

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	16/12/2021	09:25:58	25	12715	TRQX	592206211179495000
Barclays Capital Securities Limited	16/12/2021	09:25:58	1	12715	XLON	592206211179495000
Barclays Capital Securities Limited	16/12/2021	09:25:58	59	12715	AQXE	606279961660872000
Barclays Capital Securities Limited	16/12/2021	09:25:58	12	12715	AQXE	606279961660872000
Barclays Capital Securities Limited	16/12/2021	10:28:56	25	12720	BATE	592206211180375000
Barclays Capital Securities Limited	16/12/2021	10:28:56	29	12720	XLON	606279961661964000
Barclays Capital Securities Limited	16/12/2021	10:28:56	29	12720	TRQX	592206211180375000
Barclays Capital Securities Limited	16/12/2021	10:28:56	25	12720	TRQX	606279961661964000
Barclays Capital Securities Limited	16/12/2021	10:34:49	80	12715	XLON	606279961662073000
Barclays Capital Securities Limited	16/12/2021	10:35:22	31	12715	XLON	606279961662084000
Barclays Capital Securities Limited	16/12/2021	12:00:27	26	12720	XLON	592206211181781000
Barclays Capital Securities Limited	16/12/2021	12:00:27	71	12720	XLON	606279961663689000
Barclays Capital Securities Limited	16/12/2021	12:00:27	41	12720	XLON	606279961663689000
Barclays Capital Securities Limited	16/12/2021	12:00:27	27	12720	XLON	606279961663689000
Barclays Capital Securities Limited	16/12/2021	12:00:27	25	12720	TRQX	592206211181781000
Barclays Capital Securities Limited	16/12/2021	12:00:27	19	12720	AQXE	592206211181782000
Barclays Capital Securities Limited	16/12/2021	12:00:28	13	12715	XLON	606279961663689000
Barclays Capital Securities Limited	16/12/2021	12:00:53	25	12720	TRQX	592206211181791000
Barclays Capital Securities Limited	16/12/2021	12:00:53	25	12720	XLON	606279961663700000
Barclays Capital Securities Limited	16/12/2021	12:01:38	15	12720	AQXE	606279961663718000
Barclays Capital Securities Limited	16/12/2021	12:01:46	31	12715	BATE	592206211181808000
Barclays Capital Securities Limited	16/12/2021	12:01:46	12	12715	XLON	606279961663721000
Barclays Capital Securities Limited	16/12/2021	12:01:54	10	12720	AQXE	606279961663724000
Barclays Capital Securities Limited	16/12/2021	12:02:42	49	12705	XLON	606279961663749000
Barclays Capital Securities Limited	16/12/2021	12:02:49	6	12700	TRQX	592206211181833000
Barclays Capital Securities Limited	16/12/2021	12:02:49	19	12700	TRQX	592206211181833000
Barclays Capital Securities Limited	16/12/2021	12:02:49	71	12700	XLON	606279961663751000
Barclays Capital Securities Limited	16/12/2021	12:02:49	2	12700	BATE	606279961663751000
Barclays Capital Securities Limited	16/12/2021	12:02:49	12	12700	BATE	606279961663751000
Barclays Capital Securities Limited	16/12/2021	12:02:49	3	12700	BATE	606279961663751000
Barclays Capital Securities Limited	16/12/2021	12:02:50	4	12700	BATE	606279961663752000
Barclays Capital Securities Limited	16/12/2021	12:02:50	8	12700	BATE	606279961663752000
Barclays Capital Securities Limited	16/12/2021	12:15:14	35	12720	XLON	592206211182041000
Barclays Capital Securities Limited	16/12/2021	12:15:14	10	12720	XLON	592206211182041000
Barclays Capital Securities Limited	16/12/2021	13:14:36	37	12720	TRQX	592206211182935000
Barclays Capital Securities Limited	16/12/2021	13:14:36	41	12720	CHIX	592206211182935000
Barclays Capital Securities Limited	16/12/2021	13:14:36	46	12720	XLON	592206211182935000
Barclays Capital Securities Limited	16/12/2021	13:14:36	25	12720	BATE	606279961665130000
Barclays Capital Securities Limited	16/12/2021	13:14:36	36	12720	BATE	606279961665130000
Barclays Capital Securities Limited	16/12/2021	13:14:36	25	12720	CHIX	606279961665130000
Barclays Capital Securities Limited	16/12/2021	13:14:36	25	12720	CHIX	606279961665130000
