

| Broker | Transaction Date | Transaction Time | Volume | Price (GBP) | Platform | Transaction Reference Number |
|-------------------------------------|------------------|------------------|--------|-------------|----------|------------------------------|
| Barclays Capital Securities Limited | 29/03/2021 | 08:00:23 | 41 | 8804 | XLON | 592113476098902000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:00:23 | 27 | 8804 | XLON | 592113476098902000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:01:21 | 32 | 8802 | XLON | 606187226561108000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:03:00 | 67 | 8840 | XLON | 606187226561117000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:03:00 | 104 | 8840 | XLON | 592113476098915000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:03:10 | 144 | 8838 | XLON | 592113476098916000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:04:17 | 33 | 8846 | XLON | 606187226561124000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:04:59 | 159 | 8846 | XLON | 592113476098922000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:04:59 | 56 | 8846 | XLON | 606187226561127000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:04:59 | 67 | 8846 | XLON | 606187226561127000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:05:19 | 65 | 8834 | XLON | 592113476098924000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:06:02 | 32 | 8816 | XLON | 606187226561131000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:06:02 | 44 | 8816 | XLON | 606187226561131000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:06:56 | 71 | 8808 | XLON | 592113476098929000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:07:51 | 58 | 8830 | XLON | 606187226561140000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:07:51 | 132 | 8828 | XLON | 592113476098932000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:09:21 | 32 | 8840 | XLON | 592113476098939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:09:50 | 21 | 8844 | XLON | 592113476098941000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:09:50 | 17 | 8844 | XLON | 592113476098941000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:09:53 | 28 | 8846 | CHIX | 592113476098941000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:10:28 | 66 | 8850 | XLON | 592113476098943000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:11:36 | 44 | 8858 | XLON | 592113476098947000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:11:38 | 31 | 8856 | XLON | 606187226561159000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:01 | 101 | 8860 | XLON | 606187226561160000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:01 | 30 | 8860 | XLON | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:01 | 11 | 8860 | XLON | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:01 | 5 | 8860 | AQXE | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 32 | 8854 | XLON | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 101 | 8852 | XLON | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 75 | 8850 | XLON | 606187226561161000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 26 | 8850 | XLON | 606187226561161000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 28 | 8850 | AQXE | 606187226561161000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:12:11 | 14 | 8850 | XLON | 592113476098949000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:15:00 | 38 | 8862 | XLON | 592113476098959000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:15:00 | 22 | 8862 | XLON | 592113476098959000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:15:00 | 104 | 8862 | XLON | 592113476098959000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:49 | 58 | 8858 | XLON | 592113476098966000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:49 | 26 | 8858 | XLON | 606187226561181000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:49 | 32 | 8858 | XLON | 606187226561181000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:52 | 14 | 8856 | XLON | 606187226561182000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:52 | 15 | 8856 | XLON | 606187226561182000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:52 | 6 | 8856 | XLON | 606187226561182000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:52 | 6 | 8856 | XLON | 606187226561182000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:16:53 | 24 | 8856 | XLON | 606187226561182000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:17:19 | 72 | 8850 | XLON | 592113476098967000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:18:05 | 14 | 8846 | XLON | 606187226561187000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:18:05 | 36 | 8846 | XLON | 606187226561187000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:18:05 | 43 | 8846 | XLON | 606187226561187000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:19:01 | 66 | 8836 | XLON | 592113476098973000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:00 | 22 | 8828 | XLON | 592113476098979000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:13 | 23 | 8828 | XLON | 592113476098980000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:13 | 11 | 8828 | XLON | 592113476098980000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:22 | 69 | 8826 | XLON | 606187226561200000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:23 | 15 | 8824 | XLON | 606187226561200000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:23 | 17 | 8824 | XLON | 606187226561200000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:25 | 22 | 8824 | XLON | 606187226561201000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:26 | 2 | 8824 | XLON | 606187226561201000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:21:47 | 64 | 8822 | XLON | 592113476098982000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:23:02 | 46 | 8810 | XLON | 606187226561207000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:23:02 | 27 | 8810 | XLON | 606187226561207000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:24:28 | 31 | 8812 | AQXE | 592113476098990000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:06 | 17 | 8822 | XLON | 592113476098992000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:06 | 49 | 8822 | XLON | 592113476098992000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 08:25:40 | 74 | 8820 XLON | 606187226561216000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:40 | 27 | 8820 XLON | 606187226561216000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:40 | 18 | 8820 XLON | 606187226561216000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:40 | 12 | 8820 XLON | 606187226561216000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:25:40 | 44 | 8818 XLON | 592113476098994000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 101 | 8810 XLON | 606187226561223000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 13 | 8808 XLON | 592113476099000000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 11 | 8808 XLON | 592113476099000000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 7 | 8808 XLON | 