

| Broker                              | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 02/11/2021       | 08:00:30         | 92     | 11150       | XLON     | 606264390296784000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:00:30         | 1      | 11150       | XLON     | 606264390296784000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:01:21         | 15     | 11170       | XLON     | 606264390296805000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:01:45         | 26     | 11185       | BATE     | 592190639820962000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:03:37         | 30     | 11190       | XLON     | 592190639821005000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:04:21         | 28     | 11190       | XLON     | 592190639821020000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:05:08         | 28     | 11205       | XLON     | 592190639821034000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:05:11         | 28     | 11210       | XLON     | 606264390296886000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:05:21         | 32     | 11220       | XLON     | 592190639821039000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:37         | 2      | 11215       | XLON     | 606264390296913000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:37         | 27     | 11215       | XLON     | 606264390296913000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:37         | 29     | 11215       | XLON     | 606264390296913000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:44         | 7      | 11235       | XLON     | 606264390296915000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:44         | 10     | 11235       | XLON     | 592190639821065000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:06:44         | 12     | 11235       | XLON     | 592190639821065000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:07:04         | 27     | 11220       | XLON     | 592190639821072000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:07:14         | 26     | 11210       | BATE     | 592190639821076000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:07:14         | 97     | 11210       | XLON     | 606264390296927000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:07:14         | 7      | 11210       | XLON     | 606264390296927000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:08:12         | 42     | 11200       | XLON     | 606264390296943000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:08:36         | 6      | 11190       | AQXE     | 592190639821100000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:08:36         | 22     | 11190       | AQXE     | 592190639821100000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:08:38         | 5      | 11190       | AQXE     | 592190639821100000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:08:44         | 8      | 11190       | AQXE     | 592190639821102000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:09:24         | 40     | 11195       | XLON     | 592190639821120000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:10:45         | 26     | 11200       | BATE     | 606264390296984000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:11:41         | 28     | 11195       | CHIX     | 592190639821150000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:11:41         | 23     | 11195       | XLON     | 592190639821150000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:11:41         | 33     | 11195       | XLON     | 592190639821150000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:11:41         | 26     | 11195       | BATE     | 606264390296998000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:14:52         | 101    | 11225       | XLON     | 592190639821198000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:04         | 31     | 11235       | CHIX     | 592190639821222000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:23         | 28     | 11230       | XLON     | 606264390297075000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:32         | 26     | 11225       | BATE     | 592190639821230000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:32         | 45     | 11225       | XLON     | 606264390297077000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:32         | 26     | 11225       | CHIX     | 606264390297077000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:32         | 26     | 11225       | AQXE     | 592190639821230000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:16:32         | 9      | 11225       | XLON     | 606264390297077000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:19:23         | 73     | 11225       | XLON     | 606264390297120000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:19:23         | 29     | 11225       | XLON     | 606264390297120000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:19:23         | 21     | 11225       | BATE     | 606264390297120000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:19:23         | 26     | 11225       | BATE     | 592190639821273000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:19:23         | 8      | 11225       | BATE     | 606264390297120000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:07         | 31     | 11215       | XLON     | 606264390297145000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:07         | 16     | 11215       | XLON     | 606264390297145000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:29         | 27     | 11215       | XLON     | 592190639821305000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:47         | 26     | 11205       | CHIX     | 592190639821309000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:47         | 40     | 11205       | XLON     | 592190639821309000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:21:47         | 26     | 11205       | BATE     | 606264390297155000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:20         | 29     | 11225       | CHIX     | 606264390297196000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:42         | 26     | 11220       | BATE     | 592190639821355000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:42         | 48     | 11220       | XLON     | 606264390297200000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:42         | 26     | 11220       | CHIX     | 606264390297200000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:42         | 31     | 11220       | BATE     | 606264390297200000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:24:42         | 28     | 11215       | XLON     | 592190639821355000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:25:27         | 26     | 11235       | XLON     | 606264390297213000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:26:30         | 29     | 11235       | XLON     | 592190639821387000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:26:30         | 29     | 11235       | BATE     | 606264390297231000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:26:34         | 42     | 11230       | XLON     | 592190639821387000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:27:48         | 28     | 11230       | BATE     | 606264390297252000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:27:48         | 41     | 11230       | CHIX     | 606264390297252000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:29:44         | 47     | 11215       | XLON     | 592190639821435000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:29:44         | 28     | 11215       | BATE     | 606264390297279000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:30:56         | 1      | 11210       | BATE     | 606264390297298000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:30:56         | 40     | 11210       | TRQX     | 606264390297298000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:30:56         | 33     | 11210       | BATE     | 606264390297298000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:31:25         | 41     | 11200       | XLON     | 606264390297306000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:32:04         | 42     | 11185       | AQXE     | 592190639821472000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:36:31         | 22     | 11210       | XLON     | 606264390297387000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:36:31         | 11     | 11210       | XLON     | 606264390297387000           |
