

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 94     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 3      | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 54     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 20     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 17     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 137    | 9514        | XLON     | 606209168015104000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 21     | 9514        | XLON     | 606209168015104000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 16     | 9514        | XLON     | 606209168015104000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 152    | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 11     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 31     | 9514        | XLON     | 592135417560955000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 170    | 9514        | XLON     | 606209168015104000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:00:19         | 42     | 9514        | XLON     | 606209168015104000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:01:29         | 6      | 9554        | XLON     | 606209168015136000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:01:31         | 23     | 9554        | XLON     | 606209168015136000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:01:52         | 7      | 9554        | AQXE     | 592135417560999000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:27         | 145    | 9565        | BATE     | 606209168015166000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9554        | CHIX     | 592135417561022000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 55     | 9556        | XLON     | 592135417561022000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9554        | BATE     | 592135417561022000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9554        | TRQX     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 73     | 9554        | XLON     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 37     | 9554        | XLON     | 592135417561022000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9550        | BATE     | 592135417561022000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9554        | CHIX     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 29     | 9550        | CHIX     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 33     | 9550        | CHIX     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:02:30         | 58     | 9550        | XLON     | 606209168015168000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:04:20         | 57     | 9580        | XLON     | 592135417561094000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:04:20         | 29     | 9580        | BATE     | 606209168015238000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:05:50         | 29     | 9560        | CHIX     | 592135417561148000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:05:50         | 49     | 9560        | XLON     | 606209168015291000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:06:33         | 69     | 9554        | XLON     | 592135417561169000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:06:33         | 35     | 9554        | TRQX     | 592135417561169000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:06:33         | 29     | 9554        | CHIX     | 606209168015311000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:06:35         | 7      | 9554        | CHIX     | 606209168015311000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:06:35         | 29     | 9554        | CHIX     | 606209168015311000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:09:28         | 117    | 9578        | AQXE     | 592135417561257000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:09:28         | 29     | 9578        | CHIX     | 606209168015396000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:09:52         | 18     | 9602        | TRQX     | 592135417561271000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:09:52         | 13     | 9602        | TRQX     | 592135417561271000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:10:16         | 29     | 9584        | CHIX     | 592135417561285000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:10:16         | 29     | 9584        | BATE     | 606209168015423000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:10:16         | 32     | 9582        | AQXE     | 606209168015423000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:10:21         | 35     | 9574        | CHIX     | 592135417561287000           |
| Barclays Capital Securities Limited | 30/05/2022       | 08:10:           |        |             |          |                              |

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|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 38  | 9554 | XLON | 606209168016132000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 20  | 9554 | XLON | 606209168016132000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 6   | 9554 | XLON | 592135417562019000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 8   | 9554 | XLON | 606209168016132000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 15  | 9554 | XLON | 606209168016132000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:33:43 | 38  | 9554 | XLON | 606209168016132000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:37 | 23  | 9564 | TRQX | 592135417562186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:37 | 6   | 9564 | TRQX | 592135417562186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:37 | 29  | 9564 | BATE | 592135417562186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:37 | 29  | 9564 | CHIX | 606209168016294000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:37 | 51  | 9564 | XLON | 606209168016294000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:38 | 29  | 9564 | AQXE | 606209168016295000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:38 | 30  | 9564 | XLON | 606209168016295000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:38:39 | 78  | 9562 | CHIX | 606209168016295000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:43:48 | 3   | 9564 | TRQX | 592135417562359000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:43:48 | 20  | 9561 | CHIX | 606209168016462000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:43:48 | 9   | 9564 | CHIX | 606209168016462000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:01 | 32  | 9558 | TRQX | 606209168016468000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:01 | 29  | 9558 | BATE | 606209168016468000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:01 | 35  | 9558 | XLON | 592135417562365000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:02 | 37  | 9556 | CHIX | 606209168016469000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:02 | 29  | 9556 | BATE | 592135417562365000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:02 | 29  | 9556 | TRQX | 592135417562365000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:03 | 55  | 9552 | BATE | 606209168016470000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:03 | 4   | 9554 | XLON | 592135417562366000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:03 | 29  | 9554 | AQXE | 606209168016470000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:44:03 | 29  | 9554 | AQXE | 606209168016470000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:47:26 | 57  | 9550 | CHIX | 592135417562494000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:47:26 | 4   | 9550 | CHIX | 592135417562494000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:48:00 | 51  | 9546 | TRQX | 592135417562509000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:48:00 | 29  | 9546 | BATE | 606209168016610000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:06 | 66  | 9556 | BATE | 592135417562703000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:06 | 112 | 9556 | CHIX | 606209168016800000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:07 | 66  | 9546 | XLON | 606209168016800000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:08 | 68  | 9548 | CHIX | 606209168016800000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:08 | 33  | 9550 | CHIX | 606209168016800000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:12 | 6   | 9552 | CHIX | 592135417562707000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:12 | 32  | 9552 | CHIX | 592135417562707000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:54:12 | 6   | 9552 | CHIX | 592135417562707000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:55:03 | 29  | 9544 | CHIX | 592135417562734000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:55:03 | 34  | 9544 | BATE | 606209168016830000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:55:42 | 14  | 9544 | CHIX | 592135417562758000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:58:31 | 33  | 9550 | TRQX | 592135417562847000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:58:31 | 29  | 9550 | AQXE | 606209168016940000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:58:34 | 58  | 9550 | XLON | 592135417562849000 |
| Barclays Capital Securities Limited | 30/05/2022 | 08:58:34 | 7   | 9550 | CHIX | 592135417562849000 |
| Barclays Capital Securities         |            |          |     |      |      |                    |

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| Barclays Capital Securities Limited | 30/05/2022 | 09:49:04 | 11 | 9630 | CHIX | 592135417564552000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:49:04 | 32 | 9630 | CHIX | 592135417564552000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:49:04 | 19 | 9630 | AQXE | 606209168018609000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:51:04 | 6  | 9634 | BATE | 592135417564619000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:51:16 | 34 | 9636 | CHIX | 592135417564629000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:51:40 | 29 | 9637 | CHIX | 592135417564645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:51:40 | 6  | 9640 | CHIX | 592135417564645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:52:30 | 43 | 9634 | XLON | 592135417564674000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:52:30 | 87 | 9634 | CHIX | 606209168018729000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:46 | 29 | 9646 | CHIX | 592135417564758000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:46 | 19 | 9646 | TRQX | 606209168018812000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:46 | 22 | 9646 | XLON | 606209168018812000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:46 | 13 | 9646 | XLON | 606209168018812000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:46 | 10 | 9646 | TRQX | 606209168018812000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:51 | 31 | 9642 | BATE | 606209168018815000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:51 | 29 | 9642 | TRQX | 592135417564762000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:51 | 29 | 9640 | TRQX | 592135417564762000 |