592113476099000000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 22 | 8808 XLON | 592113476099000000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:27:39 | 13 | 8808 XLON | 592113476099000000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:28:12 | 128 | 8802 XLON | 606187226561225000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:28:12 | 3 | 8802 XLON | 606187226561225000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:31:30 | 24 | 8802 XLON | 592113476099011000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:32:10 | 59 | 8812 XLON | 606187226561239000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:32:37 | 105 | 8808 XLON | 592113476099015000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:32:37 | 42 | 8802 XLON | 592113476099015000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:32:37 | 57 | 8806 XLON | 606187226561241000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:35:19 | 60 | 8802 XLON | 606187226561253000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:35:52 | 66 | 8802 XLON | 606187226561256000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:37:08 | 4 | 8810 CHIX | 592113476099033000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:37:12 | 32 | 8810 XLON | 592113476099033000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:37:47 | 40 | 8810 XLON | 606187226561264000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:38:40 | 64 | 8810 XLON | 592113476099038000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:38:40 | 45 | 8808 XLON | 592113476099038000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:38:40 | 1 | 8808 XLON | 592113476099038000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:40:39 | 47 | 8812 XLON | 592113476099044000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:11 | 4 | 8814 XLON | 592113476099049000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:11 | 31 | 8814 AQXE | 606187226561281000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:13 | 72 | 8814 XLON | 606187226561281000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:30 | 48 | 8812 XLON | 592113476099050000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:30 | 55 | 8812 XLON | 592113476099050000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:30 | 30 | 8812 CHIX | 606187226561282000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:30 | 48 | 8812 CHIX | 592113476099050000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:42:30 | 27 | 8812 XLON | 606187226561282000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:43:06 | 24 | 8804 XLON | 592113476099052000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:43:06 | 43 | 8804 XLON | 592113476099052000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:45:41 | 62 | 8796 XLON | 592113476099061000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:48:31 | 45 | 8800 XLON | 592113476099069000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:49:25 | 31 | 8804 BATE | 592113476099072000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:49:25 | 23 | 8804 XLON | 606187226561308000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:50:21 | 9 | 8808 XLON | 592113476099075000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:50:21 | 57 | 8808 XLON | 592113476099075000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:51:04 | 112 | 8806 XLON | 606187226561316000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:51:04 | 63 | 8806 XLON | 606187226561316000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:05 | 58 | 8804 XLON | 592113476099082000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:35 | 56 | 8802 XLON | 592113476099084000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:36 | 20 | 8800 XLON | 606187226561323000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:36 | 18 | 8800 XLON | 606187226561323000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:36 | 5 | 8800 XLON | 606187226561323000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:36 | 39 | 8800 XLON | 606187226561323000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:52:36 | 20 | 8800 XLON | 606187226561323000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:55:22 | 85 | 8804 XLON | 592113476099093000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:55:22 | 34 | 8804 CHIX | 606187226561335000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:58:29 | 60 | 8794 XLON | 592113476099102000 |
| Barclays Capital Securities Limited | 29/03/2021 | 08:58:34 | 2 | 8794 XLON | 592113476099103000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:01:45 | 30 | 8794 XLON | 592113476099113000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:01:50 | 66 | 8792 XLON | 592113476099113000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:01:50 | 60 | 8792 XLON | 606187226561358000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:01:50 | 60 | 8792 XLON | 606187226561358000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:01:50 | 30 | 8790 XLON | 606187226561358000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:05:57 | 58 | 8790 XLON | 592113476099126000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:06:00 | 2 | 8786 XLON | 606187226561374000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 09:06:58 | 46 | 8786 XLON | 606187226561377000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:06:58 | 10 | 8786 XLON | 606187226561377000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:07:25 | 18 | 8784 XLON | 592113476099130000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:10:12 | 66 | 8790 XLON | 592113476099140000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:10:12 | 10 | 8788 XLON | 592113476099140000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:10:12 | 99 | 8790 XLON | 606187226561390000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:10:12 | 86 | 8788 XLON | 606187226561390000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:10:12 | 20 | 8788 XLON | 592113476099140000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:14:34 | 5 | 8790 CHIX | 592113476099153000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:14:34 | 11 | 8790 XLON | 606187226561406000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:15:07 | 30 | 8792 XLON | 592113476099155000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:15:07 | 14 | 8792 XLON | 606187226561409000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:15:19 | 53 | 8788 XLON | 606187226561409000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 32 | 8790 XLON | 592113476099163000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 136 | 8790 XLON | 592113476099163000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 37 | 8790 CHIX | 592113476099163000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 19 | 8790 XLON | 606187226561418000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 45 | 8790 XLON | 606187226561418000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:17:56 | 32 | 8790 XLON | 606187226561418000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:18:00 | 2 | 8790 XLON | 592113476099163000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:18:05 | 68 | 8788 XLON | 606187226561419000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:19:23 | 68 | 8784 XLON | 592113476099169000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:23:34 | 75 | 8786 XLON | 592113476099188000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:23:34 | 40 | 8786 XLON | 592113476099188000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:23:34 | 9 | 8786 CHIX | 606187226561450000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:23:34 | 12 | 8786 CHIX | 606187226561450000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:23:34 | 16 | 8786 CHIX | 606187226561450000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:02 | 30 | 8794 XLON | 606187226561463000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:10 | 9 | 8794 XLON | 592113476099199000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:27 | 40 | 8790 CHIX | 592113476099200000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:27 | 52 | 8790 XLON | 592113476099200000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:27 | 109 | 8790 XLON | 606187226561465000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:26:27 | 8 | 8790 XLON | 606187226561465000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:28:41 | 50 | 8786 XLON | 592113476099208000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:28:41 | 17 | 8786 XLON | 592113476099208000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:28:41 | 2 | 8786 XLON | 606187226561475000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:28:41 | 56 | 8786 XLON | 606187226561475000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:29:35 | 41 | 8774 XLON | 592113476099210000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:29:35 | 26 | 8774 XLON | 592113476099210000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:31:25 | 41 | 8768 XLON | 606187226561486000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:31:35 | 26 | 8768 XLON | 606187226561486000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:31:36 | 27 | 8766 XLON | 592113476099217000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:31:36 | 86 | 8766 XLON | 592113476099217000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:37:49 | 30 | 8774 AQXE | 606187226561515000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:38:42 | 60 | 8772 XLON | 592113476099245000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:38:42 | 12 | 8772 XLON | 606187226561519000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:38:42 | 48 | 8772 XLON | 606187226561519000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:38:42 | 30 | 8770 CHIX | 606187226561519000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:38:42 | 67 | 8770 XLON | 606187226561519000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:42:22 | 38 | 8782 XLON | 606187226561535000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:43:32 | 59 | 8782 XLON | 592113476099262000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:45:37 | 44 | 8782 XLON | 592113476099268000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:45:37 | 27 | 8782 CHIX | 606187226561548000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:45:37 | 30 | 8782 CHIX | 606187226561548000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:45:37 | 111 | 8782 XLON | 606187226561548000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:45:37 | 29 | 8780 XLON | 592113476099268000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 46 | 8798 XLON | 592113476099284000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 95 | 8798 XLON | 606187226561568000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 48 | 8798 CHIX | 606187226561568000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 30 | 8798 XLON | 592113476099284000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 30 | 8798 XLON | 592113476099284000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 24 | 8798 XLON | 592113476099284000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 3 | 8798 CHIX | 592113476099284000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 09:50:02 | 19 | 8798 XLON | 606187226561568000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:53:04 | 60 | 8796 XLON | 592113476099295000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:55:35 | 60 | 8794 XLON | 606187226561592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:57:36 | 104 | 8804 XLON | 592113476099310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:57:36 | 59 | 8804 CHIX | 592113476099310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:57:36 | 36 | 8804 XLON | 606187226561602000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:57:36 | 39 | 8804 XLON | 592113476099310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 09:57:36 | 11 | 8804 XLON | 606187226561602000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:00:22 | 44 | 8802 XLON | 606187226561612000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:21 | 54 | 8800 CHIX | 592113476099324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:21 | 58 | 8800 XLON | 592113476099324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:21 | 30 | 8798 XLON | 606187226561619000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:21 | 32 | 8798 XLON | 606187226561619000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:29 | 25 | 8798 XLON | 592113476099325000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:29 | 6 | 8798 XLON | 592113476099325000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:29 | 5 | 8798 XLON | 592113476099325000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:02:29 | 26 | 8798 XLON | 592113476099325000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:04:54 | 12 | 8802 XLON | 606187226561629000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:04:54 | 48 | 8802 XLON | 606187226561629000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:07:26 | 30 | 8818 XLON | 606187226561642000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:07:26 | 2 | 8818 XLON | 606187226561642000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:07:26 | 27 | 8818 XLON | 592113476099343000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:08:13 | 4 | 8826 XLON | 592113476099345000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:08:13 | 60 | 8826 XLON | 592113476099345000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:35 | 7 | 8826 AQXE | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:35 | 3 | 8826 BATE | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:35 | 1 | 8826 CHIX | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:35 | 1 | 8826 XLON | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:35 | 11 | 8826 XLON | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:09:43 | 42 | 8828 XLON | 592113476099351000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:10:13 | 11 | 8824 CHIX | 606187226561654000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:10:13 | 28 | 8824 CHIX | 606187226561654000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:10:13 | 88 | 8824 XLON | 606187226561654000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:10:13 | 85 | 8822 XLON | 606187226561654000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:10:13 | 4 | 8822 XLON | 606187226561654000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:14:02 | 31 | 8826 XLON | 606187226561670000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:14:02 | 38 | 8826 XLON | 606187226561670000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 54 | 8826 XLON | 592113476099372000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 13 | 8826 XLON | 592113476099372000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 38 | 8826 CHIX | 606187226561677000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 30 | 8826 XLON | 606187226561677000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 30 | 8826 XLON | 606187226561677000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:15:39 | 11 | 8826 XLON | 606187226561677000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:19:05 | 18 | 8828 XLON | 592113476099383000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:20:11 | 31 | 8834 XLON | 592113476099387000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:20:11 | 44 | 8834 XLON | 606187226561696000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:21:08 | 83 | 8830 XLON | 592113476099391000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:21:08 | 41 | 8830 CHIX | 606187226561700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:21:08 | 54 | 8830 XLON | 606187226561700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:21:08 | 20 | 8830 XLON | 606187226561700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:21:08 | 49 | 8828 XLON | 592113476099391000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 61 | 8836 CHIX | 592113476099407000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 50 | 8836 XLON | 592113476099407000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 110 | 8836 XLON | 606187226561720000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 50 | 8836 CHIX | 606187226561720000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 2 | 8836 CHIX | 606187226561720000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:25:57 | 30 | 8836 XLON | 592113476099407000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:28:46 | 19 | 8836 CHIX | 606187226561729000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:29:37 | 13 | 8836 XLON | 592113476099417000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:04 | 3 | 8838 AQXE | 606187226561734000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:04 | 3 | 8838 AQXE | 606187226561734000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:09 | 25 | 8842 XLON | 592113476099419000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:39 | 42 | 8842 XLON | 606187226561737000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 10:30:45 | 4 | 8840 XLON | 592113476099421000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:45 | 3 | 8840 XLON | 606187226561737000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:30:45 | 57 | 8840 CHIX | 592113476099421000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 87 | 8840 XLON | 592113476099428000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 58 | 8840 XLON | 592113476099428000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 35 | 8840 CHIX | 606187226561745000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 9 | 8838 XLON | 606187226561745000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 7 | 8838 XLON | 606187226561745000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 13 | 8838 XLON | 606187226561745000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:32:25 | 54 | 8838 XLON | 606187226561745000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:33:09 | 29 | 8834 XLON | 592113476099430000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:33:09 | 37 | 8834 XLON | 592113476099430000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:37:53 | 7 | 8836 XLON | 592113476099446000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:37:53 | 59 | 8836 BATE | 606187226561767000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:39:48 | 2 | 8840 BATE | 592113476099451000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:39:48 | 5 | 8840 CHIX | 592113476099451000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:08 | 52 | 8842 CHIX | 592113476099455000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:08 | 33 | 8842 XLON | 592113476099455000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:08 | 66 | 8842 XLON | 592113476099455000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:08 | 81 | 8842 XLON | 606187226561779000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:08 | 70 | 8840 AQXE | 592113476099455000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:41:10 | 32 | 8840 XLON | 606187226561779000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:45:09 | 28 | 8838 XLON | 606187226561793000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:45:09 | 28 | 8836 XLON | 606187226561793000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:47:47 | 11 | 8840 AQXE | 606187226561803000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:51:40 | 30 | 8844 AQXE | 606187226561820000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:51:40 | 30 | 8844 AQXE | 592113476099488000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:51:59 | 60 | 8848 XLON | 592113476099489000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:51:59 | 4 | 8848 CHIX | 592113476099489000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:05 | 8 | 8854 TRQX | 606187226561822000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:05 | 48 | 8854 XLON | 606187226561822000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:05 | 8 | 8854 XLON | 606187226561822000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:16 | 114 | 8852 XLON | 592113476099491000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:16 | 43 | 8854 XLON | 606187226561823000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:16 | 48 | 8852 CHIX | 606187226561823000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:16 | 30 | 8850 XLON | 592113476099491000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:52:16 | 19 | 8852 XLON | 592113476099491000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:56:36 | 3 | 8852 CHIX | 592113476099508000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:56:36 | 2 | 8852 XLON | 606187226561845000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:56:58 | 25 | 8854 XLON | 592113476099509000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:58:03 | 53 | 8858 XLON | 592113476099513000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:01 | 30 | 8862 XLON | 606187226561855000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:01 | 22 | 8862 TRQX | 592113476099516000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 101 | 8860 XLON | 592113476099517000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 40 | 8860 CHIX | 606187226561855000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 69 | 8860 XLON | 592113476099517000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 26 | 8860 CHIX | 592113476099517000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 11 | 8860 CHIX | 592113476099517000 |
