

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	06/05/2021	08:01:01	40	9350	XLON	592126924068002000
Barclays Capital Securities Limited	06/05/2021	08:01:01	28	9350	XLON	606200674522966000
Barclays Capital Securities Limited	06/05/2021	08:01:11	37	9342	XLON	606200674522967000
Barclays Capital Securities Limited	06/05/2021	08:02:01	28	9306	XLON	592126924068012000
Barclays Capital Securities Limited	06/05/2021	08:02:01	8	9306	XLON	592126924068012000
Barclays Capital Securities Limited	06/05/2021	08:02:01	28	9298	XLON	606200674522975000
Barclays Capital Securities Limited	06/05/2021	08:02:01	40	9292	XLON	606200674522975000
Barclays Capital Securities Limited	06/05/2021	08:03:30	117	9320	XLON	606200674522988000
Barclays Capital Securities Limited	06/05/2021	08:04:29	28	9316	XLON	592126924068033000
Barclays Capital Securities Limited	06/05/2021	08:04:29	27	9310	XLON	606200674522995000
Barclays Capital Securities Limited	06/05/2021	08:05:15	23	9320	XLON	606200674523000000
Barclays Capital Securities Limited	06/05/2021	08:05:15	8	9320	AQXE	606200674523000000
Barclays Capital Securities Limited	06/05/2021	08:06:15	28	9330	XLON	606200674523008000
Barclays Capital Securities Limited	06/05/2021	08:06:45	75	9330	XLON	606200674523011000
Barclays Capital Securities Limited	06/05/2021	08:07:52	51	9334	XLON	606200674523018000
Barclays Capital Securities Limited	06/05/2021	08:08:15	95	9328	XLON	606200674523021000
Barclays Capital Securities Limited	06/05/2021	08:08:45	47	9318	XLON	606200674523025000
Barclays Capital Securities Limited	06/05/2021	08:10:02	28	9312	XLON	606200674523035000
Barclays Capital Securities Limited	06/05/2021	08:10:04	31	9310	XLON	606200674523035000
Barclays Capital Securities Limited	06/05/2021	08:10:04	28	9310	XLON	606200674523035000
Barclays Capital Securities Limited	06/05/2021	08:11:51	33	9312	XLON	592126924068093000
Barclays Capital Securities Limited	06/05/2021	08:12:40	30	9320	XLON	592126924068100000
Barclays Capital Securities Limited	06/05/2021	08:14:15	37	9320	XLON	606200674523072000
Barclays Capital Securities Limited	06/05/2021	08:14:39	32	9322	XLON	606200674523075000
Barclays Capital Securities Limited	06/05/2021	08:15:42	86	9322	XLON	606200674523084000
Barclays Capital Securities Limited	06/05/2021	08:17:18	34	9324	XLON	606200674523095000
Barclays Capital Securities Limited	06/05/2021	08:18:21	33	9324	XLON	592126924068144000
Barclays Capital Securities Limited	06/05/2021	08:18:35	32	9320	XLON	592126924068146000
Barclays Capital Securities Limited	06/05/2021	08:18:35	18	9320	XLON	592126924068146000
Barclays Capital Securities Limited	06/05/2021	08:18:35	55	9320	XLON	592126924068146000
Barclays Capital Securities Limited	06/05/2021	08:22:22	30	9318	XLON	606200674523134000
Barclays Capital Securities Limited	06/05/2021	08:23:48	14	9324	XLON	592126924068188000
Barclays Capital Securities Limited	06/05/2021	08:23:57	84	9330	XLON	592126924068189000
Barclays Capital Securities Limited	06/05/2021	08:25:04	28	9324	XLON	592126924068198000
Barclays Capital Securities Limited	06/05/2021	08:25:04	78	9324	XLON	592126924068198000
Barclays Capital Securities Limited	06/05/2021	08:25:04	34	9324	XLON	606200674523155000
Barclays Capital Securities Limited	06/05/2021	08:30:00	35	9338	XLON	606200674523193000
Barclays Capital Securities Limited	06/05/2021	08:31:15	4	9340	XLON	606200674523203000
Barclays Capital Securities Limited	06/05/2021	08:31:48	28	9340	XLON	592126924068251000
Barclays Capital Securities Limited	06/05/2021	08:33:14	1	9346	AQXE	592126924068262000
Barclays Capital Securities Limited	06/05/2021	08:33:27	70	9346	XLON	606200674523219000
Barclays Capital Securities Limited	06/05/2021	08:33:33	31	9342	XLON	592126924068264000
Barclays Capital Securities Limited	06/05/2021	08:33:33	117	9342	XLON	606200674523219000
Barclays Capital Securities Limited	06/05/2021	08:33:33	14	9342	XLON	592126924068264000
Barclays Capital Securities Limited	06/05/2021	08:39:22	29	9332	XLON	592126924068316000
Barclays Capital Securities Limited	06/05/2021	08:39:22	49	9332	XLON	606200674523269000
Barclays Capital Securities Limited	06/05/2021	08:41:59	29	9330	XLON	592126924068339000
Barclays Capital Securities Limited	06/05/2021	08:41:59	29	9330	XLON	606200674523291000
Barclays Capital Securities Limited	06/05/2021	08:42:22	7	9328	XLON	592126924068343000
Barclays Capital Securities Limited	06/05/2021	08:42:22	22	9328	XLON	592126924068343000
Barclays Capital Securities Limited	06/05/2021	08:44:36	45	9324	XLON	606200674523313000
Barclays Capital Securities Limited	06/05/2021	08:45:49	29	9322	XLON	592126924068371000
Barclays Capital Securities Limited	06/05/2021	08:45:49	13	9320	XLON	606200674523322000
Barclays Capital Securities Limited	06/05/2021	08:45:49	15	9320	XLON	606200674523322000
Barclays Capital Securities Limited	06/05/2021	08:47:50	31	9308	XLON	606200674523337000
Barclays Capital Securities Limited	06/05/2021	08:51:01	3	9302	CHIX	606200674523359000
Barclays Capital Securities Limited	06/05/2021	08:51:01	33	9302	XLON	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	32	9302	XLON	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	45	9302	CHIX	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	93	9302	XLON	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	58	9302	CHIX	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	57	9302	XLON	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	63	9302	XLON	592126924068408000
Barclays Capital Securities Limited	06/05/2021	08:51:01	31	9302	CHIX	606200674523359000

Barclays Capital Securities Limited	06/05/2021	08:51:01	51	9302 CHIX	606200674523359000
