

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/01/2022	08:01:05	96	13420	XLON	592084117601870000
Barclays Capital Securities Limited	05/01/2022	08:01:05	96	13420	XLON	606157868100386000
Barclays Capital Securities Limited	05/01/2022	08:01:05	26	13420	XLON	592084117601870000
Barclays Capital Securities Limited	05/01/2022	08:01:07	25	13410	CHIX	606157868100387000
Barclays Capital Securities Limited	05/01/2022	08:01:07	46	13410	BATE	592084117601871000
Barclays Capital Securities Limited	05/01/2022	08:01:07	25	13410	AQXE	592084117601871000
Barclays Capital Securities Limited	05/01/2022	08:01:07	6	13410	XLON	606157868100387000
Barclays Capital Securities Limited	05/01/2022	08:01:07	47	13410	XLON	606157868100387000
Barclays Capital Securities Limited	05/01/2022	08:02:00	35	13390	XLON	592084117601881000
Barclays Capital Securities Limited	05/01/2022	08:02:01	36	13390	XLON	592084117601881000
Barclays Capital Securities Limited	05/01/2022	08:02:01	31	13385	CHIX	592084117601881000
Barclays Capital Securities Limited	05/01/2022	08:02:36	91	13390	XLON	592084117601889000
Barclays Capital Securities Limited	05/01/2022	08:03:11	20	13385	TRQX	606157868100412000
Barclays Capital Securities Limited	05/01/2022	08:03:12	25	13385	CHIX	592084117601897000
Barclays Capital Securities Limited	05/01/2022	08:03:14	47	13385	XLON	592084117601897000
Barclays Capital Securities Limited	05/01/2022	08:03:14	25	13390	AQXE	606157868100412000
Barclays Capital Securities Limited	05/01/2022	08:03:14	27	13385	XLON	606157868100412000
Barclays Capital Securities Limited	05/01/2022	08:03:14	16	13385	XLON	606157868100412000
Barclays Capital Securities Limited	05/01/2022	08:03:14	8	13385	XLON	606157868100412000
Barclays Capital Securities Limited	05/01/2022	08:03:34	5	13385	TRQX	606157868100416000
Barclays Capital Securities Limited	05/01/2022	08:03:35	34	13380	TRQX	592084117601902000
Barclays Capital Securities Limited	05/01/2022	08:03:35	96	13380	XLON	606157868100417000
Barclays Capital Securities Limited	05/01/2022	08:03:35	25	13380	BATE	606157868100417000
Barclays Capital Securities Limited	05/01/2022	08:04:57	60	13390	XLON	606157868100431000
Barclays Capital Securities Limited	05/01/2022	08:04:57	36	13390	XLON	606157868100431000
Barclays Capital Securities Limited	05/01/2022	08:04:57	20	13390	XLON	592084117601917000
Barclays Capital Securities Limited	05/01/2022	08:04:58	50	13395	XLON	606157868100431000
Barclays Capital Securities Limited	05/01/2022	08:05:00	37	13395	AQXE	592084117601917000
Barclays Capital Securities Limited	05/01/2022	08:05:01	28	13385	XLON	606157868100432000
Barclays Capital Securities Limited	05/01/2022	08:06:12	96	13415	XLON	606157868100445000
Barclays Capital Securities Limited	05/01/2022	08:06:17	20	13415	XLON	592084117601933000
Barclays Capital Securities Limited	05/01/2022	08:06:17	71	13415	XLON	606157868100446000
Barclays Capital Securities Limited	05/01/2022	08:07:13	3	13435	AQXE	606157868100459000
Barclays Capital Securities Limited	05/01/2022	08:07:13	96	13440	XLON	592084117601946000
Barclays Capital Securities Limited	05/01/2022	08:07:16	96	13440	XLON	592084117601947000
Barclays Capital Securities Limited	05/01/2022	08:07:16	53	13440	XLON	606157868100460000
Barclays Capital Securities Limited	05/01/2022	08:07:16	43	13440	XLON	606157868100460000
Barclays Capital Securities Limited	05/01/2022	08:07:19	9	13440	XLON	592084117601948000
Barclays Capital Securities Limited	05/01/2022	08:08:00	96	13435	XLON	606157868100469000
Barclays Capital Securities Limited	05/01/2022	08:08:00	58	13435	XLON	606157868100469000
Barclays Capital Securities Limited	05/01/2022	08:08:00	72	13435	XLON	606157868100469000
Barclays Capital Securities Limited	05/01/2022	08:09:25	6	13445	BATE	592084117601975000