| Barclays Capital Securities Limited | 29/03/2021 | 10:59:03 | 42 | 8860 XLON | 606187226561855000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:03:25 | 59 | 8854 XLON | 592113476099531000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:03:25 | 58 | 8854 CHIX | 606187226561873000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:04:36 | 68 | 8852 XLON | 592113476099535000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:05:25 | 51 | 8850 XLON | 606187226561881000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:05:25 | 13 | 8850 XLON | 606187226561881000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:06:10 | 58 | 8848 XLON | 606187226561885000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:09:25 | 62 | 8858 XLON | 592113476099551000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:09:40 | 96 | 8854 XLON | 606187226561899000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:09:40 | 36 | 8854 XLON | 606187226561899000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 38 | 8866 XLON | 592113476099566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 71 | 8866 XLON | 592113476099566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 25 | 8864 XLON | 592113476099566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 23 | 8864 XLON | 592113476099566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 29 | 8866 XLON | 606187226561917000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 28 | 8866 XLON | 606187226561917000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 25 | 8866 AQXE | 606187226561917000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:14:06 | 37 | 8866 XLON | 592113476099566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:16:06 | 62 | 8862 XLON | 592113476099572000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:16:06 | 72 | 8860 XLON | 606187226561924000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:18:54 | 64 | 8868 XLON | 606187226561935000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:20:25 | 62 | 8866 XLON | 592113476099586000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:22:16 | 62 | 8864 XLON | 592113476099591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:22:17 | 27 | 8862 CHIX | 592113476099591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:22:17 | 15 | 8862 CHIX | 592113476099591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:22:17 | 78 | 8862 XLON | 592113476099591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:26:56 | 56 | 8868 XLON | 592113476099605000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:27:38 | 41 | 8874 CHIX | 606187226561967000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:27:38 | 8 | 8874 TRQX | 606187226561967000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:29:42 | 30 | 8874 XLON | 592113476099615000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:29:42 | 3 | 8874 AQXE | 592113476099615000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:29:42 | 11 | 8874 XLON | 606187226561977000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:30:24 | 99 | 8872 XLON | 606187226561979000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:30:24 | 30 | 8872 XLON | 606187226561979000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:30:24 | 23 | 8872 XLON | 606187226561979000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:30:24 | 41 | 8872 XLON | 606187226561979000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:30:24 | 73 | 8870 XLON | 592113476099617000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:32:34 | 60 | 8870 XLON | 606187226561988000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:06 | 34 | 8870 XLON | 606187226562002000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:09 | 70 | 8868 XLON | 592113476099635000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:09 | 31 | 8868 XLON | 592113476099635000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:09 | 70 | 8868 CHIX | 592113476099635000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:09 | 30 | 8868 XLON | 592113476099635000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:36:09 | 68 | 8868 CHIX | 606187226562002000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:39:41 | 64 | 8874 XLON | 592113476099645000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:41:50 | 31 | 8884 BATE | 606187226562023000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:42:50 | 37 | 8882 XLON | 592113476099655000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:42:55 | 21 | 8882 XLON | 592113476099656000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:44:27 | 64 | 8886 XLON | 606187226562032000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 29 | 8896 BATE | 592113476099666000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 17 | 8896 BATE | 606187226562040000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 29 | 8896 CHIX | 606187226562040000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 4 | 8896 XLON | 592113476099666000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 20 | 8896 XLON | 592113476099666000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:27 | 35 | 8896 XLON | 592113476099666000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:46:36 | 33 | 8896 XLON | 606187226562040000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 19 | 8892 CHIX | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 6 | 8892 CHIX | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 12 | 8892 CHIX | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 104 | 8892 XLON | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 24 | 8892 XLON | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 29 | 8892 XLON | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 108 | 8892 XLON | 606187226562043000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 3 | 8892 CHIX | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:47:17 | 24 | 8892 XLON | 592113476099669000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:51:13 | 59 | 8890 XLON | 592113476099682000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:53:57 | 30 | 8906 XLON | 606187226562072000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:53:57 | 1 | 8906 CHIX | 606187226562072000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:26 | 13 | 8908 CHIX | 592113476099699000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:26 | 5 | 8908 XLON | 592113476099699000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:28 | 17 | 8908 XLON | 606187226562079000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:28 | 29 | 8908 XLON | 606187226562079000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:47 | 12 | 8906 XLON | 592113476099700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:47 | 38 | 8906 XLON | 592113476099700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:55:47 | 8 | 8906 XLON | 592113476099700000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:56:25 | 64 | 8906 BATE | 592113476099703000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:56:59 | 63 | 8902 XLON | 592113476099705000 |