Barclays Capital Securities Limited	06/05/2021	08:51:01	58	9302 CHIX	606200674523359000
Barclays Capital Securities Limited	06/05/2021	08:51:01	61	9302 CHIX	606200674523359000
Barclays Capital Securities Limited	06/05/2021	08:51:14	9	9306 XLON	592126924068410000
Barclays Capital Securities Limited	06/05/2021	08:51:14	17	9306 XLON	592126924068410000
Barclays Capital Securities Limited	06/05/2021	08:51:14	16	9306 XLON	606200674523360000
Barclays Capital Securities Limited	06/05/2021	08:51:45	40	9302 XLON	606200674523363000
Barclays Capital Securities Limited	06/05/2021	08:51:57	30	9300 CHIX	592126924068414000
Barclays Capital Securities Limited	06/05/2021	08:51:57	35	9300 XLON	592126924068414000
Barclays Capital Securities Limited	06/05/2021	08:52:01	35	9300 XLON	606200674523366000
Barclays Capital Securities Limited	06/05/2021	08:52:22	33	9296 XLON	592126924068419000
Barclays Capital Securities Limited	06/05/2021	08:53:04	33	9290 XLON	592126924068424000
Barclays Capital Securities Limited	06/05/2021	08:53:04	39	9290 XLON	606200674523374000
Barclays Capital Securities Limited	06/05/2021	08:54:11	33	9288 XLON	592126924068432000
Barclays Capital Securities Limited	06/05/2021	08:54:11	33	9288 XLON	606200674523382000
Barclays Capital Securities Limited	06/05/2021	08:56:15	32	9286 XLON	592126924068445000
Barclays Capital Securities Limited	06/05/2021	08:56:15	34	9286 XLON	606200674523395000
Barclays Capital Securities Limited	06/05/2021	08:56:16	53	9282 XLON	606200674523395000
Barclays Capital Securities Limited	06/05/2021	08:58:49	31	9284 XLON	592126924068464000
Barclays Capital Securities Limited	06/05/2021	09:00:21	92	9288 XLON	592126924068477000
Barclays Capital Securities Limited	06/05/2021	09:00:21	34	9286 XLON	606200674523426000
Barclays Capital Securities Limited	06/05/2021	09:00:22	30	9286 XLON	606200674523426000
Barclays Capital Securities Limited	06/05/2021	09:00:22	3	9286 XLON	606200674523426000
Barclays Capital Securities Limited	06/05/2021	09:00:23	17	9286 XLON	592126924068477000
Barclays Capital Securities Limited	06/05/2021	09:00:23	40	9286 XLON	592126924068477000
Barclays Capital Securities Limited	06/05/2021	09:02:04	30	9286 XLON	606200674523437000
Barclays Capital Securities Limited	06/05/2021	09:04:26	30	9292 XLON	592126924068506000
Barclays Capital Securities Limited	06/05/2021	09:05:54	4	9300 XLON	606200674523464000
Barclays Capital Securities Limited	06/05/2021	09:05:55	46	9300 XLON	592126924068517000
Barclays Capital Securities Limited	06/05/2021	09:06:46	83	9306 XLON	592126924068528000
Barclays Capital Securities Limited	06/05/2021	09:07:23	71	9304 XLON	592126924068534000
Barclays Capital Securities Limited	06/05/2021	09:07:23	81	9304 XLON	606200674523481000
Barclays Capital Securities Limited	06/05/2021	09:10:58	30	9302 XLON	592126924068559000
Barclays Capital Securities Limited	06/05/2021	09:13:27	40	9304 XLON	606200674523523000
Barclays Capital Securities Limited	06/05/2021	09:15:47	35	9300 CHIX	592126924068595000
Barclays Capital Securities Limited	06/05/2021	09:15:47	134	9300 XLON	606200674523540000
Barclays Capital Securities Limited	06/05/2021	09:15:47	33	9298 XLON	592126924068595000
Barclays Capital Securities Limited	06/05/2021	09:15:47	36	9298 CHIX	606200674523540000
Barclays Capital Securities Limited	06/05/2021	09:16:59	35	9298 XLON	606200674523548000
Barclays Capital Securities Limited	06/05/2021	09:16:59	18	9298 XLON	606200674523548000
Barclays Capital Securities Limited	06/05/2021	09:16:59	42	9296 XLON	592126924068604000
Barclays Capital Securities Limited	06/05/2021	09:17:35	30	9294 XLON	592126924068608000
Barclays Capital Securities Limited	06/05/2021	09:24:46	26	9306 XLON	606200674523603000
Barclays Capital Securities Limited	06/05/2021	09:25:08	43	9306 XLON	606200674523606000
Barclays Capital Securities Limited	06/05/2021	09:25:08	5	9304 CHIX	592126924068663000
Barclays Capital Securities Limited	06/05/2021	09:25:08	22	9304 CHIX	592126924068663000
Barclays Capital Securities Limited	06/05/2021	09:25:08	30	9304 XLON	592126924068663000
Barclays Capital Securities Limited	06/05/2021	09:25:08	100	9304 XLON	606200674523606000
Barclays Capital Securities Limited	06/05/2021	09:25:54	9	9304 CHIX	592126924068668000
Barclays Capital Securities Limited	06/05/2021	09:31:01	33	9306 XLON	606200674523644000
Barclays Capital Securities Limited	06/05/2021	09:36:03	68	9326 XLON	592126924068739000
Barclays Capital Securities Limited	06/05/2021	09:36:03	44	9326 XLON	592126924068739000
Barclays Capital Securities Limited	06/05/2021	09:36:03	63	9326 XLON	592126924068739000
Barclays Capital Securities Limited	06/05/2021	09:36:03	32	9326 XLON	606200674523679000
Barclays Capital Securities Limited	06/05/2021	09:36:03	62	9326 XLON	606200674523679000
Barclays Capital Securities Limited	06/05/2021	09:39:24	32	9318 XLON	592126924068768000
Barclays Capital Securities Limited	06/05/2021	09:41:05	1	9318 XLON	592126924068781000
Barclays Capital Securities Limited	06/05/2021	09:42:53	32	9314 XLON	592126924068796000
Barclays Capital Securities Limited	06/05/2021	09:42:54	30	9312 XLON	592126924068796000
Barclays Capital Securities Limited	06/05/2021	09:45:37	43	9308 XLON	606200674523755000
Barclays Capital Securities Limited	06/05/2021	09:45:37	7	9308 XLON	606200674523755000
Barclays Capital Securities Limited	06/05/2021	09:49:41	32	9312 XLON	592126924068850000
Barclays Capital Securities Limited	06/05/2021	09:49:41	32	9312 XLON	606200674523788000
Barclays Capital Securities Limited	06/05/2021	09:50:13	23	9310 XLON	606200674523792000
Barclays Capital Securities Limited	06/05/2021	09:50:13	9	9310 XLON	606200674523792000

