

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	08/04/2021	08:00:31	62	9154	XLON	592117015035901000
Barclays Capital Securities Limited	08/04/2021	08:00:31	9	9154	XLON	606190765498157000
Barclays Capital Securities Limited	08/04/2021	08:00:31	32	9154	XLON	606190765498157000
Barclays Capital Securities Limited	08/04/2021	08:01:38	134	9188	XLON	592117015035907000
Barclays Capital Securities Limited	08/04/2021	08:01:40	85	9186	XLON	606190765498165000
Barclays Capital Securities Limited	08/04/2021	08:02:04	69	9178	XLON	592117015035909000
Barclays Capital Securities Limited	08/04/2021	08:02:05	34	9176	XLON	606190765498167000
Barclays Capital Securities Limited	08/04/2021	08:02:13	37	9170	XLON	606190765498169000
Barclays Capital Securities Limited	08/04/2021	08:04:01	32	9176	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:04:01	23	9176	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:04:02	17	9168	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:04:02	48	9168	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:04:02	68	9168	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:04:02	83	9168	XLON	592117015035919000
Barclays Capital Securities Limited	08/04/2021	08:04:03	31	9164	XLON	592117015035919000
Barclays Capital Securities Limited	08/04/2021	08:04:07	37	9154	XLON	606190765498180000
Barclays Capital Securities Limited	08/04/2021	08:05:14	58	9156	XLON	606190765498188000
Barclays Capital Securities Limited	08/04/2021	08:05:14	37	9156	XLON	606190765498188000
Barclays Capital Securities Limited	08/04/2021	08:05:15	69	9154	XLON	592117015035925000
Barclays Capital Securities Limited	08/04/2021	08:05:16	31	9152	XLON	592117015035925000
Barclays Capital Securities Limited	08/04/2021	08:06:44	66	9154	XLON	592117015035932000
Barclays Capital Securities Limited	08/04/2021	08:06:44	29	9154	XLON	606190765498197000
Barclays Capital Securities Limited	08/04/2021	08:07:00	35	9150	XLON	592117015035933000
Barclays Capital Securities Limited	08/04/2021	08:07:00	29	9150	XLON	606190765498198000
Barclays Capital Securities Limited	08/04/2021	08:07:10	60	9152	XLON	606190765498198000
Barclays Capital Securities Limited	08/04/2021	08:07:40	52	9176	XLON	606190765498201000
Barclays Capital Securities Limited	08/04/2021	08:07:40	14	9176	XLON	606190765498201000
Barclays Capital Securities Limited	08/04/2021	08:08:08	28	9184	XLON	592117015035937000
Barclays Capital Securities Limited	08/04/2021	08:09:50	2	9198	XLON	592117015035944000
Barclays Capital Securities Limited	08/04/2021	08:10:01	48	9200	XLON	592117015035945000
Barclays Capital Securities Limited	08/04/2021	08:10:01	91	9200	XLON	606190765498212000
Barclays Capital Securities Limited	08/04/2021	08:10:01	85	9200	XLON	592117015035945000
Barclays Capital Securities Limited	08/04/2021	08:10:34	60	9208	XLON	592117015035948000
Barclays Capital Securities Limited	08/04/2021	08:10:34	2	9208	XLON	606190765498216000
Barclays Capital Securities Limited	08/04/2021	08:10:34	49	9208	XLON	606190765498216000
Barclays Capital Securities Limited	08/04/2021	08:11:32	33	9204	XLON	606190765498223000
Barclays Capital Securities Limited	08/04/2021	08:11:39	50	9204	XLON	592117015035953000
Barclays Capital Securities Limited	08/04/2021	08:11:50	112	9204	XLON	606190765498224000
Barclays Capital Securities Limited	08/04/2021	08:11:50	76	9204	XLON	592117015035954000
Barclays Capital Securities Limited	08/04/2021	08:11:50	43	9204	XLON	592117015035954000
Barclays Capital Securities Limited	08/04/2021	08:11:50	33	9204	XLON	606190765498224000
Barclays Capital Securities Limited	08/04/2021	08:11:50	10	9204	XLON	592117015035954000
Barclays Capital Securities Limited	08/04/2021	08:12:11	117	9198	XLON	592117015035955000
Barclays Capital Securities Limited	08/04/2021	08:12:11	48	9198	XLON	606190765498226000
Barclays Capital Securities Limited	08/04/2021	08:12:11	41	9198	XLON	592117015035955000
Barclays Capital Securities Limited	08/04/2021	08:15:08	30	9234	XLON	592117015035968000
Barclays Capital Securities Limited	08/04/2021	08:15:08	41	9234	XLON	592117015035968000
Barclays Capital Securities Limited	08/04/2021	08:15:08	17	9234	AQXE	606190765498242000
Barclays Capital Securities Limited	08/04/2021	08:15:16	67	9226	XLON	606190765498243000
Barclays Capital Securities Limited	08/04/2021	08:15:36	40	9226	XLON	606190765498245000
Barclays Capital Securities Limited	08/04/2021	08:15:43	60	9222	XLON	592117015035971000
Barclays Capital Securities Limited	08/04/2021	08:15:43	99	9222	XLON	592117015035971000
Barclays Capital Securities Limited	08/04/2021	08:15:43	29	9222	XLON	592117015035971000
Barclays Capital Securities Limited	08/04/2021	08:16:22	76	9216	XLON	606190765498249000
Barclays Capital Securities Limited	08/04/2021	08:17:29	26	9226	XLON	606190765498255000
Barclays Capital Securities Limited	08/04/2021	08:17:29	4	9226	XLON	606190765498255000
Barclays Capital Securities Limited	08/04/2021	08:18:11	102	9220	XLON	592117015035982000
Barclays Capital Securities Limited	08/04/2021	08:19:00	46	9238	XLON	592117015035986000
Barclays Capital Securities Limited	08/04/2021	08:19:09	52	9236	XLON	606190765498265000
Barclays Capital Securities Limited	08/04/2021	08:20:01	53	9240	XLON	606190765498269000
Barclays Capital Securities Limited	08/04/2021	08:20:01	5	9242	BATE	606190765498269000
Barclays Capital Securities Limited	08/04/2021	08:20:59	14	9246	XLON	592117015035995000
Barclays Capital Securities Limited	08/04/2021	08:20:59	23	9246	XLON	592117015035995000

Barclays Capital Securities Limited	08/04/2021	08:46:40	134	9198 XLON	606190765498409000
Barclays Capital Securities Limited	08/04/2021	08:46:40	22	9196 XLON	592117015036107000
Barclays Capital Securities Limited	08/04/2021	08:46:40	16	9196 CHIX	606190765498409000
Barclays Capital Securities Limited	08/04/2021	08:46:47	57	9194 XLON	606190765498410000
Barclays Capital Securities Limited	08/04/2021	08:49:58	87	9192 XLON	606190765498429000
Barclays Capital Securities Limited	08/04/2021	08:49:58	67	9190 XLON	592117015036124000
Barclays Capital Securities Limited	08/04/2021	08:49:58	7	9190 XLON	606190765498429000
Barclays Capital Securities Limited	08/04/2021	08:49:58	22	9190 XLON	606190765498429000
Barclays Capital Securities Limited	08/04/2021	08:49:58	53	9188 XLON	592117015036124000
Barclays Capital Securities Limited	08/04/2021	08:49:58	30	9186 XLON	606190765498429000
Barclays Capital Securities Limited	08/04/2021	08:49:58	7	9186 AQXE	606190765498429000
Barclays Capital Securities Limited	08/04/2021	08:50:15	84	9180 XLON	592117015036126000
Barclays Capital Securities Limited	08/04/2021	08:50:18	24	9180 XLON	592117015036126000
Barclays Capital Securities Limited	08/04/2021	08:50:20	33	9174 XLON	606190765498432000
Barclays Capital Securities Limited	08/04/2021	08:52:54	28	9174 XLON	606190765498450000
Barclays Capital Securities Limited	08/04/2021	08:55:43	65	9172 XLON	606190765498465000
Barclays Capital Securities Limited	08/04/2021	08:55:43	41	9172 XLON	592117015036154000
Barclays Capital Securities Limited	08/04/2021	08:55:43	32	9172 XLON	606190765498465000
