

| Broker | Transaction Date | Transaction Time | Volume | Price (Gbp) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 15/10/2021 | 08:00:59 | 17 | 10490 | XLON | 606258005441409000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:01:00 | 109 | 10490 | XLON | 606258005441409000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:01:00 | 41 | 10490 | XLON | 606258005441409000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:01:20 | 30 | 10445 | XLON | 592184254985192000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:01:20 | 10 | 10445 | XLON | 592184254985192000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:39 | 99 | 10495 | XLON | 592184254985254000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:39 | 24 | 10495 | XLON | 592184254985254000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:39 | 18 | 10485 | CHIX | 606258005441481000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:39 | 13 | 10485 | CHIX | 606258005441481000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:39 | 27 | 10495 | AQXE | 606258005441481000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:03:50 | 30 | 10495 | XLON | 606258005441484000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:04:31 | 28 | 10495 | XLON | 592184254985270000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:04:57 | 31 | 10485 | XLON | 606258005441503000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:06:20 | 59 | 10500 | AQXE | 606258005441527000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:06:20 | 30 | 10500 | XLON | 592184254985301000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:06:20 | 1 | 10500 | XLON | 606258005441527000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:06:28 | 36 | 10500 | XLON | 606258005441529000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:17 | 99 | 10510 | XLON | 592184254985314000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:17 | 27 | 10510 | XLON | 592184254985314000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:30 | 27 | 10515 | XLON | 592184254985318000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:30 | 15 | 10515 | XLON | 606258005441544000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:54 | 28 | 10515 | XLON | 592184254985323000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:54 | 11 | 10515 | XLON | 592184254985323000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:57 | 54 | 10505 | BATE | 592184254985323000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:07:57 | 72 | 10505 | TRQX | 606258005441550000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:08:09 | 17 | 10505 | CHIX | 606258005441554000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:08:09 | 10 | 10505 | CHIX | 606258005441554000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:09:48 | 32 | 10525 | XLON | 592184254985349000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 35 | 10535 | XLON | 592184254985359000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 54 | 10530 | TRQX | 592184254985359000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 72 | 10530 | BATE | 606258005441586000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 48 | 10530 | XLON | 592184254985359000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 25 | 10530 | CHIX | 606258005441586000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:29 | 6 | 10530 | CHIX | 606258005441586000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:10:32 | 6 | 10530 | XLON | 592184254985360000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:04 | 27 | 10525 | AQXE | 592184254985369000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:04 | 27 | 10525 | BATE | 592184254985369000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:04 | 27 | 10525 | CHIX | 606258005441595000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:04 | 45 | 10525 | XLON | 606258005441595000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:04 | 5 | 10525 | TRQX | 606258005441595000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:34 | 17 | 10490 | XLON | 606258005441603000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:47 | 27 | 10490 | CHIX | 592184254985380000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:47 | 31 | 10490 | XLON | 606258005441606000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:47 | 24 | 10490 | XLON | 606258005441606000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:47 | 27 | 10490 | TRQX | 606258005441606000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:11:47 | 7 | 10490 | XLON | 592184254985380000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:12:22 | 66 | 10485 | XLON | 606258005441614000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:14:51 | 24 | 10490 | XLON | 592184254985423000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:14:51 | 34 | 10490 | XLON | 592184254985423000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 6 | 10480 | BATE | 592184254985424000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 27 | 10480 | TRQX | 592184254985424000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 21 | 10480 | BATE | 592184254985424000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 27 | 10480 | CHIX | 606258005441650000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 45 | 10480 | XLON | 606258005441650000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 40 | 10480 | XLON | 592184254985424000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 19 | 10480 | XLON | 592184254985424000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 5 | 10480 | AQXE | 606258005441650000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:15:00 | 22 | 10480 | AQXE | 606258005441650000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:17:31 | 62 | 10485 | XLON | 606258005441692000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:15 | 28 | 10490 | XLON | 606258005441702000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:15 | 34 | 10490 | XLON | 606258005441702000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 27 | 10475 | TRQX | 592184254985483000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 15 | 10475 | BATE | 592184254985483000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 27 | 10475 | CHIX | 606258005441708000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 29 | 10475 | CHIX | 606258005441708000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 25 | 10475 | CHIX | 606258005441708000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 20 | 10475 | BATE | 592184254985483000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 45 | 10475 | BATE | 592184254985483000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:18:37 | 25 | 10475 | XLON | 606258005441708000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:20:37 | 99 | 10475 | XLON | 606258005441738000 |
