

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:43         | 1      | 10550       | AQXE     | 592185316650672000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:45         | 29     | 10550       | AQXE     | 592185316650673000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:51         | 24     | 10550       | AQXE     | 592185316650674000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:51         | 23     | 10550       | AQXE     | 606259067112920000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 31     | 10555       | XLON     | 592185316650675000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 27     | 10555       | XLON     | 606259067112921000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 45     | 10550       | XLON     | 592185316650675000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 1      | 10550       | BATE     | 606259067112921000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 27     | 10550       | CHIX     | 606259067112921000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 26     | 10550       | BATE     | 606259067112921000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:58         | 94     | 10550       | XLON     | 592185316650675000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:01:59         | 54     | 10550       | AQXE     | 606259067112922000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:11         | 36     | 10555       | AQXE     | 606259067112946000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:38         | 27     | 10545       | BATE     | 592185316650705000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:38         | 72     | 10545       | XLON     | 606259067112950000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:38         | 27     | 10545       | AQXE     | 606259067112950000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:38         | 54     | 10545       | XLON     | 606259067112950000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:39         | 5      | 10545       | AQXE     | 592185316650705000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:04:39         | 26     | 10545       | AQXE     | 592185316650705000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:05:16         | 126    | 10540       | XLON     | 606259067112958000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:05:16         | 7      | 10540       | XLON     | 592185316650713000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:07:03         | 27     | 10530       | XLON     | 592185316650737000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:07:37         | 1      | 10530       | XLON     | 592185316650743000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:07:37         | 2      | 10530       | XLON     | 592185316650743000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:07:37         | 29     | 10535       | XLON     | 606259067112988000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:08:12         | 62     | 10530       | CHIX     | 592185316650747000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:08:43         | 60     | 10530       | CHIX     | 606259067113001000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:02         | 15     | 10525       | XLON     | 606259067113004000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 27     | 10525       | TRQX     | 592185316650764000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 27     | 10525       | BATE     | 592185316650764000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 30     | 10525       | XLON     | 606259067113008000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 27     | 10525       | CHIX     | 606259067113008000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 54     | 10525       | XLON     | 592185316650764000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:09:16         | 34     | 10525       | AQXE     | 606259067113008000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:10:22         | 37     | 10525       | TRQX     | 592185316650779000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:10:22         | 27     | 10525       | BATE     | 606259067113024000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 4      | 10530       | TRQX     | 592185316650816000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 23     | 10530       | TRQX     | 592185316650816000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 45     | 10530       | XLON     | 592185316650816000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 25     | 10530       | BATE     | 606259067113060000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 63     | 10530       | XLON     | 606259067113060000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:48         | 4      | 10530       | XLON     | 606259067113060000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:49         | 10     | 10530       | AQXE     | 592185316650816000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:49         | 27     | 10530       | AQXE     | 606259067113060000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:50         | 17     | 10530       | AQXE     | 592185316650816000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:12:50         | 2      | 10530       | BATE     | 606259067113060000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:08         | 21     | 10535       | XLON     | 592185316650832000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:08         | 35     | 10535       | XLON     | 592185316650832000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 27     | 10530       | CHIX     | 592185316650833000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 8      | 10535       | XLON     | 592185316650833000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 54     | 10530       | XLON     | 592185316650833000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 37     | 10530       | XLON     | 592185316650833000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 31     | 10530       | AQXE     | 606259067113077000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 27     | 10530       | TRQX     | 606259067113077000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:14:15         | 37     | 10530       | BATE     | 606259067113077000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:13         | 22     | 10525       | CHIX     | 592185316650845000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:13         | 33     | 10525       | BATE     | 592185316650845000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:13         | 43     | 10525       | CHIX     | 592185316650845000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:13         | 18     | 10525       | TRQX     | 606259067113089000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:13         | 9      | 10525       | TRQX     | 606259067113089000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:15:59         | 21     | 10510       | AQXE     | 606259067113098000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 18     | 10510       | CHIX     | 592185316650874000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 26     | 10510       | BATE     | 606259067113117000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 1      | 10510       | BATE     | 606259067113117000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 63     | 10510       | XLON     | 592185316650874000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 24     | 10510       | CHIX     | 592185316650874000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:17:46         | 6      | 10510       | AQXE     | 606259067113117000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:19:32         | 54     | 10520       | CHIX     | 592185316650896000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:19:32         | 45     | 10520       | XLON     | 592185316650896000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:19:32         | 27     | 10520       | BATE     | 606259067113139000           |
| Barclays Capital Securities Limited | 18/10/2021       | 08:19:32         | 64     | 10517.5     | TRQX     | 606259067113139000           |

|                                     |            |          |    |            |                    |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 08:19:37 | 30 | 10515 CHIX | 606259067113140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:19:37 | 30 | 10515 TRQX | 606259067113140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:20:23 | 38 | 10505 BATE | 592185316650906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:20:23 | 27 | 10505 CHIX | 606259067113149000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:21:02 | 27 | 10495 TRQX | 592185316650912000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:21:02 | 38 | 10495 BATE | 606259067113155000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:22:14 | 65 | 10495 XLON | 592185316650930000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:22:14 | 64 | 10500 CHIX | 606259067113172000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:22:36 | 16 | 10490 CHIX | 592185316650937000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:22:36 | 51 | 10490 CHIX | 592185316650937000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:25:01 | 40 | 10495 XLON | 592185316650974000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:25:01 | 20 | 10495 XLON | 592185316650974000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:25:35 | 35 | 10500 AQXE | 592185316650981000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:25:35 | 27 | 10500 XLON | 606259067113223000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:26:28 | 16 | 10500 TRQX | 592185316650992000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:26:28 | 26 | 10500 AQXE | 606259067113233000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:26:28 | 8  | 10500 TRQX | 606259067113233000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:26:28 | 1  | 10500 TRQX | 606259067113233000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:26:41 | 21 | 10500 AQXE | 606259067113235000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:27:23 | 6  | 10500 AQXE | 606259067113242000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:27:23 | 5  | 10500 XLON | 592185316651001000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:27:40 | 23 | 10505 XLON | 606259067113245000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:27:41 | 25 | 10505 XLON | 606259067113245000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:27:41 | 7  | 10505 XLON | 606259067113245000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:03 | 15 | 10505 XLON | 592185316651007000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:03 | 30 | 10505 XLON | 592185316651007000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:03 | 27 | 10505 CHIX | 592185316651007000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:03 | 25 | 10505 BATE | 606259067113249000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:03 | 9  | 10505 AQXE | 606259067113249000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:05 | 13 | 10510 XLON | 592185316651008000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:05 | 25 | 10510 XLON | 606259067113249000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:06 | 2  | 10505 BATE | 606259067113249000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:18 | 14 | 10505 AQXE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 4  | 10505 AQXE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 27 | 10505 AQXE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 7  | 10505 BATE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 13 | 10505 CHIX | 592185316651011000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 12 | 10505 CHIX | 592185316651011000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 17 | 10505 BATE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 2  | 10505 CHIX | 592185316651011000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:28:21 | 6  | 10505 BATE | 606259067113252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:29:42 | 47 | 10500 XLON | 592185316651025000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:29:42 | 13 | 10500 XLON | 592185316651025000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:29:42 | 64 | 10500 CHIX | 606259067113266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:29:44 | 3  | 10500 CHIX | 606259067113267000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:30:48 | 27 | 10495 XLON | 606259067113279000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:30:48 | 37 | 10495 AQXE | 592185316651038000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:30:51 | 4  | 10495 AQXE | 592185316651038000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:36:02 | 27 | 10510 AQXE | 592185316651100000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:36:28 | 32 | 10520 AQXE | 592185316651108000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:36:28 | 13 | 10520 AQXE | 606259067113348000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:37:37 | 35 | 10535 XLON | 606259067113366000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:37:37 | 40 | 10535 XLON | 592185316651126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:37:37 | 19 | 10535 CHIX | 606259067113366000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:37:39 | 54 | 10540 XLON | 592185316651127000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:02 | 29 | 10545 CHIX | 606259067113371000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:12 | 40 | 10535 XLON | 592185316651134000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:12 | 2  | 10535 XLON | 592185316651134000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:12 | 27 | 10535 CHIX | 606259067113373000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:21 | 54 | 10530 CHIX | 592185316651136000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:21 | 72 | 10530 XLON | 606259067113375000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:21 | 40 | 10530 XLON | 606259067113375000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:21 | 27 | 10530 XLON | 606259067113375000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:38:21 | 21 | 10530 XLON | 606259067113375000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:39:57 | 54 | 10525 CHIX | 592185316651157000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:39:57 | 45 | 10525 XLON | 606259067113395000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:39:57 | 27 | 10525 AQXE | 606259067113395000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:39:57 | 7  | 10525 XLON | 592185316651157000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:44:40 | 25 | 10530 XLON | 606259067113458000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:44:40 | 7  | 10530 XLON | 606259067113458000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:45:44 | 40 | 10530 XLON | 592185316651234000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:45:45 | 29 | 10530 XLON | 606259067113472000 |

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| Barclays Capital Securities Limited | 18/10/2021 | 08:45:47 | 19 | 10525 | XLON | 592185316651235000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:45:47 | 23 | 10525 | CHIX | 592185316651235000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:05 | 45 | 10525 | XLON | 592185316651253000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:05 | 9  | 10525 | CHIX | 592185316651253000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:05 | 27 | 10525 | BATE | 592185316651253000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:05 | 36 | 10525 | CHIX | 606259067113490000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:05 | 25 | 10525 | AQXE | 592185316651253000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:47:47 | 40 | 10525 | XLON | 592185316651262000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:48:58 | 15 | 10525 | AQXE | 592185316651282000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 45 | 10530 | XLON | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 54 | 10530 | XLON | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 27 | 10530 | XLON | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 36 | 10530 | CHIX | 606259067113558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 20 | 10530 | TRQX | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 10 | 10530 | TRQX | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 1  | 10530 | TRQX | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 27 | 10530 | CHIX | 592185316651322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 27 | 10530 | XLON | 606259067113558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 3  | 10530 | XLON | 606259067113558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:33 | 26 | 10530 | AQXE | 606259067113558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:51:36 | 1  | 10530 | AQXE | 606259067113559000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 2  | 10520 | BATE | 592185316651370000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 27 | 10520 | TRQX | 592185316651370000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 16 | 10520 | BATE | 592185316651370000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 9  | 10520 | BATE | 592185316651370000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 27 | 10520 | TRQX | 606259067113606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 72 | 10520 | XLON | 606259067113606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 60 | 10520 | XLON | 606259067113606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:55:39 | 6  | 10520 | XLON | 592185316651370000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:56:09 | 27 | 10520 | BATE | 592185316651377000 |