Barclays Capital Securities Limited	08/04/2021	08:58:25	66	9180 AQXE	592117015036167000
Barclays Capital Securities Limited	08/04/2021	08:59:20	149	9178 XLON	592117015036171000
Barclays Capital Securities Limited	08/04/2021	08:59:20	1	9178 CHIX	592117015036171000
Barclays Capital Securities Limited	08/04/2021	08:59:20	41	9178 CHIX	592117015036171000
Barclays Capital Securities Limited	08/04/2021	08:59:20	78	9178 XLON	592117015036171000
Barclays Capital Securities Limited	08/04/2021	08:59:20	45	9176 AQXE	592117015036171000
Barclays Capital Securities Limited	08/04/2021	08:59:21	32	9176 XLON	606190765498486000
Barclays Capital Securities Limited	08/04/2021	09:05:31	55	9186 XLON	606190765498522000
Barclays Capital Securities Limited	08/04/2021	09:05:31	27	9186 XLON	606190765498522000
Barclays Capital Securities Limited	08/04/2021	09:05:31	8	9186 CHIX	592117015036201000
Barclays Capital Securities Limited	08/04/2021	09:05:31	44	9186 CHIX	592117015036201000
Barclays Capital Securities Limited	08/04/2021	09:05:31	48	9186 XLON	592117015036201000
Barclays Capital Securities Limited	08/04/2021	09:05:31	5	9186 CHIX	606190765498522000
Barclays Capital Securities Limited	08/04/2021	09:05:31	35	9186 CHIX	606190765498522000
Barclays Capital Securities Limited	08/04/2021	09:05:32	63	9186 XLON	592117015036201000
Barclays Capital Securities Limited	08/04/2021	09:05:32	16	9186 XLON	592117015036201000
Barclays Capital Securities Limited	08/04/2021	09:05:32	45	9184 XLON	606190765498522000
Barclays Capital Securities Limited	08/04/2021	09:05:36	35	9184 XLON	592117015036202000
Barclays Capital Securities Limited	08/04/2021	09:07:05	33	9180 XLON	592117015036210000
Barclays Capital Securities Limited	08/04/2021	09:07:22	61	9178 XLON	606190765498535000
Barclays Capital Securities Limited	08/04/2021	09:07:22	39	9178 XLON	606190765498535000
Barclays Capital Securities Limited	08/04/2021	09:08:54	6	9178 XLON	592117015036217000
Barclays Capital Securities Limited	08/04/2021	09:08:54	10	9178 XLON	592117015036217000
Barclays Capital Securities Limited	08/04/2021	09:08:54	13	9178 XLON	592117015036217000
Barclays Capital Securities Limited	08/04/2021	09:10:46	45	9186 CHIX	592117015036226000
Barclays Capital Securities Limited	08/04/2021	09:10:46	107	9186 XLON	592117015036226000
Barclays Capital Securities Limited	08/04/2021	09:10:46	37	9186 XLON	606190765498553000
Barclays Capital Securities Limited	08/04/2021	09:10:46	76	9186 XLON	606190765498553000
Barclays Capital Securities Limited	08/04/2021	09:10:46	36	9186 CHIX	606190765498553000
Barclays Capital Securities Limited	08/04/2021	09:11:27	100	9180 XLON	592117015036230000
Barclays Capital Securities Limited	08/04/2021	09:11:27	33	9180 XLON	606190765498557000
Barclays Capital Securities Limited	08/04/2021	09:11:28	28	9176 XLON	606190765498557000
Barclays Capital Securities Limited	08/04/2021	09:14:44	26	9176 XLON	592117015036245000
Barclays Capital Securities Limited	08/04/2021	09:14:49	7	9176 XLON	592117015036245000
Barclays Capital Securities Limited	08/04/2021	09:15:03	2	9174 CHIX	592117015036246000
Barclays Capital Securities Limited	08/04/2021	09:15:03	9	9174 CHIX	592117015036246000
Barclays Capital Securities Limited	08/04/2021	09:15:03	22	9174 CHIX	592117015036246000
Barclays Capital Securities Limited	08/04/2021	09:15:40	68	9174 XLON	606190765498582000
Barclays Capital Securities Limited	08/04/2021	09:15:40	31	9174 XLON	606190765498582000
Barclays Capital Securities Limited	08/04/2021	09:15:40	32	9174 XLON	606190765498582000
Barclays Capital Securities Limited	08/04/2021	09:19:30	49	9178 XLON	592117015036267000
Barclays Capital Securities Limited	08/04/2021	09:19:30	27	9178 BATE	592117015036267000
Barclays Capital Securities Limited	08/04/2021	09:20:32	29	9178 XLON	592117015036271000
Barclays Capital Securities Limited	08/04/2021	09:21:07	113	9176 XLON	592117015036274000
Barclays Capital Securities Limited	08/04/2021	09:21:07	43	9176 CHIX	606190765498612000

Barclays Capital Securities Limited	08/04/2021	09:21:07	29	9176 XLON	606190765498612000
Barclays Capital Securities Limited	08/04/2021	09:21:08	16	9176 AQXE	606190765498612000
Barclays Capital Securities Limited	08/04/2021	09:21:08	50	9176 XLON	592117015036274000
Barclays Capital Securities Limited	08/04/2021	09:23:25	5	9178 AQXE	592117015036285000
Barclays Capital Securities Limited	08/04/2021	09:23:25	30	9178 XLON	592117015036285000
Barclays Capital Securities Limited	08/04/2021	09:23:25	9	9178 XLON	592117015036285000
Barclays Capital Securities Limited	08/04/2021	09:23:26	42	9176 XLON	606190765498626000
Barclays Capital Securities Limited	08/04/2021	09:26:24	24	9176 AQXE	606190765498642000
Barclays Capital Securities Limited	08/04/2021	09:26:53	56	9176 XLON	592117015036300000
Barclays Capital Securities Limited	08/04/2021	09:26:53	7	9176 XLON	606190765498644000
Barclays Capital Securities Limited	08/04/2021	09:27:38	28	9176 XLON	606190765498648000
Barclays Capital Securities Limited	08/04/2021	09:28:21	30	9178 BATE	592117015036308000
Barclays Capital Securities Limited	08/04/2021	09:28:21	17	9178 XLON	606190765498653000
Barclays Capital Securities Limited	08/04/2021	09:28:50	5	9178 XLON	592117015036309000
Barclays Capital Securities Limited	08/04/2021	09:28:50	24	9178 XLON	592117015036309000
Barclays Capital Securities Limited	08/04/2021	09:29:12	98	9174 XLON	592117015036311000
Barclays Capital Securities Limited	08/04/2021	09:29:12	62	9174 XLON	592117015036311000
Barclays Capital Securities Limited	08/04/2021	09:29:12	4	9174 CHIX	592117015036311000
Barclays Capital Securities Limited	08/04/2021	09:29:12	63	9174 XLON	592117015036311000
Barclays Capital Securities Limited	08/04/2021	09:29:12	64	9174 XLON	606190765498658000
Barclays Capital Securities Limited	08/04/2021	09:29:26	25	9172 XLON	592117015036313000
Barclays Capital Securities Limited	08/04/2021	09:29:26	4	9172 XLON	592117015036313000
Barclays Capital Securities Limited	08/04/2021	09:29:31	30	9170 XLON	606190765498660000
Barclays Capital Securities Limited	08/04/2021	09:29:31	72	9170 XLON	606190765498660000
Barclays Capital Securities Limited	08/04/2021	09:29:31	12	9170 XLON	606190765498660000
Barclays Capital Securities Limited	08/04/2021	09:31:26	21	9164 XLON	606190765498671000
Barclays Capital Securities Limited	08/04/2021	09:31:26	12	9164 XLON	606190765498671000
Barclays Capital Securities Limited	08/04/2021	09:34:34	61	9166 XLON	592117015036337000
Barclays Capital Securities Limited	08/04/2021	09:36:39	17	9164 XLON	592117015036346000
Barclays Capital Securities Limited	08/04/2021	09:36:39	14	9164 BATE	606190765498699000
Barclays Capital Securities Limited	08/04/2021	09:36:58	21	9162 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:36:58	14	9162 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:36:58	8	9162 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:36:58	19	9162 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:36:58	31	9162 XLON	592117015036347000
Barclays Capital Securities Limited	08/04/2021	09:36:58	31	9162 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:37:00	98	9160 XLON	606190765498701000
