

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	11/01/2022	08:01:11	15	12515	XLON	592086240961113000
Barclays Capital Securities Limited	11/01/2022	08:01:11	9	12515	XLON	592086240961113000
Barclays Capital Securities Limited	11/01/2022	08:01:11	15	12515	XLON	592086240961113000
Barclays Capital Securities Limited	11/01/2022	08:01:31	22	12520	XLON	606159991429938000
Barclays Capital Securities Limited	11/01/2022	08:01:31	34	12520	XLON	606159991429938000
Barclays Capital Securities Limited	11/01/2022	08:01:31	30	12520	XLON	592086240961124000
Barclays Capital Securities Limited	11/01/2022	08:01:31	4	12520	XLON	592086240961124000
Barclays Capital Securities Limited	11/01/2022	08:01:45	30	12540	XLON	606159991429944000
Barclays Capital Securities Limited	11/01/2022	08:02:21	24	12530	TRQX	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:02:21	24	12525	TRQX	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:02:21	24	12530	BATE	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:02:21	24	12530	CHIX	606159991429960000
Barclays Capital Securities Limited	11/01/2022	08:02:21	24	12530	XLON	606159991429960000
Barclays Capital Securities Limited	11/01/2022	08:02:21	44	12525	CHIX	606159991429960000
Barclays Capital Securities Limited	11/01/2022	08:02:21	48	12530	XLON	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:02:21	61	12525	XLON	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:02:21	11	12525	XLON	592086240961147000
Barclays Capital Securities Limited	11/01/2022	08:03:20	24	12530	AQXE	592086240961178000
Barclays Capital Securities Limited	11/01/2022	08:03:20	48	12530	XLON	592086240961178000
Barclays Capital Securities Limited	11/01/2022	08:03:20	24	12530	TRQX	606159991429990000
Barclays Capital Securities Limited	11/01/2022	08:03:20	24	12525	CHIX	606159991429990000
Barclays Capital Securities Limited	11/01/2022	08:03:20	43	12520	XLON	606159991429990000
Barclays Capital Securities Limited	11/01/2022	08:03:20	1	12515	AQXE	592086240961178000
Barclays Capital Securities Limited	11/01/2022	08:03:21	40	12515	XLON	606159991429990000
Barclays Capital Securities Limited	11/01/2022	08:05:11	28	12495	XLON	592086240961223000
Barclays Capital Securities Limited	11/01/2022	08:05:37	24	12500	XLON	592086240961234000
Barclays Capital Securities Limited	11/01/2022	08:05:37	33	12500	CHIX	606159991430043000
Barclays Capital Securities Limited	11/01/2022	08:05:40	2	12500	AQXE	592086240961235000
Barclays Capital Securities Limited	11/01/2022	08:05:40	22	12500	AQXE	592086240961235000
Barclays Capital Securities Limited	11/01/2022	08:06:22	24	12495	CHIX	592086240961251000
Barclays Capital Securities Limited	11/01/2022	08:06:22	10	12500	TRQX	592086240961251000
Barclays Capital Securities Limited	11/01/2022	08:06:22	40	12500	XLON	606159991430060000
Barclays Capital Securities Limited	11/01/2022	08:06:22	38	12495	BATE	606159991430060000
Barclays Capital Securities Limited	11/01/2022	08:06:22	36	12500	XLON	592086240961251000
Barclays Capital Securities Limited	11/01/2022	08:06:22	5	12500	CHIX	606159991430060000
Barclays Capital Securities Limited	11/01/2022	08:06:42	29	12500	XLON	606159991430067000
Barclays Capital Securities Limited	11/01/2022	08:07:07	24	12490	XLON	592086240961269000
Barclays Capital Securities Limited	11/01/2022	08:07:07	24	12490	TRQX	592086240961269000
Barclays Capital Securities Limited	11/01/2022	08:07:07	48	12490	CHIX	606159991430077000
Barclays Capital Securities Limited	11/01/2022	08:07:16	24	12495	XLON	606159991430080000
Barclays Capital Securities Limited	11/01/2022	08:07:16	3	12495	XLON	606159991430080000
Barclays Capital Securities Limited	11/01/2022	08:07:31	61	12490	XLON	592086240961280000