| Barclays Capital Securities Limited | 18/10/2021 | 08:56:09 | 45 | 10520 | XLON | 606259067113612000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:00:02 | 3  | 10520 | TRQX | 606259067113654000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:00:02 | 6  | 10520 | TRQX | 606259067113654000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:00:37 | 30 | 10520 | CHIX | 592185316651428000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:04:06 | 9  | 10560 | TRQX | 592185316651485000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:04:06 | 27 | 10560 | AQXE | 606259067113719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:04:06 | 38 | 10560 | AQXE | 606259067113719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 27 | 10555 | BATE | 592185316651498000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 27 | 10555 | CHIX | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 72 | 10555 | XLON | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 40 | 10555 | XLON | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 45 | 10555 | XLON | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 32 | 10555 | XLON | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 19 | 10555 | XLON | 592185316651498000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 8  | 10555 | XLON | 592185316651498000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 20 | 10555 | CHIX | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 20 | 10555 | CHIX | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 20 | 10555 | CHIX | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:05:13 | 2  | 10555 | CHIX | 606259067113732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 1  | 10540 | TRQX | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 30 | 10540 | XLON | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 22 | 10540 | TRQX | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 11 | 10540 | XLON | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 4  | 10540 | TRQX | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 26 | 10540 | XLON | 606259067113780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:47 | 3  | 10540 | CHIX | 592185316651547000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:08:48 | 1  | 10540 | CHIX | 592185316651547000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:11 | 50 | 10540 | XLON | 606259067113786000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:11 | 30 | 10540 | XLON | 606259067113786000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:11 | 11 | 10540 | CHIX | 592185316651553000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:11 | 12 | 10540 | CHIX | 592185316651553000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:11 | 5  | 10540 | TRQX | 606259067113786000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:09:20 | 3  | 10540 | TRQX | 606259067113789000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:05 | 4  | 10535 | TRQX | 592185316651628000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:22 | 27 | 10535 | BATE | 592185316651631000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:22 | 28 | 10535 | TRQX | 592185316651631000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:22 | 27 | 10535 | CHIX | 606259067113863000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:22 | 46 | 10535 | XLON | 606259067113863000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:24 | 27 | 10535 | XLON | 592185316651631000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:15:24 | 12 | 10535 | XLON | 592185316651631000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 17 | 10530 | XLON | 592185316651650000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 33 | 10530 | XLON | 592185316651650000 |

|                                     |            |          |    |       |      |                    |
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| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 83 | 10530 | XLON | 592185316651650000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 3  | 10530 | TRQX | 606259067113882000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 18 | 10530 | TRQX | 606259067113882000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:17:02 | 6  | 10530 | TRQX | 606259067113882000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:19:42 | 65 | 10515 | XLON | 592185316651682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:19:42 | 66 | 10515 | XLON | 592185316651682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:21:06 | 34 | 10500 | CHIX | 606259067113935000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:21:06 | 77 | 10500 | XLON | 606259067113935000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:02 | 27 | 10505 | XLON | 592185316651743000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:02 | 27 | 10505 | AQXE | 592185316651743000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:02 | 9  | 10505 | CHIX | 606259067113974000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:02 | 18 | 10505 | CHIX | 606259067113974000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:31 | 33 | 10500 | XLON | 592185316651750000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:31 | 11 | 10500 | XLON | 592185316651750000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:31 | 36 | 10500 | XLON | 592185316651750000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:24:31 | 19 | 10500 | XLON | 592185316651750000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:25:33 | 27 | 10495 | BATE | 592185316651763000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:25:33 | 38 | 10495 | XLON | 606259067113994000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:27:06 | 35 | 10495 | CHIX | 606259067114011000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:27:06 | 27 | 10495 | AQXE | 592185316651780000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:27:13 | 40 | 10490 | XLON | 592185316651782000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:27:13 | 27 | 10490 | CHIX | 606259067114012000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:13 | 58 | 10500 | BATE | 606259067114076000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 27 | 10495 | CHIX | 592185316651853000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 31 | 10495 | CHIX | 592185316651853000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 23 | 10495 | XLON | 606259067114082000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 8  | 10495 | XLON | 606259067114082000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 39 | 10495 | XLON | 606259067114082000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:45 | 27 | 10495 | BATE | 606259067114082000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:32:46 | 25 | 10495 | AQXE | 592185316651853000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:35:44 | 16 | 10500 | TRQX | 592185316651901000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:35:44 | 25 | 10500 | TRQX | 592185316651901000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:35:44 | 72 | 10500 | BATE | 606259067114130000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:35:44 | 13 | 10500 | TRQX | 592185316651901000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:37:05 | 13 | 10500 | CHIX | 606259067114156000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:37:05 | 16 | 10500 | CHIX | 606259067114156000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:37:48 | 42 | 10500 | CHIX | 592185316651940000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:38:38 | 44 | 10500 | XLON | 592185316651954000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:38:38 | 16 | 10500 | XLON | 592185316651954000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:38:38 | 23 | 10500 | CHIX | 592185316651954000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:38:38 | 3  | 10500 | CHIX | 592185316651954000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 7  | 10495 | BATE | 592185316651982000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 2  | 10495 | TRQX | 606259067114211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 13 | 10495 | TRQX | 606259067114211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 4  | 10495 | BATE | 592185316651982000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 27 | 10495 | TRQX | 592185316651982000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 32 | 10495 | BATE | 592185316651982000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 12 | 10495 | TRQX | 606259067114211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:40:17 | 37 | 10495 | BATE | 606259067114211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:45:33 | 40 | 10495 | XLON | 592185316652050000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:45:37 | 14 | 10495 | XLON | 592185316652051000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:45:37 | 27 | 10495 | BATE | 606259067114279000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 25 | 10490 | BATE | 592185316652065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 72 | 10490 | XLON | 606259067114294000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 26 | 10490 | TRQX | 606259067114294000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 1  | 10490 | TRQX | 606259067114294000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 2  | 10490 | BATE | 592185316652065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:40 | 9  | 10490 | XLON | 592185316652065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:46:43 | 23 | 10485 | AQXE | 606259067114294000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:39 | 26 | 10500 | XLON | 592185316652107000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:39 | 45 | 10500 | XLON | 592185316652107000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:40 | 7  | 10495 | CHIX | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:40 | 5  | 10495 | CHIX | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:40 | 27 | 10495 | XLON | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:40 | 14 | 10495 | XLON | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:40 | 26 | 10495 | XLON | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:42 | 14 | 10495 | XLON | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:42 | 30 | 10495 | BATE | 592185316652107000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:42 | 21 | 10495 | XLON | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:42 | 42 | 10495 | CHIX | 606259067114335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:43 | 1  | 10495 | TRQX | 592185316652108000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:43 | 7  | 10495 | TROX | 592185316652108000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 09:49:43 | 19 | 10495   | TRQX | 592185316652108000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:54:59 | 27 | 10500   | XLON | 606259067114411000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:54:59 | 25 | 10500   | XLON | 606259067114411000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:55:36 | 47 | 10500   | XLON | 606259067114423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:55:36 | 13 | 10500   | XLON | 606259067114423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:06 | 27 | 10495   | XLON | 606259067114446000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 99 | 10495   | XLON | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 27 | 10495   | CHIX | 606259067114452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 20 | 10495   | TRQX | 606259067114452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 7  | 10495   | TRQX | 606259067114452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 27 | 10495   | CHIX | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 25 | 10495   | BATE | 606259067114452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 2  | 10495   | BATE | 606259067114452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 31 | 10495   | AQXE | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 22 | 10495   | AQXE | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 7  | 10495   | AQXE | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 09:57:26 | 6  | 10495   | AQXE | 592185316652225000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:00:50 | 8  | 10490   | AQXE | 606259067114500000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:02:26 | 42 | 10495   | AQXE | 592185316652295000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:02:26 | 21 | 10495   | XLON | 606259067114522000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:03:56 | 18 | 10495   | XLON | 592185316652316000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:03:56 | 15 | 10495   | XLON | 606259067114543000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:03:56 | 11 | 10495   | XLON | 592185316652316000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:06:01 | 14 | 10500   | XLON | 592185316652344000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:06:01 | 51 | 10500   | AQXE | 606259067114570000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:06:02 | 26 | 10500   | XLON | 592185316652344000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:06:02 | 5  | 10500   | XLON | 592185316652344000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:06:02 | 6  | 10500   | XLON | 592185316652344000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:07:00 | 34 | 10500   | XLON | 592185316652361000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:07:00 | 42 | 10500   | XLON | 592185316652361000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:07:00 | 7  | 10500   | CHIX | 606259067114587000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:07:00 | 78 | 10500   | XLON | 606259067114587000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:09:18 | 27 | 10505   | AQXE | 606259067114621000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:09:21 | 14 | 10505   | BATE | 592185316652397000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:09:21 | 57 | 10505   | CHIX | 606259067114622000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:09:21 | 13 | 10505   | BATE | 592185316652397000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:27 | 27 | 10505   | XLON | 592185316652412000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:27 | 7  | 10505   | CHIX | 606259067114637000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:27 | 26 | 10505   | CHIX | 606259067114637000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 54 | 10500   | BATE | 606259067114643000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 27 | 10500   | TRQX | 592185316652418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 45 | 10500   | XLON | 592185316652418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 40 | 10500   | XLON | 606259067114643000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 16 | 10500   | XLON | 606259067114643000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 10 | 10500   | TRQX | 592185316652418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:10:51 | 13 | 10500   | TRQX | 