Barclays Capital Securities Limited	06/05/2021	10:32:50	34	9298 XLON	606200674524111000
Barclays Capital Securities Limited	06/05/2021	10:33:00	29	9296 XLON	592126924069182000
Barclays Capital Securities Limited	06/05/2021	10:33:00	35	9296 XLON	606200674524111000
Barclays Capital Securities Limited	06/05/2021	10:34:36	30	9296 XLON	592126924069193000
Barclays Capital Securities Limited	06/05/2021	10:37:37	11	9294 XLON	592126924069213000
Barclays Capital Securities Limited	06/05/2021	10:39:12	29	9296 XLON	606200674524152000
Barclays Capital Securities Limited	06/05/2021	10:40:02	1	9300 TRQX	592126924069230000
Barclays Capital Securities Limited	06/05/2021	10:40:02	1	9300 TRQX	592126924069230000
Barclays Capital Securities Limited	06/05/2021	10:40:06	43	9300 XLON	592126924069231000
Barclays Capital Securities Limited	06/05/2021	10:40:07	29	9300 XLON	606200674524159000
Barclays Capital Securities Limited	06/05/2021	10:40:08	1	9300 XLON	606200674524160000
Barclays Capital Securities Limited	06/05/2021	10:40:09	30	9300 XLON	592126924069231000
Barclays Capital Securities Limited	06/05/2021	10:40:36	39	9300 XLON	592126924069235000
Barclays Capital Securities Limited	06/05/2021	10:42:30	6	9300 TRQX	606200674524174000
Barclays Capital Securities Limited	06/05/2021	10:42:30	8	9300 CHIX	606200674524174000
Barclays Capital Securities Limited	06/05/2021	10:43:07	25	9300 XLON	606200674524179000
Barclays Capital Securities Limited	06/05/2021	10:43:07	4	9300 XLON	606200674524179000
Barclays Capital Securities Limited	06/05/2021	10:43:07	26	9300 XLON	592126924069251000
Barclays Capital Securities Limited	06/05/2021	10:43:08	26	9298 XLON	606200674524179000
Barclays Capital Securities Limited	06/05/2021	10:43:21	4	9300 XLON	592126924069253000
Barclays Capital Securities Limited	06/05/2021	10:43:21	37	9300 XLON	606200674524181000
Barclays Capital Securities Limited	06/05/2021	10:43:54	35	9300 XLON	606200674524184000
Barclays Capital Securities Limited	06/05/2021	10:43:54	33	9300 XLON	592126924069256000
Barclays Capital Securities Limited	06/05/2021	10:44:11	50	9298 XLON	606200674524186000
Barclays Capital Securities Limited	06/05/2021	10:45:36	30	9300 XLON	592126924069267000
Barclays Capital Securities Limited	06/05/2021	10:46:42	43	9300 XLON	606200674524203000
Barclays Capital Securities Limited	06/05/2021	10:46:56	20	9298 XLON	606200674524204000
Barclays Capital Securities Limited	06/05/2021	10:46:56	6	9298 XLON	606200674524204000
Barclays Capital Securities Limited	06/05/2021	10:46:56	30	9298 XLON	606200674524204000
Barclays Capital Securities Limited	06/05/2021	10:47:37	4	9302 AQXE	606200674524209000
Barclays Capital Securities Limited	06/05/2021	10:47:37	2	9302 AQXE	606200674524209000
Barclays Capital Securities Limited	06/05/2021	10:47:37	1	9302 BATE	592126924069282000
Barclays Capital Securities Limited	06/05/2021	10:47:37	1	9302 TRQX	592126924069282000
Barclays Capital Securities Limited	06/05/2021	10:47:37	4	9302 CHIX	592126924069282000
Barclays Capital Securities Limited	06/05/2021	10:47:39	34	9302 XLON	606200674524210000
Barclays Capital Securities Limited	06/05/2021	10:49:02	26	9302 XLON	606200674524219000
Barclays Capital Securities Limited	06/05/2021	10:50:07	83	9302 XLON	592126924069299000
Barclays Capital Securities Limited	06/05/2021	10:50:07	4	9302 XLON	606200674524226000
Barclays Capital Securities Limited	06/05/2021	10:50:07	31	9302 XLON	606200674524226000
Barclays Capital Securities Limited	06/05/2021	10:50:30	30	9302 XLON	592126924069302000
Barclays Capital Securities Limited	06/05/2021	10:50:30	2	9302 BATE	606200674524228000
Barclays Capital Securities Limited	06/05/2021	10:51:49	34	9300 XLON	592126924069310000
Barclays Capital Securities Limited	06/05/2021	10:51:49	32	9300 XLON	592126924069310000
Barclays Capital Securities Limited	06/05/2021	10:51:49	29	9300 XLON	606200674524236000
Barclays Capital Securities Limited	06/05/2021	10:51:49	30	9300 AQXE	592126924069310000
Barclays Capital Securities Limited	06/05/2021	10:55:00	29	9300 XLON	606200674524255000
Barclays Capital Securities Limited	06/05/2021	10:55:00	29	9300 XLON	606200674524255000
Barclays Capital Securities Limited	06/05/2021	10:55:18	33	9298 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	29	9298 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	29	9298 XLON	606200674524257000
Barclays Capital Securities Limited	06/05/2021	10:55:18	28	9298 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	38	9298 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	30	9296 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	30	9296 XLON	606200674524257000
Barclays Capital Securities Limited	06/05/2021	10:55:18	30	9294 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:18	17	9294 XLON	592126924069331000
Barclays Capital Securities Limited	06/05/2021	10:55:19	67	9294 AQXE	606200674524257000
Barclays Capital Securities Limited	06/05/2021	10:55:19	18	9294 XLON	606200674524257000
Barclays Capital Securities Limited	06/05/2021	10:55:19	2	9294 CHIX	606200674524257000
Barclays Capital Securities Limited	06/05/2021	10:55:43	43	9294 XLON	606200674524260000
Barclays Capital Securities Limited	06/05/2021	10:56:31	39	9298 XLON	606200674524266000
Barclays Capital Securities Limited	06/05/2021	10:56:32	30	9298 XLON	592126924069340000
Barclays Capital Securities Limited	06/05/2021	10:56:32	15	9298 XLON	592126924069340000
Barclays Capital Securities Limited	06/05/2021	10:56:54	7	9298 BATE	592126924069343000
Barclays Capital Securities Limited	06/05/2021	10:56:54	6	9298 CHIX	592126924069343000

Barclays Capital Securities Limited	06/05/2021	11:25:49	29	9310 XLON	606200674524457000