| Barclays Capital Securities Limited | 30/05/2022 | 09:54:51 | 52 | 9640 | XLON | 606209168018816000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:00:26 | 69 | 9634 | TRQX | 592135417565003000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:00:26 | 34 | 9634 | CHIX | 592135417565003000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:01:01 | 29 | 9628 | CHIX | 592135417565024000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:01:01 | 47 | 9628 | XLON | 606209168019072000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:01:12 | 29 | 9628 | AQXE | 606209168019081000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:03:39 | 29 | 9618 | BATE | 592135417565123000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:03:39 | 29 | 9618 | TRQX | 592135417565123000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:03:39 | 36 | 9618 | CHIX | 606209168019169000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:07:05 | 11 | 9612 | CHIX | 592135417565231000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:07:05 | 61 | 9612 | CHIX | 592135417565231000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:08:06 | 48 | 9602 | CHIX | 592135417565271000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:08:06 | 29 | 9602 | BATE | 606209168019315000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:10:48 | 68 | 9584 | TRQX | 606209168019421000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:18:56 | 5  | 9608 | CHIX | 606209168019696000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:18:56 | 34 | 9608 | CHIX | 606209168019696000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:18:56 | 20 | 9608 | CHIX | 606209168019696000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 64 | 9604 | CHIX | 592135417565679000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 11 | 9604 | TRQX | 606209168019716000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 18 | 9604 | TRQX | 606209168019716000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 29 | 9604 | BATE | 606209168019716000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 29 | 9604 | AQXE | 592135417565679000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 29 | 9602 | CHIX | 592135417565679000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:19:30 | 18 | 9602 | CHIX | 592135417565679000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:25:02 | 25 | 9614 | BATE | 592135417565855000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:27:14 | 50 | 9624 | AQXE | 592135417565937000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:28:19 | 25 | 9632 | CHIX | 606209168020090000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:28:38 | 58 | 9628 | BATE | 592135417565990000 |
| Barclays Capital Securities Limited | 30/05/2022 | 10:28:38 | 41 | 9628 | XLON | 606209168020022000 |



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| Barclays Capital Securities Limited | 30/05/2022 | 11:28:01 | 35  | 9574 | BATE | 592135417568178000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:28:01 | 29  | 9574 | TRQX | 606209168022174000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:32:36 | 70  | 9584 | XLON | 606209168022341000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:34:38 | 66  | 9586 | XLON | 606209168022405000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:35:43 | 29  | 9580 | BATE | 606209168022438000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:35:43 | 48  | 9580 | AQXE | 592135417568444000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:37:13 | 29  | 9576 | TRQX | 592135417568494000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:41:48 | 29  | 9576 | TRQX | 592135417568653000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:41:48 | 74  | 9576 | CHIX | 606209168022643000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:41:48 | 33  | 9576 | BATE | 606209168022643000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:41:48 | 22  | 9576 | BATE | 606209168022643000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:42 | 64  | 9568 | CHIX | 592135417568937000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:42 | 60  | 9568 | CHIX | 606209168022923000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:42 | 29  | 9568 | BATE | 606209168022923000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:46 | 17  | 9574 | TRQX | 606209168022926000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:46 | 13  | 9574 | TRQX | 606209168022926000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:46 | 32  | 9574 | CHIX | 592135417568940000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:46 | 1   | 9574 | XLON | 592135417568940000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:49:46 | 35  | 9574 | TRQX | 606209168022926000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:52:05 | 105 | 9580 | XLON | 592135417569013000 |
| Barclays Capital Securities Limited | 30/05/2022 | 11:59:37 | 32  | 9590 | CHIX | 606209168023229000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:01:16 | 2   | 9590 | CHIX | 606209168023277000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:01:49 | 21  | 9592 | TRQX | 592135417569314000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:01:49 | 35  | 9592 | CHIX | 606209168023293000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:03:07 | 2   | 9594 | CHIX | 592135417569369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:03:07 | 33  | 9594 | CHIX | 592135417569369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:03:07 | 3   | 9594 | TRQX | 606209168023347000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:04:27 | 35  | 9590 | TRQX | 606209168023397000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:04:50 | 10  | 9588 | XLON | 606209168023408000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:05:32 | 24  | 9588 | XLON | 606209168023434000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:05:36 | 70  | 9586 | XLON | 592135417569459000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:07:00 | 27  | 9586 | XLON | 592135417569510000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:07:51 | 37  | 9584 | XLON | 592135417569539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:07:52 | 32  | 9584 | TRQX | 606209168023515000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:07:52 | 42  | 9584 | XLON | 592135417569539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:14:19 | 31  | 9596 | CHIX | 592135417569773000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:14:26 | 31  | 9592 | XLON | 592135417569778000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:17:00 | 29  | 9608 | TRQX | 592135417569866000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:17:00 | 65  | 9608 | XLON | 592135417569866000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:17:00 | 58  | 9608 | BATE | 606209168023837000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:17:02 | 41  | 9610 | CHIX | 592135417569867000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:20:21 | 12  | 9606 | XLON | 592135417569989000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:20:58 | 31  | 9606 | XLON | 592135417570008000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:24:41 | 93  | 9602 | CHIX | 592135417570116000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:31:25 | 34  | 9610 | CHIX | 606209168024278000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:31:25 | 17  | 9610 | CHIX | 606209168024278000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:34:15 | 21  | 9612 | XLON | 606209168024361000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:34:15 | 28  | 9612 | CHIX | 592135417570398000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:36:03 | 29  | 9608 | XLON | 606209168024409000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:36:10 | 35  | 9608 | AQXE | 592135417570451000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:38:40 | 29  | 9606 | TRQX | 592135417570519000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:38:40 | 29  | 9606 | XLON | 606209168024480000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:10 | 4   | 9606 | XLON | 606209168024570000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:13 | 34  | 9604 | CHIX | 592135417570612000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:13 | 37  | 9604 | BATE | 606209168024572000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:52 | 5   | 9604 | CHIX | 592135417570629000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:52 | 4   | 9604 | TRQX | 606209168024588000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:52 | 29  | 9604 | XLON | 592135417570629000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:42:52 | 25  | 9604 | TRQX | 606209168024588000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:43:12 | 35  | 9602 | XLON | 592135417570638000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:43:12 | 29  | 9602 | TRQX | 606209168024597000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:44:23 | 29  | 9600 | TRQX | 606209168024627000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:44:23 | 33  | 9600 | CHIX | 592135417570669000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:45:23 | 74  | 9590 | XLON | 592135417570701000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:48:51 | 15  | 9578 | TRQX | 592135417570809000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:48:51 | 14  | 9578 | TRQX | 592135417570809000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:48:51 | 16  | 9578 | CHIX | 606209168024765000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:48:51 | 15  | 9578 | CHIX | 606209168024765000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:48:51 | 25  | 9578 | CHIX | 606209168024765000 |