| Barclays Capital Securities Limited | 29/03/2021 | 11:56:59 | 54 | 8902 XLON | 592113476099705000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 12:37:05 | 15 | 8906 XLON | 606187226562253000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:37:30 | 64 | 8904 XLON | 592113476099844000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:37:30 | 31 | 8904 XLON | 592113476099844000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:38:52 | 30 | 8910 XLON | 606187226562260000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:38:52 | 3 | 8910 BATE | 606187226562260000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:39:27 | 30 | 8906 XLON | 592113476099852000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:39:27 | 103 | 8906 XLON | 592113476099852000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:39:27 | 69 | 8904 XLON | 606187226562263000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:43:31 | 134 | 8906 XLON | 592113476099866000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:43:31 | 30 | 8906 XLON | 592113476099866000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:43:31 | 5 | 8906 XLON | 606187226562281000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:44:03 | 103 | 8904 XLON | 592113476099868000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:44:03 | 53 | 8904 XLON | 606187226562283000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:49:27 | 31 | 8910 BATE | 592113476099888000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:50:16 | 38 | 8910 XLON | 606187226562311000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:50:56 | 30 | 8914 XLON | 606187226562313000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:50:56 | 13 | 8914 AQXE | 606187226562313000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:51:36 | 41 | 8910 XLON | 592113476099895000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:52:00 | 12 | 8916 TRQX | 592113476099896000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:52:00 | 1 | 8916 AQXE | 592113476099896000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:52:15 | 20 | 8916 XLON | 592113476099897000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:53:25 | 34 | 8914 XLON | 606187226562324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:53:30 | 3 | 8918 TRQX | 606187226562324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:53:30 | 5 | 8918 AQXE | 606187226562324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:53:30 | 1 | 8918 AQXE | 606187226562324000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:54:54 | 20 | 8920 XLON | 592113476099906000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:54:54 | 32 | 8920 XLON | 606187226562329000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:54:56 | 153 | 8918 XLON | 606187226562329000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:55:49 | 64 | 8920 XLON | 592113476099909000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:58:07 | 64 | 8922 XLON | 592113476099917000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:58:07 | 40 | 8922 XLON | 592113476099917000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:59:10 | 66 | 8924 XLON | 606187226562348000 |
| Barclays Capital Securities Limited | 29/03/2021 | 12:59:11 | 34 | 8922 XLON | 592113476099921000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:01:03 | 85 | 8924 XLON | 592113476099929000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:01:03 | 36 | 8924 XLON | 606187226562358000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:01:03 | 28 | 8924 XLON | 606187226562358000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:01 | 58 | 8924 XLON | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:01 | 29 | 8924 XLON | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:01 | 58 | 8924 XLON | 606187226562370000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:03 | 29 | 8922 XLON | 606187226562370000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:04 | 5 | 8920 CHIX | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:04 | 5 | 8920 CHIX | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:04 | 32 | 8920 CHIX | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:04 | 22 | 8920 CHIX | 592113476099939000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:04:50 | 66 | 8908 XLON | 606187226562373000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:06:19 | 66 | 8900 XLON | 592113476099947000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:09:47 | 30 | 8906 XLON | 606187226562395000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:10:06 | 30 | 8904 XLON | 592113476099960000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:10:31 | 30 | 8904 XLON | 606187226562398000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:10:31 | 1 | 8904 XLON | 606187226562398000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:11:33 | 30 | 8904 XLON | 592113476099965000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:11:33 | 22 | 8904 BATE | 606187226562402000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:11:33 | 8 | 8904 BATE | 606187226562402000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 22 | 8902 CHIX | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 31 | 8902 TRQX | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 38 | 8902 CHIX | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 60 | 8902 CHIX | 606187226562405000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 4 | 8900 XLON | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 19 | 8900 XLON | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:18 | 47 | 8900 XLON | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:12:19 | 56 | 8902 BATE | 592113476099968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:14:55 | 58 | 8890 XLON | 592113476099978000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:14:55 | 67 | 8892 XLON | 606187226562418000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 13:18:28 | 37 | 8902 XLON | 606187226562433000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:18:28 | 94 | 8902 XLON | 606187226562433000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:18:28 | 23 | 8902 XLON | 592113476099991000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:18:28 | 25 | 8900 XLON | 592113476099991000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:18:28 | 13 | 8900 XLON | 592113476099991000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:19:34 | 65 | 8896 XLON | 606187226562439000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:19:34 | 58 | 8894 XLON | 592113476099995000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:22:22 | 64 | 8896 XLON | 606187226562453000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:24:24 | 64 | 8896 XLON | 606187226562464000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:24:26 | 64 | 8894 XLON | 592113476100016000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:24:26 | 65 | 8892 XLON | 