Barclays Capital Securities Limited	06/05/2021	11:25:50	30	9310 XLON	592126924069536000
Barclays Capital Securities Limited	06/05/2021	11:25:50	57	9310 AQXE	606200674524457000
Barclays Capital Securities Limited	06/05/2021	11:25:50	2	9310 BATE	606200674524457000
Barclays Capital Securities Limited	06/05/2021	11:25:50	4	9310 CHIX	606200674524457000
Barclays Capital Securities Limited	06/05/2021	11:31:17	88	9310 XLON	592126924069570000
Barclays Capital Securities Limited	06/05/2021	11:31:17	31	9310 XLON	606200674524491000
Barclays Capital Securities Limited	06/05/2021	11:35:39	5	9314 AQXE	592126924069598000
Barclays Capital Securities Limited	06/05/2021	11:35:39	30	9314 XLON	606200674524518000
Barclays Capital Securities Limited	06/05/2021	11:35:39	24	9314 XLON	606200674524518000
Barclays Capital Securities Limited	06/05/2021	11:35:40	32	9312 CHIX	606200674524518000
Barclays Capital Securities Limited	06/05/2021	11:35:40	76	9312 XLON	592126924069598000
Barclays Capital Securities Limited	06/05/2021	11:38:10	34	9304 XLON	606200674524534000
Barclays Capital Securities Limited	06/05/2021	11:38:10	3	9304 XLON	606200674524534000
Barclays Capital Securities Limited	06/05/2021	11:38:31	7	9302 CHIX	606200674524536000
Barclays Capital Securities Limited	06/05/2021	11:38:31	33	9302 CHIX	606200674524536000
Barclays Capital Securities Limited	06/05/2021	11:38:31	10	9302 CHIX	606200674524536000
Barclays Capital Securities Limited	06/05/2021	11:42:46	31	9308 XLON	592126924069641000
Barclays Capital Securities Limited	06/05/2021	11:45:03	38	9310 XLON	592126924069655000
Barclays Capital Securities Limited	06/05/2021	11:45:03	61	9310 XLON	592126924069655000
Barclays Capital Securities Limited	06/05/2021	11:45:03	31	9310 XLON	606200674524574000
Barclays Capital Securities Limited	06/05/2021	11:45:03	52	9310 CHIX	592126924069655000
Barclays Capital Securities Limited	06/05/2021	11:50:34	8	9306 XLON	592126924069689000
Barclays Capital Securities Limited	06/05/2021	11:50:34	22	9306 XLON	592126924069689000
Barclays Capital Securities Limited	06/05/2021	11:51:44	5	9306 XLON	592126924069695000
Barclays Capital Securities Limited	06/05/2021	11:51:44	23	9306 XLON	592126924069695000
Barclays Capital Securities Limited	06/05/2021	11:52:50	28	9306 XLON	606200674524619000
Barclays Capital Securities Limited	06/05/2021	11:53:40	2	9306 BATE	592126924069706000
Barclays Capital Securities Limited	06/05/2021	11:53:40	5	9306 BATE	592126924069706000
Barclays Capital Securities Limited	06/05/2021	11:53:40	1	9306 BATE	592126924069706000
Barclays Capital Securities Limited	06/05/2021	11:53:40	7	9306 BATE	592126924069706000
Barclays Capital Securities Limited	06/05/2021	11:53:40	41	9306 CHIX	606200674524623000
Barclays Capital Securities Limited	06/05/2021	11:56:16	1	9312 TRQX	606200674524639000
Barclays Capital Securities Limited	06/05/2021	11:56:16	29	9312 TRQX	606200674524639000
Barclays Capital Securities Limited	06/05/2021	11:56:16	54	9312 CHIX	606200674524639000
Barclays Capital Securities Limited	06/05/2021	11:58:34	33	9314 CHIX	592126924069735000
Barclays Capital Securities Limited	06/05/2021	11:58:34	110	9312 XLON	592126924069735000
Barclays Capital Securities Limited	06/05/2021	11:58:55	38	9312 XLON	606200674524654000
Barclays Capital Securities Limited	06/05/2021	12:02:28	7	9312 XLON	606200674524681000
Barclays Capital Securities Limited	06/05/2021	12:02:28	1	9312 CHIX	606200674524681000
Barclays Capital Securities Limited	06/05/2021	12:02:28	20	9312 XLON	606200674524681000
Barclays Capital Securities Limited	06/05/2021	12:03:14	49	9312 BATE	592126924069772000
Barclays Capital Securities Limited	06/05/2021	12:03:54	40	9310 XLON	606200674524693000
Barclays Capital Securities Limited	06/05/2021	12:05:19	31	9310 XLON	592126924069789000
Barclays Capital Securities Limited	06/05/2021	12:06:47	5	9308 CHIX	592126924069798000
Barclays Capital Securities Limited	06/05/2021	12:08:01	33	9310 XLON	592126924069806000
Barclays Capital Securities Limited	06/05/2021	12:08:01	91	9310 XLON	592126924069806000
Barclays Capital Securities Limited	06/05/2021	12:08:01	5	9310 CHIX	592126924069806000
Barclays Capital Securities Limited	06/05/2021	12:08:01	37	9310 CHIX	592126924069806000
Barclays Capital Securities Limited	06/05/2021	12:08:01	7	9310 XLON	606200674524721000
Barclays Capital Securities Limited	06/05/2021	12:11:02	12	9310 XLON	592126924069824000
Barclays Capital Securities Limited	06/05/2021	12:11:53	6	9312 BATE	606200674524744000
Barclays Capital Securities Limited	06/05/2021	12:11:53	10	9312 BATE	606200674524744000
Barclays Capital Securities Limited	06/05/2021	12:11:53	4	9312 BATE	606200674524744000
Barclays Capital Securities Limited	06/05/2021	12:14:10	33	9308 XLON	592126924069841000
Barclays Capital Securities Limited	06/05/2021	12:14:10	32	9308 XLON	606200674524755000
Barclays Capital Securities Limited	06/05/2021	12:14:10	54	9308 XLON	606200674524755000
Barclays Capital Securities Limited	06/05/2021	12:14:10	6	9308 XLON	606200674524755000
Barclays Capital Securities Limited	06/05/2021	12:18:32	34	9306 XLON	592126924069870000
Barclays Capital Securities Limited	06/05/2021	12:18:32	64	9306 XLON	606200674524784000
Barclays Capital Securities Limited	06/05/2021	12:18:32	32	9306 XLON	606200674524784000
Barclays Capital Securities Limited	06/05/2021	12:19:12	114	9302 XLON	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:19:12	60	9302 XLON	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:19:12	27	9302 CHIX	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:19:12	22	9302 CHIX	592126924069875000