592185316652418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:01 | 14 | 10500   | XLON | 592185316652477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:37 | 5  | 10505   | TRQX | 606259067114714000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:37 | 27 | 10505   | AQXE | 592185316652490000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:50 | 13 | 10500   | XLON | 592185316652493000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:50 | 32 | 10500   | BATE | 606259067114717000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:15:50 | 37 | 10500   | CHIX | 606259067114717000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:18:31 | 27 | 10505   | XLON | 592185316652534000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:18:31 | 20 | 10505   | TRQX | 606259067114758000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:18:31 | 25 | 10505   | CHIX | 606259067114758000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:18:31 | 2  | 10505   | CHIX | 606259067114758000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 4  | 10510   | CHIX | 592185316652554000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 1  | 10510   | CHIX | 592185316652554000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 2  | 10510   | TRQX | 606259067114777000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 20 | 10510   | TRQX | 606259067114777000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 10 | 10510   | TRQX | 606259067114777000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:19:55 | 25 | 10510   | TRQX | 606259067114777000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:20:04 | 35 | 10510   | XLON | 606259067114779000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:20:55 | 47 | 10510   | CHIX | 606259067114792000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:20:55 | 11 | 10510   | CHIX | 606259067114792000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:21:57 | 42 | 10510   | CHIX | 592185316652585000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:21:57 | 18 | 10510   | CHIX | 592185316652585000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:22 | 30 | 10507.5 | TRQX | 592185316652611000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:22 | 27 | 10510   | AQXE | 592185316652611000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:22 | 22 | 10510   | TRQX | 592185316652611000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:22 | 5  | 10510   | XLON | 606259067114834000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 27 | 10505   | BATE | 592185316652614000 |

|                                     |            |          |     |       |      |                    |
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| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 27  | 10505 | CHIX | 606259067114837000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 58  | 10505 | XLON | 606259067114837000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 14  | 10505 | XLON | 606259067114837000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 33  | 10505 | XLON | 592185316652614000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 35  | 10505 | XLON | 606259067114837000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:23:33 | 16  | 10505 | XLON | 606259067114837000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:27:28 | 7   | 10515 | CHIX | 592185316652672000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:27:28 | 20  | 10515 | CHIX | 592185316652672000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:27:28 | 4   | 10515 | AQXE | 606259067114895000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:28:13 | 65  | 10510 | XLON | 592185316652681000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:28:13 | 27  | 10510 | CHIX | 606259067114904000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:28:14 | 27  | 10510 | AQXE | 592185316652681000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:05 | 50  | 10525 | CHIX | 606259067114942000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:51 | 20  | 10525 | TRQX | 592185316652732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:51 | 7   | 10525 | TRQX | 592185316652732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:51 | 40  | 10525 | CHIX | 592185316652732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:51 | 40  | 10525 | CHIX | 592185316652732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:31:51 | 54  | 10525 | AQXE | 606259067114955000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 99  | 10550 | XLON | 592185316652782000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 27  | 10550 | CHIX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 27  | 10550 | CHIX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 42  | 10550 | CHIX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 20  | 10550 | TRQX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 10  | 10550 | TRQX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 31  | 10550 | TRQX | 606259067115004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:34:54 | 49  | 10550 | CHIX | 592185316652782000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:39:14 | 6   | 10550 | CHIX | 606259067115076000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:39:14 | 10  | 10550 | CHIX | 606259067115076000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:39:14 | 15  | 10550 | CHIX | 606259067115076000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:39:20 | 7   | 10550 | CHIX | 606259067115078000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:39:20 | 33  | 10550 | CHIX | 606259067115078000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:40:20 | 20  | 10550 | TRQX | 606259067115097000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:40:20 | 7   | 10550 | TRQX | 606259067115097000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:40:20 | 7   | 10550 | CHIX | 592185316652876000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:40:20 | 26  | 10550 | CHIX | 592185316652876000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 31  | 10555 | XLON | 592185316652896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 10  | 10555 | TRQX | 592185316652896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 17  | 10555 | TRQX | 592185316652896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 100 | 10555 | AQXE | 592185316652896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 14  | 10555 | AQXE | 592185316652896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 27  | 10555 | XLON | 606259067115118000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 60  | 10555 | CHIX | 606259067115118000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:41:41 | 1   | 10555 | CHIX | 606259067115118000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:44:05 | 31  | 10550 | XLON | 606259067115154000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:44:05 | 7   | 10550 | AQXE | 592185316652933000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:44:31 | 5   | 10550 | AQXE | 592185316652938000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:44:31 | 15  | 10550 | AQXE | 592185316652938000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:47:44 | 5   | 10555 | CHIX | 592185316653000000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:47:44 | 14  | 10555 | CHIX | 592185316653000000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:47:44 | 30  | 10555 | CHIX | 592185316653000000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:47:44 | 13  | 10555 | CHIX | 592185316653000000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:47:44 | 2   | 10555 | TRQX | 606259067115221000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 27  | 10550 | TRQX | 592185316653006000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 25  | 10550 | XLON | 592185316653006000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 20  | 10550 | XLON | 592185316653006000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 54  | 10550 | BATE | 606259067115227000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 64  | 10550 | XLON | 606259067115227000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:48:01 | 20  | 10550 | XLON | 592185316653006000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:49:08 | 12  | 10545 | CHIX | 592185316653032000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:49:08 | 28  | 10545 | CHIX | 592185316653032000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:49:08 | 1   | 10545 | TRQX | 606259067115252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:49:08 | 26  | 10545 | TRQX | 606259067115252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:10 | 62  | 10545 | XLON | 592185316653090000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:10 | 11  | 10545 | BATE | 592185316653090000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:10 | 6   | 10545 | BATE | 592185316653090000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:10 | 2   | 10545 | BATE | 592185316653090000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:10 | 10  | 10545 | BATE | 592185316653090000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:53:13 | 33  | 10545 | BATE | 592185316653091000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 14  | 10540 | TRQX | 606259067115352000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 64  | 10540 | XLON | 606259067115352000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 21  | 10540 | BATE | 592185316653133000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 18  | 10540 | BATE | 592185316653133000 |

|                                     |            |          |    |       |      |                    |
|-------------------------------------|------------|----------|----|-------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 10 | 10540 | TRQX | 606259067115352000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:56:31 | 3  | 10540 | TRQX | 606259067115352000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:57:02 | 37 | 10535 | CHIX | 606259067115359000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:57:02 | 30 | 10535 | XLON | 592185316653140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 10:57:02 | 27 | 10535 | TRQX | 592185316653140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:02:56 | 27 | 10540 | BATE | 592185316653224000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:02:56 | 43 | 10540 | XLON | 592185316653224000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:02:56 | 27 | 10540 | CHIX | 606259067115442000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:02:56 | 40 | 10540 | XLON | 592185316653224000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:02:56 | 7  | 10540 | AQXE | 592185316653224000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:03:23 | 36 | 10540 | AQXE | 592185316653232000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:04:03 | 28 | 10540 | AQXE | 592185316653239000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:04:03 | 1  | 10540 | AQXE | 592185316653239000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:04:03 | 25 | 10540 | XLON | 606259067115457000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:04:03 | 45 | 10540 | XLON | 606259067115457000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:04:03 | 11 | 10540 | XLON | 592185316653239000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:00 | 62 | 10540 | XLON | 592185316653285000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:54 | 27 | 10535 | TRQX | 606259067115518000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:54 | 87 | 10535 | XLON | 606259067115518000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:54 | 16 | 10535 | AQXE | 592185316653301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:54 | 7  | 10535 | AQXE | 592185316653301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:07:55 | 8  | 10535 | AQXE | 592185316653301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 18 | 10525 | XLON | 592185316653341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 81 | 10525 | XLON | 592185316653341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 23 | 10525 | CHIX | 606259067115558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 4  | 10525 | CHIX | 606259067115558000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 5  | 10525 | CHIX | 592185316653341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:05 | 1  | 10525 | CHIX | 592185316653341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:57 | 8  | 10520 | BATE | 606259067115572000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:10:57 | 1  | 10520 | BATE | 606259067115572000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:11:47 | 27 | 10520 | CHIX | 592185316653369000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:11:47 | 31 | 10520 | BATE | 606259067115586000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:13:53 | 27 | 10515 | TRQX | 592185316653412000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:13:53 | 39 | 10515 | BATE | 606259067115629000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:13:53 | 64 | 10515 | XLON | 606259067115629000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:13 | 32 | 10520 | CHIX | 606259067115710000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 13 | 10515 | XLON | 592185316653504000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 86 | 10515 | XLON | 592185316653504000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 13 | 10515 | BATE | 606259067115719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 34 | 10515 | BATE | 606259067115719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 17 | 10515 | BATE | 606259067115719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 27 | 10515 | BATE | 606259067115719000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:19:58 | 7  | 10515 | XLON | 592185316653504000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 27 | 10520 | TRQX | 592185316653560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 27 | 10520 | BATE | 592185316653560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 54 | 10520 | BATE | 592185316653560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 31 | 10520 | TRQX | 606259067115775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 62 | 10520 | CHIX | 606259067115775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:23:49 | 3  | 10520 | CHIX | 606259067115775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:25:11 | 40 | 10515 | CHIX | 592185316653580000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:25:11 | 16 | 10515 | BATE | 606259067115794000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:25:11 | 11 | 10515 | BATE | 606259067115794000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:30:59 | 3  | 10515 | CHIX | 592185316653650000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:30:59 | 27 | 10515 | CHIX | 592185316653650000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 15 | 10510 | TRQX | 592185316653656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 12 | 10510 | TRQX | 592185316653656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 38 | 10510 | XLON | 592185316653656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 29 | 10510 | XLON | 592185316653656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 2  | 10510 | BATE | 606259067115870000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 2  | 10510 | BATE | 606259067115870000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 15 | 10510 | BATE | 606259067115870000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 14 | 10510 | BATE | 606259067115870000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:31:24 | 60 | 10510 | XLON | 606259067115870000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:35:10 | 7  | 10510 | XLON | 606259067115924000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:35:35 | 19 | 10515 | TRQX | 592185316653715000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:35:35 | 11 | 10515 | TRQX | 592185316653715000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:36:38 | 37 | 10515 | CHIX | 592185316653726000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:36:38 | 27 | 10515 | XLON | 606259067115940000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:37:50 | 15 | 10515 | XLON | 592185316653741000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:37:50 | 4  | 10515 | XLON | 592185316653741000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:37:50 | 18 | 10515 | XLON | 592185316653741000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:37:50 | 21 | 10515 | XLON | 592185316653741000 |

