

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/05/2021	08:01:36	21	9440	XLON	592128339655325000
Barclays Capital Securities Limited	10/05/2021	08:02:04	28	9446	XLON	592128339655328000
Barclays Capital Securities Limited	10/05/2021	08:02:04	7	9446	XLON	606202090114444000
Barclays Capital Securities Limited	10/05/2021	08:02:28	58	9454	XLON	606202090114447000
Barclays Capital Securities Limited	10/05/2021	08:03:11	34	9444	CHIX	592128339655334000
Barclays Capital Securities Limited	10/05/2021	08:03:11	32	9444	XLON	592128339655334000
Barclays Capital Securities Limited	10/05/2021	08:03:11	33	9444	XLON	592128339655334000
Barclays Capital Securities Limited	10/05/2021	08:03:11	51	9444	XLON	592128339655334000
Barclays Capital Securities Limited	10/05/2021	08:03:41	18	9438	XLON	606202090114454000
Barclays Capital Securities Limited	10/05/2021	08:03:41	14	9438	XLON	606202090114454000
Barclays Capital Securities Limited	10/05/2021	08:04:01	8	9432	XLON	592128339655340000
Barclays Capital Securities Limited	10/05/2021	08:04:01	34	9432	XLON	592128339655340000
Barclays Capital Securities Limited	10/05/2021	08:05:12	34	9426	XLON	606202090114462000
Barclays Capital Securities Limited	10/05/2021	08:05:12	44	9426	XLON	592128339655346000
Barclays Capital Securities Limited	10/05/2021	08:05:12	47	9426	XLON	592128339655346000
Barclays Capital Securities Limited	10/05/2021	08:06:18	20	9432	XLON	606202090114468000
Barclays Capital Securities Limited	10/05/2021	08:06:18	12	9432	XLON	606202090114468000
Barclays Capital Securities Limited	10/05/2021	08:07:15	31	9432	AQXE	606202090114472000
Barclays Capital Securities Limited	10/05/2021	08:07:40	3	9432	AQXE	592128339655359000
Barclays Capital Securities Limited	10/05/2021	08:08:02	30	9434	XLON	592128339655361000
Barclays Capital Securities Limited	10/05/2021	08:08:12	33	9436	XLON	606202090114476000
Barclays Capital Securities Limited	10/05/2021	08:08:23	35	9432	XLON	592128339655362000
Barclays Capital Securities Limited	10/05/2021	08:08:40	29	9434	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:47	30	9430	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:47	35	9430	XLON	606202090114479000
Barclays Capital Securities Limited	10/05/2021	08:08:48	4	9430	XLON	606202090114479000
Barclays Capital Securities Limited	10/05/2021	08:08:48	20	9428	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:48	30	9428	XLON	606202090114479000
Barclays Capital Securities Limited	10/05/2021	08:08:49	11	9428	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:49	32	9426	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:49	38	9424	XLON	592128339655364000
Barclays Capital Securities Limited	10/05/2021	08:08:49	34	9422	XLON	606202090114479000
Barclays Capital Securities Limited	10/05/2021	08:09:13	44	9420	XLON	606202090114481000
Barclays Capital Securities Limited	10/05/2021	08:09:46	35	9418	XLON	592128339655369000
Barclays Capital Securities Limited	10/05/2021	08:09:46	39	9416	XLON	592128339655369000
Barclays Capital Securities Limited	10/05/2021	08:09:49	41	9414	XLON	606202090114484000
Barclays Capital Securities Limited	10/05/2021	08:09:50	36	9412	XLON	592128339655370000
Barclays Capital Securities Limited	10/05/2021	08:11:25	33	9410	XLON	606202090114492000
Barclays Capital Securities Limited	10/05/2021	08:11:25	51	9410	XLON	592128339655378000
Barclays Capital Securities Limited	10/05/2021	08:11:49	5	9406	XLON	606202090114494000
Barclays Capital Securities Limited	10/05/2021	08:11:49	34	9406	XLON	606202090114494000
Barclays Capital Securities Limited	10/05/2021	08:11:49	45	9406	XLON	592128339655380000