Barclays Capital Securities Limited	06/05/2021	12:19:12	36	9302 XLON	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	60	9302 XLON	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	82	9302 XLON	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	31	9302 XLON	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	11	9302 XLON	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	63	9302 CHIX	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	69	9302 CHIX	606200674524789000
Barclays Capital Securities Limited	06/05/2021	12:19:12	33	9302 XLON	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:19:12	1	9302 TRQX	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:19:12	33	9302 TRQX	592126924069875000
Barclays Capital Securities Limited	06/05/2021	12:22:42	41	9298 XLON	606200674524811000
Barclays Capital Securities Limited	06/05/2021	12:23:07	33	9296 XLON	592126924069900000
Barclays Capital Securities Limited	06/05/2021	12:23:07	32	9296 XLON	592126924069900000
Barclays Capital Securities Limited	06/05/2021	12:23:07	40	9296 XLON	606200674524814000
Barclays Capital Securities Limited	06/05/2021	12:23:07	16	9296 XLON	606200674524814000
Barclays Capital Securities Limited	06/05/2021	12:23:07	32	9296 CHIX	606200674524814000
Barclays Capital Securities Limited	06/05/2021	12:23:07	28	9296 CHIX	592126924069900000
Barclays Capital Securities Limited	06/05/2021	12:23:08	30	9296 XLON	606200674524814000
Barclays Capital Securities Limited	06/05/2021	12:23:08	7	9296 XLON	606200674524814000
Barclays Capital Securities Limited	06/05/2021	12:27:14	17	9300 XLON	606200674524840000
Barclays Capital Securities Limited	06/05/2021	12:27:14	14	9300 XLON	606200674524840000
Barclays Capital Securities Limited	06/05/2021	12:27:57	9	9300 XLON	606200674524844000
Barclays Capital Securities Limited	06/05/2021	12:27:57	27	9300 XLON	606200674524844000
Barclays Capital Securities Limited	06/05/2021	12:28:09	47	9298 XLON	592126924069932000
Barclays Capital Securities Limited	06/05/2021	12:28:09	35	9298 XLON	606200674524845000
Barclays Capital Securities Limited	06/05/2021	12:28:09	32	9298 XLON	592126924069932000
Barclays Capital Securities Limited	06/05/2021	12:29:13	2	9298 BATE	592126924069938000
Barclays Capital Securities Limited	06/05/2021	12:29:13	11	9298 BATE	592126924069938000
Barclays Capital Securities Limited	06/05/2021	12:29:13	3	9298 BATE	592126924069938000
Barclays Capital Securities Limited	06/05/2021	12:29:13	2	9298 TRQX	592126924069939000
Barclays Capital Securities Limited	06/05/2021	12:32:37	58	9300 XLON	592126924069960000
Barclays Capital Securities Limited	06/05/2021	12:32:37	111	9300 XLON	592126924069960000
Barclays Capital Securities Limited	06/05/2021	12:32:37	35	9300 XLON	606200674524873000
Barclays Capital Securities Limited	06/05/2021	12:32:37	58	9300 XLON	606200674524873000
Barclays Capital Securities Limited	06/05/2021	12:32:37	33	9300 TRQX	606200674524873000
Barclays Capital Securities Limited	06/05/2021	12:34:00	42	9310 XLON	606200674524880000
Barclays Capital Securities Limited	06/05/2021	12:34:27	112	9308 XLON	592126924069971000
Barclays Capital Securities Limited	06/05/2021	12:39:15	7	9304 CHIX	592126924070001000
Barclays Capital Securities Limited	06/05/2021	12:39:15	25	9304 CHIX	592126924070001000
Barclays Capital Securities Limited	06/05/2021	12:40:25	32	9304 AQXE	606200674524919000
Barclays Capital Securities Limited	06/05/2021	12:43:44	56	9314 XLON	606200674524940000
Barclays Capital Securities Limited	06/05/2021	12:43:44	31	9314 XLON	606200674524940000
Barclays Capital Securities Limited	06/05/2021	12:43:44	62	9312 XLON	592126924070029000
Barclays Capital Securities Limited	06/05/2021	12:43:44	97	9312 XLON	606200674524940000
Barclays Capital Securities Limited	06/05/2021	12:50:59	60	9314 AQXE	592126924070076000
Barclays Capital Securities Limited	06/05/2021	12:50:59	30	9314 XLON	606200674524985000
Barclays Capital Securities Limited	06/05/2021	12:50:59	1	9314 XLON	592126924070076000
Barclays Capital Securities Limited	06/05/2021	12:51:43	8	9314 XLON	592126924070080000
Barclays Capital Securities Limited	06/05/2021	12:51:43	86	9314 XLON	592126924070080000
Barclays Capital Securities Limited	06/05/2021	12:54:02	59	9312 XLON	606200674525004000
Barclays Capital Securities Limited	06/05/2021	13:03:13	10	9316 BATE	592126924070152000
Barclays Capital Securities Limited	06/05/2021	13:03:13	9	9316 AQXE	606200674525059000
Barclays Capital Securities Limited	06/05/2021	13:03:13	17	9316 XLON	606200674525059000
Barclays Capital Securities Limited	06/05/2021	13:03:13	6	9316 AQXE	592126924070152000
Barclays Capital Securities Limited	06/05/2021	13:03:13	8	9316 TRQX	592126924070152000
Barclays Capital Securities Limited	06/05/2021	13:03:13	14	9316 TRQX	592126924070152000
Barclays Capital Securities Limited	06/05/2021	13:03:13	15	9316 AQXE	606200674525059000
Barclays Capital Securities Limited	06/05/2021	13:03:13	12	9316 TRQX	606200674525059000
Barclays Capital Securities Limited	06/05/2021	13:03:17	15	9316 XLON	606200674525060000
Barclays Capital Securities Limited	06/05/2021	13:03:28	30	9316 XLON	592126924070154000
Barclays Capital Securities Limited	06/05/2021	13:03:28	15	9316 XLON	592126924070154000
Barclays Capital Securities Limited	06/05/2021	13:05:07	37	9316 XLON	606200674525071000
Barclays Capital Securities Limited	06/05/2021	13:06:31	51	9314 XLON	606200674525080000
Barclays Capital Securities Limited	06/05/2021	13:06:31	62	9314 XLON	606200674525080000
Barclays Capital Securities Limited	06/05/2021	13:06:31	15	9314 CHIX	592126924070174000

Barclays Capital Securities Limited	06/05/2021	13:06:31	23	9314 XLON	606200674525080000
Barclays Capital Securities Limited	06/05/2021	13:06:32	82	9314 XLON	592126924070174000