| Barclays Capital Securities Limited | 30/05/2022 | 12:57:51 | 64  | 9572 | CHIX | 606209168025028000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:01:11 | 32  | 9596 | CHIX | 606209168025123000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:01:51 | 38  | 9606 | XLON | 592135417571191000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:11 | 29  | 9608 | BATE | 592135417571203000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:11 | 17  | 9608 | XLON | 606209168025152000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:11 | 17  | 9608 | XLON | 606209168025152000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:11 | 2   | 9608 | XLON | 606209168025152000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:44 | 29  | 9600 | BATE | 592135417571220000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:44 | 63  | 9600 | CHIX | 606209168025170000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:02:44 | 31  | 9600 | XLON | 606209168025170000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:03:12 | 30  | 9600 | XLON | 592135417571235000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:03:25 | 29  | 9598 | BATE | 592135417571241000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:03:25 | 29  | 9598 | CHIX | 606209168025190000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:03:25 | 37  | 9598 | AQXE | 592135417571241000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:15:54 | 45  | 9602 | CHIX | 606209168025569000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 29  | 9596 | BATE | 592135417571703000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 29  | 9596 | TRQX | 606209168025645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 10  | 9596 | AQXE | 606209168025645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 69  | 9596 | AQXE | 606209168025645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 29  | 9594 | TRQX | 592135417571703000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:18:22 | 29  | 9594 | XLON | 606209168025645000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:22:10 | 23  | 9586 | CHIX | 592135417571814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:22:10 | 37  | 9586 | CHIX | 592135417571814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:22:10 | 29  | 9586 | BATE | 606209168025755000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:24:54 | 32  | 9588 | CHIX | 606209168025834000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:24:54 | 32  | 9588 | CHIX | 606209168025834000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:05 | 20  | 9586 | XLON | 592135417571960000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:06 | 17  | 9586 | XLON | 592135417571960000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:52 | 29  | 9586 | TRQX | 606209168025918000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:54 | 29  | 9584 | BATE | 592135417571982000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:54 | 34  | 9584 | CHIX | 606209168025919000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:27:54 | 6   | 9584 | CHIX | 606209168025919000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:29:02 | 49  | 9580 | CHIX | 592135417572014000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:29:02 | 29  | 9580 | TRQX | 606209168025951000 |

|                                     |            |          |    |      |      |                    |
|-------------------------------------|------------|----------|----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 13:33:55 | 9  | 9580 | CHIX | 606209168026105000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:34:01 | 20 | 9580 | CHIX | 606209168026109000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:36:29 | 29 | 9582 | XLON | 592135417572254000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:36:29 | 36 | 9582 | TRQX | 606209168026186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:36:29 | 9  | 9580 | TRQX | 592135417572254000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:36:31 | 30 | 9580 | TRQX | 592135417572255000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:37:25 | 35 | 9576 | CHIX | 592135417572288000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:37:25 | 37 | 9576 | TRQX | 606209168026219000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:37:25 | 29 | 9576 | BATE | 606209168026219000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:37:30 | 43 | 9566 | CHIX | 592135417572291000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:37:30 | 34 | 9566 | CHIX | 592135417572291000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:46:40 | 32 | 9574 | CHIX | 606209168026509000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:46:40 | 9  | 9574 | CHIX | 606209168026509000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:47:47 | 37 | 9579 | CHIX | 606209168026544000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:48:59 | 62 | 9576 | XLON | 592135417572652000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:48:59 | 29 | 9576 | CHIX | 592135417572652000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:48:59 | 29 | 9576 | BATE | 606209168026577000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:49:00 | 29 | 9576 | AQXE | 606209168026577000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:49:00 | 8  | 9576 | XLON | 592135417572652000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:53:59 | 37 | 9586 | CHIX | 606209168026712000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:53:59 | 2  | 9586 | CHIX | 606209168026712000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:54:28 | 5  | 9588 | TRQX | 592135417572803000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:54:28 | 29 | 9588 | CHIX | 606209168026725000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:54:36 | 29 | 9584 | TRQX | 592135417572808000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:54:36 | 51 | 9584 | XLON | 592135417572808000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:54:36 | 29 | 9584 | BATE | 606209168026729000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:59:57 | 5  | 9588 | CHIX | 592135417572969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:59:57 | 5  | 9588 | CHIX | 592135417572969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 13:59:57 | 21 | 9588 | CHIX | 592135417572969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:56 | 66 | 9590 | CHIX | 606209168026923000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 15 | 9582 | BATE | 592135417573006000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 16 | 9582 | BATE | 592135417573006000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 29 | 9582 | TRQX | 606209168026924000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 29 | 9582 | XLON | 606209168026924000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 29 | 9582 | CHIX | 606209168026924000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 18 | 9582 | AQXE | 592135417573006000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 15 | 9582 | AQXE | 592135417573006000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 21 | 9580 | BATE | 606209168026924000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:00:58 | 16 | 9580 | BATE | 606209168026924000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 37 | 9584 | CHIX | 592135417573146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 29 | 9584 | TRQX | 606209168027062000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 29 | 9582 | TRQX | 592135417573146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 26 | 9582 | XLON | 592135417573146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 25 | 9582 | XLON | 592135417573146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:05:15 | 29 | 9582 | CHIX | 606209168027062000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:08:01 | 29 | 9574 | TRQX | 592135417573228000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:08:01 | 41 | 9574 | BATE | 606209168027141000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:12:13 | 47 | 9570 | CHIX | 592135417573350000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:12:13 | 29 | 9570 | TRQX | 606209168027261000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:12:13 | 15 | 9570 | CHIX | 606209168027261000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:12:14 | 29 | 9570 | XLON | 592135417573350000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:12:14 | 16 | 9570 | CHIX | 606209168027261000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:13:42 | 31 | 9566 | CHIX | 606209168027302000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:13:42 | 55 | 9566 | CHIX | 606209168027302000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:16:52 | 85 | 9560 | CHIX | 606209168027408000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:19:26 | 34 | 9558 | BATE | 592135417573587000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:19:26 | 73 | 9558 | CHIX | 592135417573587000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:04 | 21 | 9564 | CHIX | 606209168027571000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:04 | 24 | 9564 | CHIX | 606209168027571000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:42 | 31 | 9558 | CHIX | 606209168027591000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:42 | 27 | 9558 | XLON | 592135417573687000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:48 | 29 | 9558 | AQXE | 592135417573690000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:48 | 12 | 9558 | XLON | 592135417573690000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:22:48 | 29 | 9558 | TRQX | 606209168027594000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:25:16 | 29 | 9556 | BATE | 606209168027678000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:26:12 | 37 | 9556 | XLON | 592135417573814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:26:46 | 31 | 9554 | XLON | 592135417573838000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:26:51 | 34 | 9558 | CHIX | 606209168027743000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:27:39 | 64 | 9558 | CHIX | 606209168027776000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:28:25 | 41 | 9558 | CHIX | 606209168027808000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:28:25 | 27 | 9558 | CHIX | 606209168027808000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:28:58 | 33 | 9554 | XLON | 592135417573930000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:15 | 42 | 9558 | CHIX | 592135417573944000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:15 | 20 | 9558 | CHIX | 592135417573944000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:29 | 2  | 9554 | XLON | 592135417573954000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:29 | 82 | 9554 | XLON | 592135417573954000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:29 | 31 | 9554 | XLON | 606209168027853000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:29 | 7  | 9554 | XLON | 606209168027853000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:29 | 29 | 9554 | XLON | 606209168027853000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 48 | 9554 | BATE | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | TRQX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 62 | 9554 | BATE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 34 | 9554 | TRQX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 30 | 9554 | TRQX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | TRQX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 33 | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | BATE | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 33 | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 49 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31 | 9554 | XLON | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | CHIX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | TRQX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29 | 9554 | CHIX | 606209168027871000 |