| Barclays Capital Securities Limited | 15/10/2021 | 08:20:37 | 2 | 10475 | TRQX | 592184254985514000 |

| | | | | | |
|-------------------------------------|------------|----------|-----|------------|--------------------|
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:17 | 3 | 10505 TRQX | 592184254987981000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:17 | 27 | 10505 XLON | 606258005444180000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 14 | 10505 TRQX | 592184254987998000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 27 | 10505 CHIX | 606258005444198000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 13 | 10505 TRQX | 592184254987998000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 30 | 10505 TRQX | 592184254987998000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 35 | 10505 XLON | 592184254987998000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 3 | 10505 XLON | 592184254987998000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 40 | 10505 CHIX | 606258005444198000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:47:59 | 13 | 10505 AQXE | 606258005444198000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:48:21 | 42 | 10505 AQXE | 606258005444206000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:48:53 | 17 | 10505 AQXE | 606258005444218000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:06 | 27 | 10500 TRQX | 592184254988099000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:06 | 33 | 10500 BATE | 592184254988099000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:06 | 88 | 10500 XLON | 606258005444297000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:06 | 3 | 10495 TRQX | 592184254988099000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:06 | 45 | 10495 TRQX | 592184254988099000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 2 | 10490 BATE | 592184254988105000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 27 | 10490 AQXE | 592184254988105000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 22 | 10490 BATE | 592184254988105000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 15 | 10490 XLON | 606258005444303000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 27 | 10490 TRQX | 606258005444303000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:20 | 30 | 10490 XLON | 606258005444303000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:23 | 3 | 10490 BATE | 592184254988106000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:52:23 | 10 | 10490 XLON | 592184254988106000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:57:19 | 27 | 10495 AQXE | 592184254988220000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:57:19 | 3 | 10495 CHIX | 606258005444417000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:58:45 | 60 | 10495 XLON | 592184254988249000 |
| Barclays Capital Securities Limited | 15/10/2021 | 10:59:57 | 58 | 10495 XLON | 592184254988272000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 78 | 10490 CHIX | 592184254988276000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 21 | 10490 CHIX | 592184254988276000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 24 | 10490 BATE | 606258005444471000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 3 | 10490 BATE | 606258005444471000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 3 | 10490 BATE | 606258005444471000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 14 | 10490 BATE | 606258005444471000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:07 | 13 | 10490 BATE | 606258005444471000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:00:43 | 33 | 10490 AQXE | 592184254988284000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:01:04 | 8 | 10490 AQXE | 592184254988289000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:01:21 | 26 | 10490 AQXE | 592184254988293000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:02:34 | 27 | 10485 CHIX | 592184254988312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:02:34 | 72 | 10485 BATE | 606258005444507000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:02:34 | 27 | 10485 TRQX | 606258005444507000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:02:34 | 20 | 10485 AQXE | 606258005444507000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:08:05 | 32 | 10505 XLON | 592184254988394000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:10:00 | 7 | 10505 XLON | 592184254988419000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:10:00 | 6 | 10505 CHIX | 592184254988419000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:10:00 | 20 | 10505 TRQX | 606258005444613000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:10:00 | 3 | 10505 TRQX | 606258005444613000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:10:16 | 1 | 10505 AQXE | 606258005444617000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:11:03 | 27 | 10510 XLON | 592184254988433000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:11:03 | 1 | 10510 XLON | 606258005444627000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:11:03 | 31 | 10510 XLON | 606258005444627000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:11:28 | 57 | 10510 XLON | 592184254988439000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:11:28 | 1 | 10510 XLON | 592184254988439000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:12:43 | 26 | 10510 XLON | 592184254988456000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:12:43 | 32 | 10510 XLON | 592184254988456000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:12 | 27 | 10505 AQXE | 592184254988461000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:12 | 72 | 10505 XLON | 592184254988461000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:12 | 27 | 10505 BATE | 