

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 04/05/2022       | 08:00:21         | 17     | 9936        | CHIX     | 606199966805527000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:00:24         | 19     | 9940        | CHIX     | 606199966805528000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:01:53         | 125    | 9956        | AQXE     | 592126216335899000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:01:53         | 16     | 9956        | XLON     | 606199966805561000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:01:53         | 40     | 9956        | XLON     | 606199966805561000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:01:53         | 13     | 9956        | CHIX     | 606199966805561000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:01:59         | 108    | 9954        | XLON     | 592126216335901000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:07         | 33     | 9944        | CHIX     | 592126216335906000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:07         | 103    | 9946        | XLON     | 606199966805568000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:07         | 28     | 9944        | AQXE     | 606199966805568000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:53         | 28     | 9936        | TRQX     | 592126216335931000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:53         | 56     | 9936        | XLON     | 592126216335931000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:53         | 10     | 9936        | BATE     | 606199966805594000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:53         | 18     | 9936        | BATE     | 606199966805594000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:02:53         | 32     | 9930        | CHIX     | 606199966805594000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:00         | 31     | 9940        | XLON     | 606199966805673000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:57         | 3      | 9932        | AQXE     | 592126216336042000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:57         | 88     | 9932        | XLON     | 606199966805704000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:57         | 42     | 9930        | BATE     | 606199966805704000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:57         | 15     | 9930        | AQXE     | 592126216336042000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:05:59         | 13     | 9930        | AQXE     | 592126216336043000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:06:01         | 40     | 9930        | XLON     | 592126216336044000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:06:01         | 42     | 9930        | XLON     | 592126216336044000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:06:01         | 180    | 9930        | CHIX     | 606199966805705000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:07:41         | 21     | 9936        | TRQX     | 606199966805760000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:07:41         | 7      | 9936        | TRQX     | 606199966805760000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:07:41         | 28     | 9934        | BATE     | 592126216336099000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 74     | 9952        | XLON     | 592126216336155000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 28     | 9952        | TRQX     | 606199966805815000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 89     | 9952        | BATE     | 592126216336155000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 28     | 9952        | AQXE     | 592126216336155000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 40     | 9950        | XLON     | 606199966805815000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 28     | 9950        | TRQX     | 592126216336155000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:09:13         | 28     | 9950        | TRQX     | 592126216336155000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:10:08         | 56     | 9942        | TRQX     | 592126216336181000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:10:08         | 81     | 9942        | XLON     | 606199966805840000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:10:16         | 29     | 9940        | BATE     | 592126216336187000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:50         | 49     | 9968        | XLON     | 592126216336265000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:50         | 22     | 9968        | XLON     | 592126216336265000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:50         | 28     | 9968        | BATE     | 606199966805923000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:58         | 90     | 9962        | XLON     | 592126216336269000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:58         | 51     | 9960        | XLON     | 592126216336269000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:12:58         | 28     | 9960        | CHIX     | 606199966805926000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:13:02         | 56     | 9960        | AQXE     | 592126216336270000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:13:02         | 9      | 9960        | XLON     | 606199966805928000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:13:40         | 41     | 9956        | XLON     | 606199966805944000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:13:40         | 29     | 9956        | XLON     | 606199966805944000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:14:07         | 22     | 9958        | BATE     | 606199966805959000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:14:15         | 75     | 9958        | TRQX     | 592126216336308000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:14:15         | 6      | 9958        | BATE     | 606199966805964000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:14:22         | 12     | 9956        | AQXE     | 592126216336312000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:14:22         | 44     | 9956        | AQXE     | 592126216336313000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:16:15         | 28     | 9948        | XLON     | 606199966806033000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:16:15         | 61     | 9948        | AQXE     | 592126216336377000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:16:16         | 32     | 9946        | TRQX     | 592126216336378000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:16:16         | 3      | 9946        | TRQX     | 592126216336378000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:16:54         | 48     | 9936        | TRQX     | 606199966806051000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:01         | 14     | 9934        | XLON     | 606199966806056000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:01         | 43     | 9934        | XLON     | 606199966806056000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:01         | 28     | 9934        | AQXE     | 606199966806056000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:02         | 28     | 9932        | XLON     | 592126216336401000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:02         | 30     | 9932        | BATE     | 606199966806056000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:02         | 46     | 9928        | AQXE     | 606199966806057000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:09         | 8      | 9928        | TRQX     | 592126216336406000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:09         | 19     | 9928        | TRQX     | 592126216336406000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:09         | 1      | 9928        | TRQX     | 592126216336406000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:09         | 46     | 9924        | BATE     | 606199966806061000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:23         | 4      | 9924        | TRQX     | 592126216336412000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:24         | 24     | 9924        | TRQX     | 592126216336413000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:17:26         | 32     | 9922        | AQXE     | 606199966806069000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 25     | 9920        | XLON     | 592126216336563000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 27     | 9920        | XLON     | 592126216336563000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 37     | 9920        | XLON     | 592126216336563000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 33     | 9920        | XLON     | 592126216336563000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 51     | 9920        | CHIX     | 606199966806215000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 25     | 9920        | CHIX     | 606199966806215000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:21:48         | 8      | 9920        | CHIX     | 606199966806215000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:28         | 82     | 9928        | XLON     | 606199966806314000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:28         | 77     | 9928        | XLON     | 606199966806314000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:29         | 68     | 9932        | CHIX     | 606199966806314000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 28     | 9928        | TRQX     | 592126216336665000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 54     | 9928        | CHIX     | 592126216336665000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 28     | 9928        | TRQX     | 592126216336665000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 28     | 9928        | AQXE     | 606199966806315000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 30     | 9926        | BATE     | 592126216336665000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:31         | 48     | 9926        | CHIX     | 592126216336665000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:34         | 34     | 9924        | BATE     | 592126216336667000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:34         | 2      | 9926        | BATE     | 592126216336667000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:24:34         | 51     | 9924        | XLON     | 606199966806317000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:25:20         | 28     | 9924        | XLON     | 592126216336695000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:25:24         | 6      | 9920        | AQXE     | 592126216336698000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:25:24         | 50     | 9920        | XLON     | 592126216336698000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:25:24         | 50     | 9920        | XLON     | 592126216336698000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:27:40         | 28     | 9906        | BATE     | 592126216336775000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:27:40         | 34     | 9904        | BATE     | 606199966806424000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:27:40         | 72     | 9906        | XLON     | 606199966806424000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:27:40         | 28     | 9906        | AQXE     | 592126216336775000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:27:40         | 44     | 9906        | XLON     | 606199966806424000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:29:04         | 55     | 9908        | XLON     | 606199966806477000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:29:04         | 7      | 9908        | XLON     | 606199966806477000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:30:01         | 28     | 9900        | AQXE     | 592126216336860000           |
| Barclays Capital Securities Limited | 04/05/2022       | 08:30:01         | 84     | 9900        | XLON     | 606199966806508000           |











