|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 35  | 9554 | BATE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 33  | 9554 | CHIX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 33  | 9554 | CHIX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 58  | 9554 | BATE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29  | 9554 | CHIX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31  | 9554 | CHIX | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 41  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 64  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 32  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 72  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 47  | 9554 | CHIX | 592135417573972000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 14  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 15  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 37  | 9552 | BATE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 52  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 33  | 9554 | AQXE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 31  | 9554 | AQXE | 592135417573973000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 89  | 9554 | AQXE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 45  | 9554 | AQXE | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 51  | 9554 | XLON | 606209168027871000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:53 | 29  | 9552 | CHIX | 592135417573973000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:29:58 | 88  | 9552 | CHIX | 606209168027875000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:30:36 | 86  | 9546 | CHIX | 606209168027905000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:32:58 | 59  | 9564 | CHIX | 606209168028014000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:09 | 70  | 9566 | CHIX | 606209168028022000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 24  | 9568 | CHIX | 606209168028041000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 16  | 9568 | CHIX | 606209168028041000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 26  | 9564 | BATE | 606209168028041000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 32  | 9564 | BATE | 606209168028041000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 58  | 9564 | XLON | 592135417574146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:33:34 | 34  | 9564 | CHIX | 606209168028041000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:34:10 | 29  | 9564 | TRQX | 592135417574177000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:34:10 | 40  | 9564 | BATE | 606209168028072000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:34:22 | 45  | 9562 | BATE | 592135417574188000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:34:22 | 29  | 9562 | XLON | 606209168028083000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:27 | 34  | 9560 | CHIX | 606209168028184000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:27 | 43  | 9560 | CHIX | 606209168028184000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:27 | 33  | 9560 | XLON | 606209168028184000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:27 | 7   | 9560 | XLON | 606209168028184000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:28 | 37  | 9558 | BATE | 606209168028185000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:28 | 22  | 9558 | TRQX | 592135417574292000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:36:50 | 7   | 9558 | TRQX | 592135417574306000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:05 | 33  | 9556 | CHIX | 592135417574318000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 8   | 9554 | CHIX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 11  | 9554 | CHIX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 50  | 9554 | CHIX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 3   | 9554 | CHIX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 29  | 9554 | BATE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 59  | 9554 | CHIX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 6   | 9554 | BATE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 29  | 9554 | CHIX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 4   | 9554 | BATE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 4   | 9554 | CHIX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 4   | 9554 | BATE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 15  | 9554 | BATE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 33  | 9554 | TRQX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 33  | 9554 | XLON | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 7   | 9554 | TRQX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 8   | 9554 | TRQX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 48  | 9554 | XLON | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 14  | 9554 | TRQX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 17  | 9554 | BATE | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 17  | 9554 | TRQX | 592135417574326000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 104 | 9554 | CHIX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 71  | 9554 | CHIX | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:16 | 29  | 9554 | AQXE | 606209168028218000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:36 | 33  | 9552 | CHIX | 592135417574341000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:49 | 33  | 9552 | CHIX | 592135417574350000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:50 | 11  | 9552 | CHIX | 592135417574350000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:50 | 24  | 9552 | BATE | 606209168028242000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:37:50 | 5   | 9552 | BATE | 606209168028242000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 48  | 9552 | XLON | 592135417574397000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 31  | 9552 | TRQX | 592135417574397000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 29  | 9552 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 17  | 9552 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 3   | 9552 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 9   | 9552 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 10  | 9550 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 16  | 9550 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:38:57 | 9   | 9550 | BATE | 606209168028287000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:39:01 | 85  | 9548 | CHIX | 606209168028291000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:39:01 | 30  | 9548 | BATE | 592135417574400000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:40:56 | 49  | 9552 | XLON | 592135417574481000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:40:56 | 21  | 9552 | XLON | 592135417574481000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 6   | 9552 | BATE | 592135417574485000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 20  | 9552 | TRQX | 606209168028374000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 20  | 9552 | XLON | 592135417574485000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 23  | 9552 | BATE | 592135417574485000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 14  | 9552 | TRQX | 606209168028374000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:41:01 | 6   | 9552 | TRQX | 606209168028374000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:42:12 | 11  | 9556 | BATE | 606209168028425000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:42:12 | 24  | 9556 | BATE | 606209168028425000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:42:13 | 104 | 9556 | CHIX | 592135417574538000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:42:13 | 26  | 9556 | CHIX | 592135417574538000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:42:13 | 37  | 9556 | CHIX | 592135417574538000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:43:31 | 1   | 9566 | CHIX | 606209168028484000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:43:31 | 30  | 9566 | CHIX | 606209168028484000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:43:55 | 34  | 9566 | CHIX | 606209168028501000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:43:55 | 32  | 9566 | CHIX | 606209168028501000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:44:14 | 29  | 9562 | TRQX | 592135417574630000 |



