

| Broker | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 15 | 11900 | TRQX | 606272175990131000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 9 | 11900 | TRQX | 606272175990131000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 24 | 11900 | XLON | 606272175990131000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 24 | 11900 | CHIX | 592198425499324000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 26 | 11900 | XLON | 606272175990131000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:01:25 | 24 | 11900 | AQXE | 592198425499324000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:03:52 | 24 | 11930 | TRQX | 592198425499379000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:03:52 | 42 | 11930 | XLON | 592198425499379000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:03:52 | 24 | 11930 | CHIX | 592198425499379000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:03:52 | 24 | 11930 | BATE | 606272175990185000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:03:52 | 26 | 11930 | CHIX | 606272175990185000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 4 | 11920 | BATE | 592198425499388000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 6 | 11920 | BATE | 592198425499388000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 21 | 11920 | BATE | 592198425499388000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 3 | 11920 | XLON | 606272175990194000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 21 | 11920 | XLON | 606272175990195000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 21 | 11920 | CHIX | 606272175990195000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:04:19 | 3 | 11920 | CHIX | 606272175990195000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:05:30 | 48 | 11930 | XLON | 592198425499415000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:05:49 | 30 | 11930 | AQXE | 606272175990226000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 17 | 11935 | CHIX | 592198425499472000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 31 | 11935 | CHIX | 592198425499472000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 24 | 11935 | BATE | 606272175990277000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 24 | 11935 | TRQX | 606272175990277000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 25 | 11935 | XLON | 606272175990277000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:28 | 4 | 11935 | XLON | 606272175990277000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:51 | 6 | 11915 | TRQX | 592198425499476000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:51 | 24 | 11915 | CHIX | 606272175990281000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:51 | 24 | 11915 | BATE | 592198425499476000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:08:51 | 25 | 11915 | TRQX | 592198425499476000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:10:50 | 24 | 11915 | CHIX | 592198425499516000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:10:50 | 33 | 11915 | TRQX | 606272175990321000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:10:50 | 24 | 11915 | BATE | 606272175990321000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:13:41 | 90 | 11920 | XLON | 592198425499587000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:13:45 | 25 | 11920 | XLON | 592198425499589000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:12 | 24 | 11915 | CHIX | 592198425499604000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:12 | 30 | 11915 | TRQX | 606272175990407000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:12 | 27 | 11915 | BATE | 606272175990407000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:35 | 35 | 11905 | XLON | 592198425499616000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:35 | 24 | 11905 | CHIX | 606272175990418000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:38 | 21 | 11905 | AQXE | 592198425499617000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:14:42 | 3 | 11905 | AQXE | 592198425499619000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:15:39 | 34 | 11900 | CHIX | 592198425499654000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:15:39 | 1 | 11900 | TRQX | 606272175990456000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:15:39 | 23 | 11900 | TRQX | 606272175990456000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:15:39 | 11 | 11900 | BATE | 606272175990456000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:15:39 | 13 | 11900 | BATE | 606272175990456000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:28 | 4 | 11890 | TRQX | 592198425499703000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:28 | 15 | 11890 | TRQX | 592198425499703000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:28 | 8 | 11890 | BATE | 606272175990505000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:32 | 29 | 11890 | TRQX | 592198425499705000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:32 | 31 | 11890 | BATE | 606272175990507000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:35 | 24 | 11880 | BATE | 592198425499707000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:17:35 | 33 | 11880 | XLON | 606272175990509000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:33 | 83 | 11880 | XLON | 592198425499769000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:34 | 49 | 11880 | AQXE | 592198425499770000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:36 | 30 | 11880 | XLON | 592198425499771000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:36 | 54 | 11880 | XLON | 592198425499771000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 24 | 11875 | BATE | 592198425499771000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 17 | 11875 | TRQX | 592198425499771000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 7 | 11875 | TRQX | 592198425499771000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 24 | 11875 | AQXE | 606272175990572000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 24 | 11875 | CHIX | 606272175990572000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:37 | 3 | 11875 | XLON | 606272175990572000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:19:39 | 26 | 11875 | XLON | 592198425499772000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:24:30 | 20 | 11890 | XLON | 606272175990722000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:24:30 | 71 | 11890 | XLON | 606272175990722000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:24:33 | 29 | 11890 | BATE | 592198425499924000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:24:59 | 34 | 11900 | XLON | 606272175990741000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:25:34 | 36 | 11905 | TRQX | 606272175990758000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:00 | 24 | 11900 | CHIX | 592198425499969000 |

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|-------------------------------------|------------|----------|----|------------|--------------------|