Barclays Capital Securities Limited	10/05/2021	08:11:49	35	9406	XLON	592128339655380000
Barclays Capital Securities Limited	10/05/2021	08:12:29	29	9406	XLON	592128339655384000
Barclays Capital Securities Limited	10/05/2021	08:12:29	37	9404	XLON	606202090114498000
Barclays Capital Securities Limited	10/05/2021	08:14:05	42	9416	XLON	606202090114507000
Barclays Capital Securities Limited	10/05/2021	08:14:41	31	9422	XLON	592128339655395000
Barclays Capital Securities Limited	10/05/2021	08:14:50	29	9418	XLON	606202090114510000
Barclays Capital Securities Limited	10/05/2021	08:15:14	33	9418	XLON	606202090114513000
Barclays Capital Securities Limited	10/05/2021	08:15:14	30	9418	XLON	606202090114513000
Barclays Capital Securities Limited	10/05/2021	08:15:34	31	9414	XLON	592128339655400000
Barclays Capital Securities Limited	10/05/2021	08:15:34	82	9414	XLON	592128339655400000
Barclays Capital Securities Limited	10/05/2021	08:15:34	37	9414	XLON	592128339655400000
Barclays Capital Securities Limited	10/05/2021	08:15:34	13	9414	XLON	606202090114514000
Barclays Capital Securities Limited	10/05/2021	08:15:34	46	9414	XLON	606202090114514000
Barclays Capital Securities Limited	10/05/2021	08:18:24	26	9418	XLON	592128339655415000
Barclays Capital Securities Limited	10/05/2021	08:18:24	6	9418	BATE	606202090114528000
Barclays Capital Securities Limited	10/05/2021	08:18:43	14	9418	XLON	606202090114529000
Barclays Capital Securities Limited	10/05/2021	08:18:43	19	9418	AQXE	606202090114529000
Barclays Capital Securities Limited	10/05/2021	08:19:32	107	9424	XLON	606202090114534000
Barclays Capital Securities Limited	10/05/2021	08:19:32	114	9420	XLON	592128339655420000
Barclays Capital Securities Limited	10/05/2021	08:19:34	35	9420	XLON	592128339655421000
Barclays Capital Securities Limited	10/05/2021	08:19:35	15	9420	XLON	592128339655421000
Barclays Capital Securities Limited	10/05/2021	08:19:35	21	9420	XLON	592128339655421000
Barclays Capital Securities Limited	10/05/2021	08:19:52	9	9418	XLON	606202090114535000
Barclays Capital Securities Limited	10/05/2021	08:19:52	21	9418	XLON	606202090114535000
Barclays Capital Securities Limited	10/05/2021	08:20:01	34	9414	XLON	606202090114536000
Barclays Capital Securities Limited	10/05/2021	08:20:04	51	9412	XLON	606202090114536000
Barclays Capital Securities Limited	10/05/2021	08:23:19	64	9414	XLON	606202090114552000
Barclays Capital Securities Limited	10/05/2021	08:23:20	68	9412	XLON	592128339655440000
Barclays Capital Securities Limited	10/05/2021	08:23:21	31	9410	XLON	592128339655440000
Barclays Capital Securities Limited	10/05/2021	08:24:05	29	9408	XLON	592128339655443000
Barclays Capital Securities Limited	10/05/2021	08:24:05	31	9408	XLON	606202090114555000
Barclays Capital Securities Limited	10/05/2021	08:24:05	31	9408	XLON	592128339655443000
Barclays Capital Securities Limited	10/05/2021	08:24:06	52	9406	XLON	606202090114556000
Barclays Capital Securities Limited	10/05/2021	08:28:28	51	9424	XLON	606202090114576000
Barclays Capital Securities Limited	10/05/2021	08:28:28	37	9424	XLON	606202090114576000
Barclays Capital Securities Limited	10/05/2021	08:28:44	33	9428	XLON	606202090114577000

Barclays Capital Securities Limited	10/05/2021	09:52:11	100	9524	XLON	592128339655917000
Barclays Capital Securities Limited	10/05/2021	09:52:11	2	9524	XLON	606202090115017000
Barclays Capital Securities Limited	10/05/2021	09:52:11	26	9524	XLON	606202090115017000
Barclays Capital Securities Limited	10/05/2021	09:52:46	7	9518	XLON	592128339655920000
Barclays Capital Securities Limited	10/05/2021	09:54:22	59	9518	XLON	592128339655929000
Barclays Capital Securities Limited	10/05/2021	09:56:05	31	9506	XLON	606202090115036000
