606204567379783000
Barclays Capital Securities Limited	17/05/2022	08:13:02	28	9760	CHIX	592130816916599000
Barclays Capital Securities Limited	17/05/2022	08:13:02	51	9760	XLON	606204567379783000
Barclays Capital Securities Limited	17/05/2022	08:13:38	34	9738	CHIX	592130816916622000
Barclays Capital Securities Limited	17/05/2022	08:13:38	28	9738	XLON	606204567379806000
Barclays Capital Securities Limited	17/05/2022	08:13:43	28	9732	AQXE	592130816916625000
Barclays Capital Securities Limited	17/05/2022	08:13:43	48	9732	XLON	606204567379809000
Barclays Capital Securities Limited	17/05/2022	08:14:47	27	9726	CHIX	606204567379837000
Barclays Capital Securities Limited	17/05/2022	08:14:53	46	9726	XLON	592130816916657000
Barclays Capital Securities Limited	17/05/2022	08:14:53	1	9726	CHIX	606204567379840000
Barclays Capital Securities Limited	17/05/2022	08:14:53	45	9722	XLON	606204567379840000
Barclays Capital Securities Limited	17/05/2022	08:14:54	28	9722	AQXE	592130816916657000
Barclays Capital Securities Limited	17/05/2022	08:14:56	31	9716	AQXE	592130816916658000
Barclays Capital Securities Limited	17/05/2022	08:14:56	26	9716	AQXE	592130816916658000
Barclays Capital Securities Limited	17/05/2022	08:19:16	19	9782	TRQX	592130816916778000
Barclays Capital Securities Limited	17/05/2022	08:19:16	18	9782	XLON	606204567379958000
Barclays Capital Securities Limited	17/05/2022	08:19:45	45	9788	XLON	606204567379972000
Barclays Capital Securities Limited	17/05/2022	08:19:55	47	9788	CHIX	592130816916797000
Barclays Capital Securities Limited	17/05/2022	08:20:01	55	9782	XLON	592130816916800000
Barclays Capital Securities Limited	17/05/2022	08:20:01	99	9782	XLON	606204567379979000
Barclays Capital Securities Limited	17/05/2022	08:20:02	8	9782	XLON	606204567379979000
Barclays Capital Securities Limited	17/05/2022	08:20:40	56	9782	CHIX	592130816916816000
Barclays Capital Securities Limited	17/05/2022	08:20:46	48	9780	XLON	592130816916819000
Barclays Capital Securities Limited	17/05/2022	08:20:46	28	9782	BATE	606204567379998000
Barclays Capital Securities Limited	17/05/2022	08:20:46	28	9780	BATE	592130816916819000
Barclays Capital Securities Limited	17/05/2022	08:20:46	4	9782	XLON	606204567379998000
Barclays Capital Securities Limited	17/05/2022	08:20:46	28	9776	XLON	592130816916819000
Barclays Capital Securities Limited	17/05/2022	08:20:46	4	9776	XLON	606204567379998000
Barclays Capital Securities Limited	17/05/2022	08:20:46	18	9772	TRQX	592130816916819000
Barclays Capital Securities Limited	17/05/2022	08:20:46	18	9776	TRQX	592130816916819000
Barclays Capital Securities Limited	17/05/2022	08:23:21	29	9794	CHIX	606204567380081000
Barclays Capital Securities Limited	17/05/2022	08:24:02	32	9796	CHIX	592130816916926000
Barclays Capital Securities Limited	17/05/2022	08:25:26	105	9801	XLON	592130816916968000













Barclays Capital Securities Limited	17/05/2022	16:09:09	11	9890	CHIX	592130816932945000
Barclays Capital Securities Limited	17/05/2022	16:09:09	15	9890	XLON	592130816932945000
Barclays Capital Securities Limited	17/05/2022	16:09:09	35	9890	XLON	592130816932945000
Barclays Capital Securities Limited	17/05/2022	16:09:09	24	9890	XLON	606204567395776000
Barclays Capital Securities Limited	17/05/2022	16:09:09	45	9890	CHIX	606204567395776000
Barclays Capital Securities Limited	17/05/2022	16:09:09	11	9890	XLON	606204567395776000
Barclays Capital Securities Limited	17/05/2022	16:09:09	95	9890	XLON	606204567395776000
Barclays Capital Securities Limited	17/05/2022	16:09:18	26	9890	TRQX	592130816932954000
Barclays Capital Securities Limited	17/05/2022	16:09:28	1	9890	TRQX	592130816932964000
Barclays Capital Securities Limited	17/05/2022	16:09:28	11	9890	CHIX	606204567395795000
Barclays Capital Securities Limited	17/05/2022	16:09:36	13	9890	BATE	592130816932972000
Barclays Capital Securities Limited	17/05/2022	16:09:36	10	9890	BATE	606204567395802000