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:00 | 9 | 11900 BATE | 606272175990768000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:00 | 10 | 11900 BATE | 606272175990768000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:00 | 7 | 11900 BATE | 606272175990768000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:09 | 25 | 11910 XLON | 606272175990773000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:26:54 | 25 | 11905 XLON | 592198425499994000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:00 | 1 | 11915 AQXE | 592198425500033000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:00 | 9 | 11915 AQXE | 592198425500033000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:00 | 26 | 11915 XLON | 606272175990832000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:00 | 22 | 11915 XLON | 606272175990832000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:10 | 24 | 11915 CHIX | 592198425500041000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:10 | 48 | 11915 XLON | 606272175990840000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:10 | 25 | 11915 BATE | 606272175990840000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:10 | 19 | 11915 XLON | 592198425500041000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:11 | 5 | 11915 AQXE | 606272175990840000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:20 | 19 | 11915 AQXE | 606272175990845000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:28:20 | 58 | 11910 XLON | 606272175990845000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:30:06 | 26 | 11905 XLON | 592198425500094000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:30:19 | 56 | 11905 XLON | 606272175990899000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 24 | 11905 TRQX | 592198425500244000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 56 | 11905 CHIX | 592198425500244000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 24 | 11905 BATE | 592198425500244000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 26 | 11905 XLON | 606272175991041000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 26 | 11905 CHIX | 606272175991041000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:34:28 | 24 | 11905 BATE | 606272175991041000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:35:22 | 5 | 11895 BATE | 592198425500266000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:35:22 | 19 | 11895 BATE | 592198425500266000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:35:22 | 12 | 11895 TRQX | 606272175991063000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:35:22 | 12 | 11895 TRQX | 606272175991063000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:35:22 | 31 | 11895 XLON | 606272175991063000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:37:08 | 11 | 11905 BATE | 592198425500322000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:37:35 | 8 | 11905 BATE | 592198425500338000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:37:35 | 5 | 11905 BATE | 592198425500338000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:37:35 | 2 | 11905 TRQX | 606272175991134000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:37:35 | 56 | 11905 TRQX | 606272175991134000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:40:49 | 24 | 11910 CHIX | 592198425500468000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:40:49 | 24 | 11910 TRQX | 606272175991263000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:40:49 | 48 | 11910 BATE | 606272175991263000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:40:49 | 20 | 11910 TRQX | 592198425500468000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:40:49 | 6 | 11910 TRQX | 592198425500468000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:43:53 | 52 | 11915 AQXE | 592198425500564000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:43:53 | 5 | 11915 BATE | 606272175991359000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:43:53 | 15 | 11915 BATE | 606272175991359000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:43:53 | 4 | 11915 BATE | 606272175991359000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:44:05 | 18 | 11915 AQXE | 592198425500569000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:45:38 | 37 | 11910 XLON | 606272175991419000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:45:38 | 24 | 11910 BATE | 592198425500624000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:46:47 | 24 | 11910 AQXE | 606272175991455000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:47:25 | 6 | 11905 AQXE | 606272175991474000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:47:27 | 63 | 11905 AQXE | 606272175991475000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:49:40 | 48 | 11900 XLON | 606272175991558000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:49:40 | 24 | 11900 TRQX | 592198425500765000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:49:40 | 11 | 11900 TRQX | 592198425500765000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:49:43 | 24 | 11900 AQXE | 606272175991560000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:50:02 | 77 | 11895 AQXE | 592198425500777000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:53:10 | 31 | 11900 BATE | 592198425500882000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:53:10 | 24 | 11900 CHIX | 606272175991674000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:53:25 | 24 | 11900 AQXE | 592198425500891000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:53:25 | 67 | 11895 BATE | 592198425500891000 |
| Barclays Capital Securities Limited | 24/11/2021 | 08:59:34 | 60 | 11895 XLON | 592198425501131000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:00:00 | 24 | 11890 CHIX | 592198425501141000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:00:00 | 24 | 11890 TRQX | 606272175991931000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:00:00 | 48 | 11890 BATE | 606272175991931000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:00:00 | 30 | 11890 XLON | 592198425501141000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:02:29 | 24 | 11885 BATE | 592198425501243000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:02:29 | 24 | 11885 TRQX | 606272175992033000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:02:29 | 30 | 11885 XLON | 606272175992033000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:03:05 | 31 | 11880 XLON | 592198425501267000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:03:05 | 36 | 11880 XLON | 606272175992057000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:03:05 | 23 | 11880 BATE | 606272175992057000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:03:05 | 1 | 11880 BATE | 606272175992057000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:04:04 | 39 | 11880 XLON | 592198425501307000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:04:04 | 37 | 11880 TRQX | 606272175992097000 |

