

| Broker | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 26/04/2021 | 08:01:44 | 45 | 9264 | AQXE | 592123385125357000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:01:44 | 24 | 9264 | BATE | 592123385125357000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:01:44 | 37 | 9264 | CHIX | 606197135605236000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:01:46 | 108 | 9264 | XLON | 606197135605236000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:02:29 | 32 | 9274 | CHIX | 592123385125361000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:02:29 | 18 | 9276 | XLON | 606197135605240000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:02:36 | 57 | 9278 | XLON | 592123385125362000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:03:03 | 29 | 9284 | XLON | 606197135605243000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:03:38 | 93 | 9298 | XLON | 592123385125367000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:03:38 | 28 | 9298 | XLON | 606197135605246000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:04:25 | 32 | 9296 | XLON | 592123385125370000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:04:25 | 117 | 9296 | XLON | 606197135605249000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:04:25 | 63 | 9296 | XLON | 592123385125371000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:05:23 | 138 | 9284 | XLON | 592123385125375000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:05:23 | 61 | 9284 | XLON | 606197135605253000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:05:23 | 70 | 9286 | XLON | 606197135605253000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:05:23 | 41 | 9282 | XLON | 592123385125375000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:06:00 | 72 | 9274 | XLON | 606197135605256000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:07:11 | 64 | 9274 | XLON | 592123385125383000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:08:13 | 54 | 9274 | XLON | 606197135605265000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:08:36 | 19 | 9286 | CHIX | 606197135605267000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:09:15 | 32 | 9292 | XLON | 606197135605270000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:09:16 | 34 | 9292 | XLON | 592123385125391000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:42 | 93 | 9302 | XLON | 592123385125403000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:42 | 46 | 9302 | XLON | 606197135605282000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:48 | 39 | 9300 | XLON | 592123385125404000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:48 | 82 | 9300 | XLON | 592123385125404000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:48 | 99 | 9300 | XLON | 606197135605282000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:48 | 7 | 9298 | TRQX | 592123385125404000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:10:48 | 30 | 9298 | XLON | 606197135605282000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:12:04 | 68 | 9296 | XLON | 606197135605291000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:12:04 | 8 | 9296 | XLON | 606197135605291000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:13:48 | 74 | 9286 | XLON | 592123385125424000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:22 | 5 | 9284 | CHIX | 592123385125427000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 23 | 9284 | CHIX | 592123385125428000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 161 | 9284 | XLON | 592123385125428000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 86 | 9284 | XLON | 592123385125428000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 40 | 9284 | XLON | 592123385125428000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 28 | 9284 | CHIX | 606197135605305000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 51 | 9284 | XLON | 606197135605305000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 30 | 9282 | XLON | 606197135605305000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 44 | 9282 | XLON | 606197135605305000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:14:27 | 46 | 9284 | XLON | 592123385125428000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:15:48 | 67 | 9280 | XLON | 606197135605313000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:16:04 | 84 | 9276 | XLON | 592123385125438000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:17:32 | 78 | 9274 | XLON | 606197135605323000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:17:36 | 91 | 9272 | XLON | 592123385125448000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:17:36 | 56 | 9272 | XLON | 606197135605324000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:20:44 | 2 | 9286 | XLON | 592123385125469000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:20:44 | 9 | 9286 | XLON | 592123385125469000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:21:05 | 25 | 9286 | XLON | 592123385125472000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:21:05 | 6 | 9286 | XLON | 606197135605347000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:21:05 | 109 | 9286 | XLON | 592123385125472000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:21:05 | 28 | 9286 | XLON | 606197135605347000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:21:05 | 44 | 9286 | XLON | 606197135605347000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:22:58 | 60 | 9288 | XLON | 606197135605358000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:25:25 | 37 | 9294 | XLON | 592123385125497000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:25:25 | 15 | 9292 | XLON | 606197135605372000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:25:25 | 101 | 9292 | XLON | 606197135605372000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:25:40 | 54 | 9290 | XLON | 592123385125499000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:25:40 | 33 | 9290 | XLON | 606197135605374000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:26:03 | 35 | 9288 | XLON | 606197135605376000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:29:30 | 58 | 9286 | XLON | 592123385125521000 |
| Barclays Capital Securities Limited | 26/04/2021 | 08:31:04 | 10 | 9286 | XLON | 592123385125530000 |