Barclays Capital Securities Limited	11/01/2022	08:07:31	30	12490	XLON	592086240961280000
Barclays Capital Securities Limited	11/01/2022	08:07:31	24	12490	BATE	606159991430087000
Barclays Capital Securities Limited	11/01/2022	08:07:31	24	12490	AQXE	606159991430087000
Barclays Capital Securities Limited	11/01/2022	08:08:30	24	12475	CHIX	592086240961306000
Barclays Capital Securities Limited	11/01/2022	08:08:30	48	12475	TRQX	606159991430111000
Barclays Capital Securities Limited	11/01/2022	08:08:30	24	12475	XLON	606159991430111000
Barclays Capital Securities Limited	11/01/2022	08:08:30	35	12475	XLON	606159991430111000
Barclays Capital Securities Limited	11/01/2022	08:08:51	24	12470	CHIX	592086240961316000
Barclays Capital Securities Limited	11/01/2022	08:08:51	48	12470	XLON	592086240961316000
Barclays Capital Securities Limited	11/01/2022	08:08:51	24	12470	BATE	606159991430120000
Barclays Capital Securities Limited	11/01/2022	08:10:30	27	12490	XLON	592086240961356000
Barclays Capital Securities Limited	11/01/2022	08:11:11	29	12500	XLON	592086240961370000
Barclays Capital Securities Limited	11/01/2022	08:11:11	29	12500	XLON	592086240961370000
Barclays Capital Securities Limited	11/01/2022	08:11:27	46	12500	XLON	606159991430179000
Barclays Capital Securities Limited	11/01/2022	08:11:30	44	12500	XLON	592086240961378000
Barclays Capital Securities Limited	11/01/2022	08:11:35	5	12495	CHIX	592086240961381000
Barclays Capital Securities Limited	11/01/2022	08:11:35	19	12495	CHIX	592086240961381000
Barclays Capital Securities Limited	11/01/2022	08:11:35	72	12495	XLON	606159991430182000
Barclays Capital Securities Limited	11/01/2022	08:11:35	48	12495	XLON	592086240961381000
Barclays Capital Securities Limited	11/01/2022	08:11:35	24	12495	BATE	606159991430182000
Barclays Capital Securities Limited	11/01/2022	08:11:35	24	12495	TRQX	592086240961381000
Barclays Capital Securities Limited	11/01/2022	08:11:35	21	12495	BATE	606159991430182000
Barclays Capital Securities Limited	11/01/2022	08:13:03	2	12490	XLON	592086240961406000
Barclays Capital Securities Limited	11/01/2022	08:13:03	22	12490	XLON	592086240961406000
Barclays Capital Securities Limited	11/01/2022	08:13:03	10	12490	AQXE	592086240961406000
Barclays Capital Securities Limited	11/01/2022	08:13:03	14	12490	AQXE	592086240961406000
Barclays Capital Securities Limited	11/01/2022	08:13:03	27	12490	CHIX	606159991430205000
Barclays Capital Securities Limited	11/01/2022	08:13:03	48	12485	XLON	606159991430205000
Barclays Capital Securities Limited	11/01/2022	08:13:13	79	12485	XLON	606159991430209000
Barclays Capital Securities Limited	11/01/2022	08:15:32	6	12510	XLON	606159991430255000

Barclays Capital Securities Limited	11/01/2022	11:55:58	15	12515 CHIX	606159991435430000
Barclays Capital Securities Limited	11/01/2022	11:55:58	36	12515 AQXE	606159991435430000
Barclays Capital Securities Limited	11/01/2022	11:56:01	4	12515 AQXE	606159991435431000
Barclays Capital Securities Limited	11/01/2022	11:56:02	20	12515 AQXE	606159991435431000
Barclays Capital Securities Limited	11/01/2022	11:56:02	12	12515 AQXE	606159991435431000
Barclays Capital Securities Limited	11/01/2022	11:57:16	55	12510 XLON	592086240966878000
Barclays Capital Securities Limited	11/01/2022	11:57:16	41	12510 XLON	592086240966878000
Barclays Capital Securities Limited	11/01/2022	12:00:00	72	12520 XLON	592086240966951000
Barclays Capital Securities Limited	11/01/2022	12:00:09	24	12520 AQXE	606159991435536000
Barclays Capital Securities Limited	11/01/2022	12:00:09	36	12520 XLON	606159991435536000
Barclays Capital Securities Limited	11/01/2022	12:03:14	96	12520 XLON	592086240967048000
Barclays Capital Securities Limited	11/01/2022	12:03:14	7	12520 TRQX	592086240967048000
