

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBp) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 13/10/2021       | 08:00:51         | 27     | 10230       | CHIX     | 592183547193033000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:00:51         | 72     | 10230       | XLON     | 606257297650438000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:00:51         | 27     | 10230       | AQXE     | 606257297650438000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:00:52         | 28     | 10230       | XLON     | 606257297650438000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:00:57         | 5      | 10230       | XLON     | 606257297650439000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:03:23         | 58     | 10255       | XLON     | 592183547193073000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 63     | 10240       | CHIX     | 592183547193078000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 9      | 10240       | CHIX     | 592183547193078000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 27     | 10240       | BATE     | 606257297650482000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 27     | 10240       | TRQX     | 606257297650482000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 40     | 10240       | BATE     | 592183547193078000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:00         | 4      | 10240       | BATE     | 592183547193078000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:02         | 29     | 10235       | CHIX     | 592183547193079000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:02         | 5      | 10235       | CHIX     | 592183547193079000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:09         | 27     | 10235       | AQXE     | 606257297650484000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:04:38         | 22     | 10220       | BATE     | 592183547193086000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:05:00         | 47     | 10220       | TRQX     | 592183547193090000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:05:00         | 5      | 10220       | BATE     | 592183547193090000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:05:00         | 27     | 10220       | CHIX     | 606257297650493000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:05:00         | 5      | 10220       | TRQX     | 592183547193090000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:07:25         | 48     | 10235       | XLON     | 606257297650525000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:03         | 15     | 10245       | XLON     | 592183547193130000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:03         | 47     | 10245       | CHIX     | 606257297650533000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:11         | 2      | 10245       | XLON     | 592183547193131000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 27     | 10235       | BATE     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 27     | 10235       | TRQX     | 606257297650540000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 72     | 10235       | XLON     | 606257297650540000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 4      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 2      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 4      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 6      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 1      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 5      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 9      | 10235       | TRQX     | 592183547193137000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:37         | 27     | 10235       | AQXE     | 606257297650540000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:08:45         | 9      | 10230       | XLON     | 606257297650541000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:09:00         | 18     | 10230       | XLON     | 606257297650545000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:09:00         | 15     | 10230       | XLON     | 606257297650545000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:09:00         | 12     | 10230       | XLON     | 606257297650545000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:09:26         | 29     | 10230       | AQXE     | 592183547193148000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:09:30         | 8      | 10230       | AQXE     | 592183547193149000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:12:17         | 22     | 10250       | CHIX     | 606257297650587000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:12:33         | 62     | 10260       | XLON     | 592183547193187000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:13:06         | 58     | 10260       | XLON     | 606257297650594000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:13:46         | 32     | 10270       | XLON     | 606257297650604000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:14:04         | 35     | 10270       | XLON     | 592183547193205000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:33         | 11     | 10280       | XLON     | 592183547193222000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 90     | 10280       | XLON     | 592183547193222000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 34     | 10280       | AQXE     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 72     | 10275       | CHIX     | 592183547193222000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 31     | 10275       | BATE     | 592183547193222000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 3      | 10275       | BATE     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 24     | 10275       | BATE     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 5      | 10275       | TRQX     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 27     | 10275       | XLON     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 9      | 10275       | TRQX     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 13     | 10275       | TRQX     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:35         | 45     | 10275       | XLON     | 606257297650624000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:15:42         | 21     | 10275       | XLON     | 592183547193223000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 2      | 10245       | BATE     | 592183547193264000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 4      | 10245       | CHIX     | 606257297650665000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 72     | 10245       | XLON     | 606257297650665000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 25     | 10245       | BATE     | 592183547193264000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 23     | 10245       | CHIX     | 606257297650665000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:19:05         | 19     | 10245       | CHIX     | 592183547193264000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:20:05         | 107    | 10245       | XLON     | 606257297650678000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:22:47         | 12     | 10230       | AQXE     | 592183547193318000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:23:27         | 29     | 10240       | XLON     | 606257297650728000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:24:08         | 31     | 10250       | XLON     | 592183547193337000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:24:13         | 31     | 10250       | XLON     | 606257297650738000           |