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| Barclays Capital Securities Limited | 24/11/2021 | 09:35:30 | 48 | 11850 | XLON | 592198425502324000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:35:30 | 34 | 11850 | AQXE | 606272175993102000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:38:52 | 61 | 11845 | XLON | 606272175993233000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:39:15 | 46 | 11845 | XLON | 606272175993247000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:39:15 | 82 | 11845 | XLON | 606272175993247000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:39:15 | 24 | 11845 | CHIX | 592198425502470000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:39:33 | 24 | 11845 | AQXE | 592198425502481000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:40:31 | 48 | 11840 | XLON | 606272175993296000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:40:31 | 34 | 11840 | XLON | 606272175993296000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:40:53 | 48 | 11840 | XLON | 606272175993309000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:41:11 | 1 | 11840 | AQXE | 592198425502546000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:41:11 | 30 | 11840 | AQXE | 592198425502546000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:41:11 | 35 | 11835 | CHIX | 592198425502546000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:41:11 | 24 | 11835 | BATE | 606272175993321000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:41:22 | 60 | 11830 | XLON | 592198425502551000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:08 | 37 | 11845 | XLON | 592198425502609000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:08 | 26 | 11845 | XLON | 592198425502609000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:08 | 22 | 11845 | XLON | 592198425502609000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:08 | 29 | 11845 | XLON | 606272175993384000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:08 | 36 | 11845 | AQXE | 606272175993384000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 48 | 11845 | XLON | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 24 | 11845 | CHIX | 606272175993389000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 1 | 11845 | XLON | 606272175993389000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 24 | 11845 | AQXE | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 55 | 11840 | XLON | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 17 | 11840 | BATE | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 7 | 11840 | BATE | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 24 | 11840 | TRQX | 606272175993389000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 48 | 11840 | XLON | 606272175993389000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:43:16 | 84 | 11840 | XLON | 592198425502614000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:44:34 | 78 | 11845 | XLON | 592198425502656000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:06 | 54 | 11845 | XLON | 606272175993446000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:28 | 48 | 11845 | XLON | 606272175993460000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:35 | 24 | 11845 | AQXE | 592198425502688000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:35 | 24 | 11845 | CHIX | 592198425502688000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:35 | 8 | 11845 | CHIX | 592198425502688000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:51 | 24 | 11840 | TRQX | 592198425502696000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:45:51 | 33 | 11840 | BATE | 606272175993470000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:46:30 | 72 | 11820 | AQXE | 592198425502720000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:46:30 | 8 | 11820 | CHIX | 606272175993494000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:46:56 | 59 | 11820 | XLON | 606272175993509000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:47:33 | 24 | 11820 | AQXE | 592198425502756000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:48:47 | 93 | 11825 | XLON | 592198425502801000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:50:02 | 24 | 11820 | TRQX | 592198425502832000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:50:02 | 24 | 11820 | XLON | 606272175993605000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:50:05 | 33 | 11820 | AQXE | 606272175993607000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:50:05 | 32 | 11815 | XLON | 606272175993607000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:50:05 | 55 | 11815 | XLON | 606272175993607000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:52:18 | 4 | 11815 | BATE | 592198425502903000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:52:18 | 3 | 11815 | BATE | 592198425502903000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:52:18 | 17 | 11815 | BATE | 592198425502903000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:52:24 | 63 | 11815 | XLON | 606272175993679000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:01 | 12 | 11810 | BATE | 592198425502920000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:01 | 5 | 11810 | BATE | 592198425502920000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:01 | 3 | 11810 | CHIX | 606272175993692000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:01 | 6 | 11810 | CHIX | 606272175993692000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:01 | 20 | 11810 | CHIX | 606272175993692000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:53:04 | 7 | 11810 | BATE | 592198425502922000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:55:32 | 24 | 11805 | BATE | 592198425503001000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:55:32 | 24 | 11805 | XLON | 606272175993773000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:56:22 | 58 | 11800 | BATE | 592198425503025000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:56:22 | 24 | 11800 | BATE | 592198425503025000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:56:22 | 28 | 11800 | CHIX | 606272175993796000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:57:59 | 46 | 11810 | AQXE | 592198425503072000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 24 | 11805 | BATE | 592198425503104000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 59 | 11805 | XLON | 606272175993875000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 24 | 11805 | XLON | 592198425503104000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 24 | 11805 | TRQX | 592198425503104000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 24 | 11805 | CHIX | 606272175993875000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 26 | 11805 | XLON | 606272175993875000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:06 | 8 | 11805 | XLON | 606272175993875000 |
| Barclays Capital Securities Limited | 24/11/2021 | 09:59:14 | 24 | 11805 | AQXE | 606272175993878000 |