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| Barclays Capital Securities Limited | 26/04/2021 | 10:22:01 | 12 | 9236 XLON | 606197135606039000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:22:05 | 28 | 9236 BATE | 592123385126182000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:22:59 | 1 | 9234 TRQX | 606197135606045000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:22:59 | 1 | 9234 XLON | 606197135606045000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:23:07 | 45 | 9236 XLON | 592123385126190000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:06 | 98 | 9232 XLON | 606197135606060000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:07 | 17 | 9230 XLON | 592123385126205000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:10 | 1 | 9230 XLON | 592123385126206000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:10 | 50 | 9230 XLON | 592123385126206000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:12 | 6 | 9230 XLON | 592123385126206000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:24:12 | 40 | 9230 XLON | 592123385126206000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:26:53 | 1 | 9236 XLON | 592123385126226000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:26:53 | 1 | 9236 CHIX | 592123385126226000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:26:53 | 3 | 9236 BATE | 606197135606079000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:27:16 | 11 | 9238 XLON | 592123385126229000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:27:16 | 34 | 9238 CHIX | 592123385126229000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:05 | 58 | 9236 XLON | 606197135606087000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:05 | 60 | 9236 XLON | 592123385126234000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:05 | 20 | 9236 XLON | 592123385126234000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:10 | 64 | 9234 XLON | 592123385126235000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:10 | 17 | 9234 XLON | 592123385126235000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:28:10 | 20 | 9234 XLON | 592123385126235000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:29:09 | 58 | 9232 XLON | 592123385126242000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:29:33 | 39 | 9230 CHIX | 606197135606096000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:29:33 | 31 | 9230 BATE | 592123385126244000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:29:33 | 27 | 9230 TRQX | 592123385126244000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:29:36 | 1 | 9228 XLON | 606197135606097000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:37 | 35 | 9234 XLON | 592123385126265000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:37 | 29 | 9234 XLON | 592123385126265000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:37 | 32 | 9234 XLON | 592123385126265000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:37 | 75 | 9234 XLON | 606197135606116000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:40 | 2 | 9230 XLON | 606197135606116000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:52 | 66 | 9230 XLON | 606197135606118000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:32:52 | 7 | 9230 XLON | 606197135606118000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:33:02 | 22 | 9230 XLON | 606197135606119000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:33:03 | 5 | 9228 XLON | 606197135606119000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 4 | 9234 BATE | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 41 | 9234 BATE | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 10 | 9234 XLON | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 4 | 9234 BATE | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 21 | 9234 XLON | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 1 | 9234 XLON | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 27 | 9234 XLON | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:03 | 17 | 9234 XLON | 606197135606137000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:44 | 48 | 9230 CHIX | 606197135606141000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:44 | 133 | 9230 XLON | 606197135606141000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:44 | 96 | 9230 XLON | 592123385126291000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:44 | 36 | 9230 XLON | 606197135606141000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:36:44 | 8 | 9230 XLON | 606197135606141000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:38:11 | 80 | 9218 XLON | 606197135606152000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:38:11 | 17 | 9218 XLON | 606197135606152000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:40:48 | 52 | 9218 XLON | 606197135606168000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:40:48 | 2 | 9218 XLON | 606197135606168000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:40:48 | 45 | 9218 XLON | 606197135606168000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:42:36 | 2 | 9224 TRQX | 606197135606178000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:43:58 | 7 | 9232 XLON | 606197135606186000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:43:59 | 49 | 9232 XLON | 592123385126338000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:46:42 | 1 | 9234 CHIX | 606197135606202000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:46:42 | 16 | 9234 XLON | 592123385126354000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:46:49 | 12 | 9234 XLON | 592123385126355000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:46:50 | 74 | 9234 AQXE | 606197135606203000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:47:56 | 10 | 9234 XLON | 606197135606210000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:47:56 | 29 | 9234 XLON | 606197135606210000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:48:05 | 5 | 9234 CHIX | 592123385126364000 |
| Barclays Capital Securities Limited | 26/04/2021 | 10:48:06 | 9 | 9232 XLON | 606197135606211000 |