| Barclays Capital Securities Limited | 13/10/2021       | 08:24:23         | 25     | 10245       | BATE     | 606257297650740000           |

|                                     |            |          |    |            |                    |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:23 | 1  | 10245 BATE | 606257297650740000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:41 | 11 | 10245 XLON | 592183547193344000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:42 | 24 | 10245 XLON | 592183547193345000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:42 | 64 | 10245 XLON | 592183547193345000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:42 | 1  | 10245 BATE | 606257297650744000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:42 | 20 | 10245 TRQX | 606257297650744000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:24:42 | 10 | 10245 TRQX | 606257297650744000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:26:31 | 9  | 10265 CHIX | 606257297650767000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:26:31 | 20 | 10265 CHIX | 606257297650767000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:38 | 68 | 10265 XLON | 606257297650793000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:38 | 27 | 10265 XLON | 606257297650793000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:38 | 27 | 10265 AQXE | 592183547193395000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 1  | 10260 BATE | 592183547193396000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 8  | 10260 BATE | 592183547193396000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 2  | 10260 CHIX | 606257297650795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 9  | 10260 TRQX | 606257297650795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 45 | 10260 BATE | 592183547193396000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 26 | 10260 CHIX | 606257297650795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 18 | 10260 TRQX | 606257297650795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:28:45 | 45 | 10260 XLON | 606257297650795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:32:12 | 27 | 10280 AQXE | 606257297650838000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:35:19 | 27 | 10315 TRQX | 592183547193484000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:35:19 | 41 | 10315 XLON | 592183547193484000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:35:19 | 64 | 10315 XLON | 592183547193484000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:35:19 | 27 | 10315 BATE | 606257297650880000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 27 | 10315 BATE | 606257297650905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 27 | 10315 TRQX | 592183547193509000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 29 | 10315 CHIX | 606257297650905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 27 | 10315 AQXE | 592183547193509000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 72 | 10315 XLON | 592183547193509000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 75 | 10315 XLON | 606257297650905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:37:09 | 17 | 10315 TRQX | 606257297650905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:38:54 | 27 | 10300 BATE | 606257297650928000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:38:54 | 27 | 10300 TRQX | 592183547193532000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:38:54 | 51 | 10300 AQXE | 606257297650928000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:39:51 | 80 | 10295 XLON | 592183547193548000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:39:52 | 27 | 10295 AQXE | 606257297650944000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:28 | 32 | 10305 AQXE | 606257297651012000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:53 | 3  | 10300 BATE | 592183547193630000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:53 | 20 | 10300 BATE | 592183547193630000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:53 | 27 | 10300 CHIX | 606257297651024000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:53 | 59 | 10300 XLON | 606257297651024000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:44:53 | 13 | 10300 XLON | 606257297651024000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:15 | 12 | 10300 AQXE | 606257297651030000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:24 | 36 | 10300 AQXE | 606257297651031000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:36 | 12 | 10300 AQXE | 606257297651034000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:40 | 4  | 10300 BATE | 592183547193641000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:40 | 9  | 10300 TRQX | 592183547193641000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:45:40 | 4  | 10300 AQXE | 606257297651035000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:46:12 | 11 | 10295 AQXE | 606257297651042000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:46:38 | 11 | 10295 AQXE | 606257297651048000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:46:38 | 27 | 10295 CHIX | 592183547193654000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:46:38 | 52 | 10295 BATE | 606257297651048000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:47:02 | 5  | 10295 AQXE | 606257297651054000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:50:18 | 12 | 10295 XLON | 606257297651092000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:50:18 | 50 | 10295 XLON | 606257297651092000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:50:33 | 27 | 10290 CHIX | 606257297651095000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:50:34 | 51 | 10290 XLON | 592183547193702000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:50:34 | 27 | 10290 AQXE | 592183547193702000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:52:41 | 21 | 10285 BATE | 606257297651123000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:52:49 | 52 | 10285 XLON | 592183547193732000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:52:49 | 3  | 10285 BATE | 606257297651124000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:52:49 | 3  | 10285 BATE | 606257297651124000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:53:29 | 37 | 10280 BATE | 592183547193740000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:53:29 | 27 | 10280 CHIX | 606257297651133000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:53:30 | 27 | 10280 AQXE | 592183547193741000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:56:25 | 26 | 10270 XLON | 606257297651170000 |