Barclays Capital Securities Limited	10/05/2021	09:56:05	2	9506	XLON	606202090115036000
Barclays Capital Securities Limited	10/05/2021	10:00:43	30	9508	XLON	606202090115061000
Barclays Capital Securities Limited	10/05/2021	10:00:43	30	9506	XLON	592128339655963000
Barclays Capital Securities Limited	10/05/2021	10:00:43	30	9506	XLON	606202090115061000
Barclays Capital Securities Limited	10/05/2021	10:00:43	9	9502	XLON	592128339655963000
Barclays Capital Securities Limited	10/05/2021	10:00:43	24	9502	XLON	592128339655963000
Barclays Capital Securities Limited	10/05/2021	10:03:20	32	9498	XLON	592128339655977000
Barclays Capital Securities Limited	10/05/2021	10:08:25	79	9502	XLON	606202090115101000
Barclays Capital Securities Limited	10/05/2021	10:08:27	14	9502	XLON	606202090115101000
Barclays Capital Securities Limited	10/05/2021	10:08:27	29	9502	AQXE	592128339656004000
Barclays Capital Securities Limited	10/05/2021	10:09:17	28	9506	TRQX	606202090115105000
Barclays Capital Securities Limited	10/05/2021	10:09:17	14	9506	XLON	592128339656008000
Barclays Capital Securities Limited	10/05/2021	10:10:16	33	9504	XLON	606202090115111000
Barclays Capital Securities Limited	10/05/2021	10:15:23	38	9518	XLON	606202090115136000
Barclays Capital Securities Limited	10/05/2021	10:17:25	31	9520	XLON	592128339656050000
Barclays Capital Securities Limited	10/05/2021	10:17:25	144	9520	XLON	606202090115146000
Barclays Capital Securities Limited	10/05/2021	10:17:30	30	9520	XLON	606202090115146000
Barclays Capital Securities Limited	10/05/2021	10:17:30	28	9520	XLON	606202090115146000
Barclays Capital Securities Limited	10/05/2021	10:20:31	31	9516	XLON	592128339656068000
Barclays Capital Securities Limited	10/05/2021	10:26:34	4	9514	BATE	606202090115193000
Barclays Capital Securities Limited	10/05/2021	10:26:34	27	9514	BATE	606202090115193000
Barclays Capital Securities Limited	10/05/2021	10:26:46	31	9512	XLON	592128339656100000
Barclays Capital Securities Limited	10/05/2021	10:26:46	30	9512	XLON	606202090115194000
Barclays Capital Securities Limited	10/05/2021	10:26:46	1	9512	XLON	606202090115194000
Barclays Capital Securities Limited	10/05/2021	10:26:46	31	9512	XLON	606202090115194000
Barclays Capital Securities Limited	10/05/2021	10:27:04	33	9510	XLON	606202090115195000
Barclays Capital Securities Limited	10/05/2021	10:28:31	33	9508	XLON	592128339656109000
Barclays Capital Securities Limited	10/05/2021	10:30:17	2	9504	XLON	606202090115211000
Barclays Capital Securities Limited	10/05/2021	10:35:41	28	9510	XLON	592128339656142000
Barclays Capital Securities Limited	10/05/2021	10:36:17	133	9508	XLON	606202090115238000
Barclays Capital Securities Limited	10/05/2021	10:36:17	9	9508	BATE	592128339656145000
Barclays Capital Securities Limited	10/05/2021	10:36:18	34	9508	BATE	606202090115239000
Barclays Capital Securities Limited	10/05/2021	10:40:13	29	9502	XLON	592128339656165000
Barclays Capital Securities Limited	10/05/2021	10:40:13	41	9502	XLON	606202090115258000
Barclays Capital Securities Limited	10/05/2021	10:46:25	34	9508	XLON	606202090115288000
Barclays Capital Securities Limited	10/05/2021	10:47:15	26	9508	XLON	592128339656200000
Barclays Capital Securities Limited	10/05/2021	10:50:59	12	9514	AQXE	606202090115308000
Barclays Capital Securities Limited	10/05/2021	10:50:59	25	9514	CHIX	592128339656217000
Barclays Capital Securities Limited	10/05/2021	10:50:59	102	9512	XLON	592128339656217000
Barclays Capital Securities Limited	10/05/2021	10:50:59	11	9512	XLON	592128339656217000
Barclays Capital Securities Limited	10/05/2021	10:50:59	57	9512	XLON	592128339656217000