|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 14:44:14 | 97  | 9562 | XLON | 606209168028516000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:45:11 | 27  | 9566 | XLON | 606209168028559000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:45:11 | 29  | 9566 | BATE | 592135417574673000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:45:11 | 11  | 9566 | XLON | 606209168028559000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:45:47 | 66  | 9562 | XLON | 592135417574699000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:45:47 | 66  | 9562 | XLON | 606209168028584000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:47:25 | 62  | 9570 | CHIX | 592135417574762000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:17 | 55  | 9574 | CHIX | 606209168028680000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:17 | 13  | 9574 | CHIX | 606209168028680000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:28 | 6   | 9574 | BATE | 592135417574803000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:28 | 2   | 9574 | TRQX | 606209168028686000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:43 | 38  | 9578 | CHIX | 592135417574813000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:43 | 29  | 9578 | CHIX | 592135417574813000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:54 | 18  | 9572 | CHIX | 592135417574822000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:54 | 16  | 9572 | CHIX | 592135417574822000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:48:57 | 32  | 9574 | CHIX | 606209168028706000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:49:38 | 36  | 9574 | XLON | 592135417574848000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:16 | 20  | 9574 | CHIX | 592135417574872000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:16 | 44  | 9574 | CHIX | 592135417574872000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 31  | 9570 | XLON | 606209168028767000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 35  | 9570 | BATE | 592135417574885000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 17  | 9568 | XLON | 592135417574885000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 109 | 9568 | XLON | 592135417574885000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 25  | 9568 | TRQX | 592135417574885000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:50:40 | 12  | 9568 | TRQX | 592135417574885000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:51:33 | 29  | 9568 | TRQX | 592135417574920000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:51:33 | 75  | 9568 | XLON | 592135417574920000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:51:33 | 30  | 9568 | XLON | 606209168028801000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:52:18 | 58  | 9558 | TRQX | 592135417574949000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:52:18 | 29  | 9558 | BATE | 606209168028829000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:54:18 | 9   | 9568 | XLON | 592135417575027000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:54:18 | 26  | 9568 | XLON | 592135417575027000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:54:25 | 34  | 9564 | CHIX | 606209168028910000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:07 | 11  | 9562 | CHIX | 592135417575060000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:07 | 5   | 9562 | BATE | 606209168028938000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:11 | 58  | 9564 | CHIX | 606209168028940000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:11 | 8   | 9564 | CHIX | 606209168028940000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:47 | 61  | 9566 | CHIX | 606209168028964000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:55 | 51  | 9560 | BATE | 606209168028969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:55 | 72  | 9560 | XLON | 606209168028969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:55:55 | 9   | 9560 | XLON | 606209168028969000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:57:45 | 30  | 9566 | CHIX | 606209168029038000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:57:45 | 24  | 9566 | CHIX | 606209168029038000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:57:45 | 8   | 9566 | CHIX | 606209168029038000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 20  | 9562 | XLON | 592135417575186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 29  | 9562 | BATE | 592135417575186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 13  | 9562 | XLON | 592135417575186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 25  | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 8   | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 10  | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 3   | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 9   | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:28 | 7   | 9562 | TRQX | 606209168029061000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:29 | 29  | 9560 | AQXE | 592135417575186000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:29 | 51  | 9560 | CHIX | 606209168029062000 |
| Barclays Capital Securities Limited | 30/05/2022 | 14:58:32 | 76  | 9562 | CHIX | 606209168029063000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:00:33 | 78  | 9562 | BATE | 606209168029139000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:00:37 | 14  | 9566 | CHIX | 592135417575269000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:00:37 | 22  | 9566 | CHIX | 592135417575269000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:00:37 | 28  | 9566 | CHIX | 592135417575269000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:00:37 | 3   | 9566 | CHIX | 592135417575269000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:01:45 | 63  | 9562 | BATE | 592135417575311000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:01:45 | 29  | 9560 | BATE | 592135417575311000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:01:45 | 30  | 9560 | BATE | 592135417575311000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:01:46 | 33  | 9562 | TRQX | 606209168029185000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:38 | 25  | 9562 | TRQX | 592135417575391000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:38 | 66  | 9562 | BATE | 606209168029263000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:38 | 37  | 9562 | CHIX | 592135417575391000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:38 | 3   | 9562 | TRQX | 592135417575391000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:38 | 93  | 9564 | CHIX | 606209168029263000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:03:57 | 1   | 9562 | XLON | 592135417575405000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:04:29 | 10  | 9566 | CHIX | 592135417575431000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:04:29 | 20  | 9566 | CHIX | 592135417575431000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:02 | 36  | 9567 | CHIX | 592135417575451000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:24 | 87  | 9564 | CHIX | 592135417575469000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:24 | 31  | 9564 | XLON | 606209168029339000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:24 | 17  | 9564 | CHIX | 606209168029339000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:24 | 29  | 9564 | CHIX | 592135417575469000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:29 | 11  | 9562 | TRQX | 592135417575471000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:29 | 18  | 9562 | TRQX | 592135417575471000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:29 | 22  | 9562 | CHIX | 606209168029342000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:05:29 | 17  | 9562 | CHIX | 606209168029342000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:36 | 6   | 9560 | BATE | 592135417575521000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:36 | 29  | 9560 | BATE | 592135417575521000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:36 | 6   | 9560 | BATE | 592135417575521000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:36 | 29  | 9560 | XLON | 606209168029390000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:36 | 31  | 9558 | XLON | 606209168029390000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:47 | 29  | 9558 | BATE | 592135417575528000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:06:52 | 9   | 9558 | XLON | 606209168029401000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:09 | 85  | 9556 | CHIX | 592135417575545000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:09 | 29  | 9556 | AQXE | 606209168029414000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:09 | 29  | 9556 | BATE | 606209168029414000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:09 | 133 | 9554 | XLON | 606209168029415000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 60  | 9554 | TRQX | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 29  | 9554 | BATE | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 57  | 9554 | CHIX | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 29  | 9554 | BATE | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 39  | 9554 | BATE | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 58  | 9554 | XLON | 592135417575550000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 58  | 9554 | TRQX | 606209168029418000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 74  | 9554 | CHIX | 606209168029418000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 58  | 9554 | BATE | 606209168029418000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 39  | 9554 | CHIX | 606209168029418000 |

|                                     |            |          |     |      |      |                     |
