

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/11/2021	08:00:36	24	11635	BATE	592200195020826000
Barclays Capital Securities Limited	29/11/2021	08:00:36	24	11635	TRQX	592200195020826000
Barclays Capital Securities Limited	29/11/2021	08:00:36	48	11635	CHIX	606273945504908000
Barclays Capital Securities Limited	29/11/2021	08:00:36	18	11635	XLON	606273945504908000
Barclays Capital Securities Limited	29/11/2021	08:00:52	2	11630	BATE	592200195020830000
Barclays Capital Securities Limited	29/11/2021	08:00:52	10	11630	BATE	592200195020830000
Barclays Capital Securities Limited	29/11/2021	08:00:52	12	11630	BATE	592200195020830000
Barclays Capital Securities Limited	29/11/2021	08:00:52	26	11630	XLON	606273945504913000
Barclays Capital Securities Limited	29/11/2021	08:00:52	12	11630	CHIX	606273945504913000
Barclays Capital Securities Limited	29/11/2021	08:00:52	12	11630	CHIX	606273945504913000
Barclays Capital Securities Limited	29/11/2021	08:01:56	2	11640	CHIX	606273945504932000
Barclays Capital Securities Limited	29/11/2021	08:01:56	9	11640	CHIX	606273945504932000
Barclays Capital Securities Limited	29/11/2021	08:01:56	12	11640	CHIX	606273945504932000
Barclays Capital Securities Limited	29/11/2021	08:01:56	40	11640	XLON	592200195020851000
Barclays Capital Securities Limited	29/11/2021	08:01:56	8	11640	XLON	592200195020851000
Barclays Capital Securities Limited	29/11/2021	08:01:56	1	11640	CHIX	606273945504932000
Barclays Capital Securities Limited	29/11/2021	08:01:57	24	11640	AQXE	592200195020851000
Barclays Capital Securities Limited	29/11/2021	08:02:02	24	11640	AQXE	592200195020853000
Barclays Capital Securities Limited	29/11/2021	08:02:02	48	11640	XLON	592200195020853000
Barclays Capital Securities Limited	29/11/2021	08:02:02	32	11640	XLON	592200195020853000
Barclays Capital Securities Limited	29/11/2021	08:02:02	24	11640	CHIX	606273945504935000
Barclays Capital Securities Limited	29/11/2021	08:02:02	19	11640	XLON	606273945504935000
Barclays Capital Securities Limited	29/11/2021	08:02:03	44	11635	CHIX	592200195020853000
Barclays Capital Securities Limited	29/11/2021	08:02:10	33	11615	XLON	606273945504937000
Barclays Capital Securities Limited	29/11/2021	08:02:44	24	11595	CHIX	592200195020869000
Barclays Capital Securities Limited	29/11/2021	08:02:44	24	11595	AQXE	606273945504950000
Barclays Capital Securities Limited	29/11/2021	08:02:44	48	11595	XLON	606273945504950000
Barclays Capital Securities Limited	29/11/2021	08:02:44	5	11595	XLON	592200195020869000
Barclays Capital Securities Limited	29/11/2021	08:03:23	48	11580	XLON	606273945504961000
Barclays Capital Securities Limited	29/11/2021	08:03:23	5	11580	CHIX	606273945504961000
Barclays Capital Securities Limited	29/11/2021	08:03:25	19	11580	CHIX	606273945504961000
Barclays Capital Securities Limited	29/11/2021	08:03:25	24	11580	BATE	592200195020880000
Barclays Capital Securities Limited	29/11/2021	08:03:25	6	11580	XLON	592200195020880000
Barclays Capital Securities Limited	29/11/2021	08:03:59	72	11560	XLON	592200195020891000
Barclays Capital Securities Limited	29/11/2021	08:03:59	24	11560	CHIX	606273945504972000
Barclays Capital Securities Limited	29/11/2021	08:03:59	24	11560	BATE	592200195020891000
Barclays Capital Securities Limited	29/11/2021	08:03:59	25	11560	TRQX	606273945504972000
Barclays Capital Securities Limited	29/11/2021	08:06:20	24	11600	BATE	592200195020930000
Barclays Capital Securities Limited	29/11/2021	08:06:20	24	11600	TRQX	606273945505009000
Barclays Capital Securities Limited	29/11/2021	08:06:20	24	11600	XLON	606273945505009000
Barclays Capital Securities Limited	29/11/2021	08:06:20	24	11600	XLON	606273945505009000
Barclays Capital Securities Limited	29/11/2021	08:06:21	45	11610	CHIX	592200195020930000
Barclays Capital Securities Limited	29/11/2021	08:06:21	25	11600	XLON	592200195020930000
Barclays Capital Securities Limited	29/11/2021	08:06:21	24	11600	AQXE	606273945505010000