Barclays Capital Securities Limited	08/04/2021	09:37:00	33	9160 XLON	592117015036348000
Barclays Capital Securities Limited	08/04/2021	09:37:00	11	9160 XLON	592117015036348000
Barclays Capital Securities Limited	08/04/2021	09:37:06	20	9160 XLON	592117015036348000
Barclays Capital Securities Limited	08/04/2021	09:41:26	31	9168 XLON	606190765498725000
Barclays Capital Securities Limited	08/04/2021	09:41:45	19	9166 BATE	592117015036369000
Barclays Capital Securities Limited	08/04/2021	09:41:45	23	9166 BATE	592117015036369000
Barclays Capital Securities Limited	08/04/2021	09:41:45	113	9164 XLON	592117015036369000
Barclays Capital Securities Limited	08/04/2021	09:41:45	30	9162 XLON	606190765498726000
Barclays Capital Securities Limited	08/04/2021	09:41:45	19	9162 XLON	606190765498726000
Barclays Capital Securities Limited	08/04/2021	09:44:08	30	9164 BATE	606190765498738000
Barclays Capital Securities Limited	08/04/2021	09:45:48	7	9168 CHIX	606190765498746000
Barclays Capital Securities Limited	08/04/2021	09:45:51	25	9170 XLON	606190765498746000
Barclays Capital Securities Limited	08/04/2021	09:46:22	12	9172 XLON	592117015036387000
Barclays Capital Securities Limited	08/04/2021	09:46:49	8	9176 AQXE	592117015036389000
Barclays Capital Securities Limited	08/04/2021	09:46:49	13	9178 AQXE	592117015036389000
Barclays Capital Securities Limited	08/04/2021	09:47:01	36	9178 XLON	592117015036390000
Barclays Capital Securities Limited	08/04/2021	09:47:01	78	9178 XLON	592117015036390000
Barclays Capital Securities Limited	08/04/2021	09:47:03	31	9178 XLON	606190765498752000
Barclays Capital Securities Limited	08/04/2021	09:49:40	19	9176 CHIX	592117015036401000
Barclays Capital Securities Limited	08/04/2021	09:49:40	6	9176 CHIX	592117015036401000
Barclays Capital Securities Limited	08/04/2021	09:49:40	7	9176 XLON	606190765498765000
Barclays Capital Securities Limited	08/04/2021	09:49:40	19	9176 XLON	606190765498765000
Barclays Capital Securities Limited	08/04/2021	09:51:03	30	9176 XLON	606190765498772000
Barclays Capital Securities Limited	08/04/2021	09:51:12	58	9176 XLON	606190765498773000
Barclays Capital Securities Limited	08/04/2021	09:51:55	2	9174 XLON	592117015036410000
Barclays Capital Securities Limited	08/04/2021	09:53:08	23	9178 BATE	592117015036417000

Barclays Capital Securities Limited	08/04/2021	10:22:51	33	9202 XLON	592117015036543000
Barclays Capital Securities Limited	08/04/2021	10:22:51	38	9200 XLON	606190765498935000
Barclays Capital Securities Limited	08/04/2021	10:27:42	60	9216 XLON	592117015036565000
Barclays Capital Securities Limited	08/04/2021	10:28:04	34	9214 XLON	592117015036567000
Barclays Capital Securities Limited	08/04/2021	10:28:33	130	9212 XLON	606190765498966000
Barclays Capital Securities Limited	08/04/2021	10:28:33	1	9212 CHIX	592117015036568000
Barclays Capital Securities Limited	08/04/2021	10:28:33	54	9212 XLON	606190765498966000
Barclays Capital Securities Limited	08/04/2021	10:28:33	59	9212 CHIX	592117015036568000
Barclays Capital Securities Limited	08/04/2021	10:28:33	2	9212 XLON	606190765498966000
Barclays Capital Securities Limited	08/04/2021	10:28:33	28	9212 XLON	606190765498966000
Barclays Capital Securities Limited	08/04/2021	10:29:10	40	9210 CHIX	606190765498970000
Barclays Capital Securities Limited	08/04/2021	10:29:23	17	9208 XLON	606190765498971000
Barclays Capital Securities Limited	08/04/2021	10:29:23	84	9208 XLON	606190765498971000
Barclays Capital Securities Limited	08/04/2021	10:30:06	33	9206 XLON	592117015036576000
Barclays Capital Securities Limited	08/04/2021	10:31:20	101	9198 XLON	606190765498983000
Barclays Capital Securities Limited	08/04/2021	10:31:20	35	9198 XLON	592117015036582000
Barclays Capital Securities Limited	08/04/2021	10:36:09	31	9198 XLON	606190765499009000
Barclays Capital Securities Limited	08/04/2021	10:37:20	28	9196 XLON	592117015036608000
Barclays Capital Securities Limited	08/04/2021	10:37:43	28	9196 XLON	592117015036610000
Barclays Capital Securities Limited	08/04/2021	10:38:06	4	9196 XLON	592117015036611000
Barclays Capital Securities Limited	08/04/2021	10:38:18	2	9198 BATE	606190765499020000
Barclays Capital Securities Limited	08/04/2021	10:39:23	123	9198 XLON	592117015036617000
Barclays Capital Securities Limited	08/04/2021	10:39:23	52	9198 CHIX	606190765499026000
Barclays Capital Securities Limited	08/04/2021	10:39:23	107	9198 XLON	606190765499026000
Barclays Capital Securities Limited	08/04/2021	10:39:23	30	9198 XLON	592117015036617000
Barclays Capital Securities Limited	08/04/2021	10:39:23	35	9198 XLON	592117015036617000
Barclays Capital Securities Limited	08/04/2021	10:39:23	3	9198 XLON	592117015036617000
Barclays Capital Securities Limited	08/04/2021	10:40:35	31	9210 XLON	606190765499032000
Barclays Capital Securities Limited	08/04/2021	10:40:36	91	9210 XLON	606190765499032000
Barclays Capital Securities Limited	08/04/2021	10:40:36	30	9212 XLON	592117015036623000
Barclays Capital Securities Limited	08/04/2021	10:40:36	118	9210 XLON	606190765499032000
Barclays Capital Securities Limited	08/04/2021	10:40:36	1	9210 XLON	606190765499032000
Barclays Capital Securities Limited	08/04/2021	10:40:37	33	9208 XLON	592117015036623000
Barclays Capital Securities Limited	08/04/2021	10:40:39	36	9214 XLON	592117015036623000
Barclays Capital Securities Limited	08/04/2021	10:40:40	75	9212 XLON	592117015036623000
Barclays Capital Securities Limited	08/04/2021	10:40:49	39	9208 CHIX	592117015036624000
Barclays Capital Securities Limited	08/04/2021	10:40:58	10	9206 XLON	592117015036624000
Barclays Capital Securities Limited	08/04/2021	10:41:00	52	9206 XLON	592117015036624000
Barclays Capital Securities Limited	08/04/2021	10:41:03	3	9206 XLON	592117015036625000
Barclays Capital Securities Limited	08/04/2021	10:41:13	47	9208 XLON	592117015036625000
Barclays Capital Securities Limited	08/04/2021	10:41:23	51	9204 XLON	606190765499036000
Barclays Capital Securities Limited	08/04/2021	10:41:25	41	9204 XLON	606190765499036000
Barclays Capital Securities Limited	08/04/2021	10:41:37	21	9200 XLON	592117015036627000
Barclays Capital Securities Limited	08/04/2021	10:45:22	100	9218 XLON	606190765499057000
Barclays Capital Securities Limited	08/04/2021	10:49:12	63	9228 XLON	592117015036658000
Barclays Capital Securities Limited	08/04/2021	10:49:29	29	9228 XLON	606190765499077000
Barclays Capital Securities Limited	08/04/2021	10:50:15	66	9226 XLON	592117015036663000
Barclays Capital Securities Limited	08/04/2021	10:51:12	120	9224 XLON	606190765499086000
Barclays Capital Securities Limited	08/04/2021	10:51:12	29	9224 XLON	592117015036667000
Barclays Capital Securities Limited	08/04/2021	10:51:12	57	9224 XLON	592117015036667000
Barclays Capital Securities Limited	08/04/2021	10:52:03	30	9238 XLON	592117015036671000
Barclays Capital Securities Limited	08/04/2021	10:56:19	33	9242 XLON	606190765499112000
Barclays Capital Securities Limited	08/04/2021	10:56:57	147	9240 XLON	592117015036690000
Barclays Capital Securities Limited	08/04/2021	10:57:48	7	9248 XLON	592117015036694000