Barclays Capital Securities Limited	16/12/2021	13:14:36	37	12720	XLON	606279961665130000
Barclays Capital Securities Limited	16/12/2021	13:14:36	25	12720	AQXE	592206211182935000
Barclays Capital Securities Limited	16/12/2021	13:14:36	25	12720	AQXE	592206211182935000
Barclays Capital Securities Limited	16/12/2021	13:14:36	45	12720	TRQX	592206211182936000
Barclays Capital Securities Limited	16/12/2021	13:15:02	25	12720	XLON	606279961665137000
Barclays Capital Securities Limited	16/12/2021	13:19:54	14	12715	TRQX	606279961665223000
Barclays Capital Securities Limited	16/12/2021	13:21:21	46	12720	XLON	592206211183030000
Barclays Capital Securities Limited	16/12/2021	13:21:21	50	12720	CHIX	606279961665249000
Barclays Capital Securities Limited	16/12/2021	13:21:21	47	12720	CHIX	606279961665249000
Barclays Capital Securities Limited	16/12/2021	13:21:21	18	12720	TRQX	606279961665249000
Barclays Capital Securities Limited	16/12/2021	13:21:28	61	12715	XLON	592206211183032000
Barclays Capital Securities Limited	16/12/2021	13:21:28	25	12715	TRQX	606279961665252000
Barclays Capital Securities Limited	16/12/2021	13:23:39	25	12720	CHIX	592206211183058000
Barclays Capital Securities Limited	16/12/2021	13:23:39	28	12720	XLON	606279961665286000
Barclays Capital Securities Limited	16/12/2021	13:23:39	43	12720	XLON	606279961665286000
Barclays Capital Securities Limited	16/12/2021	13:23:39	20	12720	XLON	606279961665286000
Barclays Capital Securities Limited	16/12/2021	13:42:39	50	12720	TRQX	592206211183370000
Barclays Capital Securities Limited	16/12/2021	13:42:39	71	12720	XLON	592206211183370000
Barclays Capital Securities Limited	16/12/2021	13:42:39	14	12720	AQXE	606279961665673000
Barclays Capital Securities Limited	16/12/2021	13:42:39	4	12720	AQXE	606279961665673000
Barclays Capital Securities Limited	16/12/2021	13:42:44	50	12720	AQXE	592206211183371000
Barclays Capital Securities Limited	16/12/2021	13:42:44	7	12720	AQXE	606279961665675000
Barclays Capital Securities Limited	16/12/2021	13:45:35	47	12720	XLON	592206211183425000
Barclays Capital Securities Limited	16/12/2021	13:45:35	29	12720	CHIX	606279961665741000
Barclays Capital Securities Limited	16/12/2021	13:45:36	25	12720	AQXE	606279961665742000
Barclays Capital Securities Limited	16/12/2021	13:45:50	47	12715	XLON	592206211183432000
Barclays Capital Securities Limited	16/12/2021	13:45:50	37	12715	XLON	592206211183432000
Barclays Capital Securities Limited	16/12/2021	13:53:56	29	12720	XLON	592206211183595000
Barclays Capital Securities Limited	16/12/2021	13:53:56	45	12720	XLON	606279961665950000

Barclays Capital Securities Limited	16/12/2021	13:53:56	95	12720 XLON	606279961665950000
Barclays Capital Securities Limited	16/12/2021	13:55:53	48	12720 XLON	606279961665999000
Barclays Capital Securities Limited	16/12/2021	13:56:05	6	12720 AQXE	592206211183639000
Barclays Capital Securities Limited	16/12/2021	13:56:51	4	12720 AQXE	592206211183655000
Barclays Capital Securities Limited	16/12/2021	13:57:03	14	12720 AQXE	592206211183658000
Barclays Capital Securities Limited	16/12/2021	13:57:03	1	12720 AQXE	592206211183658000
Barclays Capital Securities Limited	16/12/2021	14:00:02	46	12720 XLON	606279961666101000
Barclays Capital Securities Limited	16/12/2021	14:00:02	17	12720 TRQX	592206211183719000
Barclays Capital Securities Limited	16/12/2021	14:00:02	33	12720 TRQX	592206211183719000
Barclays Capital Securities Limited	16/12/2021	14:00:03	11	12720 BATE	606279961666101000
Barclays Capital Securities Limited	16/12/2021	14:00:04	20	12720 XLON	606279961666107000
Barclays Capital Securities Limited	16/12/2021	14:00:04	40	12720 XLON	606279961666107000