| Barclays Capital Securities Limited | 13/10/2021 | 08:56:25 | 79 | 10270 XLON | 606257297651170000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:01:08 | 11 | 10265 AQXE | 606257297651222000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:02:12 | 19 | 10275 CHIX | 592183547193843000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:04:00 | 81 | 10270 BATE | 592183547193866000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:04:00 | 45 | 10270 TRQX | 606257297651256000 |

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|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 09:04:00 | 5  | 10270 XLON | 606257297651256000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:04:00 | 26 | 10270 XLON | 606257297651256000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:04:00 | 37 | 10270 XLON | 606257297651256000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:41 | 30 | 10265 CHIX | 592183547193892000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:41 | 7  | 10265 CHIX | 592183547193892000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:41 | 21 | 10265 BATE | 606257297651282000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:57 | 16 | 10265 CHIX | 592183547193897000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:57 | 22 | 10265 TRQX | 606257297651287000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:57 | 6  | 10265 BATE | 606257297651287000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:05:57 | 5  | 10265 TRQX | 606257297651287000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:13 | 29 | 10260 XLON | 606257297651362000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:14 | 8  | 10260 XLON | 606257297651362000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:27 | 27 | 10255 TRQX | 592183547193977000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:27 | 47 | 10255 CHIX | 592183547193977000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:27 | 37 | 10255 TRQX | 592183547193977000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:27 | 33 | 10255 BATE | 606257297651366000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:27 | 27 | 10255 BATE | 606257297651366000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:59 | 27 | 10250 AQXE | 592183547193986000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:11:59 | 52 | 10250 CHIX | 606257297651374000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:16:29 | 21 | 10260 XLON | 592183547194052000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:16:29 | 7  | 10260 CHIX | 606257297651439000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:16:29 | 6  | 10260 CHIX | 606257297651439000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:18:13 | 19 | 10270 XLON | 592183547194075000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:18:13 | 7  | 10270 TRQX | 606257297651462000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:18:21 | 29 | 10270 XLON | 592183547194077000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:19:03 | 11 | 10270 XLON | 592183547194087000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:19:25 | 7  | 10280 TRQX | 592183547194092000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:19:36 | 13 | 10285 BATE | 606257297651481000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:20:05 | 1  | 10290 CHIX | 592183547194100000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:20:05 | 8  | 10290 TRQX | 606257297651487000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:20:05 | 23 | 10290 TRQX | 606257297651487000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:21:09 | 36 | 10290 CHIX | 592183547194117000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:21:09 | 3  | 10290 XLON | 606257297651504000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:22:15 | 54 | 10285 AQXE | 592183547194132000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:22:15 | 45 | 10285 XLON | 592183547194132000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:22:15 | 27 | 10285 BATE | 606257297651519000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:22:15 | 44 | 10285 AQXE | 592183547194132000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:22:23 | 35 | 10260 BATE | 606257297651521000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:24:30 | 9  | 10270 CHIX | 606257297651551000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:24:30 | 22 | 10270 CHIX | 606257297651551000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:24:55 | 62 | 10270 XLON | 606257297651556000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:16 | 1  | 10265 BATE | 592183547194173000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:16 | 22 | 10265 BATE | 592183547194173000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:16 | 53 | 10265 CHIX | 606257297651560000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:16 | 19 | 10265 CHIX | 606257297651560000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:16 | 4  | 10265 BATE | 592183547194173000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:28 | 10 | 10265 AQXE | 592183547194176000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:25:32 | 17 | 10265 AQXE | 592183547194177000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:30 | 12 | 10275 XLON | 592183547194207000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:30 | 87 | 10275 XLON | 592183547194207000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:30 | 10 | 10275 BATE | 606257297651593000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:42 | 3  | 10275 BATE | 606257297651595000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:42 | 2  | 10275 BATE | 606257297651595000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:42 | 12 | 10275 BATE | 606257297651595000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:42 | 3  | 10275 AQXE | 606257297651595000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:27:42 | 1  | 10275 AQXE | 606257297651596000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:29:15 | 15 | 10270 BATE | 606257297651617000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:29:15 | 1  | 10270 CHIX | 592183547194231000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:29:15 | 36 | 10270 BATE | 