Barclays Capital Securities Limited	08/04/2021	10:57:48	33	9248 XLON	606190765499119000
Barclays Capital Securities Limited	08/04/2021	11:00:06	123	9248 XLON	606190765499131000
Barclays Capital Securities Limited	08/04/2021	11:00:06	95	9248 XLON	592117015036704000
Barclays Capital Securities Limited	08/04/2021	11:00:06	32	9248 XLON	592117015036704000
Barclays Capital Securities Limited	08/04/2021	11:00:06	21	9248 XLON	606190765499131000
Barclays Capital Securities Limited	08/04/2021	11:00:07	34	9248 XLON	592117015036704000
Barclays Capital Securities Limited	08/04/2021	11:00:11	29	9246 AQXE	592117015036704000
Barclays Capital Securities Limited	08/04/2021	11:00:39	64	9244 XLON	606190765499134000
Barclays Capital Securities Limited	08/04/2021	11:06:03	58	9234 XLON	592117015036729000

Barclays Capital Securities Limited	08/04/2021	11:06:03	31	9234 XLON	606190765499161000
Barclays Capital Securities Limited	08/04/2021	11:06:03	98	9236 XLON	592117015036729000
Barclays Capital Securities Limited	08/04/2021	11:06:03	33	9236 XLON	606190765499161000
Barclays Capital Securities Limited	08/04/2021	11:08:47	33	9230 XLON	592117015036740000
Barclays Capital Securities Limited	08/04/2021	11:11:03	48	9236 XLON	592117015036749000
Barclays Capital Securities Limited	08/04/2021	11:12:17	31	9232 CHIX	606190765499191000
Barclays Capital Securities Limited	08/04/2021	11:12:17	110	9232 XLON	592117015036755000
Barclays Capital Securities Limited	08/04/2021	11:12:17	47	9232 XLON	592117015036755000
Barclays Capital Securities Limited	08/04/2021	11:12:17	2	9232 XLON	592117015036755000
Barclays Capital Securities Limited	08/04/2021	11:12:17	29	9232 XLON	592117015036755000
Barclays Capital Securities Limited	08/04/2021	11:12:17	63	9232 XLON	606190765499191000
Barclays Capital Securities Limited	08/04/2021	11:14:20	114	9240 XLON	592117015036763000
Barclays Capital Securities Limited	08/04/2021	11:16:45	21	9238 XLON	606190765499213000
Barclays Capital Securities Limited	08/04/2021	11:18:15	98	9238 XLON	592117015036779000
Barclays Capital Securities Limited	08/04/2021	11:18:15	32	9238 XLON	592117015036779000
Barclays Capital Securities Limited	08/04/2021	11:18:15	11	9238 XLON	606190765499220000
Barclays Capital Securities Limited	08/04/2021	11:18:15	33	9238 XLON	606190765499220000
Barclays Capital Securities Limited	08/04/2021	11:19:26	93	9236 XLON	606190765499225000
Barclays Capital Securities Limited	08/04/2021	11:19:26	30	9236 XLON	592117015036783000
Barclays Capital Securities Limited	08/04/2021	11:19:26	33	9234 XLON	606190765499225000
Barclays Capital Securities Limited	08/04/2021	11:22:22	98	9232 XLON	592117015036793000
Barclays Capital Securities Limited	08/04/2021	11:25:23	102	9236 XLON	606190765499252000
Barclays Capital Securities Limited	08/04/2021	11:25:23	111	9236 XLON	592117015036805000
Barclays Capital Securities Limited	08/04/2021	11:26:06	24	9240 XLON	606190765499256000
Barclays Capital Securities Limited	08/04/2021	11:26:20	14	9240 XLON	606190765499257000
Barclays Capital Securities Limited	08/04/2021	11:27:34	33	9238 XLON	592117015036814000
Barclays Capital Securities Limited	08/04/2021	11:29:09	100	9236 XLON	606190765499272000
Barclays Capital Securities Limited	08/04/2021	11:29:09	7	9236 XLON	592117015036821000
Barclays Capital Securities Limited	08/04/2021	11:29:10	26	9236 XLON	592117015036821000
Barclays Capital Securities Limited	08/04/2021	11:33:09	76	9236 XLON	592117015036838000
Barclays Capital Securities Limited	08/04/2021	11:33:09	60	9236 XLON	606190765499293000
Barclays Capital Securities Limited	08/04/2021	11:33:09	33	9236 AQXE	592117015036838000
Barclays Capital Securities Limited	08/04/2021	11:34:03	58	9236 XLON	606190765499298000
Barclays Capital Securities Limited	08/04/2021	11:34:03	31	9236 XLON	592117015036842000
Barclays Capital Securities Limited	08/04/2021	11:36:21	21	9246 XLON	606190765499310000
Barclays Capital Securities Limited	08/04/2021	11:36:22	2	9246 XLON	592117015036851000
Barclays Capital Securities Limited	08/04/2021	11:36:31	7	9246 XLON	592117015036852000
Barclays Capital Securities Limited	08/04/2021	11:37:06	100	9246 XLON	606190765499315000
Barclays Capital Securities Limited	08/04/2021	11:37:06	19	9246 XLON	606190765499315000
Barclays Capital Securities Limited	08/04/2021	11:41:13	30	9254 XLON	592117015036874000
Barclays Capital Securities Limited	08/04/2021	11:42:49	111	9254 XLON	592117015036881000
Barclays Capital Securities Limited	08/04/2021	11:42:49	89	9254 XLON	592117015036881000
Barclays Capital Securities Limited	08/04/2021	11:42:49	33	9254 XLON	606190765499347000
Barclays Capital Securities Limited	08/04/2021	11:42:49	72	9254 XLON	606190765499347000
Barclays Capital Securities Limited	08/04/2021	11:42:49	51	9254 XLON	606190765499347000
Barclays Capital Securities Limited	08/04/2021	11:42:49	3	9254 XLON	606190765499347000
Barclays Capital Securities Limited	08/04/2021	11:42:49	45	9254 XLON	592117015036881000
Barclays Capital Securities Limited	08/04/2021	11:44:05	25	9254 XLON	606190765499355000
Barclays Capital Securities Limited	08/04/2021	11:44:05	7	9254 XLON	606190765499355000
Barclays Capital Securities Limited	08/04/2021	11:44:05	78	9252 XLON	592117015036887000
Barclays Capital Securities Limited	08/04/2021	11:44:05	28	9254 AQXE	592117015036887000
Barclays Capital Securities Limited	08/04/2021	11:44:05	5	9252 XLON	592117015036887000
Barclays Capital Securities Limited	08/04/2021	11:46:17	32	9240 CHIX	592117015036896000
Barclays Capital Securities Limited	08/04/2021	11:46:41	29	9238 XLON	606190765499369000
Barclays Capital Securities Limited	08/04/2021	11:46:41	36	9236 BATE	606190765499369000
Barclays Capital Securities Limited	08/04/2021	11:46:42	91	9236 XLON	606190765499369000
Barclays Capital Securities Limited	08/04/2021	11:46:42	7	9236 XLON	606190765499369000
Barclays Capital Securities Limited	08/04/2021	11:51:18	13	9214 XLON	606190765499396000
Barclays Capital Securities Limited	08/04/2021	11:51:18	33	9214 XLON	592117015036919000
Barclays Capital Securities Limited	08/04/2021	11:52:00	53	9214 XLON	606190765499399000
Barclays Capital Securities Limited	08/04/2021	11:52:00	33	9214 XLON	606190765499399000
Barclays Capital Securities Limited	08/04/2021	11:52:00	30	9214 XLON	592117015036922000
Barclays Capital Securities Limited	08/04/2021	11:52:28	26	9212 XLON	606190765499402000

Barclays Capital Securities Limited	08/04/2021	11:52:28	3	9212 XLON	606190765499402000
Barclays Capital Securities Limited	08/04/2021	11:52:58	15	9210 XLON	606190765499404000
Barclays Capital Securities Limited	08/04/2021	11:55:00	9	9210 XLON	592117015036934000
Barclays Capital Securities Limited	08/04/2021	11:55:00	101	9210 XLON	592117015036934000
Barclays Capital Securities Limited	08/04/2021	11:55:00	62	9210 XLON	606190765499415000
Barclays Capital Securities Limited	08/04/2021	11:55:00	34	9210 XLON	606190765499415000
Barclays Capital Securities Limited	08/04/2021	11:55:00	31	9210 XLON	606190765499415000
Barclays Capital Securities Limited	08/04/2021	11:59:00	25	9210 XLON	606190765499437000