Barclays Capital Securities Limited	29/11/2021	08:06:22	47	11600	XLON	592200195020930000
Barclays Capital Securities Limited	29/11/2021	08:06:23	6	11600	XLON	606273945505010000
Barclays Capital Securities Limited	29/11/2021	08:06:29	27	11595	BATE	592200195020932000
Barclays Capital Securities Limited	29/11/2021	08:06:29	4	11595	BATE	592200195020932000
Barclays Capital Securities Limited	29/11/2021	08:06:29	47	11595	CHIX	592200195020932000
Barclays Capital Securities Limited	29/11/2021	08:06:29	6	11595	TRQX	606273945505012000
Barclays Capital Securities Limited	29/11/2021	08:06:29	18	11595	TRQX	606273945505012000
Barclays Capital Securities Limited	29/11/2021	08:06:30	59	11595	XLON	592200195020932000
Barclays Capital Securities Limited	29/11/2021	08:06:34	24	11595	AQXE	592200195020933000
Barclays Capital Securities Limited	29/11/2021	08:07:03	25	11595	XLON	592200195020939000
Barclays Capital Securities Limited	29/11/2021	08:07:03	5	11595	XLON	592200195020939000
Barclays Capital Securities Limited	29/11/2021	08:07:03	22	11595	TRQX	606273945505019000
Barclays Capital Securities Limited	29/11/2021	08:07:03	2	11595	TRQX	606273945505019000
Barclays Capital Securities Limited	29/11/2021	08:08:27	48	11600	XLON	592200195020961000
Barclays Capital Securities Limited	29/11/2021	08:08:27	33	11600	AQXE	606273945505041000
Barclays Capital Securities Limited	29/11/2021	08:08:42	36	11610	CHIX	606273945505045000
Barclays Capital Securities Limited	29/11/2021	08:08:43	24	11605	TRQX	592200195020966000
Barclays Capital Securities Limited	29/11/2021	08:08:43	24	11605	BATE	592200195020966000
Barclays Capital Securities Limited	29/11/2021	08:08:43	24	11605	AQXE	606273945505046000
Barclays Capital Securities Limited	29/11/2021	08:08:43	24	11605	CHIX	606273945505046000
Barclays Capital Securities Limited	29/11/2021	08:08:43	71	11605	XLON	592200195020966000
Barclays Capital Securities Limited	29/11/2021	08:08:51	28	11595	CHIX	592200195020969000
Barclays Capital Securities Limited	29/11/2021	08:08:51	6	11595	CHIX	592200195020969000
Barclays Capital Securities Limited	29/11/2021	08:09:02	24	11595	AQXE	606273945505051000
Barclays Capital Securities Limited	29/11/2021	08:09:47	48	11600	XLON	592200195020986000
Barclays Capital Securities Limited	29/11/2021	08:09:47	24	11600	CHIX	606273945505065000
Barclays Capital Securities Limited	29/11/2021	08:09:47	24	11600	AQXE	592200195020986000







Barclays Capital Securities Limited	29/11/2021	08:37:38	16	11557.5	CHIX	592200195021475000
Barclays Capital Securities Limited	29/11/2021	08:37:40	72	11560	AQXE	592200195021476000
Barclays Capital Securities Limited	29/11/2021	08:37:45	25	11555	TRQX	592200195021478000
Barclays Capital Securities Limited	29/11/2021	08:37:45	24	11555	XLON	592200195021478000
Barclays Capital Securities Limited	29/11/2021	08:37:45	6	11555	TRQX	592200195021478000
Barclays Capital Securities Limited	29/11/2021	08:37:45	24	11555	AQXE	606273945505547000
Barclays Capital Securities Limited	29/11/2021	08:37:45	63	11552.5	CHIX	606273945505547000
Barclays Capital Securities Limited	29/11/2021	08:38:03	26	11540	XLON	592200195021482000
Barclays Capital Securities Limited	29/11/2021	08:38:03	4	11540	BATE	606273945505552000
Barclays Capital Securities Limited	29/11/2021	08:38:03	4	11540	BATE	606273945505552000
Barclays Capital Securities Limited	29/11/2021	08:38:03	16	11540	BATE	606273945505552000
Barclays Capital Securities Limited	29/11/2021	08:39:03	18	11540	BATE	606273945505570000
Barclays Capital Securities Limited	29/11/2021	08:39:03	24	11540	XLON	592200195021501000
Barclays Capital Securities Limited	29/11/2021	08:39:03	6	11540	BATE	606273945505570000
Barclays Capital Securities Limited	29/11/2021	08:39:03	50	11540	XLON	592200195021501000
Barclays Capital Securities Limited	29/11/2021	08:39:03	15	11540	XLON	592200195021501000
