

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/11/2021	08:01:17	50	11415	CHIX	592193470977438000
Barclays Capital Securities Limited	10/11/2021	08:01:17	45	11415	XLON	592193470977438000
Barclays Capital Securities Limited	10/11/2021	08:01:17	25	11415	BATE	606267221459701000
Barclays Capital Securities Limited	10/11/2021	08:01:17	70	11415	XLON	592193470977438000
Barclays Capital Securities Limited	10/11/2021	08:01:17	40	11415	XLON	606267221459701000
Barclays Capital Securities Limited	10/11/2021	08:01:19	25	11415	CHIX	606267221459702000
Barclays Capital Securities Limited	10/11/2021	08:03:00	25	11460	XLON	606267221459731000
Barclays Capital Securities Limited	10/11/2021	08:03:48	28	11460	XLON	592193470977479000
Barclays Capital Securities Limited	10/11/2021	08:04:07	28	11460	XLON	606267221459746000
Barclays Capital Securities Limited	10/11/2021	08:04:46	29	11470	XLON	606267221459758000
Barclays Capital Securities Limited	10/11/2021	08:04:48	14	11470	CHIX	606267221459758000
Barclays Capital Securities Limited	10/11/2021	08:04:55	20	11470	XLON	592193470977498000
Barclays Capital Securities Limited	10/11/2021	08:06:05	27	11470	XLON	592193470977516000
Barclays Capital Securities Limited	10/11/2021	08:06:09	27	11470	XLON	592193470977518000
Barclays Capital Securities Limited	10/11/2021	08:06:40	27	11470	AQXE	606267221459787000
Barclays Capital Securities Limited	10/11/2021	08:07:09	9	11470	XLON	592193470977533000
Barclays Capital Securities Limited	10/11/2021	08:07:09	19	11470	XLON	592193470977533000
Barclays Capital Securities Limited	10/11/2021	08:08:10	28	11475	XLON	592193470977545000
Barclays Capital Securities Limited	10/11/2021	08:08:10	28	11475	XLON	606267221459805000
Barclays Capital Securities Limited	10/11/2021	08:08:30	25	11475	XLON	592193470977551000
Barclays Capital Securities Limited	10/11/2021	08:08:30	2	11475	CHIX	606267221459811000
Barclays Capital Securities Limited	10/11/2021	08:08:35	25	11465	CHIX	592193470977553000
Barclays Capital Securities Limited	10/11/2021	08:08:35	25	11465	BATE	606267221459813000
Barclays Capital Securities Limited	10/11/2021	08:08:53	26	11465	AQXE	606267221459817000
Barclays Capital Securities Limited	10/11/2021	08:09:22	29	11465	XLON	606267221459825000
Barclays Capital Securities Limited	10/11/2021	08:09:23	44	11465	AQXE	606267221459825000
Barclays Capital Securities Limited	10/11/2021	08:09:23	30	11465	XLON	606267221459825000
Barclays Capital Securities Limited	10/11/2021	08:09:43	41	11455	XLON	606267221459830000
Barclays Capital Securities Limited	10/11/2021	08:10:26	41	11445	XLON	592193470977582000
Barclays Capital Securities Limited	10/11/2021	08:11:43	28	11445	AQXE	606267221459860000
Barclays Capital Securities Limited	10/11/2021	08:14:08	40	11455	AQXE	592193470977638000
Barclays Capital Securities Limited	10/11/2021	08:14:30	33	11445	XLON	592193470977643000
Barclays Capital Securities Limited	10/11/2021	08:14:30	12	11445	XLON	592193470977643000
Barclays Capital Securities Limited	10/11/2021	08:14:30	25	11445	TRQX	592193470977643000
Barclays Capital Securities Limited	10/11/2021	08:14:30	1	11445	BATE	606267221459901000
Barclays Capital Securities Limited	10/11/2021	08:15:51	26	11445	XLON	592193470977663000
Barclays Capital Securities Limited	10/11/2021	08:15:51	22	11445	XLON	606267221459921000
Barclays Capital Securities Limited	10/11/2021	08:15:51	4	11445	XLON	606267221459921000
Barclays Capital Securities Limited	10/11/2021	08:15:51	24	11445	BATE	606267221459921000
Barclays Capital Securities Limited	10/11/2021	08:16:03	30	11445	XLON	592193470977666000