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| Barclays Capital Securities Limited | 26/04/2021 | 13:11:02 | 28 | 9244 CHIX | 606197135606874000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:20:28 | 14 | 9256 XLON | 606197135606919000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:20:28 | 36 | 9256 XLON | 606197135606919000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:24:41 | 8 | 9254 XLON | 592123385127107000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:24:41 | 18 | 9254 XLON | 592123385127107000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:24:41 | 4 | 9254 XLON | 592123385127107000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:27:00 | 4 | 9248 CHIX | 592123385127118000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:28:45 | 28 | 9248 XLON | 606197135606958000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:47:14 | 49 | 9258 XLON | 606197135607054000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:47:57 | 49 | 9266 XLON | 592123385127227000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:55:48 | 17 | 9270 BATE | 592123385127269000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:55:48 | 23 | 9270 BATE | 592123385127269000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:55:48 | 11 | 9270 BATE | 592123385127269000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:55:48 | 1 | 9268 XLON | 606197135607098000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:55:48 | 1 | 9268 CHIX | 606197135607098000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:57:29 | 16 | 9264 XLON | 606197135607108000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:57:31 | 2 | 9264 XLON | 606197135607108000 |
| Barclays Capital Securities Limited | 26/04/2021 | 13:58:29 | 11 | 9264 XLON | 606197135607114000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:05:01 | 10 | 9256 XLON | 606197135607151000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:05:33 | 20 | 9256 XLON | 606197135607155000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:09:25 | 9 | 9252 BATE | 606197135607177000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:11:31 | 4 | 9252 BATE | 606197135607188000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:12:18 | 19 | 9252 BATE | 606197135607192000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:22:27 | 40 | 9256 XLON | 606197135607249000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:26:06 | 2 | 9258 BATE | 592123385127451000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:28:08 | 62 | 9258 XLON | 592123385127466000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:29:06 | 29 | 9256 XLON | 606197135607295000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:31:19 | 30 | 9262 XLON | 592123385127496000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:31:19 | 6 | 9262 XLON | 592123385127496000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:31:19 | 13 | 9262 AQXE | 606197135607317000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:31:19 | 1 | 9262 AQXE | 606197135607317000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:34:23 | 31 | 9262 CHIX | 606197135607358000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:34:40 | 33 | 9258 XLON | 592123385127541000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:41:51 | 33 | 9272 XLON | 592123385127601000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:44:09 | 33 | 9270 XLON | 606197135607440000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:46:26 | 30 | 9268 XLON | 592123385127641000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:47:04 | 32 | 9266 XLON | 606197135607465000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:48:57 | 11 | 9272 XLON | 606197135607481000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:48:57 | 20 | 9272 XLON | 606197135607481000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:48:57 | 11 | 9272 BATE | 606197135607481000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:49:21 | 30 | 9264 XLON | 592123385127665000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:51:00 | 15 | 9252 XLON | 606197135607499000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:51:00 | 16 | 9252 XLON | 606197135607499000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:52:05 | 30 | 9244 XLON | 592123385127696000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:52:46 | 1 | 9238 TRQX | 592123385127706000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:52:46 | 7 | 9238 TRQX | 592123385127706000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:52:46 | 23 | 9238 TRQX | 592123385127706000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:55:08 | 29 | 9240 BATE | 606197135607550000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:56:30 | 34 | 9238 XLON | 592123385127747000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:57:38 | 4 | 9234 XLON | 606197135607570000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:57:38 | 5 | 9234 XLON | 606197135607570000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:57:38 | 5 | 9234 XLON | 606197135607570000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:57:38 | 9 | 9234 XLON | 606197135607570000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:57:38 | 10 | 9234 XLON | 606197135607570000 |
| Barclays Capital Securities Limited | 26/04/2021 | 14:59:09 | 29 | 9228 XLON | 606197135607583000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:00:02 | 25 | 9224 XLON | 592123385127782000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:00:03 | 9 | 9224 XLON | 592123385127782000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:02:01 | 33 | 9218 XLON | 606197135607610000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:05:34 | 11 | 9224 XLON | 592123385127827000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:05:34 | 20 | 9224 XLON | 592123385127827000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:07:33 | 32 | 9222 XLON | 592123385127842000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:08:39 | 2 | 9222 XLON | 606197135607663000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:12:09 | 58 | 9226 XLON | 592123385127879000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:16:04 | 29 | 9222 AQXE | 592123385127918000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:17:01 | 32 | 9220 XLON | 592123385127927000 |