| Barclays Capital Securities Limited | 02/11/2021       | 08:36:50         | 18     | 11210       | AQXE     | 606264390297392000           |

|                                     |            |          |    |       |      |                    |
|-------------------------------------|------------|----------|----|-------|------|--------------------|
| Barclays Capital Securities Limited | 02/11/2021 | 08:37:18 | 30 | 11210 | XLON | 606264390297402000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:37:32 | 9  | 11210 | AQXE | 606264390297407000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:38:07 | 26 | 11210 | AQXE | 592190639821574000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:38:07 | 1  | 11210 | AQXE | 592190639821574000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:38:09 | 1  | 11210 | AQXE | 592190639821575000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:38:22 | 29 | 11210 | XLON | 606264390297420000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:39:52 | 57 | 11210 | CHIX | 592190639821602000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:39:53 | 12 | 11210 | XLON | 606264390297444000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:39:53 | 18 | 11210 | XLON | 606264390297444000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:41:22 | 27 | 11210 | XLON | 592190639821624000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:41:57 | 27 | 11210 | AQXE | 606264390297473000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:43:17 | 26 | 11210 | BATE | 592190639821652000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:43:17 | 27 | 11210 | XLON | 592190639821652000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:43:17 | 97 | 11210 | XLON | 606264390297492000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:43:17 | 27 | 11210 | CHIX | 592190639821652000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:46:46 | 27 | 11205 | BATE | 592190639821707000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:46:46 | 27 | 11205 | XLON | 592190639821707000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:47:35 | 5  | 11205 | XLON | 606264390297561000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:47:35 | 13 | 11205 | XLON | 606264390297561000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:47:35 | 4  | 11205 | XLON | 606264390297561000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:47:35 | 5  | 11205 | XLON | 606264390297561000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 15 | 11205 | TRQX | 592190639821750000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 11 | 11205 | TRQX | 592190639821750000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 4  | 11205 | CHIX | 606264390297589000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 3  | 11200 | BATE | 606264390297589000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 3  | 11200 | BATE | 606264390297589000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 19 | 11200 | BATE | 606264390297589000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:49:23 | 5  | 11200 | BATE | 606264390297589000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:51:01 | 24 | 11200 | BATE | 592190639821779000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:51:11 | 7  | 11200 | BATE | 592190639821781000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:51:13 | 41 | 11195 | TRQX | 606264390297621000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:51:13 | 27 | 11195 | AQXE | 606264390297621000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:53:03 | 28 | 11195 | XLON | 592190639821813000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:53:15 | 28 | 11190 | BATE | 592190639821817000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:53:15 | 31 | 11190 | XLON | 606264390297656000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:54:25 | 41 | 11185 | XLON | 606264390297678000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:59:43 | 64 | 11195 | XLON | 606264390297767000 |
| Barclays Capital Securities Limited | 02/11/2021 | 08:59:43 | 26 | 11195 | CHIX | 592190639821930000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:01:29 | 30 | 11190 | XLON | 606264390297796000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:01:29 | 31 | 11190 | XLON | 606264390297796000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:01:29 | 34 | 11190 | BATE | 606264390297796000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:04:31 | 40 | 11180 | XLON | 592190639822009000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:04:31 | 29 | 11180 | BATE | 606264390297845000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:09:56 | 27 | 11205 | XLON | 592190639822095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:11:11 | 26 | 11205 | AQXE | 606264390297950000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:12:19 | 28 | 11205 | XLON | 606264390297966000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:13:22 | 41 | 11200 | BATE | 592190639822146000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:15:42 | 15 | 11200 | XLON | 592190639822187000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:15:42 | 11 | 11200 | XLON | 592190639822187000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:15:42 | 1  | 11200 | TRQX | 606264390298022000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:16:28 | 12 | 11200 | TRQX | 592190639822200000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:16:28 | 38 | 11200 | BATE | 606264390298034000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:18:47 | 28 | 11210 | XLON | 592190639822235000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:19:38 | 28 | 11210 | CHIX | 606264390298084000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:20:43 | 29 | 11210 | XLON | 592190639822266000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:04 | 27 | 11225 | CHIX | 592190639822300000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:04 | 47 | 11225 | CHIX | 592190639822300000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:04 | 26 | 11225 | TRQX | 606264390298134000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:04 | 26 | 11225 | BATE | 606264390298134000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:09 | 12 | 11220 | CHIX | 592190639822302000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:09 | 40 | 11220 | XLON | 606264390298135000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:23:09 | 24 | 11220 | XLON | 606264390298135000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:24:57 | 21 | 11215 | TRQX | 592190639822328000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:24:57 | 36 | 11215 | XLON | 606264390298161000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:24:57 | 5  | 11215 | TRQX | 592190639822328000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:24:59 | 52 | 11215 | AQXE | 606264390298162000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:05 | 26 | 11220 | CHIX | 592190639822459000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:05 | 49 | 11220 | BATE | 606264390298291000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:07 | 27 | 11220 | AQXE | 592190639822460000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:07 | 16 | 11220 | AQXE | 606264390298292000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:38 | 10 | 11220 | AQXE | 606264390298301000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:51 | 27 | 11215 | BATE | 592190639822473000 |