Barclays Capital Securities Limited	10/11/2021	08:16:10	25	11445	AQXE	606267221459927000
Barclays Capital Securities Limited	10/11/2021	08:18:35	27	11455	AQXE	606267221459956000
Barclays Capital Securities Limited	10/11/2021	08:18:35	49	11455	CHIX	606267221459956000
Barclays Capital Securities Limited	10/11/2021	08:18:35	27	11455	XLON	592193470977700000
Barclays Capital Securities Limited	10/11/2021	08:18:35	25	11455	TRQX	606267221459956000
Barclays Capital Securities Limited	10/11/2021	08:18:36	27	11450	XLON	592193470977700000
Barclays Capital Securities Limited	10/11/2021	08:19:12	40	11445	XLON	592193470977710000
Barclays Capital Securities Limited	10/11/2021	08:20:33	26	11450	XLON	606267221459985000
Barclays Capital Securities Limited	10/11/2021	08:21:35	27	11450	CHIX	592193470977742000
Barclays Capital Securities Limited	10/11/2021	08:21:35	65	11450	XLON	606267221459980000
Barclays Capital Securities Limited	10/11/2021	08:23:27	25	11470	CHIX	592193470977769000
Barclays Capital Securities Limited	10/11/2021	08:23:27	95	11470	XLON	606267221460024000
Barclays Capital Securities Limited	10/11/2021	08:23:35	31	11470	CHIX	592193470977771000
Barclays Capital Securities Limited	10/11/2021	08:23:35	13	11470	XLON	606267221460026000
Barclays Capital Securities Limited	10/11/2021	08:25:00	27	11460	CHIX	592193470977794000
Barclays Capital Securities Limited	10/11/2021	08:25:15	15	11455	BATE	606267221460055000
Barclays Capital Securities Limited	10/11/2021	08:25:15	26	11455	BATE	606267221460055000
Barclays Capital Securities Limited	10/11/2021	08:27:34	26	11470	XLON	592193470977840000
Barclays Capital Securities Limited	10/11/2021	08:27:34	50	11470	XLON	606267221460094000
Barclays Capital Securities Limited	10/11/2021	08:30:15	39	11495	XLON	592193470977881000
Barclays Capital Securities Limited	10/11/2021	08:31:28	50	11500	XLON	592193470977905000
Barclays Capital Securities Limited	10/11/2021	08:31:28	35	11500	CHIX	606267221460158000
Barclays Capital Securities Limited	10/11/2021	08:31:33	25	11500	AQXE	592193470977906000
Barclays Capital Securities Limited	10/11/2021	08:32:09	70	11495	XLON	606267221460171000
Barclays Capital Securities Limited	10/11/2021	08:32:09	9	11495	CHIX	606267221460171000
Barclays Capital Securities Limited	10/11/2021	08:32:09	25	11495	BATE	592193470977918000
Barclays Capital Securities Limited	10/11/2021	08:32:09	16	11495	CHIX	606267221460171000
Barclays Capital Securities Limited	10/11/2021	08:32:09	30	11495	CHIX	606267221460171000
Barclays Capital Securities Limited	10/11/2021	08:32:09	29	11495	XLON	606267221460171000
Barclays Capital Securities Limited	10/11/2021	08:35:36	41	11485	XLON	592193470977984000
Barclays Capital Securities Limited	10/11/2021	08:35:36	26	11485	XLON	606267221460236000

Barclays Capital Securities Limited	10/11/2021	08:36:53	30	11475	TRQX	592193470978007000
Barclays Capital Securities Limited	10/11/2021	08:36:53	40	11475	XLON	606267221460259000
Barclays Capital Securities Limited	10/11/2021	08:37:27	42	11470	XLON	592193470978020000
Barclays Capital Securities Limited	10/11/2021	08:42:08	1	11490	CHIX	592193470978117000
Barclays Capital Securities Limited	10/11/2021	08:42:08	25	11490	AQXE	606267221460367000
Barclays Capital Securities Limited	10/11/2021	08:42:51	2	11490	CHIX	592193470978132000
Barclays Capital Securities Limited	10/11/2021	08:42:51	25	11490	AQXE	606267221460382000
Barclays Capital Securities Limited	10/11/2021	08:45:07	28	11495	CHIX	606267221460423000
Barclays Capital Securities Limited	10/11/2021	08:45:07	28	11495	CHIX	592193470978174000