Barclays Capital Securities Limited	06/05/2021	13:15:21	19	9312 TRQX	592126924070231000
Barclays Capital Securities Limited	06/05/2021	13:15:21	11	9312 TRQX	592126924070231000
Barclays Capital Securities Limited	06/05/2021	13:15:21	124	9312 XLON	606200674525136000
Barclays Capital Securities Limited	06/05/2021	13:15:21	78	9312 XLON	606200674525136000
Barclays Capital Securities Limited	06/05/2021	13:20:31	65	9310 XLON	606200674525172000
Barclays Capital Securities Limited	06/05/2021	13:25:06	6	9316 AQXE	592126924070300000
Barclays Capital Securities Limited	06/05/2021	13:25:06	6	9316 BATE	592126924070300000
Barclays Capital Securities Limited	06/05/2021	13:25:06	8	9316 XLON	592126924070300000
Barclays Capital Securities Limited	06/05/2021	13:25:06	2	9316 TRQX	592126924070300000
Barclays Capital Securities Limited	06/05/2021	13:25:06	4	9316 XLON	606200674525204000
Barclays Capital Securities Limited	06/05/2021	13:25:57	70	9318 XLON	592126924070307000
Barclays Capital Securities Limited	06/05/2021	13:25:57	6	9318 XLON	592126924070307000
Barclays Capital Securities Limited	06/05/2021	13:25:57	72	9318 XLON	606200674525210000
Barclays Capital Securities Limited	06/05/2021	13:26:02	30	9318 XLON	592126924070308000
Barclays Capital Securities Limited	06/05/2021	13:26:02	55	9318 XLON	592126924070308000
Barclays Capital Securities Limited	06/05/2021	13:32:38	29	9322 XLON	606200674525270000
Barclays Capital Securities Limited	06/05/2021	13:33:37	29	9320 XLON	606200674525279000
Barclays Capital Securities Limited	06/05/2021	13:34:06	2	9324 XLON	592126924070382000
Barclays Capital Securities Limited	06/05/2021	13:34:06	4	9324 AQXE	592126924070382000
Barclays Capital Securities Limited	06/05/2021	13:34:35	2	9326 XLON	592126924070387000
Barclays Capital Securities Limited	06/05/2021	13:34:35	27	9326 AQXE	606200674525289000
Barclays Capital Securities Limited	06/05/2021	13:34:35	1	9326 CHIX	606200674525289000
Barclays Capital Securities Limited	06/05/2021	13:34:35	2	9326 CHIX	606200674525289000
Barclays Capital Securities Limited	06/05/2021	13:35:20	29	9328 XLON	606200674525299000
Barclays Capital Securities Limited	06/05/2021	13:36:25	29	9330 XLON	592126924070413000
Barclays Capital Securities Limited	06/05/2021	13:37:23	7	9330 CHIX	592126924070423000
Barclays Capital Securities Limited	06/05/2021	13:37:23	7	9330 TRQX	606200674525324000
Barclays Capital Securities Limited	06/05/2021	13:37:40	16	9330 XLON	592126924070426000
Barclays Capital Securities Limited	06/05/2021	13:38:01	29	9330 XLON	606200674525330000
Barclays Capital Securities Limited	06/05/2021	13:38:30	130	9328 XLON	606200674525334000
Barclays Capital Securities Limited	06/05/2021	13:40:28	34	9322 XLON	592126924070451000
Barclays Capital Securities Limited	06/05/2021	13:45:23	29	9320 XLON	592126924070496000
Barclays Capital Securities Limited	06/05/2021	13:45:23	108	9320 XLON	592126924070496000
Barclays Capital Securities Limited	06/05/2021	13:45:23	60	9320 XLON	592126924070496000
Barclays Capital Securities Limited	06/05/2021	13:45:23	7	9320 XLON	592126924070496000
Barclays Capital Securities Limited	06/05/2021	13:45:23	23	9320 XLON	606200674525396000
Barclays Capital Securities Limited	06/05/2021	13:45:23	6	9320 XLON	606200674525396000
Barclays Capital Securities Limited	06/05/2021	13:45:23	29	9320 XLON	606200674525396000
Barclays Capital Securities Limited	06/05/2021	13:48:53	30	9320 XLON	592126924070529000
Barclays Capital Securities Limited	06/05/2021	13:49:47	32	9318 XLON	606200674525434000
Barclays Capital Securities Limited	06/05/2021	13:50:02	22	9314 CHIX	592126924070537000
Barclays Capital Securities Limited	06/05/2021	13:50:19	2	9314 CHIX	592126924070541000
Barclays Capital Securities Limited	06/05/2021	13:50:19	7	9314 CHIX	592126924070541000
Barclays Capital Securities Limited	06/05/2021	13:50:19	1	9314 CHIX	592126924070541000
Barclays Capital Securities Limited	06/05/2021	13:52:57	30	9314 XLON	592126924070563000
Barclays Capital Securities Limited	06/05/2021	13:58:15	4	9314 CHIX	592126924070608000
Barclays Capital Securities Limited	06/05/2021	13:58:15	25	9314 CHIX	592126924070608000
Barclays Capital Securities Limited	06/05/2021	13:58:15	84	9314 XLON	592126924070608000
Barclays Capital Securities Limited	06/05/2021	13:58:15	59	9314 XLON	592126924070608000
Barclays Capital Securities Limited	06/05/2021	13:58:15	65	9314 XLON	606200674525505000
Barclays Capital Securities Limited	06/05/2021	13:58:15	29	9314 XLON	606200674525505000
Barclays Capital Securities Limited	06/05/2021	13:58:22	10	9314 TRQX	592126924070609000
Barclays Capital Securities Limited	06/05/2021	13:58:23	19	9314 XLON	606200674525507000
Barclays Capital Securities Limited	06/05/2021	14:05:15	113	9314 XLON	592126924070673000
Barclays Capital Securities Limited	06/05/2021	14:05:15	14	9314 XLON	592126924070673000
Barclays Capital Securities Limited	06/05/2021	14:05:15	32	9314 CHIX	592126924070673000
Barclays Capital Securities Limited	06/05/2021	14:05:15	69	9314 XLON	606200674525569000
Barclays Capital Securities Limited	06/05/2021	14:05:15	6	9314 AQXE	606200674525569000
Barclays Capital Securities Limited	06/05/2021	14:12:26	56	9314 XLON	592126924070735000
Barclays Capital Securities Limited	06/05/2021	14:12:26	49	9314 XLON	592126924070735000
Barclays Capital Securities Limited	06/05/2021	14:12:26	29	9314 XLON	606200674525630000
Barclays Capital Securities Limited	06/05/2021	14:12:26	68	9314 XLON	606200674525630000
Barclays Capital Securities Limited	06/05/2021	14:12:26	59	9314 XLON	606200674525630000

Barclays Capital Securities Limited	06/05/2021	14:59:49	1	9318 XLON	606200674526150000