Barclays Capital Securities Limited	08/04/2021	11:59:00	12	9210 XLON	606190765499437000
Barclays Capital Securities Limited	08/04/2021	11:59:31	105	9210 XLON	606190765499440000
Barclays Capital Securities Limited	08/04/2021	11:59:31	30	9210 XLON	592117015036954000
Barclays Capital Securities Limited	08/04/2021	11:59:31	10	9210 XLON	606190765499440000
Barclays Capital Securities Limited	08/04/2021	11:59:31	32	9208 XLON	592117015036954000
Barclays Capital Securities Limited	08/04/2021	11:59:31	54	9208 XLON	592117015036954000
Barclays Capital Securities Limited	08/04/2021	11:59:31	15	9206 XLON	606190765499440000
Barclays Capital Securities Limited	08/04/2021	11:59:31	15	9206 XLON	606190765499440000
Barclays Capital Securities Limited	08/04/2021	11:59:35	30	9206 XLON	592117015036954000
Barclays Capital Securities Limited	08/04/2021	11:59:35	3	9206 XLON	592117015036954000
Barclays Capital Securities Limited	08/04/2021	11:59:59	40	9196 XLON	606190765499443000
Barclays Capital Securities Limited	08/04/2021	12:00:42	34	9198 CHIX	606190765499448000
Barclays Capital Securities Limited	08/04/2021	12:03:12	29	9210 XLON	592117015036971000
Barclays Capital Securities Limited	08/04/2021	12:03:50	70	9208 XLON	592117015036974000
Barclays Capital Securities Limited	08/04/2021	12:03:50	54	9208 XLON	592117015036974000
Barclays Capital Securities Limited	08/04/2021	12:03:50	29	9208 CHIX	606190765499466000
Barclays Capital Securities Limited	08/04/2021	12:03:50	6	9208 CHIX	592117015036974000
Barclays Capital Securities Limited	08/04/2021	12:03:50	22	9208 CHIX	592117015036974000
Barclays Capital Securities Limited	08/04/2021	12:03:50	12	9208 TRQX	606190765499466000
Barclays Capital Securities Limited	08/04/2021	12:03:50	4	9208 TRQX	606190765499466000
Barclays Capital Securities Limited	08/04/2021	12:03:50	17	9208 TRQX	606190765499466000
Barclays Capital Securities Limited	08/04/2021	12:10:07	30	9216 XLON	606190765499501000
Barclays Capital Securities Limited	08/04/2021	12:10:07	2	9216 AQXE	606190765499501000
Barclays Capital Securities Limited	08/04/2021	12:10:28	30	9216 XLON	592117015037004000
Barclays Capital Securities Limited	08/04/2021	12:10:28	2	9216 AQXE	592117015037004000
Barclays Capital Securities Limited	08/04/2021	12:10:28	34	9216 AQXE	592117015037004000
Barclays Capital Securities Limited	08/04/2021	12:12:26	33	9224 XLON	592117015037010000
Barclays Capital Securities Limited	08/04/2021	12:12:26	148	9224 XLON	592117015037010000
Barclays Capital Securities Limited	08/04/2021	12:12:26	108	9224 XLON	592117015037010000
Barclays Capital Securities Limited	08/04/2021	12:12:26	81	9224 XLON	606190765499512000
Barclays Capital Securities Limited	08/04/2021	12:12:26	24	9224 XLON	606190765499512000
Barclays Capital Securities Limited	08/04/2021	12:12:31	39	9224 XLON	606190765499512000
Barclays Capital Securities Limited	08/04/2021	12:14:19	7	9230 AQXE	606190765499522000
Barclays Capital Securities Limited	08/04/2021	12:14:21	23	9230 XLON	592117015037019000
Barclays Capital Securities Limited	08/04/2021	12:15:26	28	9232 XLON	606190765499529000
Barclays Capital Securities Limited	08/04/2021	12:15:47	113	9228 XLON	606190765499530000
Barclays Capital Securities Limited	08/04/2021	12:20:13	26	9226 XLON	606190765499551000
Barclays Capital Securities Limited	08/04/2021	12:21:24	14	9232 XLON	606190765499557000
Barclays Capital Securities Limited	08/04/2021	12:21:24	30	9232 XLON	606190765499557000
Barclays Capital Securities Limited	08/04/2021	12:21:24	68	9230 XLON	592117015037048000
Barclays Capital Securities Limited	08/04/2021	12:21:24	29	9230 XLON	606190765499557000
Barclays Capital Securities Limited	08/04/2021	12:21:24	64	9226 CHIX	592117015037048000
Barclays Capital Securities Limited	08/04/2021	12:21:24	76	9226 XLON	606190765499557000
Barclays Capital Securities Limited	08/04/2021	12:22:34	83	9222 XLON	606190765499563000
Barclays Capital Securities Limited	08/04/2021	12:22:34	20	9222 XLON	606190765499563000
Barclays Capital Securities Limited	08/04/2021	12:27:35	1	9224 TRQX	606190765499586000
Barclays Capital Securities Limited	08/04/2021	12:29:21	50	9228 XLON	592117015037079000
Barclays Capital Securities Limited	08/04/2021	12:29:21	6	9228 CHIX	592117015037079000
Barclays Capital Securities Limited	08/04/2021	12:29:21	14	9228 XLON	606190765499595000
Barclays Capital Securities Limited	08/04/2021	12:29:31	50	9228 XLON	592117015037079000
Barclays Capital Securities Limited	08/04/2021	12:30:31	62	9226 XLON	606190765499602000
Barclays Capital Securities Limited	08/04/2021	12:32:54	37	9230 XLON	606190765499614000
Barclays Capital Securities Limited	08/04/2021	12:32:54	37	9230 XLON	592117015037094000
Barclays Capital Securities Limited	08/04/2021	12:32:54	60	9230 AQXE	592117015037094000
Barclays Capital Securities Limited	08/04/2021	12:32:54	60	9230 AQXE	592117015037094000

Barclays Capital Securities Limited	08/04/2021	14:31:37	6	9230 CHIX	592117015037658000
Barclays Capital Securities Limited	08/04/2021	14:31:37	27	9230 CHIX	592117015037658000
Barclays Capital Securities Limited	08/04/2021	14:31:37	7	9230 CHIX	592117015037658000
Barclays Capital Securities Limited	08/04/2021	14:31:37	13	9230 CHIX	592117015037658000
Barclays Capital Securities Limited	08/04/2021	14:31:37	39	9230 XLON	606190765500324000
Barclays Capital Securities Limited	08/04/2021	14:32:03	33	9228 XLON	592117015037661000
Barclays Capital Securities Limited	08/04/2021	14:32:03	75	9228 XLON	606190765500328000
Barclays Capital Securities Limited	08/04/2021	14:32:04	62	9226 XLON	592117015037661000
Barclays Capital Securities Limited	08/04/2021	14:32:04	69	9226 XLON	606190765500329000
Barclays Capital Securities Limited	08/04/2021	14:32:04	18	9224 XLON	592117015037661000
Barclays Capital Securities Limited	08/04/2021	14:32:04	33	9224 XLON	592117015037661000
Barclays Capital Securities Limited	08/04/2021	14:32:04	17	9224 XLON	592117015037661000
Barclays Capital Securities Limited	08/04/2021	14:32:06	102	9220 XLON	592117015037662000
Barclays Capital Securities Limited	08/04/2021	14:33:58	101	9216 XLON	606190765500346000
Barclays Capital Securities Limited	08/04/2021	14:33:58	33	9216 XLON	592117015037675000
Barclays Capital Securities Limited	08/04/2021	14:33:58	31	9216 XLON	606190765500346000
Barclays Capital Securities Limited	08/04/2021	14:36:11	30	9220 XLON	606190765500365000
Barclays Capital Securities Limited	08/04/2021	14:36:11	78	9220 XLON	606190765500365000
Barclays Capital Securities Limited	08/04/2021	14:36:11	90	9220 XLON	592117015037690000
Barclays Capital Securities Limited	08/04/2021	14:36:11	34	9220 TRQX	592117015037690000
Barclays Capital Securities Limited	08/04/2021	14:36:24	33	9218 XLON	592117015037692000
Barclays Capital Securities Limited	08/04/2021	14:38:19	75	9224 AQXE	592117015037708000
Barclays Capital Securities Limited	08/04/2021	14:38:21	39	9226 XLON	592117015037708000
Barclays Capital Securities Limited	08/04/2021	14:38:21	31	9226 XLON	606190765500387000
Barclays Capital Securities Limited	08/04/2021	14:39:06	4	9222 CHIX	592117015037714000