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|-------------------------------------|------------|----------|-----|-------|------|--------------------|
| Barclays Capital Securities Limited | 02/11/2021 | 09:33:51 | 28  | 11215 | TRQX | 606264390298305000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:37:01 | 40  | 11200 | XLON | 606264390298364000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:37:41 | 31  | 11200 | CHIX | 592190639822545000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:37:41 | 27  | 11200 | BATE | 606264390298376000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:43:20 | 1   | 11215 | TRQX | 592190639822629000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:43:20 | 26  | 11215 | XLON | 606264390298460000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 28  | 11215 | TRQX | 606264390298482000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 29  | 11210 | XLON | 592190639822651000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 60  | 11210 | CHIX | 592190639822651000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 2   | 11210 | TRQX | 606264390298482000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 24  | 11210 | TRQX | 606264390298482000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 19  | 11210 | BATE | 606264390298482000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 7   | 11210 | BATE | 606264390298482000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:44:33 | 2   | 11210 | CHIX | 592190639822651000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:47:32 | 26  | 11220 | CHIX | 606264390298529000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:53:32 | 27  | 11220 | TRQX | 592190639822798000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:53:32 | 4   | 11220 | TRQX | 592190639822798000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:53:32 | 30  | 11220 | TRQX | 606264390298627000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:02 | 30  | 11215 | CHIX | 592190639822805000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:02 | 65  | 11215 | BATE | 606264390298633000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:02 | 30  | 11215 | CHIX | 606264390298633000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:04 | 26  | 11215 | AQXE | 592190639822806000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:18 | 15  | 11210 | AQXE | 592190639822810000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:18 | 39  | 11210 | XLON | 606264390298639000 |
| Barclays Capital Securities Limited | 02/11/2021 | 09:54:18 | 11  | 11210 | AQXE | 592190639822810000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:02:37 | 26  | 11220 | XLON | 592190639822956000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:03:19 | 27  | 11215 | XLON | 606264390298796000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:04:24 | 13  | 11215 | XLON | 592190639822989000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:04:24 | 15  | 11215 | XLON | 592190639822989000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:05:35 | 30  | 11215 | CHIX | 592190639823011000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:06:45 | 30  | 11215 | CHIX | 592190639823032000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:06:57 | 27  | 11210 | XLON | 592190639823034000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:06:57 | 123 | 11210 | XLON | 606264390298861000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:06:57 | 5   | 11210 | CHIX | 606264390298861000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:11:50 | 28  | 11205 | TRQX | 592190639823105000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:13:52 | 40  | 11200 | XLON | 592190639823140000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:13:52 | 28  | 11200 | CHIX | 592190639823140000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:13:52 | 28  | 11200 | CHIX | 592190639823140000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:13:52 | 28  | 11200 | BATE | 606264390298967000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:13:52 | 27  | 11200 | BATE | 606264390298967000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:14:02 | 42  | 11200 | CHIX | 606264390298971000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:17:17 | 29  | 11205 | TRQX | 592190639823220000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:19:35 | 28  | 11205 | TRQX | 606264390299090000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:21:44 | 31  | 11205 | XLON | 606264390299116000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:23:56 | 27  | 11205 | BATE | 592190639823313000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:24:01 | 36  | 11210 | CHIX | 592190639823314000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:25:01 | 27  | 11210 | XLON | 606264390299149000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 3   | 11215 | TRQX | 592190639823398000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 19  | 11215 | TRQX | 592190639823398000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 12  | 11215 | CHIX | 592190639823398000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 20  | 11215 | CHIX | 592190639823398000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 10  | 11215 | CHIX | 592190639823398000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 20  | 11215 | XLON | 606264390299222000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 16  | 11215 | XLON | 606264390299222000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:20 | 6   | 11215 | XLON | 606264390299222000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:44 | 30  | 11210 | BATE | 592190639823405000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:44 | 97  | 11210 | XLON | 592190639823405000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:44 | 26  | 11210 | BATE | 606264390299230000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:29:44 | 29  | 11210 | XLON | 606264390299230000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:36:34 | 36  | 11215 | TRQX | 592190639823531000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:36:34 | 17  | 11215 | TRQX | 592190639823531000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:36:34 | 1   | 11215 | TRQX | 592190639823531000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:37:26 | 123 | 11210 | XLON | 606264390299367000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:37:26 | 8   | 11210 | BATE | 592190639823544000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:43:40 | 28  | 11205 | BATE | 592190639823653000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:43:40 | 28  | 11205 | BATE | 592190639823653000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:43:40 | 28  | 11205 | TRQX | 606264390299475000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:43:40 | 42  | 11205 | XLON | 606264390299475000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:43:40 | 28  | 11205 | AQXE | 592190639823653000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:38 | 12  | 11200 | CHIX | 606264390299585000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:38 | 20  | 11200 | CHIX | 606264390299585000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:38 | 2   | 11200 | CHIX | 606264390299585000 |