Barclays Capital Securities Limited	06/05/2021	14:59:49	26	9318 XLON	606200674526150000
Barclays Capital Securities Limited	06/05/2021	14:59:49	4	9318 XLON	606200674526150000
Barclays Capital Securities Limited	06/05/2021	15:00:03	113	9316 XLON	592126924071267000
Barclays Capital Securities Limited	06/05/2021	15:00:05	32	9314 XLON	606200674526157000
Barclays Capital Securities Limited	06/05/2021	15:00:53	28	9310 XLON	606200674526168000
Barclays Capital Securities Limited	06/05/2021	15:01:03	4	9310 XLON	606200674526171000
Barclays Capital Securities Limited	06/05/2021	15:01:23	26	9308 XLON	592126924071288000
Barclays Capital Securities Limited	06/05/2021	15:01:23	34	9308 XLON	592126924071288000
Barclays Capital Securities Limited	06/05/2021	15:03:55	30	9306 XLON	592126924071320000
Barclays Capital Securities Limited	06/05/2021	15:03:57	30	9304 XLON	592126924071321000
Barclays Capital Securities Limited	06/05/2021	15:03:57	24	9304 XLON	606200674526209000
Barclays Capital Securities Limited	06/05/2021	15:03:57	8	9304 XLON	606200674526209000
Barclays Capital Securities Limited	06/05/2021	15:05:21	33	9310 XLON	592126924071338000
Barclays Capital Securities Limited	06/05/2021	15:05:29	33	9308 XLON	606200674526227000
Barclays Capital Securities Limited	06/05/2021	15:05:29	67	9308 XLON	606200674526227000
Barclays Capital Securities Limited	06/05/2021	15:07:46	29	9314 XLON	592126924071364000
Barclays Capital Securities Limited	06/05/2021	15:08:29	6	9314 XLON	606200674526258000
Barclays Capital Securities Limited	06/05/2021	15:08:29	12	9314 XLON	606200674526258000
Barclays Capital Securities Limited	06/05/2021	15:08:30	55	9314 XLON	606200674526258000
Barclays Capital Securities Limited	06/05/2021	15:09:25	28	9314 XLON	592126924071381000
Barclays Capital Securities Limited	06/05/2021	15:09:25	54	9314 XLON	606200674526268000
Barclays Capital Securities Limited	06/05/2021	15:11:04	1	9316 CHIX	592126924071399000
Barclays Capital Securities Limited	06/05/2021	15:11:04	5	9316 CHIX	592126924071399000
Barclays Capital Securities Limited	06/05/2021	15:11:04	24	9316 XLON	606200674526286000
Barclays Capital Securities Limited	06/05/2021	15:11:31	26	9318 XLON	606200674526291000
Barclays Capital Securities Limited	06/05/2021	15:11:31	4	9318 BATE	606200674526291000
Barclays Capital Securities Limited	06/05/2021	15:12:00	24	9320 XLON	592126924071411000
Barclays Capital Securities Limited	06/05/2021	15:12:00	5	9320 XLON	592126924071411000
Barclays Capital Securities Limited	06/05/2021	15:12:40	19	9320 XLON	592126924071420000
Barclays Capital Securities Limited	06/05/2021	15:12:40	53	9320 XLON	592126924071420000
Barclays Capital Securities Limited	06/05/2021	15:13:31	7	9326 BATE	592126924071431000
Barclays Capital Securities Limited	06/05/2021	15:13:31	11	9326 BATE	592126924071431000
Barclays Capital Securities Limited	06/05/2021	15:13:31	15	9326 XLON	606200674526317000
Barclays Capital Securities Limited	06/05/2021	15:13:39	114	9324 XLON	592126924071432000
Barclays Capital Securities Limited	06/05/2021	15:16:05	19	9320 XLON	592126924071461000
Barclays Capital Securities Limited	06/05/2021	15:16:05	10	9320 BATE	592126924071461000
Barclays Capital Securities Limited	06/05/2021	15:16:05	2	9320 BATE	592126924071461000
Barclays Capital Securities Limited	06/05/2021	15:16:31	29	9322 BATE	606200674526353000
Barclays Capital Securities Limited	06/05/2021	15:16:56	73	9322 XLON	606200674526359000
Barclays Capital Securities Limited	06/05/2021	15:16:56	44	9322 XLON	606200674526359000
Barclays Capital Securities Limited	06/05/2021	15:16:56	16	9322 XLON	606200674526359000
Barclays Capital Securities Limited	06/05/2021	15:16:59	2	9322 CHIX	606200674526360000
Barclays Capital Securities Limited	06/05/2021	15:18:38	29	9320 XLON	592126924071493000
Barclays Capital Securities Limited	06/05/2021	15:19:23	29	9318 XLON	592126924071501000
Barclays Capital Securities Limited	06/05/2021	15:19:23	24	9318 XLON	592126924071501000
Barclays Capital Securities Limited	06/05/2021	15:19:23	58	9318 XLON	592126924071501000
Barclays Capital Securities Limited	06/05/2021	15:19:23	10	9318 XLON	592126924071501000
Barclays Capital Securities Limited	06/05/2021	15:21:37	33	9320 XLON	606200674526412000
Barclays Capital Securities Limited	06/05/2021	15:22:22	1	9328 TRQX	606200674526419000
Barclays Capital Securities Limited	06/05/2021	15:22:22	43	9328 TRQX	606200674526419000
Barclays Capital Securities Limited	06/05/2021	15:22:57	73	9322 AQXE	592126924071541000
Barclays Capital Securities Limited	06/05/2021	15:22:57	12	9322 XLON	606200674526425000
Barclays Capital Securities Limited	06/05/2021	15:22:57	24	9322 XLON	606200674526425000
Barclays Capital Securities Limited	06/05/2021	15:23:21	55	9324 XLON	606200674526431000
Barclays Capital Securities Limited	06/05/2021	15:25:42	28	9332 XLON	606200674526456000
Barclays Capital Securities Limited	06/05/2021	15:25:42	3	9332 XLON	606200674526456000
Barclays Capital Securities Limited	06/05/2021	15:25:47	2	9332 BATE	606200674526457000
Barclays Capital Securities Limited	06/05/2021	15:25:47	17	9332 XLON	606200674526457000
Barclays Capital Securities Limited	06/05/2021	15:25:47	12	9332 CHIX	606200674526457000
Barclays Capital Securities Limited	06/05/2021	15:26:14	3	9332 CHIX	592126924071577000
Barclays Capital Securities Limited	06/05/2021	15:26:14	1	9332 XLON	606200674526462000
Barclays Capital Securities Limited	06/05/2021	15:26:14	2	9332 XLON	592126924071577000
Barclays Capital Securities Limited	06/05/2021	15:27:09	28	9336 XLON	592126924071587000
Barclays Capital Securities Limited	06/05/2021	15:27:09	12	9336 XLON	606200674526471000

Barclays Capital Securities Limited	06/05/2021	15:27:09	16	9336 XLON	592126924071587000