Barclays Capital Securities Limited	10/05/2021	10:50:59	56	9514	XLON	606202090115308000
Barclays Capital Securities Limited	10/05/2021	10:55:47	32	9502	XLON	606202090115329000
Barclays Capital Securities Limited	10/05/2021	11:00:05	34	9502	XLON	592128339656258000
Barclays Capital Securities Limited	10/05/2021	11:01:13	1	9504	AQXE	592128339656264000
Barclays Capital Securities Limited	10/05/2021	11:03:25	12	9506	XLON	592128339656276000
Barclays Capital Securities Limited	10/05/2021	11:03:25	17	9506	XLON	592128339656276000
Barclays Capital Securities Limited	10/05/2021	11:03:25	37	9506	XLON	592128339656276000
Barclays Capital Securities Limited	10/05/2021	11:04:04	57	9504	XLON	606202090115371000
Barclays Capital Securities Limited	10/05/2021	11:04:04	24	9504	XLON	606202090115371000
Barclays Capital Securities Limited	10/05/2021	11:04:04	28	9504	XLON	606202090115371000
Barclays Capital Securities Limited	10/05/2021	11:04:04	13	9504	XLON	606202090115371000
Barclays Capital Securities Limited	10/05/2021	11:04:41	33	9502	XLON	606202090115376000
Barclays Capital Securities Limited	10/05/2021	11:06:24	43	9496	XLON	606202090115385000
Barclays Capital Securities Limited	10/05/2021	11:06:24	22	9496	XLON	606202090115385000
Barclays Capital Securities Limited	10/05/2021	11:10:36	38	9494	XLON	592128339656315000
Barclays Capital Securities Limited	10/05/2021	11:10:36	5	9494	XLON	592128339656315000
Barclays Capital Securities Limited	10/05/2021	11:10:36	23	9494	XLON	592128339656315000
Barclays Capital Securities Limited	10/05/2021	11:10:36	33	9494	XLON	606202090115405000
Barclays Capital Securities Limited	10/05/2021	11:16:58	3	9490	XLON	592128339656344000
Barclays Capital Securities Limited	10/05/2021	11:16:58	53	9490	XLON	592128339656344000
Barclays Capital Securities Limited	10/05/2021	11:16:58	31	9490	CHIX	606202090115433000
Barclays Capital Securities Limited	10/05/2021	11:16:58	34	9490	XLON	606202090115433000
Barclays Capital Securities Limited	10/05/2021	11:16:58	11	9490	AQXE	606202090115433000
Barclays Capital Securities Limited	10/05/2021	11:17:16	8	9490	XLON	606202090115435000
Barclays Capital Securities Limited	10/05/2021	11:17:16	12	9490	XLON	592128339656346000
Barclays Capital Securities Limited	10/05/2021	11:17:45	60	9486	XLON	592128339656348000
Barclays Capital Securities Limited	10/05/2021	11:20:34	32	9482	XLON	606202090115451000
Barclays Capital Securities Limited	10/05/2021	11:22:09	11	9480	XLON	592128339656369000
Barclays Capital Securities Limited	10/05/2021	11:22:09	6	9480	XLON	592128339656369000
Barclays Capital Securities Limited	10/05/2021	11:22:09	12	9480	XLON	592128339656369000
Barclays Capital Securities Limited	10/05/2021	11:22:09	28	9480	XLON	592128339656369000
Barclays Capital Securities Limited	10/05/2021	11:23:24	34	9474	XLON	606202090115463000

Barclays Capital Securities Limited	10/05/2021	12:40:53	10	9464	CHIX	606202090115864000
Barclays Capital Securities Limited	10/05/2021	12:41:19	123	9464	XLON	592128339656789000
Barclays Capital Securities Limited	10/05/2021	12:41:19	12	9464	CHIX	606202090115867000
Barclays Capital Securities Limited	10/05/2021	12:41:19	6	9464	CHIX	592128339656789000
Barclays Capital Securities Limited	10/05/2021	12:45:53	32	9462	XLON	606202090115896000
Barclays Capital Securities Limited	10/05/2021	12:45:53	3	9462	XLON	606202090115896000
Barclays Capital Securities Limited	10/05/2021	12:51:02	37	9462	XLON	592128339656847000
Barclays Capital Securities Limited	10/05/2021	12:51:02	43	9462	XLON	606202090115924000
Barclays Capital Securities Limited	10/05/2021	12:51:02	83	9462	XLON	606202090115924000