|-------------------------------------|------------|----------|-----|------|------|---------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 51  | 9554 | CHIX | 606209168029418000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 26  | 9554 | XLON | 606209168029418000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 35  | 9554 | XLON | 606209168029418000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 34  | 9554 | XLON | 606209168029418000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 39  | 9554 | XLON | 606209168029418000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 6   | 9554 | CHIX | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 32  | 9554 | CHIX | 606209168029419000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 34  | 9554 | AQXE | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 29  | 9554 | AQXE | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 39  | 9554 | AQXE | 606209168029419000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 19  | 9554 | AQXE | 606209168029419000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:14 | 29  | 9554 | AQXE | 606209168029470000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 39  | 9554 | XLON | 606209168029419000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 1   | 9554 | XLON | 606209168029419000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 17  | 9554 | TRQX | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 12  | 9554 | TRQX | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 53  | 9554 | CHIX | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:07:15 | 192 | 9554 | CHIX | 592135417575550000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:08:18 | 51  | 9552 | CHIX | 5921354175755599000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:08:22 | 29  | 9552 | AQXE | 606209168029470000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:08:33 | 29  | 9550 | BATE | 592135417575610000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:08:33 | 52  | 9550 | TRQX | 606209168029478000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:08:33 | 1   | 9550 | TRQX | 606209168029478000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:10:52 | 51  | 9563 | CHIX | 592135417575719000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:10:56 | 29  | 9560 | BATE | 592135417575723000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:10:56 | 58  | 9560 | AQXE | 606209168029588000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:10:56 | 59  | 9560 | XLON | 606209168029588000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:12:40 | 62  | 9558 | AQXE | 592135417575804000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:12:41 | 31  | 9558 | CHIX | 606209168029669000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:13:39 | 7   | 9562 | CHIX | 592135417575843000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:13:39 | 25  | 9562 | CHIX | 592135417575843000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:13:39 | 1   | 9562 | CHIX | 592135417575843000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:13:39 | 6   | 9562 | CHIX | 592135417575843000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:14:29 | 44  | 9562 | CHIX | 606209168029744000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:14:29 | 17  | 9562 | CHIX | 606209168029744000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:14:59 | 31  | 9566 | CHIX | 592135417575898000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:14:59 | 26  | 9566 | CHIX | 592135417575898000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:14:59 | 3   | 9566 | CHIX | 592135417575898000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 37  | 9558 | AQXE | 592135417575914000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 29  | 9558 | BATE | 592135417575914000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 29  | 9558 | CHIX | 606209168029776000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 58  | 9558 | XLON | 606209168029776000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 18  | 9558 | AQXE | 592135417575914000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 15  | 9558 | AQXE | 592135417575914000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:15:16 | 57  | 9556 | CHIX | 606209168029776000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:06 | 62  | 9556 | CHIX | 592135417575990000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 34  | 9554 | XLON | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 49  | 9554 | BATE | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 84  | 9554 | CHIX | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 58  | 9554 | CHIX | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 18  | 9554 | TRQX | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 31  | 9554 | CHIX | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 31  | 9554 | TRQX | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 104 | 9554 | CHIX | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 38  | 9554 | CHIX | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 29  | 9554 | AQXE | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 41  | 9554 | AQXE | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 33  | 9552 | AQXE | 592135417575992000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:17:09 | 29  | 9552 | CHIX | 606209168029853000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:19:56 | 16  | 9558 | CHIX | 606209168029962000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:19:56 | 17  | 9558 | CHIX | 606209168029962000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:20:11 | 15  | 9558 | CHIX | 592135417576114000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:20:11 | 17  | 9558 | CHIX | 592135417576114000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:20:25 | 30  | 9562 | CHIX | 592135417576124000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:20:25 | 9   | 9562 | CHIX | 592135417576124000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:21:07 | 36  | 9562 | CHIX | 592135417576152000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:21:27 | 25  | 9562 | CHIX | 606209168030024000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:21:27 | 3   | 9562 | CHIX | 606209168030024000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:21:27 | 26  | 9562 | CHIX | 606209168030024000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:22:03 | 27  | 9570 | CHIX | 606209168030047000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:22:03 | 29  | 9570 | CHIX | 606209168030047000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:22:03 | 14  | 9570 | CHIX | 606209168030047000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:22:39 | 29  | 9572 | CHIX | 606209168030073000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:22:39 | 29  | 9572 | CHIX | 606209168030073000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:11 | 29  | 9570 | XLON | 592135417576239000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:11 | 8   | 9570 | CHIX | 606209168030095000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:11 | 24  | 9570 | CHIX | 606209168030095000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:42 | 70  | 9570 | CHIX | 592135417576262000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 49  | 9568 | BATE | 592135417576270000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 3   | 9568 | BATE | 592135417576270000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 6   | 9568 | BATE | 592135417576270000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 59  | 9568 | TRQX | 606209168030125000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 8   | 9568 | TRQX | 606209168030125000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 13  | 9568 | TRQX | 606209168030125000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:23:52 | 42  | 9568 | TRQX | 606209168030125000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:24:01 | 46  | 9566 | XLON | 592135417576276000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:24:01 | 29  | 9566 | BATE | 606209168030131000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:24:01 | 43  | 9566 | AQXE | 592135417576276000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:24:41 | 47  | 9564 | XLON | 606209168030159000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:26:37 | 35  | 9560 | XLON | 592135417576386000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:05 | 33  | 9564 | CHIX | 592135417576451000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:14 | 11  | 9582 | TRQX | 606209168030310000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:14 | 72  | 9582 | TRQX | 606209168030310000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:17 | 42  | 9584 | CHIX | 592135417576461000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:21 | 11  | 9584 | CHIX | 606209168030316000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:21 | 25  | 9584 | CHIX | 606209168030316000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:28:39 | 68  | 9588 | CHIX | 606209168030330000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:04 | 13  | 9596 | XLON | 606209168030346000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:04 | 12  | 9596 | CHIX | 592135417576495000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:04 | 30  | 9596 | CHIX | 592135417576495000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:16 | 33  | 9592 | XLON | 592135417576505000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:18 | 42  | 9588 | CHIX | 606209168030358000  |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:18 | 13  | 9588 | CHIX | 606209168030358000  |



|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:33 | 58  | 9584 | BATE | 606209168030369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:33 | 29  | 9584 | CHIX | 592135417576518000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:33 | 30  | 9584 | XLON | 592135417576518000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:33 | 30  | 9584 | XLON | 592135417576518000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:29:33 | 5   | 9584 | XLON | 592135417576518000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 29  | 9584 | TRQX | 592135417576539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 9   | 9584 | XLON | 592135417576539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 48  | 9584 | XLON | 592135417576539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 50  | 9584 | XLON | 606209168030389000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 23  | 9582 | AQXE | 592135417576539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 7   | 9582 | AQXE | 592135417576539000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:30:05 | 24  | 9582 | CHIX | 606209168030390000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:33:35 | 46  | 9584 | CHIX | 606209168030577000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:33:35 | 18  | 9584 | CHIX | 606209168030577000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:02 | 21  | 9590 | CHIX | 606209168030602000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:02 | 28  | 9590 | CHIX | 606209168030602000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:02 | 1   | 9590 | CHIX | 606209168030602000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:04 | 29  | 9588 | TRQX | 592135417576756000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:04 | 94  | 9588 | XLON | 606209168030604000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:04 | 45  | 9588 | XLON | 606209168030604000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:07 | 29  | 9590 | CHIX | 592135417576759000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:07 | 66  | 9590 | XLON | 606209168030607000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:27 | 20  | 9588 | XLON | 592135417576780000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:34:27 | 33  | 9588 | XLON | 592135417576780000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 110 | 9592 | XLON | 