|                                     |            |          |    |         |      |                    |
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| Barclays Capital Securities Limited | 02/11/2021 | 10:50:38 | 7  | 11200   | CHIX | 606264390299585000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:41 | 30 | 11200   | CHIX | 606264390299586000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:49 | 30 | 11195   | XLON | 592190639823769000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:49 | 30 | 11195   | XLON | 606264390299590000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:49 | 30 | 11195   | TRQX | 592190639823769000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:50:49 | 30 | 11195   | BATE | 592190639823769000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:57:02 | 27 | 11190   | CHIX | 606264390299698000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:57:02 | 5  | 11190   | CHIX | 606264390299698000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:58:52 | 27 | 11195   | BATE | 592190639823911000 |
| Barclays Capital Securities Limited | 02/11/2021 | 10:59:40 | 28 | 11195   | XLON | 592190639823927000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:00:39 | 27 | 11190   | XLON | 592190639823948000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:01:48 | 29 | 11195   | XLON | 606264390299790000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:01:48 | 12 | 11190   | CHIX | 592190639823972000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:01:48 | 22 | 11190   | CHIX | 606264390299790000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 52 | 11190   | XLON | 592190639824045000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 31 | 11190   | XLON | 592190639824045000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 15 | 11190   | CHIX | 592190639824045000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 31 | 11190   | CHIX | 592190639824045000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 11 | 11190   | TRQX | 606264390299862000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:46 | 20 | 11190   | TRQX | 606264390299862000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:47 | 11 | 11190   | AQXE | 606264390299863000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:49 | 16 | 11190   | AQXE | 606264390299863000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:50 | 57 | 11185   | XLON | 606264390299864000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:05:53 | 7  | 11185   | XLON | 606264390299865000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:08:52 | 41 | 11180   | XLON | 592190639824107000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:15:13 | 26 | 11185   | TRQX | 592190639824232000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:04 | 27 | 11185   | BATE | 606264390300065000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 9  | 11180   | CHIX | 606264390300077000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 23 | 11180   | TRQX | 592190639824262000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 17 | 11180   | TRQX | 592190639824262000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 17 | 11180   | CHIX | 606264390300077000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 26 | 11180   | BATE | 606264390300077000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:16:37 | 26 | 11180   | BATE | 606264390300077000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:23:39 | 31 | 11180   | TRQX | 592190639824411000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:23:39 | 31 | 11180   | BATE | 606264390300224000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:29:39 | 32 | 11190   | CHIX | 592190639824509000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:29:39 | 69 | 11190   | CHIX | 606264390300321000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:29:39 | 4  | 11190   | CHIX | 606264390300321000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:44 | 1  | 11185   | TRQX | 592190639824575000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:44 | 19 | 11185   | TRQX | 592190639824575000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:44 | 52 | 11185   | CHIX | 606264390300387000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:46 | 1  | 11185   | XLON | 606264390300387000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:46 | 8  | 11185   | XLON | 606264390300387000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:32:46 | 27 | 11185   | TRQX | 592190639824575000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:36:23 | 5  | 11187.5 | CHIX | 606264390300455000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:36:23 | 26 | 11190   | CHIX | 606264390300455000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:37:34 | 46 | 11195   | XLON | 606264390300479000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:38:28 | 27 | 11200   | XLON | 592190639824685000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:39:26 | 29 | 11200   | TRQX | 606264390300512000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:41:45 | 52 | 11200   | CHIX | 592190639824740000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:41:45 | 28 | 11200   | XLON | 606264390300550000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:41:45 | 26 | 11200   | BATE | 606264390300550000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:41:45 | 45 | 11200   | TRQX | 606264390300550000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:41:45 | 33 | 11200   | CHIX | 606264390300550000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:45:42 | 12 | 11200   | CHIX | 592190639824807000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:45:42 | 17 | 11200   | CHIX | 592190639824807000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:47:37 | 29 | 11195   | CHIX | 592190639824834000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:47:37 | 41 | 11195   | TRQX | 606264390300642000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:47:37 | 29 | 11195   | BATE | 606264390300642000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:51:53 | 30 | 11195   | AQXE | 606264390300707000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:55:34 | 28 | 11210   | CHIX | 592190639824959000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:56:25 | 26 | 11210   | AQXE | 592190639824973000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:56:25 | 97 | 11210   | XLON | 606264390300780000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:56:26 | 36 | 11210   | XLON | 606264390300780000 |
| Barclays Capital Securities Limited | 02/11/2021 | 11:58:13 | 41 | 11200   | XLON | 606264390300808000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:22 | 28 | 11215   | XLON | 592190639825108000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:22 | 24 | 11215   | TRQX | 606264390300913000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:22 | 32 | 11215   | BATE | 592190639825108000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:22 | 2  | 11215   | TRQX | 606264390300913000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:24 | 26 | 11215   | XLON | 592190639825108000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:24 | 3  | 11215   | CHIX | 606264390300914000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:04:41 | 28 | 11215   | AQXE | 606264390300919000 |

|                                     |            |          |    |              |                    |
|-------------------------------------|------------|----------|----|--------------|--------------------|