Barclays Capital Securities Limited	10/05/2021	12:51:02	69	9462	XLON	606202090115924000
Barclays Capital Securities Limited	10/05/2021	12:56:45	32	9464	XLON	592128339656877000
Barclays Capital Securities Limited	10/05/2021	12:58:31	32	9464	XLON	592128339656886000
Barclays Capital Securities Limited	10/05/2021	12:58:31	30	9462	XLON	606202090115962000
Barclays Capital Securities Limited	10/05/2021	12:58:34	28	9460	XLON	606202090115962000
Barclays Capital Securities Limited	10/05/2021	12:58:34	4	9460	XLON	606202090115962000
Barclays Capital Securities Limited	10/05/2021	13:02:40	31	9464	XLON	606202090115987000
Barclays Capital Securities Limited	10/05/2021	13:03:24	31	9464	BATE	592128339656915000
Barclays Capital Securities Limited	10/05/2021	13:03:25	7	9462	CHIX	592128339656915000
Barclays Capital Securities Limited	10/05/2021	13:03:25	1	9462	CHIX	606202090115991000
Barclays Capital Securities Limited	10/05/2021	13:03:25	2	9462	CHIX	606202090115991000
Barclays Capital Securities Limited	10/05/2021	13:03:25	27	9462	CHIX	606202090115991000
Barclays Capital Securities Limited	10/05/2021	13:03:25	1	9462	CHIX	606202090115991000
Barclays Capital Securities Limited	10/05/2021	13:03:25	24	9462	CHIX	592128339656915000
Barclays Capital Securities Limited	10/05/2021	13:03:49	3	9460	CHIX	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:03:49	6	9460	CHIX	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:03:49	31	9460	XLON	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:03:49	4	9460	CHIX	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:03:49	8	9460	CHIX	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:03:49	11	9460	CHIX	592128339656917000
Barclays Capital Securities Limited	10/05/2021	13:06:27	33	9446	BATE	592128339656934000
Barclays Capital Securities Limited	10/05/2021	13:06:27	32	9446	CHIX	606202090116009000
Barclays Capital Securities Limited	10/05/2021	13:06:31	30	9440	XLON	592128339656935000
Barclays Capital Securities Limited	10/05/2021	13:06:31	3	9440	AQXE	592128339656935000
Barclays Capital Securities Limited	10/05/2021	13:12:14	1	9452	XLON	606202090116048000
Barclays Capital Securities Limited	10/05/2021	13:12:43	14	9454	AQXE	606202090116052000
Barclays Capital Securities Limited	10/05/2021	13:12:47	17	9456	CHIX	592128339656983000
Barclays Capital Securities Limited	10/05/2021	13:12:47	6	9456	XLON	606202090116053000
Barclays Capital Securities Limited	10/05/2021	13:12:47	10	9456	XLON	606202090116053000
Barclays Capital Securities Limited	10/05/2021	13:12:47	22	9456	XLON	606202090116053000
Barclays Capital Securities Limited	10/05/2021	13:13:53	30	9462	XLON	592128339656991000
Barclays Capital Securities Limited	10/05/2021	13:13:53	1	9462	XLON	592128339656991000
Barclays Capital Securities Limited	10/05/2021	13:14:49	28	9462	BATE	606202090116068000
Barclays Capital Securities Limited	10/05/2021	13:15:59	32	9462	BATE	592128339657007000
Barclays Capital Securities Limited	10/05/2021	13:16:56	32	9464	XLON	606202090116084000
Barclays Capital Securities Limited	10/05/2021	13:18:03	31	9462	XLON	592128339657023000
Barclays Capital Securities Limited	10/05/2021	13:18:44	100	9460	XLON	606202090116096000
Barclays Capital Securities Limited	10/05/2021	13:19:33	8	9456	XLON	606202090116102000
Barclays Capital Securities Limited	10/05/2021	13:20:35	46	9456	XLON	592128339657042000
Barclays Capital Securities Limited	10/05/2021	13:20:35	25	9456	XLON	606202090116110000
Barclays Capital Securities Limited	10/05/2021	13:25:12	72	9462	XLON	592128339657075000
Barclays Capital Securities Limited	10/05/2021	13:25:12	29	9462	XLON	606202090116142000