592135417576947000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 30  | 9590 | XLON | 592135417576947000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 20  | 9592 | BATE | 606209168030793000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 9   | 9592 | BATE | 606209168030793000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 9   | 9590 | XLON | 592135417576947000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:37:18 | 29  | 9590 | BATE | 606209168030793000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:38:41 | 20  | 9588 | XLON | 606209168030869000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:38:41 | 14  | 9588 | XLON | 606209168030869000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:39:24 | 32  | 9594 | CHIX | 606209168030907000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:39:48 | 31  | 9590 | CHIX | 606209168030929000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:39:54 | 33  | 9592 | CHIX | 592135417577091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 29  | 9588 | BATE | 592135417577099000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 32  | 9588 | CHIX | 606209168030943000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 33  | 9588 | XLON | 606209168030943000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 56  | 9586 | XLON | 592135417577099000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 45  | 9586 | XLON | 592135417577099000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:40:03 | 29  | 9586 | TRQX | 606209168030943000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:42:00 | 37  | 9586 | XLON | 592135417577201000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:42:00 | 73  | 9586 | BATE | 606209168031043000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:42:00 | 16  | 9586 | AQXE | 606209168031043000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:43:13 | 55  | 9586 | XLON | 592135417577267000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:43:13 | 29  | 9586 | TRQX | 606209168031108000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:44:23 | 10  | 9592 | XLON | 592135417577328000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:44:50 | 38  | 9592 | CHIX | 606209168031192000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:44:50 | 21  | 9592 | XLON | 592135417577352000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:45:33 | 60  | 9592 | XLON | 592135417577394000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:45:33 | 67  | 9592 | XLON | 592135417577394000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:45:33 | 29  | 9592 | XLON | 592135417577394000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:45:33 | 45  | 9592 | CHIX | 606209168031234000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:45:37 | 33  | 9594 | CHIX | 592135417577398000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:46:32 | 49  | 9592 | XLON | 592135417577450000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:46:32 | 58  | 9592 | TRQX | 606209168031288000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:46:32 | 15  | 9592 | XLON | 592135417577450000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:49:15 | 29  | 9594 | BATE | 592135417577609000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:49:15 | 25  | 9594 | TRQX | 606209168031444000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:49:15 | 14  | 9594 | TRQX | 606209168031444000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:50:13 | 36  | 9598 | CHIX | 606209168031499000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:50:27 | 28  | 9604 | CHIX | 606209168031512000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:50:27 | 13  | 9604 | CHIX | 606209168031512000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:50:50 | 9   | 9608 | BATE | 592135417577702000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:50:50 | 25  | 9608 | CHIX | 606209168031536000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:51:13 | 41  | 9618 | CHIX | 592135417577723000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:51:26 | 29  | 9618 | TRQX | 592135417577735000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:51:26 | 44  | 9618 | BATE | 606209168031569000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:51:35 | 41  | 9626 | CHIX | 606209168031578000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:03 | 83  | 9622 | XLON | 592135417577770000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:03 | 29  | 9622 | TRQX | 606209168031604000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:03 | 29  | 9622 | AQXE | 592135417577770000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:03 | 48  | 9622 | CHIX | 606209168031604000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:04 | 14  | 9620 | BATE | 606209168031605000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:04 | 24  | 9620 | BATE | 606209168031605000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:52 | 11  | 9628 | XLON | 592135417577814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:52:52 | 52  | 9628 | XLON | 592135417577815000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:53:20 | 29  | 9626 | TRQX | 592135417577840000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:53:20 | 56  | 9626 | CHIX | 606209168031673000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 12  | 9630 | BATE | 592135417577941000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 40  | 9630 | BATE | 592135417577941000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 81  | 9630 | CHIX | 606209168031773000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 6   | 9630 | BATE | 592135417577941000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 18  | 9630 | TRQX | 606209168031773000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 18  | 9630 | TRQX | 606209168031773000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:04 | 1   | 9630 | CHIX | 592135417577941000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:09 | 8   | 9630 | CHIX | 606209168031777000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:55:09 | 39  | 9630 | CHIX | 606209168031777000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:06 | 14  | 9628 | BATE | 592135417578050000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:06 | 15  | 9628 | BATE | 592135417578050000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:06 | 31  | 9628 | XLON | 592135417578050000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:06 | 29  | 9628 | CHIX | 606209168031880000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:06 | 32  | 9628 | TRQX | 606209168031880000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:57 | 67  | 9628 | XLON | 592135417578096000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:57 | 29  | 9626 | BATE | 606209168031925000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:57:58 | 41  | 9626 | XLON | 592135417578096000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:58:54 | 29  | 9626 | BATE | 592135417578146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:58:54 | 44  | 9624 | XLON | 592135417578146000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:58:54 | 26  | 9626 | AQXE | 606209168031975000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:58:54 | 29  | 9624 | CHIX | 606209168031975000 |
| Barclays Capital Securities Limited | 30/05/2022 | 15:58:54 | 10  | 9626 | AQXE | 606209168031975000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:00:33 | 29  | 9626 | CHIX | 592135417578254000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:00:33 | 28  | 9626 | BATE | 606209168032082000 |

|                                     |            |          |     |      |      |                    |
|-------------------------------------|------------|----------|-----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 16:00:33 | 12  | 9626 | BATE | 606209168032082000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:00:36 | 58  | 9622 | BATE | 592135417578256000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:01:50 | 34  | 9626 | CHIX | 606209168032153000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:02 | 77  | 9622 | TRQX | 606209168032165000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:03 | 39  | 9620 | TRQX | 592135417578339000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:03 | 29  | 9620 | BATE | 606209168032166000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:49 | 49  | 9616 | XLON | 606209168032213000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:49 | 4   | 9616 | XLON | 606209168032213000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:50 | 29  | 9616 | AQXE | 592135417578387000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:50 | 32  | 9616 | CHIX | 592135417578387000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:02:50 | 25  | 9616 | XLON | 606209168032214000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:03:36 | 34  | 9620 | CHIX | 606209168032260000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:03:36 | 34  | 9620 | CHIX | 606209168032260000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:21 | 29  | 9616 | XLON | 592135417578478000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:21 | 45  | 9616 | XLON | 592135417578478000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:21 | 29  | 9616 | BATE | 606209168032303000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:21 | 39  | 9616 | CHIX | 606209168032303000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:59 | 29  | 9614 | AQXE | 592135417578516000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:04:59 | 41  | 9614 | BATE | 606209168032341000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:05:48 | 40  | 9614 | XLON | 592135417578565000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:06:02 | 24  | 9614 | XLON | 592135417578578000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:06:52 | 11  | 9612 | XLON | 606209168032458000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:06:52 | 96  | 9612 | XLON | 606209168032458000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:07:24 | 29  | 9604 | TRQX | 592135417578666000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:07:24 | 46  | 9604 | CHIX | 606209168032489000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 29  | 9606 | BATE | 592135417578778000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 10  | 9606 | BATE | 592135417578778000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 49  | 9606 | BATE | 