| Barclays Capital Securities Limited | 02/11/2021 | 12:05:10 | 8  | 11210 BATE   | 592190639825124000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:05:25 | 21 | 11210 BATE   | 592190639825128000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:05:25 | 51 | 11210 AQXE   | 606264390300933000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:14:49 | 6  | 11225 AQXE   | 592190639825291000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:14:49 | 25 | 11225 XLON   | 606264390301095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:14:49 | 25 | 11225 XLON   | 606264390301095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:14:49 | 2  | 11225 XLON   | 606264390301095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:14:49 | 78 | 11225 CHIX   | 606264390301095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:16:22 | 27 | 11220 XLON   | 592190639825314000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:16:22 | 44 | 11220 XLON   | 60626439030118000  |
| Barclays Capital Securities Limited | 02/11/2021 | 12:24:35 | 27 | 11220 XLON   | 592190639825449000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:24:48 | 27 | 11210 TRQX   | 606264390301255000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:24:48 | 14 | 11210 XLON   | 592190639825453000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:25:53 | 27 | 11210 XLON   | 592190639825470000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:25:53 | 18 | 11210 XLON   | 606264390301272000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:29:59 | 13 | 11220 CHIX   | 592190639825534000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:29:59 | 3  | 11220 CHIX   | 592190639825534000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:29:59 | 1  | 11220 CHIX   | 592190639825534000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:29:59 | 12 | 11220 CHIX   | 592190639825534000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:30:05 | 91 | 11215 XLON   | 592190639825537000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:30:05 | 23 | 11215 BATE   | 606264390301338000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:30:05 | 3  | 11215 BATE   | 606264390301338000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:30:05 | 29 | 11215 AQXE   | 606264390301338000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:35:21 | 50 | 11225 CHIX   | 606264390301421000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:37:52 | 9  | 11225 XLON   | 592190639825657000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:37:52 | 18 | 11225 XLON   | 592190639825657000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:37:52 | 39 | 11225 XLON   | 606264390301457000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:38:44 | 33 | 11220 XLON   | 592190639825671000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:38:44 | 28 | 11220 XLON   | 606264390301471000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:38:44 | 26 | 11220 TRQX   | 606264390301471000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:46:07 | 2  | 11225 AQXE   | 592190639825784000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:47:24 | 27 | 11225 AQXE   | 592190639825803000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:48:24 | 41 | 11220 XLON   | 592190639825818000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:48:24 | 24 | 11220 XLON   | 592190639825818000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:48:24 | 30 | 11220 BATE   | 592190639825818000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:48:29 | 29 | 11220 AQXE   | 592190639825819000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:48:29 | 5  | 11220 XLON   | 592190639825819000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:52:15 | 28 | 11220 AQXE   | 592190639825875000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:53:50 | 28 | 11215 TRQX   | 592190639825896000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:53:50 | 28 | 11215 XLON   | 606264390301692000 |
| Barclays Capital Securities Limited | 02/11/2021 | 12:53:50 | 41 | 11215 CHIX   | 592190639825896000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:00:27 | 2  | 11215 CHIX   | 592190639825997000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:00:27 | 9  | 11215 CHIX   | 592190639825997000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:00:27 | 43 | 11215 CHIX   | 592190639825997000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:01:46 | 5  | 11215 CHIX   | 606264390301820000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:01:46 | 26 | 11215 CHIX   | 606264390301820000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:08 | 54 | 11212.5 CHIX | 606264390301856000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 26 | 11210 TRQX   | 592190639826066000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 1  | 11210 BATE   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 13 | 11210 BATE   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 38 | 11210 BATE   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 7  | 11210 TRQX   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 40 | 11210 AQXE   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:04:23 | 5  | 11210 AQXE   | 606264390301860000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:06:00 | 41 | 11200 TRQX   | 592190639826088000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:09:02 | 29 | 11195 XLON   | 606264390301929000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:09:02 | 40 | 11195 TRQX   | 606264390301929000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:09:02 | 1  | 11195 XLON   | 606264390301929000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:17:24 | 71 | 11200 AQXE   | 592190639826281000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:17:24 | 26 | 11200 BATE   | 592190639826281000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:17:24 | 35 | 11200 CHIX   | 592190639826281000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:17:24 | 26 | 11200 TRQX   | 606264390302072000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:17:24 | 9  | 11200 BATE   | 606264390302072000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:23:37 | 2  | 11195 BATE   | 606264390302171000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:23:37 | 26 | 11195 BATE   | 606264390302171000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:23:38 | 28 | 11195 AQXE   | 592190639826381000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:25:29 | 23 | 11195 XLON   | 606264390302202000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:25:29 | 3  | 11195 XLON   | 606264390302202000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:25:29 | 4  | 11192.5 CHIX | 592190639826413000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:04 | 10 | 11192.5 TRQX | 592190639826425000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:04 | 6  | 11192.5 TRQX | 592190639826425000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:04 | 12 | 11195 TRQX   | 592190639826425000 |

|                                     |            |          |    |         |      |                    |
|-------------------------------------|------------|----------|----|---------|------|--------------------|