|                                     |            |          |    |       |      |                    |
|-------------------------------------|------------|----------|----|-------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 72 | 10510 | XLON | 592185316653744000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 27 | 10510 | CHIX | 606259067115958000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 23 | 10510 | XLON | 606259067115958000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 30 | 10510 | XLON | 606259067115958000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 21 | 10510 | XLON | 592185316653744000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:38:03 | 27 | 10510 | AQXE | 592185316653744000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:42:34 | 7  | 10515 | CHIX | 606259067116009000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:42:34 | 20 | 10515 | CHIX | 606259067116009000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:42:34 | 3  | 10515 | CHIX | 606259067116009000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:43:08 | 4  | 10505 | BATE | 606259067116015000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:43:35 | 14 | 10515 | XLON | 592185316653806000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:43:35 | 3  | 10515 | CHIX | 606259067116019000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:43:35 | 29 | 10515 | CHIX | 606259067116019000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:45:06 | 7  | 10520 | CHIX | 592185316653826000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:45:06 | 22 | 10520 | XLON | 606259067116039000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:45:06 | 40 | 10520 | XLON | 606259067116039000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:45:06 | 13 | 10520 | XLON | 592185316653826000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:47:20 | 18 | 10525 | XLON | 606259067116075000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:47:20 | 81 | 10525 | XLON | 606259067116075000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:47:20 | 30 | 10525 | XLON | 606259067116075000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:47:21 | 24 | 10525 | AQXE | 592185316653863000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:47:41 | 3  | 10525 | AQXE | 592185316653868000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:08 | 22 | 10520 | XLON | 592185316653874000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 10 | 10520 | TRQX | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 10 | 10520 | TRQX | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 69 | 10520 | XLON | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 35 | 10520 | XLON | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 30 | 10520 | XLON | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 7  | 10520 | TRQX | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 13 | 10520 | BATE | 606259067116098000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 3  | 10520 | BATE | 606259067116098000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 17 | 10520 | BATE | 606259067116098000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 35 | 10520 | XLON | 606259067116098000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:48:56 | 48 | 10520 | XLON | 592185316653885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 6  | 10520 | TRQX | 592185316653934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 36 | 10520 | TRQX | 592185316653934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 12 | 10520 | XLON | 592185316653934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 12 | 10520 | CHIX | 606259067116147000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 29 | 10520 | CHIX | 606259067116147000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:52:08 | 40 | 10520 | CHIX | 606259067116147000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:56:11 | 27 | 10510 | AQXE | 592185316653986000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:59:06 | 30 | 10515 | XLON | 606259067116233000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:59:55 | 6  | 10520 | XLON | 606259067116243000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:59:55 | 7  | 10520 | CHIX | 592185316654031000 |
| Barclays Capital Securities Limited | 18/10/2021 | 11:59:55 | 20 | 10520 | CHIX | 592185316654031000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:00:51 | 27 | 10520 | TRQX | 606259067116252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:00:51 | 4  | 10520 | CHIX | 606259067116252000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:00:51 | 19 | 10520 | XLON | 592185316654041000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:00:51 | 8  | 10520 | XLON | 592185316654041000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 27 | 10520 | CHIX | 592185316654055000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 43 | 10520 | CHIX | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 5  | 10520 | XLON | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 11 | 10520 | XLON | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 83 | 10520 | XLON | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 37 | 10520 | TRQX | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 31 | 10520 | TRQX | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 10 | 10520 | TRQX | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:02:15 | 8  | 10520 | TRQX | 606259067116266000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:06:22 | 24 | 10515 | AQXE | 606259067116312000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 20 | 10515 | XLON | 606259067116319000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 27 | 10515 | CHIX | 592185316654108000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 52 | 10515 | XLON | 606259067116319000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 45 | 10515 | BATE | 606259067116319000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 3  | 10515 | AQXE | 606259067116319000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:07:11 | 4  | 10515 | AQXE | 606259067116319000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:11:56 | 7  | 10515 | CHIX | 592185316654163000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:11:56 | 22 | 10515 | CHIX | 592185316654163000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:13:00 | 9  | 10515 | XLON | 592185316654174000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:13:00 | 28 | 10515 | CHIX | 606259067116384000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:13:00 | 7  | 10515 | CHIX | 606259067116384000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:15:32 | 31 | 10515 | XLON | 592185316654211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:15:32 | 3  | 10515 | TROX | 606259067116421000 |

|                                     |            |          |     |            |                    |
|-------------------------------------|------------|----------|-----|------------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 12:15:32 | 14  | 10515 TRQX | 606259067116421000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:15:32 | 44  | 10515 CHIX | 592185316654211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:15:32 | 9   | 10515 TRQX | 606259067116421000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:20:05 | 1   | 10515 CHIX | 592185316654271000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:20:05 | 11  | 10515 CHIX | 606259067116481000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:03 | 24  | 10515 AQXE | 606259067116493000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:24 | 3   | 10515 AQXE | 606259067116499000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:24 | 27  | 10515 AQXE | 606259067116499000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:52 | 37  | 10520 XLON | 592185316654297000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:52 | 32  | 10520 XLON | 606259067116507000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:52 | 67  | 10520 XLON | 606259067116507000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:21:52 | 1   | 10520 XLON | 606259067116507000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:22:04 | 24  | 10515 BATE | 606259067116510000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:22:04 | 3   | 10515 BATE | 606259067116510000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:22:04 | 2   | 10515 TRQX | 606259067116510000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:22:04 | 34  | 10515 XLON | 592185316654301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:22:04 | 5   | 10515 TRQX | 606259067116510000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:03 | 23  | 10515 XLON | 592185316654315000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:03 | 16  | 10515 XLON | 592185316654315000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:03 | 23  | 10515 XLON | 592185316654315000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:04 | 7   | 10515 XLON | 592185316654315000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:04 | 1   | 10515 TRQX | 606259067116525000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:04 | 1   | 10515 TRQX | 606259067116525000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:04 | 1   | 10515 TRQX | 606259067116525000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:04 | 27  | 10515 XLON | 606259067116525000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:28 | 10  | 10520 XLON | 592185316654320000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:23:28 | 20  | 10520 XLON | 592185316654320000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:26:21 | 27  | 10525 XLON | 592185316654358000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:26:21 | 5   | 10525 CHIX | 606259067116567000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:26:36 | 20  | 10525 CHIX | 606259067116570000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:26:36 | 10  | 10525 CHIX | 606259067116570000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:27:12 | 31  | 10525 CHIX | 606259067116579000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:27:12 | 7   | 10525 CHIX | 606259067116579000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:28:38 | 25  | 10525 AQXE | 592185316654389000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:28:38 | 26  | 10525 XLON | 606259067116599000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:28:38 | 11  | 10525 CHIX | 592185316654389000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:30:34 | 30  | 10535 XLON | 592185316654422000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:32 | 10  | 10535 XLON | 592185316654438000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:32 | 37  | 10535 XLON | 592185316654438000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:32 | 34  | 10535 XLON | 592185316654438000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:58 | 72  | 10530 BATE | 592185316654443000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:58 | 54  | 10530 CHIX | 606259067116651000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:58 | 20  | 10530 TRQX | 592185316654443000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:31:58 | 82  | 10530 TRQX | 592185316654443000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:37:21 | 4   | 10535 TRQX | 592185316654539000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:37:21 | 27  | 10535 AQXE | 606259067116747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 54  | 10530 CHIX | 592185316654557000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 27  | 10530 BATE | 606259067116765000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 45  | 10530 XLON | 592185316654557000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 43  | 10530 XLON | 592185316654557000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 20  | 10530 TRQX | 606259067116765000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 42  | 10530 TRQX | 606259067116765000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:38:33 | 24  | 10530 XLON | 592185316654557000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:40:06 | 112 | 10525 XLON | 606259067116793000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:40:06 | 14  | 10525 XLON | 606259067116793000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:40:06 | 4   | 10525 BATE | 606259067116793000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:45:21 | 32  | 10520 XLON | 592185316654675000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:45:21 | 27  | 10520 BATE | 606259067116882000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:47:48 | 21  | 10525 AQXE | 606259067116923000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:48:41 | 99  | 10525 XLON | 592185316654731000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:48:41 | 27  | 10525 CHIX | 606259067116938000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:48:41 | 26  | 10525 XLON | 606259067116938000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:48:41 | 76  | 10525 XLON | 606259067116938000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 10  | 10520 BATE | 606259067117005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 37  | 10520 TRQX | 592185316654798000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 64  | 10520 XLON | 592185316654798000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 27  | 10520 CHIX | 592185316654798000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 1   | 10520 BATE | 606259067117005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 39  | 10520 XLON | 606259067117005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:52:48 | 16  | 10520 BATE | 606259067117005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:56:06 | 3   | 10515 XLON | 592185316654841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:56:10 | 100 | 10515 XLON | 592185316654841000 |

|                                     |            |          |    |       |      |                    |
|-------------------------------------|------------|----------|----|-------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 12:58:15 | 10 | 10520 | XLON | 606259067117073000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:58:15 | 44 | 10520 | XLON | 606259067117073000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:58:15 | 24 | 10520 | AQXE | 592185316654866000 |