Barclays Capital Securities Limited	05/01/2022	08:09:25	32	13445	AQXE	606157868100487000
Barclays Capital Securities Limited	05/01/2022	08:09:25	92	13445	XLON	592084117601975000
Barclays Capital Securities Limited	05/01/2022	08:09:25	40	13445	XLON	606157868100487000
Barclays Capital Securities Limited	05/01/2022	08:09:25	56	13445	XLON	606157868100487000
Barclays Capital Securities Limited	05/01/2022	08:09:26	29	13445	XLON	606157868100487000
Barclays Capital Securities Limited	05/01/2022	08:09:49	6	13430	BATE	592084117601983000
Barclays Capital Securities Limited	05/01/2022	08:09:49	19	13430	BATE	592084117601983000
Barclays Capital Securities Limited	05/01/2022	08:09:49	6	13430	TRQX	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:09:49	19	13430	TRQX	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:09:49	46	13430	XLON	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:09:49	46	13430	AQXE	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:09:49	13	13430	CHIX	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:09:49	20	13430	CHIX	606157868100494000
Barclays Capital Securities Limited	05/01/2022	08:10:00	25	13415	TRQX	592084117601985000
Barclays Capital Securities Limited	05/01/2022	08:10:00	71	13415	XLON	606157868100496000
Barclays Capital Securities Limited	05/01/2022	08:10:00	63	13415	XLON	606157868100496000
Barclays Capital Securities Limited	05/01/2022	08:10:03	35	13410	XLON	606157868100497000
Barclays Capital Securities Limited	05/01/2022	08:11:05	14	13385	CHIX	592084117602001000
Barclays Capital Securities Limited	05/01/2022	08:11:05	71	13385	XLON	606157868100512000
Barclays Capital Securities Limited	05/01/2022	08:11:06	11	13385	CHIX	592084117602001000
Barclays Capital Securities Limited	05/01/2022	08:12:07	96	13395	XLON	606157868100524000
Barclays Capital Securities Limited	05/01/2022	08:12:07	16	13395	XLON	592084117602014000
Barclays Capital Securities Limited	05/01/2022	08:12:07	74	13395	XLON	606157868100524000
Barclays Capital Securities Limited	05/01/2022	08:13:08	46	13390	XLON	592084117602028000
Barclays Capital Securities Limited	05/01/2022	08:13:08	25	13390	CHIX	606157868100538000
Barclays Capital Securities Limited	05/01/2022	08:13:08	96	13390	XLON	606157868100538000
Barclays Capital Securities Limited	05/01/2022	08:13:08	12	13390	XLON	606157868100538000
Barclays Capital Securities Limited	05/01/2022	08:13:08	25	13390	AQXE	592084117602028000
Barclays Capital Securities Limited	05/01/2022	08:13:08	96	13385	XLON	592084117602028000

Barclays Capital Securities Limited	05/01/2022	16:29:09	36	13295 AQXE	606157868108571000
Barclays Capital Securities Limited	05/01/2022	16:29:09	8	13295 AQXE	606157868108571000
Barclays Capital Securities Limited	05/01/2022	16:29:09	22	13295 XLON	592084117610313000
Barclays Capital Securities Limited	05/01/2022	16:29:09	15	13295 XLON	592084117610313000
Barclays Capital Securities Limited	05/01/2022	16:29:41	10	13290 BATE	606157868108581000
Barclays Capital Securities Limited	05/01/2022	16:29:50	23	13292.5 TRQX	592084117610327000
Barclays Capital Securities Limited	05/01/2022	16:29:50	139	13292.5 CHIX	592084117610327000
Barclays Capital Securities Limited	05/01/2022	16:29:50	36	13295 XLON	606157868108585000
Barclays Capital Securities Limited	05/01/2022	16:29:50	10	13295 BATE	606157868108585000
Barclays Capital Securities Limited	05/01/2022	16:29:50	4	13295 XLON	606157868108585000
Barclays Capital Securities Limited	05/01/2022	16:29:50	5	13292.5 CHIX	592084117610327000
Barclays Capital Securities Limited	05/01/2022	16:29:50	3	13295 TRQX	606157868108585000
Barclays Capital Securities Limited	05/01/2022	16:29:50	10	13295 TRQX	606157868108585000
Barclays Capital Securities Limited	05/01/2022	16:29:50	11	13292.5 CHIX	592084117610327000