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:24 | 41 | 11190   | TRQX | 592190639826431000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:24 | 30 | 11190   | BATE | 606264390302220000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:24 | 30 | 11190   | XLON | 606264390302220000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:28 | 27 | 11190   | AQXE | 592190639826432000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:37 | 1  | 11190   | AQXE | 592190639826435000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:37 | 28 | 11190   | AQXE | 606264390302223000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:37 | 1  | 11190   | TRQX | 606264390302224000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:26:37 | 26 | 11190   | XLON | 592190639826435000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:30:11 | 26 | 11190   | AQXE | 592190639826498000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:30:11 | 13 | 11190   | TRQX | 606264390302286000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:30:21 | 16 | 11187.5 | CHIX | 592190639826503000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:30:21 | 15 | 11190   | CHIX | 592190639826503000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:30:49 | 26 | 11190   | AQXE | 606264390302300000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:31:12 | 26 | 11190   | XLON | 592190639826520000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:00 | 42 | 11195   | XLON | 592190639826558000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:00 | 43 | 11195   | XLON | 592190639826558000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:00 | 26 | 11195   | BATE | 606264390302344000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:23 | 27 | 11195   | XLON | 592190639826567000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:48 | 26 | 11190   | BATE | 592190639826576000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:48 | 17 | 11190   | TRQX | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:48 | 9  | 11190   | TRQX | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:48 | 71 | 11190   | XLON | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:48 | 8  | 11190   | TRQX | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:49 | 22 | 11190   | XLON | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:33:49 | 6  | 11190   | XLON | 606264390302363000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:34:41 | 40 | 11185   | TRQX | 592190639826594000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:35:44 | 28 | 11190   | AQXE | 592190639826617000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:37:52 | 10 | 11190   | XLON | 592190639826662000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:38:15 | 21 | 11195   | CHIX | 592190639826671000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:03 | 23 | 11200   | AQXE | 592190639826688000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:14 | 27 | 11200   | XLON | 592190639826692000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:14 | 71 | 11200   | XLON | 592190639826692000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:14 | 27 | 11200   | BATE | 592190639826692000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:14 | 26 | 11200   | CHIX | 606264390302477000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:14 | 38 | 11200   | XLON | 606264390302477000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:39:16 | 3  | 11200   | AQXE | 592190639826693000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:40:14 | 4  | 11205   | AQXE | 606264390302497000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:40:19 | 27 | 11205   | XLON | 592190639826714000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:38 | 26 | 11225   | CHIX | 592190639826759000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:38 | 32 | 11225   | BATE | 606264390302543000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:38 | 26 | 11225   | TRQX | 606264390302543000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:40 | 6  | 11225   | AQXE | 592190639826759000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:40 | 20 | 11225   | AQXE | 592190639826759000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:42:41 | 29 | 11220   | TRQX | 592190639826760000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:43:48 | 14 | 11220   | XLON | 592190639826781000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:43:48 | 28 | 11220   | XLON | 592190639826781000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:46:44 | 29 | 11230   | CHIX | 592190639826836000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:46:44 | 66 | 11230   | CHIX | 592190639826836000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:46:44 | 26 | 11230   | BATE | 606264390302619000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:48:25 | 30 | 11235   | XLON | 606264390302649000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:51:54 | 26 | 11250   | AQXE | 592190639826938000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:51:54 | 71 | 11250   | XLON | 592190639826938000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:51:54 | 46 | 11250   | XLON | 606264390302720000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:51:54 | 26 | 11250   | CHIX | 606264390302720000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:51:54 | 9  | 11250   | XLON | 592190639826938000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:57:14 | 31 | 11260   | TRQX | 606264390302811000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:57:14 | 62 | 11260   | XLON | 606264390302811000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:57:14 | 26 | 11260   | BATE | 592190639827032000 |
| Barclays Capital Securities Limited | 02/11/2021 | 13:57:14 | 31 | 11260   | CHIX | 592190639827032000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:02:41 | 28 | 11270   | TRQX | 592190639827132000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:06:03 | 30 | 11270   | AQXE | 592190639827191000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:06:03 | 2  | 11270   | TRQX | 606264390302967000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:06:03 | 28 | 11270   | TRQX | 606264390302968000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:41 | 5  | 11265   | AQXE | 606264390303017000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:41 | 28 | 11265   | TRQX | 606264390303017000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:41 | 27 | 11265   | BATE | 606264390303017000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:41 | 1  | 11265   | AQXE | 606264390303017000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:42 | 26 | 11265   | XLON | 592190639827242000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:08:42 | 1  | 11265   | XLON | 592190639827242000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:09:04 | 21 | 11265   | AQXE | 606264390303026000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:12:04 | 41 | 11260   | CHIX | 592190639827307000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:12:04 | 29 | 11260   | XLON | 592190639827307000 |

|                                     |            |          |     |       |      |                    |
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| Barclays Capital Securities Limited | 02/11/2021 | 14:12:04 | 29  | 11260 | BATE | 606264390303082000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:12:04 | 8   | 11260 | XLON | 606264390303082000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:12:04 | 21  | 11260 | XLON | 606264390303082000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:13:13 | 41  | 11260 | XLON | 592190639827330000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:17:33 | 30  | 11255 | XLON | 592190639827411000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:17:33 | 30  | 11255 | TRQX | 606264390303185000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:18:52 | 40  | 11250 | XLON | 592190639827435000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:18:52 | 29  | 11250 | CHIX | 592190639827435000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:18:52 | 30  | 11250 | TRQX | 606264390303208000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:20:39 | 14  | 11245 | BATE | 606264390303246000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:20:39 | 4   | 11245 | BATE | 606264390303246000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:21:42 | 25  | 11250 | AQXE | 592190639827491000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:21:42 | 3   | 11250 | AQXE | 592190639827491000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:21:45 | 11  | 11245 | AQXE | 592190639827492000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:25:44 | 10  | 11245 | AQXE | 592190639827569000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:26:10 | 11  | 11245 | AQXE | 592190639827578000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:27:44 | 9   | 11245 | AQXE | 592190639827611000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:27:44 | 2   | 11245 | AQXE | 592190639827611000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:29:33 | 24  | 11245 | AQXE | 592190639827648000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:29:33 | 22  | 11245 | AQXE | 606264390303419000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:14 | 54  | 11250 | XLON | 592190639827687000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:14 | 33  | 11250 | XLON | 606264390303458000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:14 | 57  | 11250 | XLON | 606264390303458000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:18 | 40  | 11250 | AQXE | 592190639827689000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:20 | 9   | 11250 | TRQX | 592190639827689000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:31:20 | 57  | 11250 | CHIX | 606264390303460000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:33:29 | 52  | 11250 | XLON | 606264390303502000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:33:29 | 41  | 11250 | XLON | 606264390303502000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:34:51 | 36  | 11250 | CHIX | 592190639827758000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:34:51 | 27  | 11250 | XLON | 592190639827758000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:36:18 | 29  | 11250 | XLON | 592190639827789000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:36:18 | 26  | 11250 | CHIX | 592190639827789000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:36:18 | 23  | 11250 | XLON | 592190639827789000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:36:18 | 26  | 11250 | BATE | 606264390303559000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:36:18 | 29  | 11250 | CHIX | 606264390303559000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:37:21 | 42  | 11255 | CHIX | 592190639827812000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:37:21 | 26  | 11255 | TRQX | 606264390303582000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:39:06 | 27  | 11260 | BATE | 592190639827847000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:39:06 | 19  | 11260 | TRQX | 606264390303616000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:43:43 | 10  | 11260 | CHIX | 592190639827949000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 54  | 11265 | XLON | 592190639827977000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 8   | 11265 | XLON | 592190639827977000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 16  | 11265 | XLON | 592190639827977000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 17  | 11265 | XLON | 592190639827977000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 2   | 11265 | XLON | 606264390303744000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:02 | 50  | 11265 | XLON | 606264390303744000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:08 | 22  | 11270 | AQXE | 606264390303746000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:08 | 40  | 11270 | XLON | 592190639827979000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:08 | 26  | 11270 | XLON | 592190639827979000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:45:08 | 14  | 11270 | XLON | 592190639827979000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:22 | 26  | 11260 | XLON | 592190639828004000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 33  | 11260 | BATE | 592190639828005000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 5   | 11260 | XLON | 592190639828005000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 5   | 11260 | TRQX | 606264390303772000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 31  | 11260 | BATE | 606264390303772000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 31  | 11260 | TRQX | 606264390303772000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:46:25 | 58  | 11260 | CHIX | 606264390303772000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:49:19 | 27  | 11265 | XLON | 606264390303835000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:03 | 123 | 11265 | XLON | 606264390303852000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:03 | 14  | 11265 | CHIX | 606264390303852000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:45 | 23  | 11255 | XLON | 606264390303869000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:45 | 16  | 11255 | XLON | 606264390303869000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:46 | 2   | 11255 | XLON | 606264390303869000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:50:47 | 26  | 11255 | TRQX | 606264390303869000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:52:14 | 29  | 11255 | XLON | 592190639828139000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:53:01 | 42  | 11250 | TRQX | 592190639828156000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:53:09 | 27  | 11250 | CHIX | 592190639828160000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:53:09 | 30  | 11250 | XLON | 606264390303924000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:53:51 | 40  | 11240 | XLON | 606264390303942000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:55:24 | 28  | 11260 | XLON | 592190639828214000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:56:48 | 12  | 11265 | AQXE | 606264390304008000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:56:48 | 24  | 11265 | AQXE | 606264390304008000 |

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| Barclays Capital Securities Limited | 02/11/2021 | 14:57:16 | 30 | 11265 | XLON | 606264390304018000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:57:38 | 26 | 11270 | CHIX | 606264390304027000 |
| Barclays Capital Securities Limited | 02/11/2021 | 14:58:03 | 29 | 11270 | CHIX | 592190639828273000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:27 | 52 | 11270 | CHIX | 592190639828328000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 26 | 11270 | CHIX | 606264390304094000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 26 | 11270 | CHIX | 606264390304094000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 45 | 11270 | XLON | 592190639828332000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 44 | 11270 | XLON | 592190639828332000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 28 | 11270 | XLON | 592190639828332000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 47 | 11270 | XLON | 592190639828332000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 29 | 11270 | BATE | 592190639828332000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:36 | 26 | 11270 | BATE | 606264390304094000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:00:55 | 9  | 11270 | XLON | 606264390304101000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:02:00 | 42 | 11260 | CHIX | 592190639828364000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:02:18 | 28 | 11265 | XLON | 606264390304133000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:02:36 | 13 | 11260 | AQXE | 592190639828379000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:02:52 | 28 | 11260 | XLON | 606264390304146000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:02:52 | 26 | 11260 | XLON | 606264390304146000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:05:07 | 2  | 11265 | AQXE | 