592135417578778000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 3   | 9606 | BATE | 592135417578778000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 14  | 9606 | TRQX | 606209168032600000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:21 | 19  | 9606 | TRQX | 606209168032600000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:09:23 | 31  | 9604 | XLON | 592135417578780000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:10:34 | 33  | 9604 | BATE | 606209168032678000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:10:34 | 29  | 9604 | CHIX | 592135417578857000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:22 | 27  | 9604 | BATE | 592135417578909000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:22 | 2   | 9604 | BATE | 592135417578909000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:22 | 33  | 9604 | XLON | 606209168032730000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:41 | 40  | 9602 | CHIX | 606209168032749000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:44 | 29  | 9602 | XLON | 592135417578933000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:44 | 19  | 9602 | XLON | 592135417578933000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:52 | 24  | 9602 | XLON | 592135417578942000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:52 | 63  | 9602 | TRQX | 592135417578942000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:11:52 | 29  | 9602 | CHIX | 606209168032762000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:13:35 | 33  | 9610 | CHIX | 606209168032867000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:14:15 | 35  | 9610 | CHIX | 592135417579092000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:14:48 | 3   | 9610 | CHIX | 592135417579133000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:14:48 | 29  | 9610 | CHIX | 592135417579133000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:08 | 21  | 9612 | CHIX | 592135417579159000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:08 | 32  | 9612 | CHIX | 592135417579159000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:08 | 14  | 9612 | CHIX | 592135417579159000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:36 | 66  | 9608 | TRQX | 592135417579196000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:36 | 29  | 9608 | XLON | 592135417579196000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:36 | 58  | 9608 | BATE | 606209168033013000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:36 | 3   | 9608 | TRQX | 592135417579196000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:15:36 | 72  | 9608 | CHIX | 606209168033013000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:16:12 | 41  | 9604 | AQXE | 592135417579240000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:16:12 | 29  | 9604 | CHIX | 606209168033057000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:16:29 | 29  | 9600 | AQXE | 606209168033078000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:16:29 | 34  | 9600 | TRQX | 592135417579262000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 31  | 9600 | BATE | 592135417579369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 7   | 9600 | TRQX | 592135417579369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 6   | 9600 | TRQX | 592135417579369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 24  | 9600 | TRQX | 592135417579369000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 28  | 9600 | XLON | 606209168033185000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:18:04 | 1   | 9600 | XLON | 606209168033185000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:11 | 35  | 9602 | CHIX | 606209168033271000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:21 | 9   | 9600 | BATE | 606209168033284000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:21 | 25  | 9600 | BATE | 606209168033284000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:41 | 35  | 9602 | CHIX | 606209168033306000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:52 | 29  | 9598 | BATE | 592135417579507000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:52 | 79  | 9598 | CHIX | 606209168033321000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:52 | 34  | 9598 | TRQX | 592135417579507000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:19:52 | 14  | 9598 | CHIX | 606209168033321000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:21:28 | 100 | 9610 | CHIX | 606209168033463000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:21:28 | 27  | 9610 | CHIX | 606209168033463000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:21:28 | 5   | 9610 | CHIX | 606209168033463000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:21:28 | 31  | 9610 | CHIX | 606209168033463000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:24 | 29  | 9608 | AQXE | 592135417579732000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:27 | 1   | 9610 | CHIX | 606209168033547000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:27 | 11  | 9610 | CHIX | 606209168033547000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:32 | 43  | 9612 | CHIX | 592135417579744000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:46 | 5   | 9614 | CHIX | 606209168033574000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:22:46 | 28  | 9614 | CHIX | 606209168033574000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:07 | 43  | 9614 | CHIX | 606209168033601000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:07 | 19  | 9614 | CHIX | 606209168033601000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:38 | 26  | 9616 | CHIX | 592135417579831000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:38 | 33  | 9616 | CHIX | 592135417579831000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:38 | 9   | 9616 | TRQX | 606209168033642000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:42 | 10  | 9622 | CHIX | 606209168033647000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:23:42 | 22  | 9622 | CHIX | 606209168033647000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:24:32 | 3   | 9622 | TRQX | 592135417579899000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:24:32 | 4   | 9622 | TRQX | 592135417579899000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:24:32 | 29  | 9622 | CHIX | 606209168033708000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:24:32 | 32  | 9622 | CHIX | 606209168033708000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:24:46 | 59  | 9622 | CHIX | 592135417579916000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:16 | 16  | 9624 | CHIX | 592135417579953000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:16 | 30  | 9624 | CHIX | 592135417579953000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:16 | 16  | 9624 | CHIX | 592135417579953000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:40 | 6   | 9622 | CHIX | 592135417579979000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:40 | 28  | 9622 | CHIX | 592135417579979000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:25:40 | 28  | 9622 | CHIX | 592135417579979000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:07 | 29  | 9622 | TRQX | 592135417580005000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:07 | 11  | 9622 | CHIX | 606209168033814000 |

|                                     |            |          |    |      |      |                    |
|-------------------------------------|------------|----------|----|------|------|--------------------|
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:07 | 8  | 9622 | CHIX | 606209168033814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:07 | 2  | 9622 | CHIX | 606209168033814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:07 | 17 | 9622 | CHIX | 606209168033814000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:28 | 41 | 9624 | CHIX | 606209168033832000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:28 | 21 | 9624 | CHIX | 606209168033832000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:33 | 31 | 9622 | CHIX | 606209168033835000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:58 | 32 | 9624 | CHIX | 592135417580045000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:26:58 | 26 | 9624 | XLON | 606209168033854000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:26 | 33 | 9626 | CHIX | 592135417580068000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:54 | 2  | 9626 | CHIX | 606209168033895000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:54 | 10 | 9626 | CHIX | 606209168033895000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:54 | 10 | 9626 | CHIX | 606209168033895000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:54 | 30 | 9626 | CHIX | 606209168033895000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:54 | 19 | 9626 | CHIX | 606209168033895000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 34 | 9624 | XLON | 592135417580091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 29 | 9624 | CHIX | 592135417580091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 29 | 9624 | TRQX | 606209168033898000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 6  | 9624 | BATE | 606209168033898000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 23 | 9624 | BATE | 606209168033898000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 29 | 9624 | AQXE | 592135417580091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 29 | 9622 | TRQX | 592135417580091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 32 | 9622 | BATE | 606209168033898000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:27:58 | 8  | 9622 | XLON | 592135417580091000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:28:01 | 29 | 9622 | AQXE | 606209168033901000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:28:01 | 45 | 9620 | CHIX | 606209168033901000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:36 | 29 | 9618 | TRQX | 606209168033964000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:49 | 21 | 9618 | AQXE | 592135417580162000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:49 | 13 | 9618 | AQXE | 592135417580162000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:52 | 4  | 9618 | AQXE | 592135417580173000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:52 | 9  | 9618 | AQXE | 592135417580173000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:52 | 17 | 9618 | AQXE | 592135417580173000 |
| Barclays Capital Securities Limited | 30/05/2022 | 16:29:54 | 6  | 9618 | AQXE | 592135417580176000 |