| Barclays Capital Securities Limited | 18/10/2021 | 12:59:22 | 6  | 10520 | AQXE | 592185316654878000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:00:44 | 10 | 10520 | TRQX | 592185316654906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:00:44 | 7  | 10520 | CHIX | 592185316654906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:00:44 | 20 | 10520 | CHIX | 592185316654906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:00:44 | 27 | 10520 | AQXE | 606259067117112000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:34 | 7  | 10525 | CHIX | 606259067117125000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:34 | 13 | 10525 | CHIX | 606259067117125000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:34 | 16 | 10525 | CHIX | 606259067117125000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:56 | 77 | 10515 | XLON | 592185316654924000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:56 | 23 | 10515 | XLON | 592185316654924000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:59 | 2  | 10515 | TRQX | 592185316654925000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:59 | 10 | 10515 | CHIX | 606259067117131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:59 | 45 | 10515 | XLON | 606259067117131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:59 | 25 | 10515 | TRQX | 592185316654925000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:01:59 | 27 | 10515 | AQXE | 606259067117131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:12 | 9  | 10525 | XLON | 592185316655044000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:12 | 17 | 10525 | XLON | 592185316655044000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:12 | 3  | 10525 | XLON | 592185316655044000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:12 | 26 | 10525 | XLON | 606259067117250000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:12 | 30 | 10525 | XLON | 606259067117250000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:37 | 20 | 10525 | XLON | 592185316655053000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:37 | 16 | 10525 | CHIX | 606259067117258000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:40 | 21 | 10525 | XLON | 606259067117259000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:08:46 | 3  | 10525 | XLON | 606259067117260000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 87 | 10525 | XLON | 592185316655084000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 12 | 10525 | XLON | 592185316655084000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 34 | 10525 | XLON | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 40 | 10525 | XLON | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 17 | 10525 | XLON | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 15 | 10525 | XLON | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 11 | 10525 | XLON | 592185316655084000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 16 | 10525 | CHIX | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 8  | 10525 | CHIX | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 10 | 10525 | AQXE | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:10:23 | 17 | 10525 | AQXE | 606259067117289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:11:46 | 4  | 10520 | XLON | 592185316655104000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:11:46 | 2  | 10520 | TRQX | 606259067117309000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:11:46 | 17 | 10520 | TRQX | 606259067117309000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:09 | 24 | 10520 | BATE | 606259067117327000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:41 | 23 | 10520 | XLON | 592185316655131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:41 | 12 | 10520 | XLON | 592185316655131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:41 | 79 | 10520 | CHIX | 592185316655131000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:41 | 8  | 10520 | TRQX | 606259067117335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:13:41 | 3  | 10520 | BATE | 606259067117335000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:17:36 | 31 | 10525 | BATE | 592185316655190000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:17:36 | 72 | 10525 | XLON | 592185316655190000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:17:36 | 27 | 10525 | CHIX | 606259067117394000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:19:04 | 58 | 10520 | XLON | 606259067117418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:19:04 | 23 | 10520 | AQXE | 606259067117418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:19:05 | 38 | 10520 | AQXE | 606259067117418000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:19:24 | 7  | 10520 | AQXE | 606259067117424000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:19:42 | 10 | 10520 | AQXE | 606259067117429000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:22:30 | 12 | 10520 | BATE | 592185316655271000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:22:30 | 19 | 10520 | BATE | 592185316655271000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:22:30 | 27 | 10520 | XLON | 606259067117475000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:24:55 | 22 | 10520 | BATE | 592185316655308000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:24:55 | 5  | 10520 | BATE | 592185316655308000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:24:55 | 66 | 10520 | XLON | 606259067117512000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:24:55 | 27 | 10520 | CHIX | 606259067117512000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 4  | 10515 | BATE | 592185316655333000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 18 | 10515 | BATE | 592185316655333000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 45 | 10515 | XLON | 592185316655333000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 23 | 10515 | XLON | 592185316655333000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 32 | 10515 | BATE | 592185316655333000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 18 | 10515 | XLON | 606259067117537000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:26:24 | 19 | 10515 | XLON | 606259067117537000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:27:04 | 2  | 10510 | CHIX | 606259067117549000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:27:12 | 39 | 10510 | CHIX | 606259067117552000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:27:12 | 10 | 10510 | XLON | 606259067117552000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 13:27:12 | 80 | 10510   | XLON | 606259067117552000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:32:49 | 19 | 10520   | TRQX | 606259067117654000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:32:49 | 9  | 10520   | TRQX | 606259067117654000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:32:49 | 28 | 10520   | AQXE | 592185316655452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:33:03 | 2  | 10520   | AQXE | 592185316655457000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:33:03 | 27 | 10520   | AQXE | 592185316655457000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:34:47 | 27 | 10520   | AQXE | 606259067117694000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 20 | 10522.5 | TRQX | 592185316655509000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 10 | 10525   | TRQX | 592185316655509000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 25 | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 3  | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 42 | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 40 | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 5  | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 7  | 10525   | XLON | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 10 | 10525   | TRQX | 592185316655509000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 10 | 10525   | TRQX | 592185316655509000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:01 | 10 | 10525   | AQXE | 606259067117711000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:40 | 4  | 10520   | TRQX | 592185316655519000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:40 | 9  | 10520   | TRQX | 592185316655519000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:40 | 6  | 10520   | CHIX | 592185316655519000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:40 | 20 | 10520   | BATE | 592185316655519000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:36:40 | 27 | 10520   | CHIX | 606259067117722000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 24 | 10520   | AQXE | 606259067117726000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 10 | 10520   | TRQX | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 3  | 10520   | TRQX | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 7  | 10520   | BATE | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 10 | 10520   | CHIX | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 6  | 10520   | BATE | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 60 | 10520   | CHIX | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:03 | 21 | 10520   | BATE | 592185316655524000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:37:04 | 3  | 10520   | AQXE | 606259067117727000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:38:56 | 32 | 10525   | XLON | 606259067117753000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:38:57 | 23 | 10525   | TRQX | 592185316655551000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:38:57 | 9  | 10525   | TRQX | 592185316655551000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:41:41 | 40 | 10525   | AQXE | 592185316655588000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:41:41 | 24 | 10525   | TRQX | 606259067117790000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:41:41 | 20 | 10525   | TRQX | 606259067117790000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:41:57 | 3  | 10520   | CHIX | 606259067117793000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 16 | 10520   | TRQX | 592185316655606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 3  | 10520   | TRQX | 592185316655606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 64 | 10520   | XLON | 592185316655606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 22 | 10520   | BATE | 592185316655606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 5  | 10520   | BATE | 592185316655606000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 30 | 10520   | XLON | 606259067117808000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:07 | 24 | 10520   | CHIX | 606259067117808000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:43:12 | 52 | 10520   | XLON | 606259067117810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:10 | 10 | 10520   | AQXE | 606259067117841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:10 | 14 | 10520   | AQXE | 606259067117841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:10 | 27 | 10520   | CHIX | 592185316655639000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:10 | 46 | 10520   | XLON | 606259067117841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:14 | 31 | 10520   | AQXE | 606259067117842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:47 | 60 | 10520   | XLON | 592185316655649000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:54 | 83 | 10515   | XLON | 606259067117854000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:45:54 | 39 | 10515   | TRQX | 592185316655652000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:49:55 | 32 | 10515   | AQXE | 606259067117915000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:50:03 | 30 | 10515   | AQXE | 606259067117917000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:50:14 | 72 | 10515   | XLON | 592185316655720000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:50:14 | 27 | 10515   | TRQX | 606259067117921000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:50:35 | 14 | 10510   | CHIX | 592185316655725000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:50:35 | 27 | 10510   | AQXE | 606259067117926000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:51:06 | 21 | 10510   | CHIX | 592185316655736000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:54:30 | 24 | 10510   | AQXE | 592185316655787000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 3  | 10510   | AQXE | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 3  | 10510   | TRQX | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 20 | 10510   | AQXE | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 30 | 10510   | XLON | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 29 | 10510   | XLON | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 28 | 10510   | XLON | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 29 | 10510   | XLON | 592185316655807000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 29 | 10510   | BATE | 606259067118007000 |
| Barclays Capital Securities Limited | 18/10/2021 | 13:55:57 | 66 | 10510   | XLON | 606259067118007000 |

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| Barclays Capital Securities Limited | 18/10/2021 | 14:37:26 | 20  | 10515 XLON   | 592185316656667000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:37:27 | 32  | 10515 CHIX   | 592185316656667000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:37:37 | 4   | 10515 AQXE   | 592185316656671000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:37:37 | 27  | 10515 CHIX   | 606259067118864000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:02 | 15  | 10515 XLON   | 592185316656680000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:02 | 12  | 10515 XLON   | 592185316656680000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:02 | 7   | 10515 CHIX   | 606259067118873000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:02 | 19  | 10515 CHIX   | 606259067118873000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:04 | 29  | 10515 XLON   | 606259067118874000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:38:28 | 63  | 10515 XLON   | 592185316656691000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:03 | 18  | 10515 XLON   | 606259067118896000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:03 | 13  | 10515 AQXE   | 592185316656704000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:04 | 36  | 10515 XLON   | 606259067118897000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:06 | 17  | 10515 AQXE   | 592185316656705000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:22 | 34  | 10515 CHIX   | 592185316656713000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:22 | 7   | 10515 AQXE   | 606259067118906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:22 | 20  | 10515 AQXE   | 606259067118906000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:45 | 40  | 10515 XLON   | 592185316656720000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:45 | 14  | 10515 XLON   | 592185316656720000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:39:45 | 11  | 10515 TRQX   | 606259067118913000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:40:13 | 62  | 10515 XLON   | 592185316656732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:40:36 | 2   | 10515 TRQX   | 592185316656741000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:40:36 | 79  | 10512.5 CHIX | 606259067118934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:05 | 14  | 10520 CHIX   | 606259067118948000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:07 | 12  | 10520 XLON   | 592185316656756000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:32 | 32  | 10525 BATE   | 606259067118958000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:32 | 8   | 10525 BATE   | 592185316656765000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:32 | 21  | 10525 XLON   | 606259067118958000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:41:32 | 29  | 10520 CHIX   | 592185316656765000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:17 | 5   | 10525 BATE   | 592185316656806000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 54  | 10530 CHIX   | 592185316656809000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 75  | 10530 AQXE   | 606259067119002000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 16  | 10530 CHIX   | 592185316656809000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 30  | 10530 CHIX   | 592185316656809000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 7   | 10530 CHIX   | 592185316656809000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:26 | 38  | 10530 XLON   | 606259067119002000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 20  | 10530 TRQX   | 592185316656810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 10  | 10530 TRQX   | 592185316656810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 29  | 10530 TRQX   | 592185316656810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 70  | 10530 CHIX   | 606259067119003000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 7   | 10530 CHIX   | 606259067119003000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:43:29 | 6   | 10530 CHIX   | 606259067119003000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:03 | 22  | 10525 BATE   | 592185316656822000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:03 | 13  | 10525 CHIX   | 606259067119015000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:03 | 59  | 10525 CHIX   | 606259067119015000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:03 | 27  | 10525 TRQX   | 592185316656822000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:03 | 140 | 10522.5 TRQX | 592185316656822000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:44:57 | 27  | 10520 CHIX   | 592185316656843000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:45:09 | 35  | 10520 XLON   | 606259067119042000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:46:10 | 30  | 10520 XLON   | 592185316656878000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:46:13 | 4   | 10515 XLON   | 592185316656880000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:26 | 46  | 10525 XLON   | 592185316656912000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:26 | 39  | 10525 CHIX   | 592185316656912000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:26 | 28  | 10525 CHIX   | 606259067119103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:41 | 40  | 10525 XLON   | 592185316656917000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:41 | 14  | 10525 XLON   | 592185316656917000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:41 | 84  | 10525 CHIX   | 592185316656917000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:41 | 27  | 10525 AQXE   | 606259067119109000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:45 | 1   | 10525 TRQX   | 592185316656919000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:47:45 | 27  | 10525 XLON   | 606259067119111000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:19 | 30  | 10525 AQXE   | 592185316656936000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:49 | 7   | 10530 CHIX   | 592185316656949000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:49 | 7   | 10530 CHIX   | 592185316656949000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:49 | 17  | 10530 CHIX   | 592185316656949000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:57 | 3   | 10530 CHIX   | 592185316656952000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:57 | 23  | 10530 XLON   | 606259067119143000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:48:57 | 11  | 10530 XLON   | 606259067119143000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:20 | 34  | 10530 XLON   | 592185316656962000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:20 | 24  | 10530 CHIX   | 606259067119153000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 51  | 10525 CHIX   | 592185316656966000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 3   | 10525 CHIX   | 592185316656966000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 45  | 10525 TRQX   | 606259067119157000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 31 | 10525   | CHIX | 606259067119157000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 27 | 10525   | BATE | 606259067119157000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 20 | 10525   | TRQX | 592185316656966000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:49:30 | 33 | 10525   | TRQX | 592185316656966000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:50:10 | 43 | 10530   | AQXE | 592185316656983000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:24 | 27 | 10535   | XLON | 592185316657012000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:24 | 4  | 10535   | TRQX | 606259067119202000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:47 | 3  | 10535   | TRQX | 592185316657021000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:47 | 10 | 10535   | TRQX | 592185316657021000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:47 | 31 | 10535   | TRQX | 592185316657021000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:51:47 | 18 | 10535   | TRQX | 592185316657021000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 15 | 10530   | TRQX | 606259067119222000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 12 | 10530   | TRQX | 606259067119222000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 32 | 10530   | CHIX | 592185316657031000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 17 | 10530   | CHIX | 606259067119222000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 1  | 10530   | CHIX | 592185316657031000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:15 | 19 | 10530   | CHIX | 606259067119222000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 35 | 10530   | TRQX | 592185316657045000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 27 | 10530   | CHIX | 592185316657045000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 40 | 10530   | CHIX | 592185316657045000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 44 | 10530   | TRQX | 606259067119236000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 41 | 10530   | CHIX | 606259067119236000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 27 | 10530   | CHIX | 606259067119236000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:52:52 | 31 | 10530   | CHIX | 606259067119236000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:09 | 99 | 10530   | AQXE | 606259067119289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 27 | 10530   | BATE | 592185316657103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 30 | 10530   | BATE | 592185316657103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 30 | 10530   | BATE | 606259067119293000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 30 | 10530   | CHIX | 606259067119293000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 31 | 10530   | BATE | 606259067119293000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 30 | 10530   | BATE | 606259067119293000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 18 | 10527.5 | TRQX | 592185316657103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:19 | 16 | 10530   | TRQX | 592185316657103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:22 | 16 | 10520   | TRQX | 592185316657105000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:37 | 32 | 10520   | CHIX | 592185316657110000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:37 | 11 | 10520   | TRQX | 592185316657110000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:37 | 27 | 10520   | TRQX | 606259067119301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:37 | 27 | 10520   | XLON | 606259067119301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:37 | 41 | 10520   | BATE | 606259067119301000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:54 | 29 | 10515   | TRQX | 592185316657116000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:55:54 | 27 | 10515   | CHIX | 606259067119306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:56:39 | 66 | 10515   | XLON | 592185316657133000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:58:43 | 9  | 10525   | CHIX | 592185316657185000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:58:43 | 54 | 10525   | CHIX | 592185316657185000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:05 | 13 | 10525   | CHIX | 606259067119384000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:05 | 7  | 10525   | CHIX | 606259067119384000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:05 | 27 | 10525   | CHIX | 606259067119384000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:05 | 13 | 10525   | AQXE | 592185316657194000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:41 | 15 | 10525   | CHIX | 592185316657211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:41 | 12 | 10525   | CHIX | 592185316657211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:41 | 31 | 10525   | CHIX | 592185316657211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:41 | 6  | 10525   | CHIX | 592185316657211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 14:59:41 | 20 | 10525   | CHIX | 592185316657211000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 5  | 10525   | XLON | 592185316657227000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 10 | 10525   | XLON | 592185316657227000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 12 | 10525   | XLON | 592185316657227000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 27 | 10525   | TRQX | 606259067119416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 7  | 10525   | CHIX | 606259067119416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:08 | 1  | 10525   | CHIX | 606259067119416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:31 | 58 | 10525   | XLON | 592185316657237000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:36 | 27 | 10520   | CHIX | 592185316657240000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:36 | 63 | 10520   | XLON | 592185316657240000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:36 | 27 | 10520   | TRQX | 606259067119429000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:36 | 72 | 10520   | XLON | 606259067119429000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:00:36 | 24 | 10520   | TRQX | 592185316657240000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:12 | 7  | 10520   | CHIX | 606259067119477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:12 | 12 | 10520   | CHIX | 606259067119477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:12 | 11 | 10520   | CHIX | 606259067119477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:24 | 13 | 10515   | AQXE | 592185316657294000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 27 | 10515   | BATE | 606259067119488000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 27 | 10515   | BATE | 606259067119488000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 42 | 10515   | CHIX | 592185316657300000 |

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|-------------------------------------|------------|----------|----|--------------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 10 | 10515 AQXE   | 592185316657300000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 58 | 10515 TRQX   | 606259067119488000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 7  | 10515 AQXE   | 592185316657300000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 1  | 10515 AQXE   | 592185316657300000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:02:34 | 29 | 10515 AQXE   | 592185316657300000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:03:53 | 7  | 10520 CHIX   | 592185316657338000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:03:53 | 8  | 10520 CHIX   | 592185316657338000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:03:53 | 35 | 10520 CHIX   | 592185316657338000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 63 | 10520 XLON   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 49 | 10520 TRQX   | 592185316657374000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 23 | 10520 TRQX   | 592185316657374000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 27 | 10520 BATE   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 45 | 10520 CHIX   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 27 | 10520 AQXE   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 28 | 10520 XLON   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 40 | 10520 XLON   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 28 | 10520 XLON   | 606259067119562000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 20 | 10520 TRQX   | 592185316657374000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:05:11 | 15 | 10520 TRQX   | 592185316657374000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:06:50 | 33 | 10520 XLON   | 592185316657419000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:06:50 | 33 | 10520 XLON   | 606259067119607000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:06:50 | 16 | 10520 XLON   | 592185316657419000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:13 | 20 | 10520 CHIX   | 606259067119616000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:13 | 7  | 10520 CHIX   | 606259067119616000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:13 | 14 | 10520 CHIX   | 606259067119616000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:13 | 23 | 10520 CHIX   | 606259067119616000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:39 | 9  | 10517.5 TRQX | 592185316657438000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:39 | 8  | 10520 CHIX   | 606259067119626000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:39 | 28 | 10520 CHIX   | 606259067119626000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:07:39 | 15 | 10520 CHIX   | 606259067119626000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:02 | 7  | 10520 CHIX   | 592185316657445000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:02 | 2  | 10520 CHIX   | 592185316657445000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:02 | 54 | 10520 XLON   | 606259067119633000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:24 | 23 | 10520 TRQX   | 592185316657454000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:24 | 4  | 10520 TRQX   | 592185316657454000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:24 | 35 | 10520 CHIX   | 606259067119642000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:08:46 | 58 | 10520 XLON   | 606259067119652000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 15 | 10517.5 TRQX | 592185316657477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 4  | 10520 CHIX   | 592185316657477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 13 | 10520 CHIX   | 592185316657477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 24 | 10520 CHIX   | 592185316657477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 1  | 10520 CHIX   | 592185316657477000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:14 | 27 | 10520 XLON   | 606259067119665000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:16 | 5  | 10515 CHIX   | 606259067119665000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:39 | 32 | 10520 XLON   | 592185316657486000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:39 | 5  | 10520 CHIX   | 606259067119673000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:39 | 20 | 10520 CHIX   | 606259067119673000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:09:39 | 7  | 10520 CHIX   | 606259067119673000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 13 | 10520 XLON   | 592185316657495000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 16 | 10520 XLON   | 592185316657495000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 12 | 10520 TRQX   | 606259067119682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 17 | 10520 TRQX   | 606259067119682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 4  | 10520 CHIX   | 606259067119682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:05 | 1  | 10520 CHIX   | 606259067119682000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:32 | 63 | 10520 CHIX   | 606259067119691000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:54 | 23 | 10515 CHIX   | 592185316657510000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:10:54 | 94 | 10515 CHIX   | 606259067119697000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 43 | 10520 XLON   | 592185316657545000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 50 | 10520 XLON   | 606259067119732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 33 | 10520 CHIX   | 592185316657545000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 30 | 10520 XLON   | 606259067119732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 10 | 10520 XLON   | 606259067119732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:12:35 | 25 | 10520 XLON   | 606259067119732000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 1  | 10515 BATE   | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 26 | 10515 BATE   | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 4  | 10515 CHIX   | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 18 | 10515 CHIX   | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 48 | 10515 XLON   | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 58 | 10515 BATE   | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 27 | 10515 BATE   | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 1  | 10515 TRQX   | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 5  | 10515 TRQX   | 606259067119747000 |

|                                     |            |          |    |       |      |                    |
