

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/05/2022	08:20:28	17	9948	CHIX	592126570228937000
Barclays Capital Securities Limited	05/05/2022	08:20:47	90	9940	XLON	592126570228946000
Barclays Capital Securities Limited	05/05/2022	08:20:47	28	9940	CHIX	606200320689915000
Barclays Capital Securities Limited	05/05/2022	08:20:48	56	9938	XLON	606200320689915000
Barclays Capital Securities Limited	05/05/2022	08:21:08	28	9940	AQXE	592126570228960000
Barclays Capital Securities Limited	05/05/2022	08:21:08	20	9940	CHIX	606200320689929000
Barclays Capital Securities Limited	05/05/2022	08:22:51	34	9938	AQXE	592126570229028000
Barclays Capital Securities Limited	05/05/2022	08:22:51	6	9938	CHIX	606200320689996000
Barclays Capital Securities Limited	05/05/2022	08:22:52	1	9934	AQXE	592126570229029000
Barclays Capital Securities Limited	05/05/2022	08:23:02	34	9934	AQXE	592126570229037000
Barclays Capital Securities Limited	05/05/2022	08:23:05	22	9934	XLON	592126570229040000
Barclays Capital Securities Limited	05/05/2022	08:23:05	14	9934	XLON	592126570229040000
Barclays Capital Securities Limited	05/05/2022	08:23:05	13	9934	XLON	592126570229040000
Barclays Capital Securities Limited	05/05/2022	08:23:05	18	9934	TRQX	606200320690008000
Barclays Capital Securities Limited	05/05/2022	08:23:05	10	9934	TRQX	606200320690008000
Barclays Capital Securities Limited	05/05/2022	08:24:49	14	9936	XLON	592126570229113000
Barclays Capital Securities Limited	05/05/2022	08:24:49	101	9936	XLON	592126570229113000
Barclays Capital Securities Limited	05/05/2022	08:24:49	31	9936	XLON	592126570229113000
Barclays Capital Securities Limited	05/05/2022	08:25:46	5	9944	TRQX	592126570229147000
Barclays Capital Securities Limited	05/05/2022	08:25:46	4	9944	CHIX	606200320690112000
Barclays Capital Securities Limited	05/05/2022	08:25:46	28	9944	CHIX	606200320690112000
Barclays Capital Securities Limited	05/05/2022	08:25:46	27	9944	CHIX	606200320690112000
Barclays Capital Securities Limited	05/05/2022	08:26:38	67	9948	CHIX	606200320690140000
Barclays Capital Securities Limited	05/05/2022	08:36:31	16	9962	CHIX	592126570229533000
Barclays Capital Securities Limited	05/05/2022	08:38:27	48	10000	CHIX	592126570229603000
Barclays Capital Securities Limited	05/05/2022	08:38:36	56	9994	CHIX	592126570229608000
Barclays Capital Securities Limited	05/05/2022	08:38:47	28	9994	CHIX	606200320690570000
Barclays Capital Securities Limited	05/05/2022	08:39:14	35	9982	XLON	592126570229634000
Barclays Capital Securities Limited	05/05/2022	08:39:14	46	9982	XLON	592126570229634000
Barclays Capital Securities Limited	05/05/2022	08:39:14	117	9982	XLON	606200320690589000
Barclays Capital Securities Limited	05/05/2022	08:39:14	10	9982	BATE	606200320690589000
Barclays Capital Securities Limited	05/05/2022	08:39:14	18	9982	BATE	606200320690589000
Barclays Capital Securities Limited	05/05/2022	08:39:14	15	9982	XLON	606200320690589000
Barclays Capital Securities Limited	05/05/2022	08:39:14	19	9982	XLON	592126570229634000
Barclays Capital Securities Limited	05/05/2022	08:39:17	34	9980	TRQX	592126570229637000
Barclays Capital Securities Limited	05/05/2022	08:39:22	28	9980	CHIX	606200320690595000
Barclays Capital Securities Limited	05/05/2022	08:39:36	46	9976	TRQX	606200320690603000
Barclays Capital Securities Limited	05/05/2022	08:39:36	10	9976	TRQX	606200320690604000
Barclays Capital Securities Limited	05/05/2022	08:39:40	10	9972	CHIX	592126570229652000
Barclays Capital Securities Limited	05/05/2022	08:39:40	18	9972	CHIX	606200320690606000
Barclays Capital Securities Limited	05/05/2022	08:39:40	22	9972	BATE	592126570229652000
Barclays Capital Securities Limited	05/05/2022	08:39:40	9	9972	BATE	592126570229652000
Barclays Capital Securities Limited	05/05/2022	08:39:40	35	9972	XLON	606200320690606000
Barclays Capital Securities Limited	05/05/2022	08:39:40	36	9972	XLON	606200320690606000
Barclays Capital Securities Limited	05/05/2022	08:39:40	6	9974	CHIX	606200320690606000
Barclays Capital Securities Limited	05/05/2022	08:42:36	28	9980	TRQX	592126570229750000
Barclays Capital Securities Limited	05/05/2022	08:43:37	28	9972	CHIX	592126570229780000
Barclays Capital Securities Limited	05/05/2022	08:43:37	28	9974	XLON	592126570229780000
Barclays Capital Securities Limited	05/05/2022	08:43:37	56	9974	XLON	592126570229780000