606257297651617000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:29:15 | 9  | 10270 TRQX | 606257297651617000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:33:35 | 22 | 10280 CHIX | 592183547194289000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:35:36 | 12 | 10295 XLON | 606257297651702000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:35:36 | 18 | 10295 XLON | 606257297651702000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:03 | 17 | 10290 BATE | 592183547194324000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:03 | 10 | 10290 BATE | 592183547194324000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:03 | 27 | 10290 CHIX | 606257297651708000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:03 | 72 | 10290 XLON | 606257297651708000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:07 | 12 | 10290 AQXE | 606257297651710000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:12 | 34 | 10290 CHIX | 592183547194327000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:36:12 | 15 | 10290 AQXE | 606257297651712000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:39:19 | 11 | 10280 AQXE | 606257297651758000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:41:38 | 3  | 10285 XLON | 592183547194413000 |

|                                     |            |          |    |            |                    |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 09:41:38 | 24 | 10285 XLON | 592183547194413000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:41:38 | 3  | 10285 CHIX | 606257297651796000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:43:01 | 12 | 10285 AQXE | 606257297651817000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:43:41 | 12 | 10285 AQXE | 606257297651827000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:43:44 | 28 | 10290 XLON | 606257297651827000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:44:14 | 27 | 10295 AQXE | 592183547194452000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:44:14 | 30 | 10300 CHIX | 606257297651835000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:44:14 | 11 | 10300 CHIX | 606257297651835000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:44:46 | 32 | 10295 XLON | 592183547194460000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:45:28 | 41 | 10300 XLON | 606257297651855000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:46:20 | 59 | 10300 XLON | 606257297651867000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:47:35 | 49 | 10305 CHIX | 606257297651885000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:48:18 | 99 | 10300 CHIX | 592183547194513000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:48:18 | 27 | 10300 TRQX | 606257297651895000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:48:19 | 45 | 10300 AQXE | 606257297651895000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:50:44 | 54 | 10305 CHIX | 592183547194557000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:50:44 | 72 | 10305 XLON | 606257297651939000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:50:44 | 7  | 10305 AQXE | 592183547194557000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:52:52 | 12 | 10305 AQXE | 592183547194591000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:54:02 | 10 | 10305 AQXE | 592183547194611000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:54:41 | 5  | 10305 AQXE | 592183547194624000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:56:31 | 27 | 10305 CHIX | 592183547194657000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:56:31 | 27 | 10305 TRQX | 606257297652038000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:56:31 | 27 | 10305 BATE | 606257297652038000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:56:43 | 27 | 10305 AQXE | 592183547194661000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:57:36 | 96 | 10305 XLON | 592183547194677000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:58:30 | 20 | 10305 AQXE | 606257297652076000 |
| Barclays Capital Securities Limited | 13/10/2021 | 09:59:10 | 7  | 10305 AQXE | 606257297652088000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:00:17 | 77 | 10310 XLON | 606257297652111000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:00:30 | 12 | 10310 AQXE | 592183547194735000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:00:34 | 14 | 10310 AQXE | 592183547194736000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:00:34 | 1  | 10310 AQXE | 592183547194736000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:02:14 | 27 | 10315 BATE | 592183547194765000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:02:14 | 79 | 10315 CHIX | 606257297652145000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:05:55 | 52 | 10290 BATE | 592183547194826000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:05:55 | 27 | 10290 TRQX | 592183547194826000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:05:55 | 27 | 10290 CHIX | 606257297652205000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:07:57 | 76 | 10295 XLON | 592183547194861000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:07:57 | 27 | 10295 BATE | 606257297652240000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:13:29 | 27 | 10295 BATE | 592183547194943000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:13:29 | 27 | 10295 CHIX | 606257297652322000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:13:29 | 63 | 10295 XLON | 606257297652322000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:17:35 | 27 | 10305 CHIX | 592183547195003000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:17:35 | 5  | 10305 BATE | 606257297652381000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:17:41 | 22 | 10305 BATE | 606257297652382000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:18:57 | 11 | 10305 AQXE | 606257297652399000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 45 | 10305 XLON | 592183547195026000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 29 | 10305 BATE | 592183547195026000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 27 | 10305 CHIX | 606257297652403000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 40 | 10305 XLON | 592183547195026000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 29 | 10305 AQXE | 592183547195026000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 16 | 10305 AQXE | 606257297652404000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:19:13 | 2  | 10305 AQXE | 592183547195026000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:20:44 | 11 | 10300 AQXE | 592183547195052000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:20:50 | 80 | 10300 XLON | 606257297652430000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:20:58 | 16 | 10300 AQXE | 592183547195055000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:23:01 | 27 | 10295 