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| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 48 | 10515 | TRQX | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 34 | 10515 | TRQX | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 27 | 10515 | AQXE | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 7  | 10515 | AQXE | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 50 | 10515 | XLON | 592185316657560000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 69 | 10515 | XLON | 592185316657561000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 7  | 10515 | CHIX | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 16 | 10515 | CHIX | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:13:14 | 22 | 10515 | CHIX | 606259067119747000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 15 | 10520 | XLON | 592185316657645000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 24 | 10520 | XLON | 592185316657645000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 16 | 10520 | XLON | 592185316657645000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 2  | 10520 | XLON | 592185316657645000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 23 | 10520 | XLON | 592185316657645000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:41 | 1  | 10520 | TRQX | 606259067119831000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:52 | 69 | 10520 | XLON | 592185316657651000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:52 | 1  | 10520 | XLON | 592185316657651000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:16:52 | 12 | 10520 | XLON | 592185316657651000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 27 | 10515 | BATE | 592185316657656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 28 | 10515 | TRQX | 592185316657656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 27 | 10515 | XLON | 592185316657656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 27 | 10515 | BATE | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 16 | 10515 | TRQX | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 17 | 10515 | TRQX | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 10 | 10515 | TRQX | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 11 | 10515 | TRQX | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 45 | 10515 | AQXE | 592185316657656000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:17:02 | 4  | 10515 | TRQX | 606259067119842000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:03 | 30 | 10515 | AQXE | 606259067119898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:03 | 17 | 10515 | XLON | 592185316657713000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:03 | 37 | 10515 | XLON | 592185316657713000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:22 | 31 | 10515 | TRQX | 592185316657722000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:22 | 27 | 10515 | TRQX | 592185316657722000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:47 | 60 | 10515 | XLON | 592185316657733000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:19:47 | 3  | 10515 | XLON | 592185316657733000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:20 | 10 | 10515 | XLON | 592185316657748000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:20 | 10 | 10515 | TRQX | 606259067119933000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:20 | 20 | 10515 | TRQX | 606259067119933000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:22 | 32 | 10515 | CHIX | 606259067119934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:22 | 12 | 10515 | CHIX | 606259067119934000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:58 | 26 | 10515 | XLON | 592185316657764000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:20:58 | 59 | 10515 | AQXE | 606259067119949000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:21:00 | 26 | 10510 | XLON | 606259067119950000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 34 | 10520 | XLON | 592185316657810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 54 | 10520 | BATE | 592185316657810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 6  | 10520 | XLON | 592185316657810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 8  | 10520 | XLON | 592185316657810000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 54 | 10520 | BATE | 606259067119995000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:42 | 33 | 10520 | XLON | 606259067119995000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:44 | 49 | 10520 | AQXE | 592185316657811000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:44 | 56 | 10520 | AQXE | 606259067119996000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:22:44 | 11 | 10520 | AQXE | 606259067119996000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 24 | 10520 | XLON | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 3  | 10520 | XLON | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 27 | 10520 | TRQX | 592185316657881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 4  | 10520 | CHIX | 592185316657881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 37 | 10520 | XLON | 592185316657881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 44 | 10520 | XLON | 592185316657881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 4  | 10520 | TRQX | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 25 | 10520 | TRQX | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 29 | 10520 | CHIX | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 19 | 10520 | BATE | 592185316657881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:16 | 6  | 10520 | CHIX | 606259067120065000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:26 | 81 | 10520 | XLON | 592185316657885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:26 | 28 | 10520 | XLON | 592185316657885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:26 | 28 | 10520 | XLON | 592185316657885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:25:26 | 3  | 10520 | XLON | 592185316657885000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:22 | 11 | 10525 | AQXE | 606259067120093000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:47 | 36 | 10525 | XLON | 592185316657919000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:48 | 47 | 10525 | AQXE | 592185316657920000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:48 | 17 | 10525 | AQXE | 592185316657920000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:48 | 40 | 10525 | XLON | 606259067120103000 |

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| Barclays Capital Securities Limited | 18/10/2021 | 15:26:48 | 117 | 10522.5 | CHIX | 606259067120103000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:51 | 20  | 10525   | XLON | 592185316657920000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:51 | 36  | 10525   | XLON | 592185316657921000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:26:51 | 117 | 10522.5 | CHIX | 606259067120104000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:27:42 | 27  | 10520   | BATE | 592185316657942000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:27:42 | 27  | 10520   | TRQX | 606259067120126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:27:42 | 44  | 10520   | XLON | 606259067120126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:29:17 | 7   | 10520   | CHIX | 592185316657980000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:29:17 | 21  | 10520   | CHIX | 592185316657980000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:29:43 | 27  | 10520   | TRQX | 592185316657992000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:29:43 | 4   | 10520   | CHIX | 606259067120175000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:30:17 | 13  | 10520   | XLON | 592185316658015000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:30:17 | 41  | 10520   | XLON | 592185316658015000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:30:25 | 19  | 10520   | AQXE | 606259067120203000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:30:25 | 8   | 10520   | AQXE | 606259067120203000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:31:10 | 57  | 10520   | XLON | 606259067120223000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 24  | 10525   | CHIX | 592185316658124000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 7   | 10525   | CHIX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 8   | 10525   | CHIX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 42  | 10525   | CHIX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 26  | 10525   | CHIX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 21  | 10525   | CHIX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 1   | 10525   | AQXE | 592185316658124000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 20  | 10525   | TRQX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 57  | 10530   | TRQX | 592185316658124000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:50 | 51  | 10530   | TRQX | 606259067120306000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:54 | 65  | 10530   | XLON | 592185316658126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:54 | 27  | 10530   | XLON | 592185316658126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:54 | 28  | 10530   | XLON | 592185316658126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:54 | 4   | 10530   | XLON | 592185316658126000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:55 | 20  | 10530   | XLON | 606259067120309000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:33:55 | 46  | 10530   | XLON | 606259067120309000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:34:21 | 45  | 10530   | XLON | 592185316658140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:34:21 | 39  | 10530   | AQXE | 606259067120322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:34:21 | 81  | 10530   | AQXE | 606259067120322000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:34:21 | 83  | 10530   | XLON | 592185316658140000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:35:59 | 29  | 10530   | XLON | 592185316658184000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:11 | 64  | 10540   | CHIX | 592185316658221000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:11 | 46  | 10540   | CHIX | 592185316658221000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:11 | 4   | 10540   | CHIX | 592185316658221000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:36 | 45  | 10540   | TRQX | 606259067120416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:36 | 3   | 10540   | CHIX | 592185316658235000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:37:36 | 36  | 10540   | CHIX | 592185316658235000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:38:04 | 38  | 10540   | TRQX | 592185316658246000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:38:04 | 27  | 10540   | AQXE | 606259067120427000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:04 | 39  | 10545   | XLON | 606259067120451000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:04 | 23  | 10545   | XLON | 592185316658270000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:30 | 64  | 10540   | XLON | 592185316658283000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:48 | 27  | 10540   | AQXE | 592185316658291000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:48 | 10  | 10540   | XLON | 606259067120472000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:50 | 27  | 10540   | XLON | 592185316658292000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:39:50 | 17  | 10540   | XLON | 592185316658292000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:00 | 7   | 10545   | CHIX | 606259067120507000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:00 | 26  | 10545   | CHIX | 606259067120507000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:03 | 27  | 10545   | AQXE | 592185316658329000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:16 | 23  | 10545   | AQXE | 592185316658337000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:16 | 85  | 10545   | AQXE | 592185316658337000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:16 | 33  | 10545   | XLON | 606259067120517000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:41:16 | 22  | 10545   | XLON | 606259067120517000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:42:51 | 22  | 10550   | XLON | 592185316658388000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:42:51 | 49  | 10550   | XLON | 592185316658388000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:42:59 | 60  | 10550   | CHIX | 606259067120572000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:42:59 | 2   | 10550   | CHIX | 606259067120572000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:43:27 | 13  | 10550   | TRQX | 592185316658407000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:43:27 | 4   | 10550   | XLON | 606259067120587000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:43:27 | 27  | 10550   | XLON | 606259067120587000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:43:27 | 15  | 10550   | XLON | 606259067120587000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:44:00 | 64  | 10550   | XLON | 606259067120602000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:44:35 | 60  | 10550   | XLON | 592185316658437000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:45:03 | 63  | 10547.5 | TRQX | 592185316658452000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:45:37 | 40  | 10550   | XLON | 606259067120652000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:45:37 | 20  | 10550   | XLON | 606259067120652000 |

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|-------------------------------------|------------|----------|-----|--------------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:10 | 22  | 10545 CHIX   | 592185316658489000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:10 | 32  | 10545 CHIX   | 592185316658489000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:10 | 34  | 10545 XLON   | 606259067120669000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:10 | 38  | 10545 XLON   | 606259067120669000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:11 | 54  | 10545 TRQX   | 592185316658489000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:12 | 29  | 10545 XLON   | 592185316658490000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:12 | 28  | 10545 XLON   | 606259067120670000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:12 | 46  | 10545 XLON   | 606259067120670000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:46:12 | 34  | 10545 AQXE   | 606259067120670000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:47:56 | 5   | 10540 CHIX   | 592185316658539000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:44 | 30  | 10540 CHIX   | 592185316658595000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:44 | 6   | 10540 CHIX   | 606259067120774000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 30  | 10540 XLON   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 27  | 10540 TRQX   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 30  | 10540 TRQX   | 606259067120775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 48  | 10540 CHIX   | 606259067120775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 33  | 10540 CHIX   | 606259067120775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 24  | 10540 AQXE   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 14  | 10540 AQXE   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 3   | 10540 AQXE   | 606259067120775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 13  | 10540 AQXE   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 28  | 10540 AQXE   | 606259067120775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:49:45 | 17  | 10540 AQXE   | 592185316658596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:51:32 | 33  | 10537.5 CHIX | 592185316658652000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:52:01 | 60  | 10537.5 CHIX | 592185316658664000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:52:36 | 64  | 10537.5 CHIX | 606259067120858000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:12 | 65  | 10537.5 CHIX | 592185316658694000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:23 | 11  | 10535 CHIX   | 592185316658699000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 13  | 10535 CHIX   | 592185316658702000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 37  | 10535 TRQX   | 592185316658702000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 37  | 10535 TRQX   | 606259067120881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 13  | 10535 CHIX   | 592185316658702000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 27  | 10535 CHIX   | 592185316658702000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 32  | 10535 CHIX   | 592185316658702000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 27  | 10535 BATE   | 606259067120881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:53:33 | 27  | 10535 BATE   | 606259067120881000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:55:25 | 54  | 10535 BATE   | 606259067120929000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:55:25 | 85  | 10535 XLON   | 606259067120929000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:56:09 | 18  | 10535 TRQX   | 592185316658769000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 60  | 10540 XLON   | 592185316658851000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 36  | 10540 XLON   | 592185316658851000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 40  | 10540 XLON   | 606259067121029000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 4   | 10540 XLON   | 606259067121029000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 12  | 10540 XLON   | 606259067121029000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 45  | 10540 XLON   | 606259067121029000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:12 | 34  | 10540 XLON   | 606259067121029000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:16 | 33  | 10540 XLON   | 606259067121032000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:16 | 117 | 10540 XLON   | 606259067121032000 |