592190639828442000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:05:07 | 28 | 11265 | TRQX | 606264390304202000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:05:30 | 29 | 11265 | TRQX | 606264390304213000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:05:55 | 13 | 11265 | TRQX | 606264390304223000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:05:55 | 16 | 11265 | TRQX | 606264390304223000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:06:16 | 31 | 11265 | TRQX | 592190639828474000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:06:38 | 26 | 11265 | AQXE | 592190639828483000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:06:38 | 1  | 11265 | CHIX | 606264390304243000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:06:38 | 1  | 11265 | CHIX | 606264390304243000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:07:03 | 30 | 11265 | AQXE | 606264390304252000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:07:26 | 28 | 11265 | AQXE | 606264390304260000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:07:48 | 30 | 11265 | XLON | 592190639828510000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:08:32 | 27 | 11265 | XLON | 606264390304292000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:08:48 | 14 | 11265 | XLON | 606264390304298000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:08:48 | 24 | 11265 | XLON | 606264390304298000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:08:59 | 29 | 11265 | XLON | 592190639828542000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:09:22 | 28 | 11265 | TRQX | 606264390304311000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:09:49 | 26 | 11265 | XLON | 592190639828564000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:09:49 | 3  | 11265 | XLON | 592190639828564000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:05 | 20 | 11265 | TRQX | 606264390304330000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:05 | 9  | 11265 | TRQX | 606264390304330000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:28 | 19 | 11265 | TRQX | 592190639828580000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:28 | 10 | 11265 | TRQX | 592190639828580000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:56 | 22 | 11265 | XLON | 592190639828590000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:56 | 4  | 11265 | XLON | 592190639828590000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:10:56 | 5  | 11265 | TRQX | 606264390304348000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:11:13 | 26 | 11265 | AQXE | 592190639828599000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:11:32 | 8  | 11265 | CHIX | 592190639828608000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:11:32 | 19 | 11265 | TRQX | 606264390304366000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:00 | 10 | 11265 | XLON | 592190639828619000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:00 | 22 | 11265 | XLON | 592190639828619000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:18 | 23 | 11260 | CHIX | 592190639828627000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:18 | 42 | 11260 | CHIX | 592190639828627000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:20 | 30 | 11260 | TRQX | 592190639828629000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:12:20 | 30 | 11260 | BATE | 592190639828629000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:13:00 | 18 | 11260 | AQXE | 592190639828645000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:14:28 | 31 | 11265 | XLON | 606264390304442000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:14:57 | 30 | 11265 | CHIX | 592190639828695000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:15:14 | 27 | 11265 | AQXE | 592190639828704000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 29 | 11260 | BATE | 592190639828737000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 31 | 11260 | BATE | 592190639828737000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 27 | 11260 | XLON | 592190639828737000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 31 | 11260 | XLON | 592190639828737000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 31 | 11260 | CHIX | 606264390304494000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 31 | 11260 | XLON | 606264390304494000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:16:28 | 28 | 11260 | AQXE | 592190639828737000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:17:09 | 28 | 11255 | BATE | 592190639828756000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:17:09 | 11 | 11255 | XLON | 606264390304512000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:17:09 | 31 | 11255 | XLON | 606264390304512000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:20:56 | 46 | 11255 | XLON | 592190639828859000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:20:56 | 26 | 11255 | XLON | 606264390304614000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:46 | 25 | 11260 | CHIX | 592190639828882000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:46 | 7  | 11260 | CHIX | 592190639828882000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:46 | 56 | 11260 | CHIX | 606264390304637000 |



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|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:58 | 29 | 11260 TRQX | 592190639828887000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:58 | 20 | 11260 TRQX | 592190639828887000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:58 | 44 | 11260 AQXE | 606264390304642000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:21:58 | 10 | 11260 AQXE | 606264390304642000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:23:54 | 29 | 11265 AQXE | 592190639828932000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:23:54 | 70 | 11265 AQXE | 606264390304686000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:04 | 26 | 11265 TRQX | 592190639828963000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:04 | 71 | 11265 XLON | 592190639828963000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:04 | 26 | 11265 BATE | 606264390304717000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:04 | 30 | 11265 BATE | 606264390304717000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:12 | 12 | 11265 AQXE | 592190639828966000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:12 | 10 | 11265 AQXE | 592190639828966000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:20 | 30 | 11265 CHIX | 592190639828970000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:59 | 22 | 11260 XLON | 592190639828984000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:59 | 4  | 11260 XLON | 592190639828984000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:25:59 | 42 | 11260 XLON | 606264390304738000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:27:33 | 27 | 11260 XLON | 592190639829025000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:28:40 | 28 | 11260 XLON | 606264390304805000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:29:19 | 3  | 11270 CHIX | 592190639829067000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:29:19 | 26 | 11270 AQXE | 606264390304820000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:29:31 | 26 | 11270 XLON | 606264390304827000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:29:31 | 5  | 11270 CHIX | 592190639829074000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:29:42 | 27 | 11270 AQXE | 592190639829078000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:30:14 | 29 | 11270 XLON | 592190639829095000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:30:39 | 31 | 11270 TRQX | 606264390304857000 |
| Barclays Capital Securities Limited | 02/11/2021 | 15:31:27 | 30 | 11270 TRQX | 606264390304880000 |