BATE | 592183547195080000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:24:32 | 4  | 10295 CHIX | 606257297652477000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:24:32 | 14 | 10295 CHIX | 606257297652477000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:22 | 35 | 10295 AQXE | 592183547195147000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:22 | 27 | 10295 BATE | 592183547195147000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:22 | 62 | 10295 CHIX | 606257297652524000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:22 | 35 | 10295 TRQX | 606257297652524000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:22 | 27 | 10295 XLON | 606257297652524000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:27:24 | 24 | 10290 AQXE | 606257297652524000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:28:09 | 22 | 10290 AQXE | 606257297652533000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:28:32 | 15 | 10290 CHIX | 592183547195163000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:28:32 | 12 | 10290 CHIX | 592183547195163000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:28:32 | 34 | 10290 BATE | 606257297652539000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:28:33 | 4  | 10290 AQXE | 606257297652539000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:24 | 40 | 10300 CHIX | 592183547195230000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:24 | 81 | 10300 XLON | 606257297652606000 |

|                                     |            |          |    |            |                    |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:24 | 43 | 10300 XLON | 606257297652606000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:24 | 4  | 10300 XLON | 592183547195230000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:24 | 40 | 10300 XLON | 592183547195230000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:29 | 20 | 10300 AQXE | 606257297652607000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:44 | 31 | 10300 XLON | 606257297652610000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:33:44 | 26 | 10300 AQXE | 606257297652610000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:39:28 | 54 | 10305 XLON | 592183547195326000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:39:28 | 6  | 10305 CHIX | 606257297652701000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:41:03 | 31 | 10305 CHIX | 606257297652724000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:41:25 | 2  | 10305 AQXE | 592183547195354000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:13 | 12 | 10305 AQXE | 592183547195366000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:17 | 9  | 10310 XLON | 592183547195366000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:28 | 81 | 10305 XLON | 606257297652744000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:30 | 25 | 10305 XLON | 592183547195369000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:30 | 20 | 10305 XLON | 592183547195369000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:42:51 | 10 | 10305 AQXE | 592183547195374000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:43:30 | 11 | 10305 AQXE | 592183547195382000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:44:09 | 10 | 10305 AQXE | 592183547195389000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:44:55 | 7  | 10305 AQXE | 592183547195400000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:45:40 | 20 | 10305 AQXE | 592183547195412000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:46:32 | 22 | 10305 XLON | 606257297652800000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:47:34 | 10 | 10305 XLON | 606257297652816000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:48:14 | 3  | 10305 AQXE | 592183547195453000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:48:50 | 11 | 10305 AQXE | 592183547195464000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:48:56 | 30 | 10310 CHIX | 606257297652839000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:49:36 | 10 | 10305 AQXE | 592183547195478000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:07 | 10 | 10305 AQXE | 592183547195486000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 47 | 10305 BATE | 592183547195497000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 37 | 10305 CHIX | 592183547195497000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 32 | 10305 XLON | 606257297652871000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 29 | 10305 XLON | 606257297652871000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 2  | 10305 AQXE | 592183547195497000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:36 | 15 | 10305 AQXE | 592183547195497000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:50:51 | 11 | 10300 AQXE | 606257297652876000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:01 | 10 | 10300 AQXE | 606257297652896000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:33 | 10 | 10300 AQXE | 606257297652905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:34 | 7  | 10300 AQXE | 606257297652906000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:35 | 17 | 10300 AQXE | 606257297652906000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:59 | 77 | 10300 CHIX | 592183547195539000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:52:59 | 27 | 10300 BATE | 606257297652912000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:56:51 | 10 | 10300 AQXE | 606257297652977000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:57:08 | 42 | 10300 CHIX | 592183547195609000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:57:08 | 27 | 10300 XLON | 592183547195609000 |
| Barclays Capital Securities Limited | 13/10/2021 | 10:57:08 | 27 | 10300 BATE | 606257297652982000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 27 | 10295 TRQX | 592183547195671000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 27 | 10295 BATE | 606257297653044000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 10 | 10295 TRQX | 592183547195671000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 17 | 10295 TRQX | 592183547195671000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 30 | 10295 CHIX | 606257297653044000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:43 | 34 | 10295 CHIX | 606257297653044000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:00:44 | 52 | 10295 AQXE | 606257297653045000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:06:00 | 3  | 10295 BATE | 606257297653128000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:06:00 | 2  | 10295 BATE | 606257297653128000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:06:01 | 27 | 10295 TRQX | 592183547195757000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:06:01 | 77 | 10295 BATE | 606257297653128000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:07:08 | 10 | 10290 AQXE | 606257297653143000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:08:03 | 10 | 10290 AQXE | 606257297653153000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:08:44 | 4  | 10290 XLON | 606257297653165000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:08:44 | 17 | 10290 TRQX | 592183547195794000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:08:44 | 10 | 10290 TRQX | 592183547195794000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:08:44 | 50 | 10290 XLON | 606257297653165000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:09:38 | 7  | 10290 AQXE | 606257297653175000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:15:38 | 6  | 10310 CHIX | 606257297653244000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:15:38 | 52 | 10310 CHIX | 606257297653244000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:15:46 | 39 | 10310 TRQX | 606257297653247000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:16:30 | 9  | 10305 XLON | 606257297653258000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:17:41 | 13 | 10320 TRQX | 592183547195905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:17:41 | 27 | 10320 AQXE | 606257297653274000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:06 | 20 | 10320 TRQX | 592183547195946000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:06 | 54 | 10320 XLON | 606257297653316000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:09 | 40 | 10320 XLON | 592183547195947000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:09 | 27 | 10320 CHIX | 592183547195947000 |

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|-------------------------------------|------------|----------|-----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:09 | 99  | 10320 XLON | 606257297653316000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:09 | 22  | 10320 XLON | 606257297653316000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:14 | 10  | 10320 AQXE | 592183547195949000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:21:48 | 19  | 10320 AQXE | 592183547195957000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:29:27 | 27  | 10330 BATE | 592183547196068000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:29:27 | 36  | 10330 CHIX | 592183547196068000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:29:27 | 27  | 10330 CHIX | 606257297653436000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:29:27 | 69  | 10330 XLON | 606257297653436000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:33:59 | 27  | 10335 TRQX | 592183547196151000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:33:59 | 126 | 10335 XLON | 606257297653518000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:33:59 | 39  | 10335 XLON | 606257297653518000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:33:59 | 10  | 10335 TRQX | 592183547196151000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:34:14 | 33  | 10335 XLON | 606257297653524000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:35:20 | 76  | 10335 XLON | 606257297653541000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:05 | 45  | 10335 XLON | 592183547196242000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:05 | 54  | 10335 BATE | 606257297653608000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:19 | 4   | 10335 TRQX | 592183547196246000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:19 | 9   | 10335 TRQX | 592183547196246000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:19 | 14  | 10335 TRQX | 592183547196246000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:22 | 22  | 10335 XLON | 592183547196246000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:40:23 | 20  | 10335 XLON | 592183547196247000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:41:35 | 54  | 10330 TRQX | 606257297653631000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:41:35 | 12  | 10330 BATE | 592183547196265000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:41:35 | 45  | 10330 BATE | 592183547196265000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:49:00 | 37  | 10335 BATE | 606257297653726000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:49:49 | 27  | 10335 AQXE | 592183547196374000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:49:49 | 27  | 10335 BATE | 592183547196374000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:49:49 | 27  | 10335 CHIX | 606257297653739000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:49:49 | 45  | 10335 XLON | 606257297653739000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:51:56 | 126 | 10335 XLON | 592183547196403000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:51:56 | 4   | 10335 XLON | 606257297653768000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:53:34 | 47  | 10330 BATE | 606257297653794000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:55:33 | 11  | 10310 AQXE | 606257297653824000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:56:04 | 54  | 10310 XLON | 592183547196467000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:56:10 | 10  | 10310 AQXE | 606257297653833000 |
| Barclays Capital Securities Limited | 13/10/2021 | 11:56:29 | 33  | 10310 AQXE | 606257297653839000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:03:09 | 27  | 10320 XLON | 592183547196582000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:03:09 | 14  | 10320 TRQX | 606257297653946000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:03:20 | 21  | 10315 AQXE | 606257297653948000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:05:07 | 27  | 10320 AQXE | 592183547196611000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:05:07 | 2   | 10320 CHIX | 606257297653974000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:05:58 | 27  | 10315 CHIX | 592183547196626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:05:58 | 33  | 10315 XLON | 592183547196626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:05:58 | 51  | 10315 XLON | 592183547196626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:06:00 | 7   | 10315 AQXE | 606257297653989000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:06:10 | 29  | 10315 AQXE | 592183547196629000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:06:10 | 5   | 10315 AQXE | 606257297653992000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:06:10 | 27  | 10315 AQXE | 606257297653992000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:08:27 | 27  | 10310 BATE | 606257297654024000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:08:59 | 11  | 10310 AQXE | 592183547196670000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:10:27 | 72  | 10310 XLON | 592183547196693000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:10:46 | 12  | 10310 AQXE | 