Barclays Capital Securities Limited	11/01/2022	12:08:06	71	12515 XLON	592086240967196000
Barclays Capital Securities Limited	11/01/2022	12:08:06	28	12515 XLON	606159991435766000
Barclays Capital Securities Limited	11/01/2022	12:08:06	63	12515 XLON	606159991435766000
Barclays Capital Securities Limited	11/01/2022	12:08:09	16	12515 XLON	606159991435768000
Barclays Capital Securities Limited	11/01/2022	12:08:09	78	12515 XLON	606159991435768000
Barclays Capital Securities Limited	11/01/2022	12:09:13	24	12515 AQXE	592086240967236000
Barclays Capital Securities Limited	11/01/2022	12:09:42	37	12510 XLON	606159991435818000
Barclays Capital Securities Limited	11/01/2022	12:11:52	72	12505 XLON	592086240967314000
Barclays Capital Securities Limited	11/01/2022	12:11:52	20	12505 TRQX	592086240967315000
Barclays Capital Securities Limited	11/01/2022	12:11:52	17	12505 BATE	606159991435880000
Barclays Capital Securities Limited	11/01/2022	12:18:36	12	12515 XLON	592086240967502000
Barclays Capital Securities Limited	11/01/2022	12:18:36	26	12515 XLON	592086240967502000
Barclays Capital Securities Limited	11/01/2022	12:19:08	42	12515 XLON	606159991436075000
Barclays Capital Securities Limited	11/01/2022	12:20:51	7	12510 BATE	606159991436113000
Barclays Capital Securities Limited	11/01/2022	12:20:51	72	12510 XLON	592086240967557000
Barclays Capital Securities Limited	11/01/2022	12:20:51	17	12510 BATE	606159991436113000
Barclays Capital Securities Limited	11/01/2022	12:20:51	20	12510 TRQX	592086240967557000
Barclays Capital Securities Limited	11/01/2022	12:20:51	20	12510 TRQX	592086240967557000
Barclays Capital Securities Limited	11/01/2022	12:20:51	18	12510 TRQX	592086240967557000
Barclays Capital Securities Limited	11/01/2022	12:20:51	40	12510 XLON	606159991436113000
Barclays Capital Securities Limited	11/01/2022	12:20:53	19	12510 XLON	606159991436114000
Barclays Capital Securities Limited	11/01/2022	12:24:45	57	12510 XLON	592086240967649000
Barclays Capital Securities Limited	11/01/2022	12:24:45	24	12510 BATE	606159991436201000
Barclays Capital Securities Limited	11/01/2022	12:27:10	54	12510 XLON	592086240967709000
Barclays Capital Securities Limited	11/01/2022	12:27:10	24	12510 BATE	606159991436257000
Barclays Capital Securities Limited	11/01/2022	12:28:03	22	12505 AQXE	592086240967729000
Barclays Capital Securities Limited	11/01/2022	12:30:47	87	12510 XLON	606159991436346000
Barclays Capital Securities Limited	11/01/2022	12:32:50	22	12510 XLON	606159991436402000
Barclays Capital Securities Limited	11/01/2022	12:32:50	30	12510 XLON	606159991436402000
Barclays Capital Securities Limited	11/01/2022	12:32:50	32	12510 XLON	606159991436402000
Barclays Capital Securities Limited	11/01/2022	12:33:06	2	12505 AQXE	592086240967867000
Barclays Capital Securities Limited	11/01/2022	12:33:06	87	12505 XLON	592086240967867000
Barclays Capital Securities Limited	11/01/2022	12:33:06	72	12505 XLON	606159991436408000
Barclays Capital Securities Limited	11/01/2022	12:33:06	23	12505 AQXE	592086240967867000
Barclays Capital Securities Limited	11/01/2022	12:33:06	19	12505 TRQX	606159991436408000
Barclays Capital Securities Limited	11/01/2022	12:33:06	6	12505 TRQX	606159991436408000
Barclays Capital Securities Limited	11/01/2022	12:34:57	72	12500 XLON	592086240967919000
Barclays Capital Securities Limited	11/01/2022	12:36:59	24	12500 AQXE	606159991436517000
Barclays Capital Securities Limited	11/01/2022	12:36:59	27	12500 XLON	606159991436517000
Barclays Capital Securities Limited	11/01/2022	12:36:59	3	12500 XLON	606159991436517000
Barclays Capital Securities Limited	11/01/2022	12:37:46	24	12495 BATE	592086240968001000
Barclays Capital Securities Limited	11/01/2022	12:37:46	24	12495 CHIX	606159991436537000
