

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 26/05/2021       | 08:00:22         | 23     | 9736        | XLON     | 606207752500566000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:00:23         | 16     | 9736        | XLON     | 606207752500567000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:00:23         | 15     | 9736        | XLON     | 606207752500567000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:00:23         | 13     | 9736        | XLON     | 606207752500567000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:00:33         | 39     | 9714        | XLON     | 592134001988507000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:02:23         | 28     | 9754        | XLON     | 606207752500588000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:02:49         | 6      | 9762        | TRQX     | 592134001988530000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:02:49         | 6      | 9762        | BATE     | 592134001988530000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:02:49         | 21     | 9762        | XLON     | 606207752500592000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:02:49         | 9      | 9762        | AQXE     | 606207752500592000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:03:21         | 12     | 9764        | XLON     | 592134001988535000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:03:21         | 12     | 9764        | XLON     | 592134001988535000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:03:21         | 87     | 9762        | XLON     | 606207752500597000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:03:41         | 33     | 9754        | XLON     | 606207752500600000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:04:03         | 26     | 9746        | XLON     | 592134001988541000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:04:06         | 9      | 9746        | XLON     | 592134001988542000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:04:21         | 42     | 9742        | XLON     | 592134001988544000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:06:11         | 29     | 9748        | XLON     | 606207752500622000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:06:42         | 84     | 9746        | XLON     | 592134001988565000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:06:42         | 29     | 9744        | XLON     | 592134001988565000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:08:46         | 1      | 9766        | XLON     | 606207752500643000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:08:46         | 21     | 9766        | XLON     | 606207752500643000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:01         | 32     | 9770        | XLON     | 592134001988583000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:03         | 61     | 9766        | XLON     | 592134001988583000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:21         | 26     | 9764        | XLON     | 592134001988586000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:51         | 6      | 9764        | XLON     | 592134001988588000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:51         | 29     | 9764        | XLON     | 592134001988588000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:51         | 29     | 9764        | XLON     | 606207752500650000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:09:57         | 43     | 9756        | XLON     | 606207752500650000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:13:33         | 33     | 9788        | XLON     | 592134001988619000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:14:00         | 31     | 9784        | XLON     | 606207752500683000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:14:07         | 33     | 9778        | XLON     | 592134001988623000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:14:07         | 93     | 9778        | XLON     | 606207752500684000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:16:31         | 33     | 9780        | XLON     | 592134001988644000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:17:18         | 34     | 9786        | XLON     | 606207752500710000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 29     | 9788        | XLON     | 592134001988667000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 26     | 9788        | XLON     | 592134001988667000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 9      | 9788        | XLON     | 592134001988667000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 61     | 9788        | XLON     | 592134001988667000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 102    | 9788        | XLON     | 606207752500728000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:19:18         | 29     | 9788        | XLON     | 606207752500728000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:24:10         | 33     | 9774        | XLON     | 606207752500772000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:24:10         | 32     | 9774        | XLON     | 606207752500772000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:24:11         | 54     | 9772        | XLON     | 592134001988712000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:25:26         | 31     | 9768        | XLON     | 592134001988721000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:25:26         | 6      | 9768        | XLON     | 606207752500781000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:25:26         | 24     | 9768        | XLON     | 606207752500781000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:26:47         | 64     | 9764        | XLON     | 606207752500790000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:28:48         | 31     | 9758        | XLON     | 592134001988747000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:28:48         | 6      | 9758        | XLON     | 592134001988747000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:33:11         | 70     | 9762        | XLON     | 606207752500849000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:33:11         | 11     | 9762        | XLON     | 606207752500849000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:33:11         | 2      | 9762        | XLON     | 606207752500849000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:33         | 71     | 9762        | XLON     | 606207752500870000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:33         | 63     | 9760        | XLON     | 592134001988812000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:33         | 28     | 9760        | XLON     | 592134001988812000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:33         | 25     | 9760        | XLON     | 592134001988812000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:35         | 30     | 9760        | XLON     | 592134001988812000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:35:35         | 7      | 9760        | XLON     | 592134001988812000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:41:01         | 29     | 9746        | XLON     | 592134001988861000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:41:01         | 54     | 9746        | XLON     | 606207752500919000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:41:01         | 29     | 9746        | XLON     | 606207752500919000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:44:27         | 49     | 9758        | XLON     | 592134001988891000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:46:11         | 30     | 9756        | XLON     | 592134001988906000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:46:13         | 97     | 9754        | XLON     | 606207752500964000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:47:02         | 13     | 9748        | XLON     | 606207752500971000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:47:02         | 24     | 9748        | XLON     | 606207752500971000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:52:08         | 33     | 9744        | XLON     | 592134001988960000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:52:08         | 28     | 9744        | XLON     | 606207752501017000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:52:08         | 56     | 9744        | XLON     | 606207752501017000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:52:43         | 39     | 9736        | XLON     | 606207752501022000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:53:56         | 24     | 9730        | XLON     | 606207752501031000           |
| Barclays Capital Securities Limited | 26/05/2021       | 08:53:56         | 7      | 9730        | XLON     | 606207752501031000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:01:47         | 1      | 9738        | XLON     | 592134001989037000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:01:47         | 30     | 9738        | XLON     | 592134001989037000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:01:47         | 31     | 9738        | XLON     | 606207752501094000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:01:51         | 88     | 9736        | XLON     | 606207752501094000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:01:51         | 33     | 9736        | XLON     | 606207752501094000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:03:41         | 24     | 9724        | XLON     | 592134001989054000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:03:41         | 27     | 9724        | XLON     | 592134001989054000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:03:41         | 15     | 9720        | CHIX     | 606207752501110000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:08:11         | 61     | 9726        | XLON     | 592134001989097000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:10:12         | 30     | 9726        | XLON     | 606207752501172000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:10:12         | 1      | 9726        | XLON     | 606207752501172000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:10:22         | 30     | 9724        | XLON     | 606207752501174000           |
| Barclays Capital Securities Limited | 26/05/2021       | 09:10:22         | 33     | 9724        | XLON     | 606207752501174000           |



