Barclays Capital Securities Limited	05/05/2022	08:43:37	56	9974	TRQX	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:37	46	9972	BATE	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:37	28	9974	CHIX	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:37	28	9972	TRQX	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:37	3	9970	XLON	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:37	37	9970	XLON	606200320690732000
Barclays Capital Securities Limited	05/05/2022	08:43:38	28	9970	CHIX	592126570229781000
Barclays Capital Securities Limited	05/05/2022	08:44:37	44	9964	XLON	606200320690762000
Barclays Capital Securities Limited	05/05/2022	08:46:31	26	9977	CHIX	592126570229871000
Barclays Capital Securities Limited	05/05/2022	08:46:31	3	9978	CHIX	592126570229871000
Barclays Capital Securities Limited	05/05/2022	08:47:01	28	9972	BATE	592126570229885000
Barclays Capital Securities Limited	05/05/2022	08:47:01	28	9972	TRQX	606200320690834000
Barclays Capital Securities Limited	05/05/2022	08:47:02	34	9972	AQXE	592126570229885000
Barclays Capital Securities Limited	05/05/2022	08:48:02	39	9977	CHIX	606200320690863000
Barclays Capital Securities Limited	05/05/2022	08:48:02	8	9977	CHIX	606200320690863000
Barclays Capital Securities Limited	05/05/2022	08:48:19	28	9974	BATE	592126570229926000
Barclays Capital Securities Limited	05/05/2022	08:48:19	27	9974	CHIX	606200320690873000
Barclays Capital Securities Limited	05/05/2022	08:48:19	1	9974	CHIX	606200320690873000
Barclays Capital Securities Limited	05/05/2022	08:48:48	40	9973	CHIX	606200320690888000
Barclays Capital Securities Limited	05/05/2022	08:48:57	65	9972	CHIX	592126570229944000
Barclays Capital Securities Limited	05/05/2022	08:49:43	32	9970	CHIX	592126570229969000
Barclays Capital Securities Limited	05/05/2022	08:49:43	28	9970	BATE	606200320690916000
Barclays Capital Securities Limited	05/05/2022	08:49:44	48	9972	AQXE	592126570229970000
Barclays Capital Securities Limited	05/05/2022	08:49:44	47	9972	XLON	592126570229970000
Barclays Capital Securities Limited	05/05/2022	08:49:58	56	9966	XLON	592126570229977000
Barclays Capital Securities Limited	05/05/2022	08:49:58	79	9968	TRQX	606200320690924000
Barclays Capital Securities Limited	05/05/2022	08:49:58	56	9968	BATE	606200320690924000
Barclays Capital Securities Limited	05/05/2022	08:50:01	28	9970	AQXE	606200320690926000
Barclays Capital Securities Limited	05/05/2022	08:51:52	56	9968	AQXE	592126570230047000
Barclays Capital Securities Limited	05/05/2022	08:51:52	10	9968	XLON	606200320690992000
Barclays Capital Securities Limited	05/05/2022	08:52:03	28	9966	TRQX	606200320690998000
Barclays Capital Securities Limited	05/05/2022	08:52:39	26	9964	BATE	592126570230078000
Barclays Capital Securities Limited	05/05/2022	08:52:39	13	9964	CHIX	606200320691023000
Barclays Capital Securities Limited	05/05/2022	08:52:43	30	9964	CHIX	606200320691026000
Barclays Capital Securities Limited	05/05/2022	08:52:45	2	9964	BATE	592126570230083000
Barclays Capital Securities Limited	05/05/2022	08:52:45	28	9964	AQXE	592126570230083000
Barclays Capital Securities Limited	05/05/2022	08:52:45	21	9964	XLON	592126570230083000
Barclays Capital Securities Limited	05/05/2022	08:52:45	37	9964	XLON	592126570230083000
Barclays Capital Securities Limited	05/05/2022	08:55:58	18	9969	CHIX	592126570230194000
Barclays Capital Securities Limited	05/05/2022	08:55:58	56	9969	CHIX	592126570230194000
Barclays Capital Securities Limited	05/05/2022	08:56:01	30	9966	XLON	606200320691138000
Barclays Capital Securities Limited	05/05/2022	08:56:01	28	9966	TRQX	592126570230196000
Barclays Capital Securities Limited	05/05/2022	08:56:01	28	9964	TRQX	592126570230196000
Barclays Capital Securities Limited	05/05/2022	08:56:01	28	9962	CHIX	592126570230196000
Barclays Capital Securities Limited	05/05/2022	08:56:01	28	9964	BATE	606200320691138000
Barclays Capital Securities Limited	05/05/2022	08:58:14	46	9969	CHIX	606200320691206000
Barclays Capital Securities Limited	05/05/2022	08:58:16	50	9970	CHIX	606200320691206000
Barclays Capital Securities Limited	05/05/2022	08:58:48	83	9977	CHIX	606200320691222000
Barclays Capital Securities Limited	05/05/2022	08:59:42	28	9974	BATE	592126570230308000
Barclays Capital Securities Limited	05/05/2022	08:59:42	78	9974	XLON	606200320691248000
Barclays Capital Securities Limited	05/05/2022	08:59:42	28	9974	AQXE	606200320691248000
Barclays Capital Securities Limited	05/05/2022	08:59:42	20	9972	BATE	606200320691248000
Barclays Capital Securities Limited	05/05/2022	08:59:42	25	9972	TRQX	592126570230308000

Barclays Capital Securities Limited

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