Barclays Capital Securities Limited	10/05/2021	13:25:12	30	9460	XLON	606202090116142000
Barclays Capital Securities Limited	10/05/2021	13:26:05	33	9454	XLON	592128339657082000
Barclays Capital Securities Limited	10/05/2021	13:30:38	1	9446	CHIX	592128339657114000
Barclays Capital Securities Limited	10/05/2021	13:30:38	32	9446	CHIX	592128339657114000
Barclays Capital Securities Limited	10/05/2021	13:30:38	31	9446	XLON	606202090116180000
Barclays Capital Securities Limited	10/05/2021	13:30:41	25	9444	CHIX	592128339657115000
Barclays Capital Securities Limited	10/05/2021	13:30:41	6	9444	CHIX	592128339657115000
Barclays Capital Securities Limited	10/05/2021	13:30:41	31	9444	CHIX	606202090116181000
Barclays Capital Securities Limited	10/05/2021	13:32:30	27	9440	XLON	592128339657128000
Barclays Capital Securities Limited	10/05/2021	13:32:30	6	9440	XLON	592128339657128000
Barclays Capital Securities Limited	10/05/2021	13:32:30	32	9440	XLON	606202090116194000
Barclays Capital Securities Limited	10/05/2021	13:36:54	4	9444	AQXE	592128339657158000
Barclays Capital Securities Limited	10/05/2021	13:37:32	21	9452	XLON	592128339657162000
Barclays Capital Securities Limited	10/05/2021	13:37:32	7	9452	XLON	592128339657162000
Barclays Capital Securities Limited	10/05/2021	13:38:03	21	9452	AQXE	606202090116229000
Barclays Capital Securities Limited	10/05/2021	13:38:03	5	9452	CHIX	606202090116229000
Barclays Capital Securities Limited	10/05/2021	13:38:03	8	9452	XLON	606202090116229000
Barclays Capital Securities Limited	10/05/2021	13:39:58	115	9452	XLON	592128339657179000
Barclays Capital Securities Limited	10/05/2021	13:39:58	84	9452	XLON	592128339657179000
Barclays Capital Securities Limited	10/05/2021	13:39:58	40	9452	XLON	606202090116242000
Barclays Capital Securities Limited	10/05/2021	13:42:34	33	9446	XLON	606202090116261000
Barclays Capital Securities Limited	10/05/2021	13:45:28	29	9444	CHIX	592128339657224000
Barclays Capital Securities Limited	10/05/2021	13:45:28	33	9444	XLON	606202090116285000
Barclays Capital Securities Limited	10/05/2021	13:46:00	29	9442	XLON	606202090116290000
Barclays Capital Securities Limited	10/05/2021	13:46:06	9	9440	CHIX	606202090116291000
Barclays Capital Securities Limited	10/05/2021	13:46:06	25	9440	CHIX	606202090116291000
Barclays Capital Securities Limited	10/05/2021	13:46:06	9	9440	CHIX	606202090116291000
Barclays Capital Securities Limited	10/05/2021	13:46:08	52	9432	CHIX	606202090116292000

Barclays Capital Securities Limited	10/05/2021	16:18:36	21	9450	XLON	592128339658942000
Barclays Capital Securities Limited	10/05/2021	16:19:34	86	9450	XLON	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:19:34	74	9450	XLON	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:19:34	27	9450	CHIX	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:19:34	30	9450	CHIX	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:19:34	4	9450	CHIX	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:19:34	14	9450	XLON	606202090117960000
Barclays Capital Securities Limited	10/05/2021	16:20:53	31	9448	CHIX	592128339658978000
Barclays Capital Securities Limited	10/05/2021	16:20:53	14	9448	CHIX	606202090117982000
Barclays Capital Securities Limited	10/05/2021	16:20:55	3	9448	CHIX	606202090117983000
Barclays Capital Securities Limited	10/05/2021	16:20:55	14	9448	CHIX	606202090117983000
Barclays Capital Securities Limited	10/05/2021	16:22:25	8	9448	XLON	592128339658999000
Barclays Capital Securities Limited	10/05/2021	16:22:25	32	9448	BATE	592128339658999000
Barclays Capital Securities Limited	10/05/2021	16:22:47	7	9448	XLON	606202090118007000
Barclays Capital Securities Limited	10/05/2021	16:22:47	33	9448	BATE	606202090118007000