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| Barclays Capital Securities Limited | 26/04/2021 | 15:17:03 | 32 | 9218 CHIX | 606197135607736000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:21:11 | 4 | 9222 CHIX | 606197135607774000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:23:01 | 32 | 9224 XLON | 592123385127980000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:23:01 | 31 | 9224 XLON | 606197135607788000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:24:34 | 5 | 9222 CHIX | 592123385127993000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:27:29 | 55 | 9224 XLON | 606197135607829000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:27:31 | 31 | 9222 XLON | 592123385128022000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:28:42 | 17 | 9218 XLON | 606197135607840000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:28:42 | 15 | 9218 XLON | 606197135607840000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:36:43 | 33 | 9214 XLON | 592123385128105000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:36:43 | 33 | 9214 XLON | 606197135607910000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:37:35 | 37 | 9212 XLON | 606197135607917000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:38:47 | 32 | 9210 XLON | 592123385128121000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:42:23 | 19 | 9214 XLON | 606197135607958000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:42:23 | 22 | 9214 XLON | 606197135607958000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:44:08 | 18 | 9216 BATE | 606197135607970000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:44:08 | 9 | 9216 BATE | 606197135607970000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:44:08 | 2 | 9216 BATE | 606197135607970000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:44:20 | 30 | 9214 XLON | 606197135607972000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:47:03 | 38 | 9216 XLON | 606197135607996000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:49:35 | 3 | 9214 CHIX | 606197135608017000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:49:35 | 29 | 9214 CHIX | 606197135608017000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:49:35 | 1 | 9214 CHIX | 606197135608017000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:52:41 | 7 | 9214 BATE | 606197135608041000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:52:41 | 2 | 9214 BATE | 606197135608041000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:52:41 | 19 | 9214 BATE | 606197135608041000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:54:28 | 58 | 9212 XLON | 592123385128252000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:54:38 | 29 | 9210 BATE | 592123385128253000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:55:58 | 27 | 9206 BATE | 606197135608066000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:55:59 | 3 | 9206 BATE | 606197135608067000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:56:16 | 30 | 9200 XLON | 606197135608069000 |
| Barclays Capital Securities Limited | 26/04/2021 | 15:59:34 | 29 | 9220 XLON | 592123385128292000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:00:08 | 8 | 9218 XLON | 606197135608102000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:00:08 | 24 | 9218 XLON | 606197135608102000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:02:59 | 28 | 9224 XLON | 592123385128320000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:03:53 | 51 | 9224 XLON | 592123385128327000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:05:33 | 29 | 9230 XLON | 606197135608142000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:05:33 | 14 | 9230 XLON | 606197135608142000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:07:44 | 48 | 9238 XLON | 606197135608160000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:07:45 | 30 | 9236 XLON | 592123385128359000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:10:18 | 33 | 9236 XLON | 606197135608181000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:14:08 | 32 | 9238 XLON | 592123385128412000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:14:09 | 41 | 9236 XLON | 592123385128412000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:14:09 | 3 | 9236 XLON | 592123385128412000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:15:04 | 31 | 9236 XLON | 606197135608222000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:15:13 | 3 | 9234 XLON | 592123385128424000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:15:13 | 26 | 9234 XLON | 592123385128424000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:17:39 | 31 | 9232 XLON | 592123385128448000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:17:44 | 32 | 9230 XLON | 606197135608248000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:07 | 9 | 9234 XLON | 592123385128485000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:07 | 16 | 9234 XLON | 592123385128485000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:07 | 5 | 9234 XLON | 592123385128485000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:12 | 30 | 9232 XLON | 592123385128486000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:12 | 20 | 9232 XLON | 592123385128486000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:12 | 9 | 9232 AQXE | 606197135608284000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:21:12 | 2 | 9232 CHIX | 606197135608284000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:23:51 | 33 | 9234 XLON | 592123385128512000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:23:51 | 33 | 9234 XLON | 606197135608311000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:23:51 | 36 | 9234 CHIX | 592123385128512000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:23:54 | 1 | 9232 XLON | 606197135608311000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:23:56 | 23 | 9232 XLON | 606197135608312000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:24:04 | 4 | 9232 XLON | 606197135608313000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:25:26 | 30 | 9228 XLON | 592123385128531000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:27:43 | 30 | 9230 XLON | 606197135608349000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:27:48 | 27 | 9230 XLON | 592123385128552000 |

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|-------------------------------------|------------|----------|----|-----------|--------------------|
| Barclays Capital Securities Limited | 26/04/2021 | 16:27:48 | 3 | 9230 BATE | 606197135608350000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:27:48 | 2 | 9230 BATE | 606197135608350000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:27:48 | 31 | 9230 BATE | 606197135608350000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:29:40 | 43 | 9230 XLON | 606197135608369000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:29:41 | 5 | 9228 XLON | 606197135608369000 |
| Barclays Capital Securities Limited | 26/04/2021 | 16:29:48 | 27 | 9228 XLON | 592123385128573000 |