Barclays Capital Securities Limited	08/04/2021	14:39:06	28	9222 TRQX	606190765500394000
Barclays Capital Securities Limited	08/04/2021	14:39:06	3	9222 XLON	606190765500394000
Barclays Capital Securities Limited	08/04/2021	14:39:06	7	9222 CHIX	592117015037714000
Barclays Capital Securities Limited	08/04/2021	14:39:06	18	9222 CHIX	592117015037714000
Barclays Capital Securities Limited	08/04/2021	14:39:06	2	9222 CHIX	592117015037714000
Barclays Capital Securities Limited	08/04/2021	14:39:27	31	9224 XLON	592117015037716000
Barclays Capital Securities Limited	08/04/2021	14:39:50	109	9222 XLON	606190765500400000
Barclays Capital Securities Limited	08/04/2021	14:39:50	5	9222 XLON	592117015037718000
Barclays Capital Securities Limited	08/04/2021	14:40:02	11	9222 CHIX	606190765500401000
Barclays Capital Securities Limited	08/04/2021	14:40:02	4	9222 XLON	592117015037719000
Barclays Capital Securities Limited	08/04/2021	14:40:02	73	9222 XLON	592117015037719000
Barclays Capital Securities Limited	08/04/2021	14:40:10	45	9222 CHIX	606190765500403000
Barclays Capital Securities Limited	08/04/2021	14:40:10	29	9222 XLON	592117015037721000
Barclays Capital Securities Limited	08/04/2021	14:40:13	38	9220 XLON	606190765500403000
Barclays Capital Securities Limited	08/04/2021	14:42:19	29	9224 XLON	592117015037737000
Barclays Capital Securities Limited	08/04/2021	14:42:30	14	9226 XLON	592117015037738000
Barclays Capital Securities Limited	08/04/2021	14:42:30	22	9226 CHIX	592117015037738000
Barclays Capital Securities Limited	08/04/2021	14:42:30	6	9226 XLON	606190765500424000
Barclays Capital Securities Limited	08/04/2021	14:42:49	6	9224 XLON	592117015037740000
Barclays Capital Securities Limited	08/04/2021	14:42:49	35	9224 XLON	592117015037740000
Barclays Capital Securities Limited	08/04/2021	14:42:49	57	9224 XLON	592117015037740000
Barclays Capital Securities Limited	08/04/2021	14:42:49	74	9224 XLON	606190765500427000
Barclays Capital Securities Limited	08/04/2021	14:42:49	62	9222 XLON	606190765500427000
Barclays Capital Securities Limited	08/04/2021	14:42:49	29	9222 XLON	592117015037740000
Barclays Capital Securities Limited	08/04/2021	14:43:40	37	9218 XLON	592117015037747000
Barclays Capital Securities Limited	08/04/2021	14:43:40	42	9218 XLON	592117015037747000
Barclays Capital Securities Limited	08/04/2021	14:44:22	29	9222 XLON	592117015037752000
Barclays Capital Securities Limited	08/04/2021	14:45:01	77	9220 XLON	606190765500449000
Barclays Capital Securities Limited	08/04/2021	14:45:01	33	9220 XLON	606190765500449000
Barclays Capital Securities Limited	08/04/2021	14:45:37	28	9220 XLON	606190765500455000
Barclays Capital Securities Limited	08/04/2021	14:45:40	23	9218 XLON	592117015037763000
Barclays Capital Securities Limited	08/04/2021	14:45:40	86	9218 XLON	592117015037763000
Barclays Capital Securities Limited	08/04/2021	14:45:40	29	9218 XLON	592117015037763000
Barclays Capital Securities Limited	08/04/2021	14:45:40	34	9218 XLON	606190765500456000
Barclays Capital Securities Limited	08/04/2021	14:46:04	10	9214 XLON	592117015037766000
Barclays Capital Securities Limited	08/04/2021	14:46:05	24	9214 XLON	592117015037766000
Barclays Capital Securities Limited	08/04/2021	14:46:09	43	9212 XLON	606190765500461000
Barclays Capital Securities Limited	08/04/2021	14:47:44	69	9212 XLON	592117015037779000

Barclays Capital Securities Limited	08/04/2021	14:47:44	62	9212 XLON	592117015037779000
Barclays Capital Securities Limited	08/04/2021	14:47:44	33	9212 XLON	606190765500475000
Barclays Capital Securities Limited	08/04/2021	14:48:16	96	9210 XLON	592117015037783000
Barclays Capital Securities Limited	08/04/2021	14:48:16	64	9210 XLON	606190765500481000
Barclays Capital Securities Limited	08/04/2021	14:50:24	19	9214 XLON	606190765500501000
Barclays Capital Securities Limited	08/04/2021	14:50:24	45	9214 XLON	606190765500501000
Barclays Capital Securities Limited	08/04/2021	14:50:43	32	9218 XLON	592117015037802000
Barclays Capital Securities Limited	08/04/2021	14:51:34	31	9222 XLON	606190765500512000
Barclays Capital Securities Limited	08/04/2021	14:52:32	56	9226 XLON	606190765500522000
Barclays Capital Securities Limited	08/04/2021	14:52:32	33	9226 XLON	592117015037816000
Barclays Capital Securities Limited	08/04/2021	14:52:32	86	9226 XLON	606190765500522000
Barclays Capital Securities Limited	08/04/2021	14:52:32	49	9226 XLON	592117015037816000
Barclays Capital Securities Limited	08/04/2021	14:53:28	57	9224 XLON	592117015037823000
Barclays Capital Securities Limited	08/04/2021	14:53:28	2	9224 XLON	592117015037823000
Barclays Capital Securities Limited	08/04/2021	14:53:29	64	9224 AQXE	606190765500531000
Barclays Capital Securities Limited	08/04/2021	14:53:29	6	9224 XLON	606190765500531000
Barclays Capital Securities Limited	08/04/2021	14:53:29	18	9224 XLON	606190765500531000
Barclays Capital Securities Limited	08/04/2021	14:53:39	133	9222 XLON	606190765500533000
Barclays Capital Securities Limited	08/04/2021	14:53:39	31	9222 TRQX	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:53:39	100	9222 XLON	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:53:39	20	9222 XLON	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:53:39	30	9222 XLON	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:53:39	20	9222 XLON	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:53:39	21	9222 XLON	592117015037824000
Barclays Capital Securities Limited	08/04/2021	14:54:45	31	9216 XLON	606190765500542000
Barclays Capital Securities Limited	08/04/2021	14:54:45	32	9214 XLON	606190765500542000
Barclays Capital Securities Limited	08/04/2021	14:55:38	32	9212 XLON	592117015037839000
Barclays Capital Securities Limited	08/04/2021	14:56:42	7	9212 BATE	606190765500561000
Barclays Capital Securities Limited	08/04/2021	14:56:42	22	9212 BATE	606190765500561000
Barclays Capital Securities Limited	08/04/2021	14:57:19	29	9212 BATE	592117015037850000
Barclays Capital Securities Limited	08/04/2021	14:57:20	6	9212 CHIX	592117015037850000
Barclays Capital Securities Limited	08/04/2021	14:57:20	20	9212 CHIX	592117015037850000
Barclays Capital Securities Limited	08/04/2021	14:57:20	35	9212 XLON	606190765500566000
Barclays Capital Securities Limited	08/04/2021	14:57:20	1	9212 TRQX	606190765500566000
Barclays Capital Securities Limited	08/04/2021	14:57:20	2	9212 XLON	592117015037850000
Barclays Capital Securities Limited	08/04/2021	14:57:44	7	9210 XLON	606190765500570000
Barclays Capital Securities Limited	08/04/2021	14:57:44	9	9210 XLON	606190765500570000
Barclays Capital Securities Limited	08/04/2021	14:57:44	30	9210 XLON	606190765500570000
Barclays Capital Securities Limited	08/04/2021	14:57:50	54	9210 XLON	606190765500571000
Barclays Capital Securities Limited	08/04/2021	14:57:50	13	9210 XLON	592117015037854000
Barclays Capital Securities Limited	08/04/2021	14:57:57	31	9212 XLON	606190765500572000
Barclays Capital Securities Limited	08/04/2021	14:58:40	59	9212 XLON	606190765500579000
Barclays Capital Securities Limited	08/04/2021	14:58:45	28	9212 XLON	592117015037861000
Barclays Capital Securities Limited	08/04/2021	14:59:19	40	9222 XLON	606190765500585000