Barclays Capital Securities Limited	10/05/2021	16:23:10	30	9448	XLON	592128339659010000
Barclays Capital Securities Limited	10/05/2021	16:23:10	10	9448	XLON	592128339659010000
Barclays Capital Securities Limited	10/05/2021	16:23:24	40	9446	XLON	606202090118016000
Barclays Capital Securities Limited	10/05/2021	16:23:46	40	9444	XLON	592128339659017000
Barclays Capital Securities Limited	10/05/2021	16:24:08	12	9446	XLON	592128339659022000
Barclays Capital Securities Limited	10/05/2021	16:24:08	23	9446	XLON	592128339659022000
Barclays Capital Securities Limited	10/05/2021	16:24:08	5	9446	BATE	592128339659022000
Barclays Capital Securities Limited	10/05/2021	16:25:04	14	9446	XLON	606202090118040000
Barclays Capital Securities Limited	10/05/2021	16:26:01	37	9446	CHIX	606202090118051000
Barclays Capital Securities Limited	10/05/2021	16:26:46	29	9446	XLON	606202090118059000
Barclays Capital Securities Limited	10/05/2021	16:26:49	36	9446	CHIX	592128339659057000
Barclays Capital Securities Limited	10/05/2021	16:27:00	12	9446	CHIX	592128339659059000
Barclays Capital Securities Limited	10/05/2021	16:27:04	7	9446	BATE	606202090118062000
Barclays Capital Securities Limited	10/05/2021	16:27:04	30	9446	BATE	606202090118062000
Barclays Capital Securities Limited	10/05/2021	16:27:04	3	9446	XLON	592128339659060000
Barclays Capital Securities Limited	10/05/2021	16:27:05	23	9446	XLON	606202090118062000
Barclays Capital Securities Limited	10/05/2021	16:27:05	20	9446	XLON	592128339659060000
Barclays Capital Securities Limited	10/05/2021	16:27:20	9	9442	XLON	606202090118065000
Barclays Capital Securities Limited	10/05/2021	16:27:20	15	9442	XLON	592128339659063000
Barclays Capital Securities Limited	10/05/2021	16:27:20	22	9442	XLON	592128339659063000
Barclays Capital Securities Limited	10/05/2021	16:27:20	19	9442	XLON	606202090118065000
Barclays Capital Securities Limited	10/05/2021	16:27:36	40	9442	XLON	592128339659066000
Barclays Capital Securities Limited	10/05/2021	16:27:54	36	9442	XLON	592128339659069000
Barclays Capital Securities Limited	10/05/2021	16:27:54	1	9442	XLON	592128339659069000
Barclays Capital Securities Limited	10/05/2021	16:27:54	3	9442	XLON	592128339659069000
Barclays Capital Securities Limited	10/05/2021	16:28:15	40	9442	XLON	592128339659074000
Barclays Capital Securities Limited	10/05/2021	16:29:00	33	9444	AQXE	592128339659083000
Barclays Capital Securities Limited	10/05/2021	16:29:00	7	9446	BATE	592128339659083000
Barclays Capital Securities Limited	10/05/2021	16:29:02	6	9446	XLON	606202090118086000
Barclays Capital Securities Limited	10/05/2021	16:29:02	16	9446	XLON	606202090118086000
Barclays Capital Securities Limited	10/05/2021	16:29:02	9	9446	BATE	606202090118086000
Barclays Capital Securities Limited	10/05/2021	16:29:15	39	9446	XLON	592128339659087000
Barclays Capital Securities Limited	10/05/2021	16:29:15	2	9446	XLON	592128339659087000
Barclays Capital Securities Limited	10/05/2021	16:29:15	41	9446	XLON	606202090118089000
Barclays Capital Securities Limited	10/05/2021	16:29:23	29	9446	XLON	606202090118090000
Barclays Capital Securities Limited	10/05/2021	16:29:23	2	9446	XLON	606202090118090000
Barclays Capital Securities Limited	10/05/2021	16:29:23	9	9446	AQXE	606202090118090000
Barclays Capital Securities Limited	10/05/2021	16:29:57	6	9448	XLON	592128339659104000
Barclays Capital Securities Limited	10/05/2021	16:29:59	34	9450	XLON	592128339659104000
Barclays Capital Securities Limited	10/05/2021	16:29:59	42	9450	XLON	592128339659104000
Barclays Capital Securities Limited	10/05/2021	16:29:59	56	9450	XLON	606202090118106000