Barclays Capital Securities Limited	06/05/2021	15:27:39	31	9338 XLON	606200674526475000
Barclays Capital Securities Limited	06/05/2021	15:28:11	31	9338 XLON	592126924071597000
Barclays Capital Securities Limited	06/05/2021	15:28:45	29	9340 XLON	606200674526487000
Barclays Capital Securities Limited	06/05/2021	15:28:45	3	9340 XLON	606200674526487000
Barclays Capital Securities Limited	06/05/2021	15:29:16	12	9338 XLON	592126924071607000
Barclays Capital Securities Limited	06/05/2021	15:29:16	20	9338 XLON	592126924071607000
Barclays Capital Securities Limited	06/05/2021	15:29:48	22	9336 AQXE	606200674526497000
Barclays Capital Securities Limited	06/05/2021	15:29:48	2	9336 BATE	592126924071612000
Barclays Capital Securities Limited	06/05/2021	15:29:48	8	9336 XLON	592126924071612000
Barclays Capital Securities Limited	06/05/2021	15:29:49	47	9334 XLON	606200674526497000
Barclays Capital Securities Limited	06/05/2021	15:29:49	55	9334 XLON	606200674526497000
Barclays Capital Securities Limited	06/05/2021	15:29:49	29	9334 XLON	606200674526497000
Barclays Capital Securities Limited	06/05/2021	15:32:05	28	9348 XLON	606200674526526000
Barclays Capital Securities Limited	06/05/2021	15:32:36	8	9348 XLON	592126924071648000
Barclays Capital Securities Limited	06/05/2021	15:32:36	5	9348 BATE	606200674526532000
Barclays Capital Securities Limited	06/05/2021	15:32:36	1	9348 BATE	606200674526532000
Barclays Capital Securities Limited	06/05/2021	15:32:36	16	9348 CHIX	606200674526532000
Barclays Capital Securities Limited	06/05/2021	15:32:37	1	9350 BATE	592126924071648000
Barclays Capital Securities Limited	06/05/2021	15:33:10	31	9350 XLON	592126924071653000
Barclays Capital Securities Limited	06/05/2021	15:33:39	6	9352 BATE	606200674526541000
Barclays Capital Securities Limited	06/05/2021	15:33:39	26	9352 BATE	606200674526541000
Barclays Capital Securities Limited	06/05/2021	15:33:48	123	9352 XLON	606200674526542000
Barclays Capital Securities Limited	06/05/2021	15:36:25	9	9362 XLON	606200674526574000
Barclays Capital Securities Limited	06/05/2021	15:36:25	4	9362 XLON	606200674526574000
Barclays Capital Securities Limited	06/05/2021	15:36:25	5	9362 BATE	592126924071691000
Barclays Capital Securities Limited	06/05/2021	15:36:25	12	9362 BATE	592126924071691000
Barclays Capital Securities Limited	06/05/2021	15:36:25	1	9362 BATE	592126924071691000
Barclays Capital Securities Limited	06/05/2021	15:37:13	1	9368 AQXE	592126924071701000
Barclays Capital Securities Limited	06/05/2021	15:37:13	11	9368 XLON	592126924071701000
Barclays Capital Securities Limited	06/05/2021	15:37:13	16	9368 CHIX	592126924071701000
Barclays Capital Securities Limited	06/05/2021	15:37:13	2	9368 CHIX	592126924071701000
Barclays Capital Securities Limited	06/05/2021	15:37:13	6	9368 TRQX	606200674526584000
Barclays Capital Securities Limited	06/05/2021	15:37:13	4	9368 XLON	606200674526584000
Barclays Capital Securities Limited	06/05/2021	15:37:13	37	9368 XLON	592126924071701000
Barclays Capital Securities Limited	06/05/2021	15:37:32	3	9368 XLON	592126924071704000
Barclays Capital Securities Limited	06/05/2021	15:38:08	40	9370 XLON	606200674526594000
Barclays Capital Securities Limited	06/05/2021	15:39:00	40	9368 XLON	606200674526602000
Barclays Capital Securities Limited	06/05/2021	15:39:00	19	9362 XLON	592126924071719000
Barclays Capital Securities Limited	06/05/2021	15:39:12	21	9362 XLON	592126924071721000
Barclays Capital Securities Limited	06/05/2021	15:40:07	1	9364 XLON	592126924071731000
Barclays Capital Securities Limited	06/05/2021	15:40:07	30	9364 AQXE	606200674526614000
Barclays Capital Securities Limited	06/05/2021	15:40:07	2	9364 XLON	606200674526614000
Barclays Capital Securities Limited	06/05/2021	15:40:07	7	9364 XLON	592126924071731000
Barclays Capital Securities Limited	06/05/2021	15:40:57	40	9364 XLON	592126924071741000
Barclays Capital Securities Limited	06/05/2021	15:41:23	1	9364 AQXE	592126924071745000
Barclays Capital Securities Limited	06/05/2021	15:41:23	2	9364 XLON	606200674526628000
Barclays Capital Securities Limited	06/05/2021	15:41:23	1	9364 CHIX	606200674526628000
Barclays Capital Securities Limited	06/05/2021	15:41:23	6	9364 XLON	592126924071745000
Barclays Capital Securities Limited	06/05/2021	15:42:24	28	9364 XLON	592126924071755000
Barclays Capital Securities Limited	06/05/2021	15:42:24	40	9364 XLON	606200674526638000
Barclays Capital Securities Limited	06/05/2021	15:42:24	49	9364 XLON	592126924071755000
Barclays Capital Securities Limited	06/05/2021	15:42:42	40	9362 XLON	606200674526641000
Barclays Capital Securities Limited	06/05/2021	15:43:48	40	9356 XLON	592126924071769000
Barclays Capital Securities Limited	06/05/2021	15:44:35	40	9352 XLON	606200674526661000
Barclays Capital Securities Limited	06/05/2021	15:44:37	40	9352 XLON	606200674526661000
Barclays Capital Securities Limited	06/05/2021	15:45:50	40	9350 XLON	592126924071794000
Barclays Capital Securities Limited	06/05/2021	15:46:58	2	9348 XLON	592126924071805000
Barclays Capital Securities Limited	06/05/2021	15:46:58	22	9348 XLON	592126924071805000
Barclays Capital Securities Limited	06/05/2021	15:46:58	4	9348 CHIX	592126924071805000
Barclays Capital Securities Limited	06/05/2021	15:46:58	1	9348 CHIX	592126924071805000
Barclays Capital Securities Limited	06/05/2021	15:46:58	11	9348 BATE	606200674526687000
Barclays Capital Securities Limited	06/05/2021	15:47:40	16	9346 XLON	606200674526695000
Barclays Capital Securities Limited	06/05/2021	15:47:40	6	9346 XLON	606200674526695000
Barclays Capital Securities Limited	06/05/2021	15:47:40	14	9346 XLON	606200674526695000