Barclays Capital Securities Limited	08/04/2021	14:59:29	28	9220 XLON	592117015037866000
Barclays Capital Securities Limited	08/04/2021	14:59:29	94	9220 XLON	592117015037866000
Barclays Capital Securities Limited	08/04/2021	14:59:32	10	9220 XLON	592117015037867000
Barclays Capital Securities Limited	08/04/2021	14:59:32	58	9220 XLON	592117015037867000
Barclays Capital Securities Limited	08/04/2021	15:00:28	35	9222 XLON	592117015037875000
Barclays Capital Securities Limited	08/04/2021	15:00:28	29	9222 XLON	592117015037875000
Barclays Capital Securities Limited	08/04/2021	15:00:36	1	9222 XLON	592117015037876000
Barclays Capital Securities Limited	08/04/2021	15:00:36	124	9222 XLON	606190765500599000
Barclays Capital Securities Limited	08/04/2021	15:00:37	56	9218 XLON	592117015037876000
Barclays Capital Securities Limited	08/04/2021	15:00:37	32	9218 XLON	592117015037876000
Barclays Capital Securities Limited	08/04/2021	15:01:45	58	9218 XLON	592117015037883000
Barclays Capital Securities Limited	08/04/2021	15:01:45	89	9218 XLON	592117015037883000
Barclays Capital Securities Limited	08/04/2021	15:01:45	33	9218 XLON	592117015037883000
Barclays Capital Securities Limited	08/04/2021	15:01:45	29	9218 XLON	606190765500608000
Barclays Capital Securities Limited	08/04/2021	15:02:08	33	9210 XLON	606190765500611000
Barclays Capital Securities Limited	08/04/2021	15:02:57	29	9208 XLON	592117015037892000
Barclays Capital Securities Limited	08/04/2021	15:04:17	36	9218 XLON	606190765500630000
Barclays Capital Securities Limited	08/04/2021	15:04:54	60	9216 XLON	606190765500636000
Barclays Capital Securities Limited	08/04/2021	15:05:01	68	9214 XLON	592117015037907000

Barclays Capital Securities Limited	08/04/2021	15:34:36	31	9216 XLON	606190765500899000
Barclays Capital Securities Limited	08/04/2021	15:34:37	64	9214 XLON	592117015038115000
Barclays Capital Securities Limited	08/04/2021	15:34:37	31	9214 XLON	592117015038115000
Barclays Capital Securities Limited	08/04/2021	15:34:37	34	9214 XLON	606190765500899000
Barclays Capital Securities Limited	08/04/2021	15:34:37	62	9214 XLON	606190765500899000
Barclays Capital Securities Limited	08/04/2021	15:34:40	76	9212 XLON	592117015038115000
Barclays Capital Securities Limited	08/04/2021	15:34:41	27	9212 XLON	592117015038115000
Barclays Capital Securities Limited	08/04/2021	15:36:19	64	9212 XLON	606190765500916000
Barclays Capital Securities Limited	08/04/2021	15:36:19	33	9212 XLON	592117015038128000
Barclays Capital Securities Limited	08/04/2021	15:36:19	72	9210 XLON	592117015038128000
Barclays Capital Securities Limited	08/04/2021	15:36:20	25	9210 XLON	592117015038128000
Barclays Capital Securities Limited	08/04/2021	15:36:20	64	9210 XLON	606190765500916000
Barclays Capital Securities Limited	08/04/2021	15:37:55	34	9216 AQXE	606190765500931000
Barclays Capital Securities Limited	08/04/2021	15:37:55	12	9216 CHIX	606190765500931000
Barclays Capital Securities Limited	08/04/2021	15:38:19	16	9216 AQXE	592117015038143000
Barclays Capital Securities Limited	08/04/2021	15:38:19	21	9216 XLON	592117015038143000
Barclays Capital Securities Limited	08/04/2021	15:38:19	47	9216 XLON	592117015038143000
Barclays Capital Securities Limited	08/04/2021	15:38:19	9	9216 CHIX	592117015038143000
Barclays Capital Securities Limited	08/04/2021	15:39:41	62	9218 BATE	592117015038152000
Barclays Capital Securities Limited	08/04/2021	15:39:41	17	9218 XLON	606190765500946000
Barclays Capital Securities Limited	08/04/2021	15:39:41	13	9218 XLON	606190765500946000
Barclays Capital Securities Limited	08/04/2021	15:39:41	56	9218 XLON	592117015038152000
Barclays Capital Securities Limited	08/04/2021	15:39:41	6	9218 XLON	592117015038152000
Barclays Capital Securities Limited	08/04/2021	15:39:41	18	9218 XLON	606190765500946000
Barclays Capital Securities Limited	08/04/2021	15:39:41	13	9218 XLON	606190765500946000
Barclays Capital Securities Limited	08/04/2021	15:40:06	52	9218 AQXE	606190765500951000
Barclays Capital Securities Limited	08/04/2021	15:40:17	49	9220 XLON	606190765500952000
Barclays Capital Securities Limited	08/04/2021	15:40:17	94	9220 XLON	592117015038157000
Barclays Capital Securities Limited	08/04/2021	15:41:04	17	9220 CHIX	606190765500960000
Barclays Capital Securities Limited	08/04/2021	15:41:04	34	9220 XLON	592117015038163000
Barclays Capital Securities Limited	08/04/2021	15:41:04	61	9220 XLON	592117015038163000
Barclays Capital Securities Limited	08/04/2021	15:41:05	5	9222 XLON	606190765500960000
Barclays Capital Securities Limited	08/04/2021	15:41:12	30	9220 XLON	592117015038164000
Barclays Capital Securities Limited	08/04/2021	15:41:12	115	9220 XLON	592117015038164000
Barclays Capital Securities Limited	08/04/2021	15:41:21	33	9218 XLON	592117015038165000
Barclays Capital Securities Limited	08/04/2021	15:42:35	61	9216 XLON	592117015038174000
Barclays Capital Securities Limited	08/04/2021	15:43:19	32	9218 XLON	592117015038180000
Barclays Capital Securities Limited	08/04/2021	15:43:19	42	9218 XLON	606190765500981000
Barclays Capital Securities Limited	08/04/2021	15:43:19	33	9218 XLON	606190765500981000
Barclays Capital Securities Limited	08/04/2021	15:43:55	43	9220 XLON	592117015038184000
Barclays Capital Securities Limited	08/04/2021	15:43:55	119	9220 XLON	606190765500987000
Barclays Capital Securities Limited	08/04/2021	15:43:55	31	9220 CHIX	592117015038184000
Barclays Capital Securities Limited	08/04/2021	15:44:28	90	9218 XLON	592117015038188000
Barclays Capital Securities Limited	08/04/2021	15:44:28	33	9218 XLON	606190765500991000
Barclays Capital Securities Limited	08/04/2021	15:44:28	31	9218 XLON	606190765500991000
Barclays Capital Securities Limited	08/04/2021	15:44:31	34	9216 XLON	606190765500992000
Barclays Capital Securities Limited	08/04/2021	15:44:31	33	9216 XLON	606190765500992000
Barclays Capital Securities Limited	08/04/2021	15:44:31	33	9216 CHIX	606190765500992000
Barclays Capital Securities Limited	08/04/2021	15:45:11	68	9216 XLON	606190765500999000
Barclays Capital Securities Limited	08/04/2021	15:45:11	30	9216 XLON	606190765500999000
Barclays Capital Securities Limited	08/04/2021	15:45:39	20	9214 XLON	592117015038197000
Barclays Capital Securities Limited	08/04/2021	15:46:45	34	9216 XLON	592117015038205000
Barclays Capital Securities Limited	08/04/2021	15:47:45	28	9218 XLON	606190765501021000
Barclays Capital Securities Limited	08/04/2021	15:48:04	31	9218 XLON	592117015038214000
Barclays Capital Securities Limited	08/04/2021	15:48:23	39	9220 AQXE	592117015038216000
Barclays Capital Securities Limited	08/04/2021	15:48:23	27	9220 AQXE	606190765501026000
Barclays Capital Securities Limited	08/04/2021	15:48:23	32	9220 AQXE	606190765501026000
Barclays Capital Securities Limited	08/04/2021	15:48:23	5	9220 XLON	606190765501026000
Barclays Capital Securities Limited	08/04/2021	15:48:29	30	9220 XLON	592117015038216000
Barclays Capital Securities Limited	08/04/2021	15:48:29	17	9220 XLON	592117015038216000
Barclays Capital Securities Limited	08/04/2021	15:48:36	10	9218 XLON	592117015038217000