Barclays Capital Securities Limited	11/01/2022	12:37:46	48	12495 XLON	606159991436537000
Barclays Capital Securities Limited	11/01/2022	12:37:46	19	12495 TRQX	606159991436537000
Barclays Capital Securities Limited	11/01/2022	12:38:45	6	12490 AQXE	592086240968030000
Barclays Capital Securities Limited	11/01/2022	12:38:53	24	12490 AQXE	592086240968033000
Barclays Capital Securities Limited	11/01/2022	12:42:52	48	12480 XLON	606159991436666000
Barclays Capital Securities Limited	11/01/2022	12:48:27	37	12485 AQXE	606159991436798000
Barclays Capital Securities Limited	11/01/2022	12:48:52	53	12490 CHIX	592086240968283000
Barclays Capital Securities Limited	11/01/2022	12:50:16	16	12490 CHIX	592086240968314000
Barclays Capital Securities Limited	11/01/2022	12:50:16	104	12490 CHIX	592086240968314000
Barclays Capital Securities Limited	11/01/2022	12:50:16	41	12490 XLON	606159991436838000
Barclays Capital Securities Limited	11/01/2022	12:50:18	5	12490 AQXE	592086240968315000
Barclays Capital Securities Limited	11/01/2022	12:50:21	7	12490 XLON	606159991436839000
Barclays Capital Securities Limited	11/01/2022	12:50:31	5	12490 XLON	606159991436843000
Barclays Capital Securities Limited	11/01/2022	12:50:31	2	12490 XLON	606159991436843000
Barclays Capital Securities Limited	11/01/2022	12:50:31	21	12490 XLON	606159991436844000
Barclays Capital Securities Limited	11/01/2022	12:53:59	48	12495 TRQX	592086240968404000
Barclays Capital Securities Limited	11/01/2022	12:53:59	1	12495 TRQX	592086240968404000
Barclays Capital Securities Limited	11/01/2022	12:54:03	2	12495 BATE	592086240968405000
Barclays Capital Securities Limited	11/01/2022	12:54:03	20	12495 BATE	592086240968405000

Barclays Capital Securities Limited	11/01/2022	16:27:46	9	12430 BATE	592086240976545000
Barclays Capital Securities Limited	11/01/2022	16:27:46	2	12430 BATE	592086240976545000
Barclays Capital Securities Limited	11/01/2022	16:27:46	4	12430 BATE	592086240976545000
Barclays Capital Securities Limited	11/01/2022	16:27:46	6	12430 BATE	592086240976545000
Barclays Capital Securities Limited	11/01/2022	16:28:25	8	12430 AQXE	592086240976567000
Barclays Capital Securities Limited	11/01/2022	16:28:38	3	12430 AQXE	592086240976573000
Barclays Capital Securities Limited	11/01/2022	16:28:48	72	12430 XLON	592086240976578000
Barclays Capital Securities Limited	11/01/2022	16:28:55	6	12430 AQXE	592086240976581000
Barclays Capital Securities Limited	11/01/2022	16:28:55	24	12430 AQXE	606159991444762000
Barclays Capital Securities Limited	11/01/2022	16:29:04	26	12430 XLON	592086240976586000
Barclays Capital Securities Limited	11/01/2022	16:29:04	54	12430 XLON	606159991444767000
Barclays Capital Securities Limited	11/01/2022	16:29:04	56	12430 XLON	606159991444767000
Barclays Capital Securities Limited	11/01/2022	16:29:04	83	12430 XLON	606159991444767000
Barclays Capital Securities Limited	11/01/2022	16:29:04	2	12430 BATE	592086240976586000
Barclays Capital Securities Limited	11/01/2022	16:29:04	10	12430 BATE	592086240976586000
Barclays Capital Securities Limited	11/01/2022	16:29:06	24	12430 AQXE	606159991444768000
Barclays Capital Securities Limited	11/01/2022	16:29:06	12	12430 XLON	606159991444768000
Barclays Capital Securities Limited	11/01/2022	16:29:06	12	12430 BATE	592086240976588000
Barclays Capital Securities Limited	11/01/2022	16:29:06	24	12430 CHIX	592086240976588000
Barclays Capital Securities Limited	11/01/2022	16:29:06	24	12430 BATE	592086240976588000
Barclays Capital Securities Limited	11/01/2022	16:29:06	36	12430 XLON	606159991444768000
Barclays Capital Securities Limited	11/01/2022	16:29:06	12	12430 AQXE	606159991444768000
Barclays Capital Securities Limited	11/01/2022	16:29:09	13	12430 AQXE	606159991444769000