| Barclays Capital Securities Limited | 18/10/2021 | 15:59:46 | 3   | 10535 AQXE   | 592185316658871000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:00:16 | 41  | 10535 AQXE   | 592185316658892000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 41  | 10535 XLON   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 84  | 10535 BATE   | 592185316658919000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 60  | 10535 CHIX   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 3   | 10535 AQXE   | 592185316658919000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 7   | 10535 AQXE   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 28  | 10535 AQXE   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 24  | 10535 AQXE   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 32  | 10535 AQXE   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:01:08 | 15  | 10535 AQXE   | 606259067121096000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:02:44 | 29  | 10535 XLON   | 592185316658966000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:02:57 | 30  | 10535 XLON   | 592185316658973000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:03:30 | 13  | 10535 XLON   | 592185316658990000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:03:30 | 51  | 10532.5 CHIX | 606259067121167000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:03:59 | 51  | 10535 XLON   | 606259067121179000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:03:59 | 7   | 10532.5 CHIX | 592185316659003000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:05:07 | 27  | 10537.5 CHIX | 592185316659035000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:05:07 | 35  | 10537.5 TRQX | 606259067121212000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:05:14 | 79  | 10537.5 CHIX | 592185316659039000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:05:47 | 62  | 10537.5 CHIX | 606259067121232000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:06:14 | 58  | 10537.5 CHIX | 592185316659071000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:06:46 | 9   | 10540 XLON   | 592185316659087000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:06:46 | 11  | 10540 XLON   | 592185316659087000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 16:06:46 | 44 | 10537.5 | CHIX | 606259067121263000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:07:19 | 59 | 10540   | XLON | 606259067121280000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:07:52 | 10 | 10537.5 | CHIX | 592185316659121000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:07:52 | 54 | 10540   | XLON | 606259067121297000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:08:27 | 58 | 10540   | XLON | 592185316659141000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 27 | 10540   | XLON | 606259067121338000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 10 | 10537.5 | CHIX | 592185316659162000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 10 | 10537.5 | CHIX | 592185316659162000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 10 | 10540   | CHIX | 592185316659162000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 20 | 10540   | CHIX | 592185316659162000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:09:11 | 4  | 10540   | CHIX | 592185316659162000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 7  | 10545   | CHIX | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 7  | 10545   | CHIX | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 29 | 10545   | CHIX | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 27 | 10545   | XLON | 606259067121385000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 5  | 10545   | CHIX | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 19 | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 3  | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 1  | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 4  | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 16 | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 24 | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 14 | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 9  | 10545   | BATE | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 7  | 10545   | TRQX | 592185316659210000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:10:45 | 15 | 10545   | XLON | 606259067121386000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:42 | 7  | 10545   | XLON | 592185316659240000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:42 | 10 | 10545   | XLON | 592185316659240000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:42 | 27 | 10545   | CHIX | 606259067121415000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 4  | 10545   | XLON | 592185316659241000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 41 | 10545   | XLON | 592185316659241000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 36 | 10545   | XLON | 592185316659241000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 12 | 10545   | TRQX | 606259067121416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 3  | 10545   | CHIX | 606259067121416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 7  | 10545   | CHIX | 606259067121416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:11:43 | 17 | 10545   | CHIX | 606259067121416000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:01 | 22 | 10550   | CHIX | 592185316659289000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:01 | 10 | 10550   | TRQX | 606259067121464000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:01 | 18 | 10550   | TRQX | 606259067121464000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:01 | 32 | 10550   | TRQX | 606259067121464000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:39 | 15 | 10550   | CHIX | 592185316659311000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:39 | 56 | 10550   | CHIX | 592185316659311000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:13:39 | 14 | 10550   | TRQX | 606259067121486000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:07 | 59 | 10550   | XLON | 592185316659327000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:07 | 1  | 10550   | AQXE | 606259067121501000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 45 | 10545   | XLON | 606259067121516000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 26 | 10545   | BATE | 592185316659341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 55 | 10545   | BATE | 592185316659341000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 4  | 10545   | XLON | 606259067121516000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 70 | 10545   | XLON | 606259067121516000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:14:32 | 12 | 10545   | XLON | 606259067121516000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 27 | 10560   | TRQX | 592185316659423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 5  | 10560   | CHIX | 592185316659423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 7  | 10560   | CHIX | 592185316659423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 26 | 10560   | CHIX | 592185316659423000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 30 | 10560   | CHIX | 606259067121596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 33 | 10560   | XLON | 606259067121596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 39 | 10560   | XLON | 606259067121596000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:16:46 | 16 | 10560   | XLON | 606259067121597000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:17:34 | 27 | 10560   | BATE | 592185316659453000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:18:36 | 60 | 10565   | CHIX | 606259067121672000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:18:36 | 16 | 10565   | AQXE | 606259067121672000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:18:36 | 23 | 10565   | AQXE | 606259067121672000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:18:38 | 27 | 10560   | BATE | 592185316659500000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 46 | 10565   | XLON | 592185316659526000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 40 | 10565   | XLON | 592185316659526000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 19 | 10565   | XLON | 592185316659526000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 50 | 10565   | XLON | 592185316659526000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 4  | 10565   | TRQX | 606259067121699000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 16 | 10565   | TRQX | 606259067121699000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:19:18 | 7  | 10565   | TRQX | 606259067121699000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 29 | 10570   | CHIX | 592185316659603000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 27 | 10570   | AQXE | 592185316659603000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 9  | 10570   | AQXE | 592185316659603000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 18 | 10570   | AQXE | 592185316659603000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 16 | 10570   | XLON | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 11 | 10570   | XLON | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:07 | 74 | 10567.5 | CHIX | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 99 | 10565   | XLON | 592185316659604000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 45 | 10565   | XLON | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 54 | 10565   | CHIX | 592185316659604000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 27 | 10565   | TRQX | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 27 | 10565   | CHIX | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 40 | 10565   | XLON | 592185316659604000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 40 | 10565   | XLON | 592185316659604000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 6  | 10565   | TRQX | 606259067121776000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:21:08 | 2  | 10565   | XLON | 592185316659604000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:22:02 | 99 | 10560   | XLON | 592185316659644000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:22:02 | 27 | 10560   | CHIX | 606259067121816000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:23:41 | 2  | 10565   | CHIX | 606259067121875000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:23:41 | 28 | 10565   | CHIX | 606259067121875000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:23:41 | 3  | 10565   | CHIX | 606259067121875000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:01 | 20 | 10565   | TRQX | 592185316659715000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:01 | 10 | 10565   | TRQX | 592185316659715000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:01 | 29 | 10565   | TRQX | 592185316659715000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:23 | 10 | 10565   | CHIX | 606259067121898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:23 | 7  | 10565   | CHIX | 606259067121898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:23 | 9  | 10565   | CHIX | 606259067121898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:23 | 29 | 10565   | CHIX | 606259067121898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:23 | 10 | 10565   | CHIX | 606259067121898000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 27 | 10560   | CHIX | 592185316659739000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 27 | 10560   | BATE | 592185316659739000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 37 | 10560   | TRQX | 606259067121910000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 2  | 10560   | BATE | 606259067121910000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 97 | 10560   | XLON | 606259067121910000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:24:47 | 32 | 10560   | BATE | 606259067121910000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:25:33 | 32 | 10555   | CHIX | 606259067121933000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:25:56 | 32 | 10555   | CHIX | 592185316659770000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:12 | 58 | 10555   | CHIX | 592185316659775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:12 | 5  | 10555   | CHIX | 592185316659775000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:40 | 2  | 10555   | CHIX | 592185316659784000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:40 | 36 | 10555   | CHIX | 592185316659784000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:40 | 18 | 10555   | CHIX | 592185316659784000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:43 | 29 | 10555   | CHIX | 606259067121956000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:26:59 | 58 | 10555   | XLON | 606259067121959000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:27:38 | 61 | 10555   | XLON | 592185316659800000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:27:38 | 14 | 10555   | TRQX | 592185316659800000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:27:38 | 47 | 10555   | TRQX | 592185316659800000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:00 | 27 | 10560   | TRQX | 592185316659824000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:01 | 45 | 10560   | XLON | 606259067121994000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:01 | 27 | 10560   | CHIX | 606259067121994000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:01 | 39 | 10560   | XLON | 606259067121994000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:01 | 42 | 10560   | XLON | 606259067121994000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:03 | 13 | 10560   | XLON | 592185316659825000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:03 | 15 | 10560   | XLON | 592185316659825000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:03 | 17 | 10560   | XLON | 592185316659825000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:03 | 27 | 10560   | BATE | 592185316659825000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:17 | 27 | 10560   | CHIX | 592185316659828000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:17 | 53 | 10560   | TRQX | 606259067121998000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:17 | 27 | 10560   | BATE | 606259067121998000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:37 | 3  | 10555   | AQXE | 606259067122003000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:40 | 6  | 10555   | AQXE | 606259067122004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:41 | 1  | 10555   | AQXE | 606259067122004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:42 | 1  | 10555   | AQXE | 606259067122004000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:45 | 42 | 10560   | XLON | 606259067122005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:45 | 15 | 10560   | XLON | 606259067122005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:45 | 2  | 10560   | XLON | 606259067122005000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:47 | 11 | 10560   | BATE | 606259067122006000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:47 | 34 | 10560   | XLON | 592185316659836000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:55 | 11 | 10560   | XLON | 592185316659841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:55 | 19 | 10560   | XLON | 592185316659841000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:55 | 49 | 10560   | XLON | 606259067122011000 |
| Barclays Capital Securities Limited | 18/10/2021 | 16:29:55 | 4  | 10560   | XLON | 606259067122011000 |