Barclays Capital Securities Limited	08/04/2021	15:48:36	72	9218 XLON	592117015038217000
Barclays Capital Securities Limited	08/04/2021	15:49:00	97	9218 XLON	606190765501031000

Barclays Capital Securities Limited	08/04/2021	16:05:50	39	9244 XLON	592117015038335000
Barclays Capital Securities Limited	08/04/2021	16:05:50	1	9244 XLON	592117015038335000
Barclays Capital Securities Limited	08/04/2021	16:06:00	46	9244 AQXE	592117015038338000
Barclays Capital Securities Limited	08/04/2021	16:06:00	30	9244 XLON	606190765501180000
Barclays Capital Securities Limited	08/04/2021	16:06:00	45	9244 XLON	606190765501180000
Barclays Capital Securities Limited	08/04/2021	16:06:00	14	9244 XLON	606190765501180000
Barclays Capital Securities Limited	08/04/2021	16:06:12	31	9244 XLON	592117015038339000
Barclays Capital Securities Limited	08/04/2021	16:06:29	29	9244 XLON	606190765501184000
Barclays Capital Securities Limited	08/04/2021	16:06:46	31	9242 XLON	592117015038342000
Barclays Capital Securities Limited	08/04/2021	16:06:46	124	9242 XLON	606190765501186000
Barclays Capital Securities Limited	08/04/2021	16:06:46	92	9242 XLON	592117015038343000
Barclays Capital Securities Limited	08/04/2021	16:07:16	7	9246 XLON	592117015038347000
Barclays Capital Securities Limited	08/04/2021	16:07:16	22	9246 XLON	592117015038347000
Barclays Capital Securities Limited	08/04/2021	16:07:34	28	9248 XLON	592117015038350000
Barclays Capital Securities Limited	08/04/2021	16:07:38	6	9248 XLON	606190765501196000
Barclays Capital Securities Limited	08/04/2021	16:07:38	14	9248 XLON	606190765501196000
Barclays Capital Securities Limited	08/04/2021	16:07:38	11	9248 XLON	606190765501196000
Barclays Capital Securities Limited	08/04/2021	16:08:18	30	9246 XLON	592117015038355000
Barclays Capital Securities Limited	08/04/2021	16:08:18	96	9246 XLON	592117015038355000
Barclays Capital Securities Limited	08/04/2021	16:08:18	107	9244 XLON	606190765501202000
Barclays Capital Securities Limited	08/04/2021	16:09:18	33	9244 XLON	592117015038362000
Barclays Capital Securities Limited	08/04/2021	16:10:09	114	9246 XLON	592117015038369000
Barclays Capital Securities Limited	08/04/2021	16:10:13	36	9244 XLON	606190765501221000
Barclays Capital Securities Limited	08/04/2021	16:10:13	30	9244 XLON	606190765501221000
Barclays Capital Securities Limited	08/04/2021	16:10:55	24	9244 XLON	592117015038375000
Barclays Capital Securities Limited	08/04/2021	16:10:55	7	9244 XLON	592117015038375000
Barclays Capital Securities Limited	08/04/2021	16:11:13	17	9244 XLON	606190765501230000
Barclays Capital Securities Limited	08/04/2021	16:11:13	41	9244 XLON	606190765501230000
Barclays Capital Securities Limited	08/04/2021	16:11:18	30	9244 XLON	592117015038378000
Barclays Capital Securities Limited	08/04/2021	16:11:36	67	9242 XLON	592117015038381000
Barclays Capital Securities Limited	08/04/2021	16:11:36	107	9242 XLON	606190765501235000
Barclays Capital Securities Limited	08/04/2021	16:11:36	35	9242 CHIX	592117015038381000
Barclays Capital Securities Limited	08/04/2021	16:11:36	33	9242 CHIX	606190765501235000
Barclays Capital Securities Limited	08/04/2021	16:11:36	61	9242 XLON	606190765501235000
Barclays Capital Securities Limited	08/04/2021	16:11:39	63	9238 XLON	592117015038381000
Barclays Capital Securities Limited	08/04/2021	16:12:02	32	9238 XLON	606190765501238000
Barclays Capital Securities Limited	08/04/2021	16:12:08	97	9236 XLON	592117015038385000
Barclays Capital Securities Limited	08/04/2021	16:12:08	32	9236 XLON	606190765501239000
Barclays Capital Securities Limited	08/04/2021	16:13:49	26	9232 AQXE	592117015038397000
Barclays Capital Securities Limited	08/04/2021	16:13:49	3	9232 XLON	606190765501255000
Barclays Capital Securities Limited	08/04/2021	16:14:06	31	9234 BATE	606190765501258000
Barclays Capital Securities Limited	08/04/2021	16:14:09	29	9234 AQXE	606190765501258000
Barclays Capital Securities Limited	08/04/2021	16:14:09	35	9234 XLON	592117015038400000
Barclays Capital Securities Limited	08/04/2021	16:14:34	30	9236 XLON	592117015038402000
Barclays Capital Securities Limited	08/04/2021	16:14:34	26	9236 XLON	592117015038402000
Barclays Capital Securities Limited	08/04/2021	16:14:35	156	9234 XLON	606190765501262000
Barclays Capital Securities Limited	08/04/2021	16:15:30	30	9240 XLON	592117015038411000
Barclays Capital Securities Limited	08/04/2021	16:15:30	30	9240 XLON	606190765501274000
Barclays Capital Securities Limited	08/04/2021	16:15:30	3	9240 XLON	606190765501274000
Barclays Capital Securities Limited	08/04/2021	16:15:30	30	9240 XLON	592117015038411000
Barclays Capital Securities Limited	08/04/2021	16:15:30	35	9240 XLON	592117015038411000
Barclays Capital Securities Limited	08/04/2021	16:15:50	30	9240 XLON	592117015038414000
Barclays Capital Securities Limited	08/04/2021	16:15:56	19	9242 XLON	592117015038415000
Barclays Capital Securities Limited	08/04/2021	16:16:04	3	9242 CHIX	606190765501279000
Barclays Capital Securities Limited	08/04/2021	16:16:12	107	9242 XLON	606190765501280000
Barclays Capital Securities Limited	08/04/2021	16:16:12	29	9242 XLON	592117015038417000
Barclays Capital Securities Limited	08/04/2021	16:16:27	18	9244 XLON	592117015038419000
Barclays Capital Securities Limited	08/04/2021	16:16:27	11	9244 XLON	592117015038419000
Barclays Capital Securities Limited	08/04/2021	16:16:27	4	9244 XLON	592117015038419000
Barclays Capital Securities Limited	08/04/2021	16:16:45	62	9242 XLON	606190765501286000
Barclays Capital Securities Limited	08/04/2021	16:16:45	67	9242 XLON	592117015038421000
Barclays Capital Securities Limited	08/04/2021	16:16:45	31	9242 XLON	606190765501286000
Barclays Capital Securities Limited	08/04/2021	16:17:33	27	9244 BATE	592117015038428000

Barclays Capital Securities Limited	08/04/2021	16:28:15	30	9248 CHIX	592117015038528000
Barclays Capital Securities Limited	08/04/2021	16:28:33	45	9250 XLON	606190765501429000
Barclays Capital Securities Limited	08/04/2021	16:28:33	33	9250 XLON	606190765501429000
Barclays Capital Securities Limited	08/04/2021	16:28:37	65	9248 XLON	606190765501430000
Barclays Capital Securities Limited	08/04/2021	16:28:37	16	9248 XLON	606190765501430000
Barclays Capital Securities Limited	08/04/2021	16:28:37	16	9248 XLON	606190765501430000
Barclays Capital Securities Limited	08/04/2021	16:28:37	44	9248 XLON	606190765501430000
Barclays Capital Securities Limited	08/04/2021	16:28:37	45	9248 CHIX	592117015038532000
Barclays Capital Securities Limited	08/04/2021	16:28:37	31	9248 CHIX	606190765501430000
Barclays Capital Securities Limited	08/04/2021	16:29:10	10	9246 XLON	592117015038538000
Barclays Capital Securities Limited	08/04/2021	16:29:11	26	9246 XLON	592117015038538000
Barclays Capital Securities Limited	08/04/2021	16:29:31	65	9254 XLON	606190765501444000
Barclays Capital Securities Limited	08/04/2021	16:29:31	53	9250 XLON	592117015038543000
Barclays Capital Securities Limited	08/04/2021	16:29:32	85	9248 XLON	606190765501445000
Barclays Capital Securities Limited	08/04/2021	16:29:33	33	9246 XLON	606190765501445000