Barclays Capital Securities Limited	17/05/2022	16:09:36	13	9890	BATE	606204567395802000
Barclays Capital Securities Limited	17/05/2022	16:09:36	32	9890	CHIX	606204567395802000
Barclays Capital Securities Limited	17/05/2022	16:09:36	4	9890	BATE	606204567395802000
Barclays Capital Securities Limited	17/05/2022	16:09:36	1	9890	BATE	606204567395802000
Barclays Capital Securities Limited	17/05/2022	16:10:11	28	9890	CHIX	592130816933008000
Barclays Capital Securities Limited	17/05/2022	16:10:11	10	9890	CHIX	606204567395838000
Barclays Capital Securities Limited	17/05/2022	16:10:14	15	9890	BATE	592130816933011000
Barclays Capital Securities Limited	17/05/2022	16:10:14	48	9888	CHIX	606204567395842000
Barclays Capital Securities Limited	17/05/2022	16:10:14	112	9888	CHIX	606204567395842000
Barclays Capital Securities Limited	17/05/2022	16:10:27	3	9884	XLON	592130816933025000
Barclays Capital Securities Limited	17/05/2022	16:10:27	35	9884	XLON	592130816933025000
Barclays Capital Securities Limited	17/05/2022	16:10:27	28	9884	BATE	606204567395856000
Barclays Capital Securities Limited	17/05/2022	16:12:05	28	9878	TRQX	606204567395951000
Barclays Capital Securities Limited	17/05/2022	16:12:05	25	9878	XLON	592130816933122000
Barclays Capital Securities Limited	17/05/2022	16:12:05	18	9878	XLON	592130816933122000
Barclays Capital Securities Limited	17/05/2022	16:12:05	3	9878	XLON	592130816933122000
Barclays Capital Securities Limited	17/05/2022	16:12:05	7	9878	XLON	592130816933122000
Barclays Capital Securities Limited	17/05/2022	16:12:05	11	9878	BATE	606204567395951000
Barclays Capital Securities Limited	17/05/2022	16:12:31	28	9878	XLON	592130816933152000
Barclays Capital Securities Limited	17/05/2022	16:12:31	45	9878	BATE	606204567395980000
Barclays Capital Securities Limited	17/05/2022	16:12:33	62	9876	CHIX	592130816933154000
Barclays Capital Securities Limited	17/05/2022	16:13:04	44	9878	XLON	606204567396012000
Barclays Capital Securities Limited	17/05/2022	16:13:04	18	9878	XLON	606204567396012000
Barclays Capital Securities Limited	17/05/2022	16:13:04	28	9878	BATE	592130816933184000
Barclays Capital Securities Limited	17/05/2022	16:13:04	45	9878	XLON	606204567396012000
Barclays Capital Securities Limited	17/05/2022	16:13:04	28	9878	CHIX	606204567396012000
Barclays Capital Securities Limited	17/05/2022	16:13:06	1	9878	XLON	606204567396014000
Barclays Capital Securities Limited	17/05/2022	16:13:11	10	9876	XLON	606204567396019000
Barclays Capital Securities Limited	17/05/2022	16:13:11	48	9876	CHIX	606204567396019000
Barclays Capital Securities Limited	17/05/2022	16:13:11	28	9876	BATE	592130816933191000
Barclays Capital Securities Limited	17/05/2022	16:13:24	37	9876	XLON	606204567396031000
Barclays Capital Securities Limited	17/05/2022	16:14:47	39	9888	CHIX	592130816933286000
Barclays Capital Securities Limited	17/05/2022	16:15:04	51	9890	AQXE	606204567396134000
Barclays Capital Securities Limited	17/05/2022	16:15:05	33	9888	CHIX	592130816933310000
Barclays Capital Securities Limited	17/05/2022	16:15:05	28	9888	AQXE	606204567396136000
Barclays Capital Securities Limited	17/05/2022	16:15:40	26	9890	XLON	606204567396178000
Barclays Capital Securities Limited	17/05/2022	16:15:40	6	9890	XLON	606204567396178000
Barclays Capital Securities Limited	17/05/2022	16:15:52	62	9890	CHIX	606204567396191000
Barclays Capital Securities Limited	17/05/2022	16:15:53	28	9888	AQXE	592130816933366000
Barclays Capital Securities Limited	17/05/2022	16:15:53	51	9888	XLON	592130816933366000
Barclays Capital Securities Limited	17/05/2022	16:15:53	29	9888	XLON	606204567396192000
Barclays Capital Securities Limited	17/05/2022	16:15:53	28	9888	CHIX	606204567396192000
Barclays Capital Securities Limited	17/05/2022	16:15:53	28	9888	AQXE	592130816933366000
Barclays Capital Securities Limited	17/05/2022	16:15:53	29	9888	XLON	606204567396192000