Barclays Capital Securities Limited	29/11/2021	08:39:06	24	11540	AQXE	592200195021503000
Barclays Capital Securities Limited	29/11/2021	08:40:02	87	11540	XLON	592200195021518000
Barclays Capital Securities Limited	29/11/2021	08:40:02	50	11540	XLON	592200195021518000
Barclays Capital Securities Limited	29/11/2021	08:40:10	24	11540	AQXE	592200195021521000
Barclays Capital Securities Limited	29/11/2021	08:40:32	50	11535	XLON	606273945505597000
Barclays Capital Securities Limited	29/11/2021	08:41:07	51	11535	XLON	606273945505608000
Barclays Capital Securities Limited	29/11/2021	08:41:42	72	11535	XLON	592200195021551000
Barclays Capital Securities Limited	29/11/2021	08:41:42	24	11535	TRQX	606273945505619000
Barclays Capital Securities Limited	29/11/2021	08:41:42	32	11535	CHIX	592200195021551000
Barclays Capital Securities Limited	29/11/2021	08:42:07	7	11535	AQXE	606273945505627000
Barclays Capital Securities Limited	29/11/2021	08:42:07	17	11535	AQXE	606273945505627000
Barclays Capital Securities Limited	29/11/2021	08:42:44	72	11530	XLON	592200195021571000
Barclays Capital Securities Limited	29/11/2021	08:42:44	24	11530	TRQX	606273945505639000
Barclays Capital Securities Limited	29/11/2021	08:42:44	3	11530	XLON	606273945505639000
Barclays Capital Securities Limited	29/11/2021	08:42:47	24	11525	AQXE	592200195021572000
Barclays Capital Securities Limited	29/11/2021	08:42:47	48	11525	XLON	592200195021572000
Barclays Capital Securities Limited	29/11/2021	08:42:47	24	11525	CHIX	606273945505640000
Barclays Capital Securities Limited	29/11/2021	08:42:47	23	11525	BATE	592200195021572000
Barclays Capital Securities Limited	29/11/2021	08:43:54	72	11515	XLON	606273945505662000
Barclays Capital Securities Limited	29/11/2021	08:43:54	24	11515	TRQX	592200195021595000
Barclays Capital Securities Limited	29/11/2021	08:43:54	44	11515	XLON	606273945505662000
Barclays Capital Securities Limited	29/11/2021	08:45:29	24	11525	XLON	606273945505698000
Barclays Capital Securities Limited	29/11/2021	08:45:29	24	11525	CHIX	606273945505698000
Barclays Capital Securities Limited	29/11/2021	08:45:29	71	11525	XLON	592200195021632000
Barclays Capital Securities Limited	29/11/2021	08:45:29	1	11525	XLON	592200195021632000
Barclays Capital Securities Limited	29/11/2021	08:45:29	12	11525	CHIX	592200195021632000
Barclays Capital Securities Limited	29/11/2021	08:46:04	48	11525	BATE	592200195021644000
Barclays Capital Securities Limited	29/11/2021	08:46:04	24	11525	TRQX	606273945505710000
Barclays Capital Securities Limited	29/11/2021	08:46:04	33	11525	XLON	606273945505710000
Barclays Capital Securities Limited	29/11/2021	08:46:04	14	11525	XLON	592200195021644000
Barclays Capital Securities Limited	29/11/2021	08:46:04	33	11525	XLON	592200195021644000
Barclays Capital Securities Limited	29/11/2021	08:46:31	2	11525	XLON	606273945505720000
Barclays Capital Securities Limited	29/11/2021	08:46:36	24	11520	TRQX	606273945505721000
Barclays Capital Securities Limited	29/11/2021	08:46:36	28	11520	BATE	592200195021655000
Barclays Capital Securities Limited	29/11/2021	08:48:16	72	11520	XLON	606273945505751000
Barclays Capital Securities Limited	29/11/2021	08:48:16	48	11520	CHIX	592200195021685000
Barclays Capital Securities Limited	29/11/2021	08:48:16	51	11520	XLON	606273945505751000
Barclays Capital Securities Limited	29/11/2021	08:48:16	24	11520	TRQX	592200195021685000
Barclays Capital Securities Limited	29/11/2021	08:48:16	15	11520	XLON	592200195021685000
Barclays Capital Securities Limited	29/11/2021	08:48:16	31	11515	TRQX	592200195021685000
Barclays Capital Securities Limited	29/11/2021	08:48:54	24	11505	AQXE	592200195021699000
Barclays Capital Securities Limited	29/11/2021	08:48:54	17	11505	CHIX	606273945505764000
Barclays Capital Securities Limited	29/11/2021	08:48:54	7	11505	CHIX	606273945505764000
Barclays Capital Securities Limited	29/11/2021	08:48:54	48	11505	XLON	592200195021699000