606258005444655000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:12 | 110 | 10500 TRQX | 592184254988461000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:30 | 27 | 10485 BATE | 606258005444659000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:13:32 | 42 | 10485 XLON | 592184254988465000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:04 | 72 | 10500 CHIX | 592184254988519000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:04 | 54 | 10500 XLON | 606258005444712000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:11 | 11 | 10490 CHIX | 592184254988521000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:11 | 27 | 10490 AQXE | 606258005444714000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:17 | 27 | 10490 BATE | 606258005444716000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:17:19 | 23 | 10490 CHIX | 592184254988523000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:18:04 | 46 | 10485 CHIX | 592184254988532000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:18:04 | 27 | 10485 AQXE | 606258005444726000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:24:43 | 40 | 10505 XLON | 592184254988615000 |
| Barclays Capital Securities Limited | 15/10/2021 | 11:24:43 | 24 | 10505 XLON | 592184254988615000 |

| | | | | | |
|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 15/10/2021 | 16:19:51 | 9 | 10570 XLON | 606258005451070000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:03 | 51 | 10570 XLON | 606258005451078000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:11 | 27 | 10570 BATE | 592184254994947000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:11 | 23 | 10570 CHIX | 606258005451083000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:21 | 17 | 10570 XLON | 606258005451088000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:21 | 29 | 10570 XLON | 606258005451088000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:39 | 22 | 10570 XLON | 606258005451097000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:48 | 17 | 10570 XLON | 606258005451102000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:20:48 | 4 | 10570 CHIX | 606258005451102000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:21:47 | 40 | 10570 CHIX | 592184254995006000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:21:47 | 27 | 10570 TRQX | 606258005451141000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:21:47 | 27 | 10570 BATE | 606258005451141000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:21:51 | 8 | 10570 AQXE | 592184254995008000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:21:57 | 12 | 10570 AQXE | 592184254995012000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:22:02 | 3 | 10570 AQXE | 592184254995015000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:22:07 | 26 | 10570 XLON | 606258005451153000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:23:21 | 27 | 10570 CHIX | 606258005451194000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 48 | 10570 XLON | 592184254995082000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 39 | 10570 XLON | 606258005451217000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 27 | 10570 TRQX | 606258005451217000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 30 | 10570 XLON | 606258005451217000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 36 | 10570 XLON | 606258005451217000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 27 | 10570 BATE | 592184254995082000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:02 | 27 | 10570 BATE | 592184254995082000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:03 | 12 | 10570 AQXE | 592184254995083000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:57 | 90 | 10570 XLON | 592184254995110000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:57 | 62 | 10570 TRQX | 592184254995110000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:24:57 | 27 | 10570 CHIX | 606258005451244000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 27 | 10580 TRQX | 592184254995157000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 34 | 10580 XLON | 592184254995157000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 27 | 10580 BATE | 592184254995157000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 20 | 10580 XLON | 606258005451290000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 27 | 10580 CHIX | 606258005451290000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 11 | 10580 XLON | 606258005451290000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 45 | 10580 XLON | 606258005451290000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 27 | 10580 BATE | 592184254995157000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:27:03 | 8 | 10580 CHIX | 606258005451290000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 35 | 10580 BATE | 592184254995179000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 27 | 10580 CHIX | 592184254995179000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 27 | 10580 TRQX | 592184254995179000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 46 | 10580 CHIX | 606258005451312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 27 | 10580 TRQX | 606258005451312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 45 | 10580 XLON | 606258005451312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 35 | 10580 XLON | 606258005451312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:15 | 36 | 10580 XLON | 606258005451312000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:17 | 12 | 10580 XLON | 592184254995180000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:28:52 | 70 | 10575 XLON | 606258005451323000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:41 | 18 | 10585 XLON | 592184254995204000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:41 | 27 | 10580 CHIX | 606258005451337000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:51 | 5 | 10585 XLON | 592184254995208000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:51 | 22 | 10585 XLON | 592184254995208000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:51 | 5 | 10580 CHIX | 606258005451341000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:51 | 4 | 10585 TRQX | 592184254995208000 |
| Barclays Capital Securities Limited | 15/10/2021 | 16:29:51 | 46 | 10580 CHIX | 606258005451341000 |