592183547196698000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:13:20 | 12  | 10310 AQXE | 592183547196740000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:16:28 | 16  | 10325 XLON | 606257297654141000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 72  | 10325 XLON | 592183547196797000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 27  | 10325 CHIX | 606257297654159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 34  | 10325 XLON | 606257297654159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 27  | 10325 AQXE | 592183547196797000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 27  | 10325 XLON | 606257297654159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 7   | 10325 XLON | 606257297654159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:17:33 | 22  | 10325 XLON | 606257297654159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:22:27 | 27  | 10325 CHIX | 606257297654225000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:22:28 | 31  | 10325 AQXE | 592183547196864000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:26:16 | 51  | 10330 AQXE | 606257297654285000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:27:12 | 32  | 10340 XLON | 592183547196940000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:20 | 27  | 10335 CHIX | 592183547196961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:20 | 27  | 10335 TRQX | 606257297654321000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:20 | 72  | 10335 XLON | 606257297654321000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:20 | 20  | 10335 TRQX | 606257297654321000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:20 | 22  | 10335 CHIX | 592183547196961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:21 | 27  | 10335 AQXE | 592183547196961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:28:21 | 6   | 10335 CHIX | 606257297654321000 |

|                                     |            |          |    |            |                    |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 13/10/2021 | 12:31:18 | 27 | 10340 BATE | 592183547197010000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:31:18 | 27 | 10340 CHIX | 606257297654370000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:31:18 | 50 | 10340 XLON | 606257297654370000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:38:27 | 6  | 10320 CHIX | 606257297654463000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:38:27 | 10 | 10320 CHIX | 606257297654463000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:38:27 | 11 | 10320 CHIX | 606257297654463000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:41 | 45 | 10320 XLON | 592183547197133000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:41 | 27 | 10320 CHIX | 606257297654491000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:41 | 20 | 10320 TRQX | 606257297654491000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:41 | 30 | 10320 TRQX | 606257297654491000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:41 | 16 | 10320 TRQX | 606257297654491000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:40:42 | 54 | 10320 AQXE | 592183547197133000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:42:14 | 10 | 10310 AQXE | 592183547197151000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:42:46 | 20 | 10310 AQXE | 592183547197158000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:44:05 | 27 | 10310 BATE | 592183547197171000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:44:09 | 10 | 10310 AQXE | 592183547197172000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:45:35 | 50 | 10310 XLON | 592183547197196000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:45:35 | 1  | 10310 CHIX | 606257297654555000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:45:35 | 26 | 10310 CHIX | 606257297654555000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:45:42 | 15 | 10310 AQXE | 592183547197198000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:45:42 | 5  | 10310 AQXE | 606257297654557000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:46:09 | 12 | 10310 AQXE | 606257297654564000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:21 | 10 | 10310 AQXE | 606257297654626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 27 | 10305 TRQX | 592183547197268000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 38 | 10305 XLON | 592183547197268000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 9  | 10305 BATE | 606257297654626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 14 | 10305 BATE | 606257297654626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 27 | 10305 CHIX | 606257297654626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:49:23 | 14 | 10305 BATE | 606257297654626000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:54:55 | 62 | 10310 AQXE | 592183547197368000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:55:00 | 50 | 10305 AQXE | 606257297654727000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:55:14 | 20 | 10305 AQXE | 606257297654733000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:56:40 | 9  | 10305 AQXE | 606257297654762000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:59:02 | 43 | 10310 AQXE | 592183547197441000 |
| Barclays Capital Securities Limited | 13/10/2021 | 12:59:02 | 41 | 10310 XLON | 606257297654798000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:00:36 | 8  | 10310 CHIX | 592183547197470000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:00:36 | 35 | 10310 CHIX | 592183547197470000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:00:38 | 18 | 10305 CHIX | 592183547197471000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:04:01 | 11 | 10310 AQXE | 592183547197544000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:04:15 | 18 | 10310 CHIX | 606257297654905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:04:15 | 28 | 10310 CHIX | 606257297654905000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:10 | 26 | 10310 CHIX | 606257297654923000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:10 | 4  | 10310 TRQX | 606257297654923000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 30 | 10315 XLON | 606257297654932000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 10 | 10315 XLON | 592183547197575000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 7  | 10315 XLON | 592183547197575000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 19 | 10315 XLON | 592183547197575000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 18 | 10315 XLON | 592183547197575000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:44 | 49 | 10315 XLON | 592183547197575000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:46 | 52 | 10310 XLON | 606257297654932000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:46 | 41 | 10310 CHIX | 592183547197576000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:46 | 21 | 10310 TRQX | 606257297654932000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:46 | 13 | 10310 TRQX | 606257297654932000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:05:46 | 43 | 10310 AQXE | 592183547197576000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:10:32 | 58 | 10320 CHIX | 592183547197650000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:10:32 | 15 | 10320 XLON | 606257297655005000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:10:32 | 39 | 10320 XLON | 606257297655005000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:17:03 | 27 | 10315 BATE | 592183547197750000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:17:03 | 37 | 10315 CHIX | 606257297655105000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:18:02 | 27 | 10310 BATE | 606257297655118000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:19:27 | 16 | 10320 CHIX | 606257297655137000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:19:27 | 16 | 10320 CHIX | 606257297655137000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:20:03 | 11 | 10315 AQXE | 592183547197791000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:20:17 | 17 | 10320 XLON | 592183547197796000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:20:17 | 6  | 10320 CHIX | 606257297655150000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:20:17 | 35 | 10320 XLON | 606257297655150000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:21:29 | 16 | 10315 AQXE | 592183547197816000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:23:12 | 12 | 10320 CHIX | 606257297655199000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:23:12 | 9  | 10320 CHIX | 606257297655199000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:23:12 | 60 | 10320 CHIX | 606257297655199000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:23:12 | 3  | 10320 CHIX | 606257297655199000 |
| Barclays Capital Securities Limited | 13/10/2021 | 13:24:33 | 29 | 10320 TRQX | 592183547197861000 |

















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| Barclays Capital Securities Limited | 13/10/2021 | 16:16:25 | 67  | 10305 XLON | 592183547201557000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:16:25 | 55  | 10305 XLON | 592183547201557000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:17:53 | 4   | 10305 CHIX | 592183547201593000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:17:53 | 103 | 10305 CHIX | 592183547201593000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:17:53 | 9   | 10305 CHIX | 592183547201593000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:17:53 | 4   | 10305 TRQX | 606257297658903000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:18:49 | 82  | 10305 CHIX | 606257297658931000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:18:49 | 40  | 10305 CHIX | 606257297658931000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:19:53 | 64  | 10305 XLON | 606257297658961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:19:53 | 46  | 10305 XLON | 606257297658961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:19:53 | 9   | 10305 XLON | 606257297658961000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:20:53 | 87  | 10305 XLON | 592183547201681000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:20:53 | 35  | 10305 CHIX | 606257297658990000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:21:57 | 67  | 10305 CHIX | 592183547201721000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:21:57 | 55  | 10305 XLON | 606257297659029000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:22:21 | 18  | 10300 CHIX | 592183547201735000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:22:21 | 4   | 10300 CHIX | 606257297659043000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:23:03 | 142 | 10305 XLON | 592183547201757000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:24:09 | 141 | 10305 XLON | 592183547201795000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:12 | 16  | 10305 CHIX | 592183547201824000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:12 | 63  | 10305 CHIX | 592183547201824000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:12 | 27  | 10305 CHIX | 592183547201824000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:12 | 5   | 10305 TRQX | 606257297659132000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:12 | 32  | 10305 TRQX | 606257297659132000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:19 | 28  | 10300 XLON | 592183547201827000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:25:19 | 99  | 10300 XLON | 606257297659134000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:26:53 | 5   | 10305 TRQX | 606257297659159000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:26:53 | 24  | 10305 CHIX | 592183547201852000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:26:53 | 24  | 10305 CHIX | 592183547201852000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:26:53 | 5   | 10305 CHIX | 592183547201852000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:27:25 | 46  | 10305 CHIX | 592183547201862000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:27:26 | 16  | 10305 AQXE | 606257297659169000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:27:26 | 22  | 10305 AQXE | 606257297659169000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:27:59 | 19  | 10305 CHIX | 606257297659177000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:27:59 | 24  | 10305 CHIX | 606257297659177000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:02 | 27  | 10305 XLON | 592183547201872000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:02 | 16  | 10305 AQXE | 606257297659178000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:30 | 14  | 10300 BATE | 592183547201881000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:30 | 25  | 10300 CHIX | 606257297659188000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:30 | 62  | 10300 BATE | 606257297659188000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:30 | 58  | 10300 XLON | 606257297659188000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:34 | 45  | 10295 TRQX | 592183547201882000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:34 | 81  | 10295 BATE | 606257297659189000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:28:34 | 6   | 10295 XLON | 606257297659189000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:29:18 | 42  | 10295 BATE | 592183547201897000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:29:18 | 8   | 10295 CHIX | 606257297659203000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:29:30 | 4   | 10295 AQXE | 606257297659205000 |
| Barclays Capital Securities Limited | 13/10/2021 | 16:29:39 | 15  | 10300 CHIX | 592183547201901000 |