592113476100016000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:26:42 | 62 | 8884 CHIX | 606187226562475000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:26:42 | 67 | 8884 XLON | 592113476100025000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:27:39 | 65 | 8878 XLON | 606187226562481000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:28:13 | 68 | 8876 XLON | 592113476100032000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:29:12 | 65 | 8874 XLON | 606187226562490000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:33:13 | 2 | 8882 XLON | 606187226562511000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:33:13 | 10 | 8882 CHIX | 606187226562511000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:33:13 | 10 | 8882 CHIX | 606187226562511000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:33:13 | 126 | 8882 CHIX | 606187226562511000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:33:13 | 2 | 8882 CHIX | 606187226562511000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:21 | 4 | 8884 XLON | 606187226562521000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:22 | 131 | 8884 XLON | 592113476100062000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:22 | 14 | 8884 XLON | 606187226562521000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:29 | 33 | 8880 CHIX | 592113476100063000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:29 | 66 | 8880 CHIX | 592113476100063000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:29 | 114 | 8880 XLON | 606187226562522000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:30 | 57 | 8880 XLON | 592113476100063000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:35:31 | 46 | 8878 XLON | 606187226562522000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:40:58 | 30 | 8868 XLON | 592113476100085000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:41:45 | 36 | 8868 XLON | 606187226562552000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:00 | 27 | 8872 XLON | 606187226562557000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:00 | 14 | 8872 XLON | 606187226562557000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:01 | 58 | 8872 XLON | 606187226562557000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:04 | 27 | 8870 XLON | 592113476100092000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:04 | 1 | 8870 CHIX | 606187226562557000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:50 | 58 | 8870 XLON | 606187226562561000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:43:51 | 63 | 8868 XLON | 592113476100095000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:32 | 15 | 8868 BATE | 606187226562565000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 7 | 8868 BATE | 606187226562566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 47 | 8868 XLON | 592113476100099000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 7 | 8868 CHIX | 592113476100099000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 2 | 8868 CHIX | 592113476100099000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 46 | 8868 CHIX | 592113476100099000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:44:44 | 24 | 8868 BATE | 606187226562566000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:48:10 | 1 | 8870 XLON | 592113476100114000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:48:10 | 47 | 8870 AQXE | 592113476100114000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:48:43 | 39 | 8868 XLON | 606187226562589000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:48:43 | 37 | 8868 XLON | 606187226562589000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:51:11 | 21 | 8876 XLON | 592113476100127000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:51:11 | 28 | 8876 XLON | 592113476100127000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:51:11 | 4 | 8876 XLON | 592113476100127000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:51:11 | 58 | 8876 XLON | 606187226562602000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:08 | 6 | 8880 BATE | 592113476100131000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:08 | 43 | 8880 XLON | 606187226562607000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:18 | 100 | 8878 XLON | 606187226562607000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:18 | 75 | 8878 AQXE | 606187226562608000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:18 | 76 | 8878 XLON | 592113476100132000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:52:31 | 64 | 8872 CHIX | 592113476100133000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:55:21 | 18 | 8874 CHIX | 606187226562624000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:55:21 | 5 | 8874 CHIX | 606187226562624000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:55:21 | 8 | 8874 CHIX | 606187226562624000 |
| Barclays Capital Securities Limited | 29/03/2021 | 13:55:21 | 15 | 8874 XLON | 606187226562624000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 15:48:05 | 24 | 8854 TRQX | 606187226563591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:05 | 31 | 8854 XLON | 606187226563591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:05 | 71 | 8852 XLON | 606187226563591000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 26 | 8852 XLON | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 24 | 8852 XLON | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 2 | 8852 XLON | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 12 | 8852 CHIX | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 26 | 8852 CHIX | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 11 | 8852 CHIX | 606187226563592000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:48:07 | 38 | 8852 XLON | 592113476100912000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:50:13 | 30 | 8858 XLON | 606187226563618000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:50:50 | 33 | 8866 XLON | 606187226563628000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:50:50 | 21 | 8866 XLON | 606187226563628000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:51:17 | 118 | 8862 XLON | 592113476100944000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:51:17 | 46 | 8862 CHIX | 606187226563633000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:51:19 | 58 | 8862 XLON | 592113476100944000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:53:45 | 16 | 8866 AQXE | 606187226563659000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:53:57 | 10 | 8870 TRQX | 592113476100966000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:53:57 | 50 | 8870 XLON | 606187226563661000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:53:57 | 106 | 8870 XLON | 606187226563661000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:54:11 | 56 | 8870 XLON | 592113476100968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:54:11 | 11 | 8870 XLON | 592113476100968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:54:11 | 7 | 8870 XLON | 592113476100968000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:54:44 | 60 | 8868 XLON | 592113476100974000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:54:44 | 83 | 8868 XLON | 606187226563671000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:56:41 | 29 | 8864 AQXE | 592113476100993000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:04 | 12 | 8866 XLON | 606187226563699000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:04 | 32 | 8866 XLON | 606187226563699000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:04 | 4 | 8866 XLON | 606187226563699000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:38 | 23 | 8866 XLON | 592113476101001000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:38 | 16 | 8866 XLON | 592113476101001000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:38 | 6 | 8866 XLON | 592113476101001000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:38 | 11 | 8866 XLON | 592113476101001000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:57:38 | 12 | 8866 XLON | 592113476101001000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:08 | 58 | 8866 XLON | 606187226563710000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:13 | 104 | 8864 XLON | 592113476101006000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:13 | 21 | 8864 BATE | 606187226563712000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:13 | 47 | 8864 BATE | 606187226563712000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:13 | 14 | 8864 XLON | 592113476101006000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:58:52 | 29 | 8862 XLON | 592113476101012000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:59:53 | 41 | 8860 CHIX | 592113476101022000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:59:53 | 65 | 8860 XLON | 592113476101022000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:59:55 | 21 | 8858 XLON | 606187226563733000 |
| Barclays Capital Securities Limited | 29/03/2021 | 15:59:55 | 45 | 8858 XLON | 606187226563733000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:00:53 | 64 | 8858 XLON | 592113476101032000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:01:50 | 64 | 8856 XLON | 592113476101040000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:02:57 | 82 | 8862 XLON | 592113476101051000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:02:57 | 4 | 8862 CHIX | 606187226563769000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:02:57 | 22 | 8862 CHIX | 606187226563769000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:02:57 | 34 | 8862 CHIX | 606187226563769000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:02:57 | 72 | 8862 XLON | 606187226563769000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:03:40 | 28 | 8866 BATE | 592113476101058000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:03:54 | 28 | 8864 XLON | 592113476101060000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:03:54 | 75 | 8862 XLON | 592113476101060000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:03:54 | 46 | 8862 XLON | 606187226563780000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:03:55 | 10 | 8862 XLON | 606187226563780000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:05:34 | 32 | 8870 XLON | 592113476101075000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:05:34 | 34 | 8870 XLON | 592113476101075000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:05:56 | 32 | 8870 XLON | 592113476101079000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:06:14 | 47 | 8868 CHIX | 592113476101084000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:06:15 | 2 | 8868 CHIX | 592113476101084000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:06:15 | 13 | 8868 TRQX | 592113476101084000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:06:15 | 24 | 8868 TRQX | 592113476101084000 |

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| Barclays Capital Securities Limited | 29/03/2021 | 16:23:36 | 19 | 8868 XLON | 606187226564051000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:23:36 | 23 | 8868 XLON | 606187226564051000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:23:59 | 39 | 8868 XLON | 592113476101274000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:23:59 | 23 | 8868 XLON | 592113476101274000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:23:59 | 2 | 8868 XLON | 592113476101274000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:24:10 | 39 | 8866 XLON | 592113476101277000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:24:10 | 56 | 8866 XLON | 592113476101277000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:24:10 | 56 | 8866 XLON | 606187226564060000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:24:51 | 64 | 8864 XLON | 606187226564073000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:24:51 | 58 | 8864 XLON | 606187226564073000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:25:00 | 58 | 8862 XLON | 592113476101289000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:25:00 | 80 | 8862 XLON | 606187226564076000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:25:02 | 36 | 8860 XLON | 592113476101290000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:26:33 | 31 | 8866 BATE | 592113476101307000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:26:53 | 16 | 8868 XLON | 592113476101310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:26:53 | 13 | 8868 XLON | 592113476101310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:26:53 | 18 | 8868 XLON | 592113476101310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:26:53 | 19 | 8868 XLON | 592113476101310000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:27:09 | 97 | 8870 XLON | 606187226564109000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:27:10 | 64 | 8870 XLON | 592113476101314000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:27:10 | 74 | 8870 XLON | 606187226564109000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:27:11 | 49 | 8870 CHIX | 606187226564109000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:27:14 | 74 | 8868 XLON | 592113476101315000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:28:23 | 6 | 8874 XLON | 606187226564128000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:28:23 | 50 | 8874 XLON | 606187226564128000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:28:47 | 70 | 8874 XLON | 592113476101334000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:11 | 29 | 8878 XLON | 592113476101339000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:28 | 23 | 8880 AQXE | 592113476101343000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:29 | 4 | 8880 XLON | 592113476101344000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:31 | 4 | 8882 XLON | 606187226564148000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:31 | 33 | 8882 XLON | 592113476101344000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:31 | 11 | 8882 XLON | 606187226564148000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:32 | 27 | 8882 XLON | 606187226564149000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:29:39 | 92 | 8878 XLON | 592113476101346000 |
| Barclays Capital Securities Limited | 29/03/2021 | 16:35:14 | 50 | 8820 XLON | 606187226564185000 |