Barclays Capital Securities Limited	29/11/2021	08:48:54	15	11505	CHIX	592200195021699000
Barclays Capital Securities Limited	29/11/2021	08:49:11	35	11500	XLON	606273945505770000
Barclays Capital Securities Limited	29/11/2021	08:49:25	48	11490	XLON	592200195021710000
Barclays Capital Securities Limited	29/11/2021	08:49:25	32	11490	AQXE	606273945505775000
Barclays Capital Securities Limited	29/11/2021	08:49:52	96	11485	XLON	606273945505784000
Barclays Capital Securities Limited	29/11/2021	08:51:03	38	11490	BATE	592200195021741000
Barclays Capital Securities Limited	29/11/2021	08:51:04	24	11490	TRQX	606273945505805000
Barclays Capital Securities Limited	29/11/2021	08:51:13	89	11490	XLON	606273945505810000
Barclays Capital Securities Limited	29/11/2021	08:51:13	10	11490	BATE	592200195021745000
Barclays Capital Securities Limited	29/11/2021	08:54:13	31	11515	XLON	592200195021804000
Barclays Capital Securities Limited	29/11/2021	08:54:32	10	11515	TRQX	592200195021809000
Barclays Capital Securities Limited	29/11/2021	08:54:32	20	11515	TRQX	592200195021809000













































































Barclays Capital Securities Limited	29/11/2021	16:28:11	38	11590 XLON	592200195032287000
Barclays Capital Securities Limited	29/11/2021	16:28:11	50	11585 TRQX	592200195032287000
Barclays Capital Securities Limited	29/11/2021	16:28:11	27	11585 TRQX	606273945516207000
Barclays Capital Securities Limited	29/11/2021	16:28:11	8	11590 XLON	606273945516207000
Barclays Capital Securities Limited	29/11/2021	16:28:11	24	11590 XLON	606273945516207000
Barclays Capital Securities Limited	29/11/2021	16:28:20	2	11585 TRQX	606273945516211000
Barclays Capital Securities Limited	29/11/2021	16:28:24	48	11585 CHIX	592200195032293000
Barclays Capital Securities Limited	29/11/2021	16:28:24	48	11585 XLON	606273945516213000
Barclays Capital Securities Limited	29/11/2021	16:28:24	40	11585 XLON	592200195032293000
Barclays Capital Securities Limited	29/11/2021	16:28:24	15	11585 XLON	592200195032293000
Barclays Capital Securities Limited	29/11/2021	16:28:24	25	11585 CHIX	592200195032293000
Barclays Capital Securities Limited	29/11/2021	16:28:24	33	11585 CHIX	606273945516213000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 CHIX	592200195032294000
Barclays Capital Securities Limited	29/11/2021	16:28:25	27	11585 BATE	592200195032294000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 AQXE	606273945516214000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 XLON	606273945516214000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 XLON	606273945516214000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 XLON	606273945516214000
Barclays Capital Securities Limited	29/11/2021	16:28:25	24	11585 BATE	592200195032294000
Barclays Capital Securities Limited	29/11/2021	16:28:25	18	11585 BATE	606273945516214000
Barclays Capital Securities Limited	29/11/2021	16:28:25	22	11585 AQXE	592200195032294000
Barclays Capital Securities Limited	29/11/2021	16:29:06	51	11575 XLON	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:06	45	11575 XLON	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:06	24	11575 TRQX	592200195032313000
Barclays Capital Securities Limited	29/11/2021	16:29:06	24	11575 CHIX	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:06	30	11575 XLON	592200195032313000
Barclays Capital Securities Limited	29/11/2021	16:29:06	24	11575 CHIX	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:06	3	11575 XLON	592200195032313000
Barclays Capital Securities Limited	29/11/2021	16:29:06	1	11575 XLON	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:07	30	11575 XLON	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:07	25	11575 XLON	606273945516233000
Barclays Capital Securities Limited	29/11/2021	16:29:10	48	11575 AQXE	606273945516235000
Barclays Capital Securities Limited	29/11/2021	16:29:13	2	11575 AQXE	606273945516236000