

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 01/12/2021       | 08:01:39         | 48     | 11600       | XLON     | 592200902800912000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 48     | 11600       | TRQX     | 606274653283356000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 46     | 11600       | BATE     | 592200902801061000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 37     | 11600       | CHIX     | 592200902801061000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 24     | 11600       | XLON     | 606274653283356000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 66     | 11600       | XLON     | 606274653283356000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 35     | 11600       | CHIX     | 606274653283356000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 38     | 11600       | CHIX     | 606274653283356000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:41         | 19     | 11600       | AQXE     | 592200902801061000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:09:43         | 5      | 11600       | AQXE     | 592200902801061000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:12:20         | 43     | 11595       | XLON     | 606274653283396000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:12:20         | 24     | 11595       | TRQX     | 592200902801102000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:12:25         | 20     | 11590       | TRQX     | 592200902801103000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:12:25         | 54     | 11590       | XLON     | 606274653283398000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:20:41         | 24     | 11600       | AQXE     | 592200902801230000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:20:41         | 47     | 11600       | TRQX     | 606274653283521000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:20:42         | 39     | 11595       | XLON     | 592200902801231000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:20:42         | 24     | 11595       | CHIX     | 606274653283522000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:21:33         | 24     | 11595       | AQXE     | 592200902801243000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:23:28         | 68     | 11595       | XLON     | 606274653283569000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:24:06         | 65     | 11595       | XLON     | 592200902801292000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:25:55         | 44     | 11595       | CHIX     | 592200902801318000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:25:55         | 24     | 11595       | TRQX     | 606274653283607000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:25:58         | 30     | 11595       | XLON     | 606274653283608000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:25:58         | 24     | 11595       | BATE     | 592200902801319000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:26:27         | 4      | 11590       | TRQX     | 592200902801328000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:26:27         | 43     | 11590       | XLON     | 606274653283618000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:26:27         | 24     | 11590       | BATE     | 592200902801328000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:27:13         | 48     | 11595       | XLON     | 592200902801340000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:27:13         | 24     | 11595       | CHIX     | 606274653283629000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:29:59         | 1      | 11590       | TRQX     | 592200902801383000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:29:59         | 19     | 11590       | TRQX     | 592200902801383000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:29:59         | 4      | 11590       | TRQX     | 592200902801383000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:29:59         | 50     | 11590       | CHIX     | 606274653283671000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:29:59         | 44     | 11590       | AQXE     | 592200902801383000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:30:10         | 35     | 11585       | XLON     | 592200902801390000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:30:10         | 5      | 11585       | TRQX     | 606274653283678000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:30:10         | 19     | 11585       | TRQX     | 606274653283678000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:30:10         | 10     | 11590       | AQXE     | 592200902801390000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:31:00         | 48     | 11585       | XLON     | 592200902801404000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:31:08         | 26     | 11585       | AQXE     | 606274653283695000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:03         | 24     | 11600       | BATE     | 592200902801494000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:03         | 48     | 11600       | CHIX     | 606274653283780000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:03         | 24     | 11600       | XLON     | 606274653283780000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:03         | 37     | 11600       | AQXE     | 606274653283780000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:24         | 24     | 11595       | TRQX     | 592200902801501000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:36:24         | 46     | 11595       | BATE     | 606274653283787000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:38:06         | 24     | 11595       | XLON     | 592200902801532000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:38:06         | 24     | 11595       | AQXE     | 592200902801532000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:38:06         | 24     | 11595       | TRQX     | 606274653283817000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:41:26         | 8      | 11590       | TRQX     | 592200902801584000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:41:26         | 37     | 11590       | TRQX     | 592200902801584000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:41:26         | 24     | 11590       | BATE     | 606274653283869000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:42:03         | 55     | 11585       | XLON     | 606274653283879000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:43:20         | 24     | 11585       | AQXE     | 592200902801617000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:43:59         | 48     | 11580       | XLON     | 592200902801629000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:43:59         | 34     | 11580       | AQXE     | 606274653283913000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:47:09         | 51     | 11595       | XLON     | 606274653283975000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:50:14         | 48     | 11600       | TRQX     | 592200902801745000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:50:14         | 48     | 11600       | CHIX     | 606274653284027000           |
| Barclays Capital Securities Limited | 01/12/2021       | 08:50:14         | 19     | 11600       | AQXE     | 606274653284027000           |