Barclays Capital Securities Limited	10/11/2021	08:45:39	28	11495	XLON	592193470978184000
Barclays Capital Securities Limited	10/11/2021	08:45:39	14	11495	XLON	606267221460433000
Barclays Capital Securities Limited	10/11/2021	08:45:39	13	11495	XLON	606267221460433000
Barclays Capital Securities Limited	10/11/2021	08:46:56	26	11495	CHIX	606267221460454000
Barclays Capital Securities Limited	10/11/2021	08:46:59	28	11495	CHIX	592193470978206000
Barclays Capital Securities Limited	10/11/2021	08:46:59	37	11495	CHIX	606267221460455000
Barclays Capital Securities Limited	10/11/2021	08:47:34	103	11490	XLON	592193470978217000
Barclays Capital Securities Limited	10/11/2021	08:49:53	57	11485	XLON	606267221460504000
Barclays Capital Securities Limited	10/11/2021	08:49:54	31	11485	XLON	592193470978256000
Barclays Capital Securities Limited	10/11/2021	08:50:00	25	11485	AQXE	592193470978257000
Barclays Capital Securities Limited	10/11/2021	08:54:41	53	11490	CHIX	592193470978332000
Barclays Capital Securities Limited	10/11/2021	08:54:41	28	11490	XLON	606267221460579000
Barclays Capital Securities Limited	10/11/2021	08:54:41	28	11485	XLON	592193470978332000
Barclays Capital Securities Limited	10/11/2021	08:59:26	41	11475	XLON	592193470978411000
Barclays Capital Securities Limited	10/11/2021	08:59:26	28	11475	XLON	592193470978411000
Barclays Capital Securities Limited	10/11/2021	08:59:35	28	11475	BATE	592193470978413000
Barclays Capital Securities Limited	10/11/2021	08:59:35	28	11475	TRQX	606267221460659000
Barclays Capital Securities Limited	10/11/2021	08:59:52	43	11460	XLON	606267221460662000
Barclays Capital Securities Limited	10/11/2021	09:03:06	27	11460	XLON	592193470978473000
Barclays Capital Securities Limited	10/11/2021	09:04:32	38	11465	BATE	606267221460746000
Barclays Capital Securities Limited	10/11/2021	09:04:32	25	11465	CHIX	592193470978501000
Barclays Capital Securities Limited	10/11/2021	09:04:32	25	11465	XLON	606267221460746000
Barclays Capital Securities Limited	10/11/2021	09:07:07	33	11470	CHIX	592193470978551000
Barclays Capital Securities Limited	10/11/2021	09:07:31	33	11465	CHIX	592193470978560000
Barclays Capital Securities Limited	10/11/2021	09:07:31	26	11465	AQXE	592193470978560000
Barclays Capital Securities Limited	10/11/2021	09:07:31	25	11465	AQXE	606267221460804000
Barclays Capital Securities Limited	10/11/2021	09:09:05	41	11450	BATE	592193470978587000
Barclays Capital Securities Limited	10/11/2021	09:10:41	43	11445	BATE	592193470978615000
Barclays Capital Securities Limited	10/11/2021	09:12:59	22	11450	AQXE	592193470978657000
Barclays Capital Securities Limited	10/11/2021	09:14:29	29	11450	XLON	592193470978687000
Barclays Capital Securities Limited	10/11/2021	09:15:14	7	11450	AQXE	592193470978705000
Barclays Capital Securities Limited	10/11/2021	09:18:55	28	11465	XLON	606267221461019000
Barclays Capital Securities Limited	10/11/2021	09:20:13	25	11465	XLON	592193470978805000
Barclays Capital Securities Limited	10/11/2021	09:20:13	4	11465	CHIX	606267221461045000
Barclays Capital Securities Limited	10/11/2021	09:20:24	56	11460	XLON	592193470978808000
Barclays Capital Securities Limited	10/11/2021	09:20:46	25	11455	CHIX	592193470978814000
Barclays Capital Securities Limited	10/11/2021	09:21:41	13	11455	XLON	606267221461072000
Barclays Capital Securities Limited	10/11/2021	09:21:41	27	11455	XLON	606267221461072000
Barclays Capital Securities Limited	10/11/2021	09:21:41	28	11455	CHIX	592193470978832000
Barclays Capital Securities Limited	10/11/2021	09:21:41	19	11455	AQXE	592193470978832000
Barclays Capital Securities Limited	10/11/2021	09:21:42	6	11455	AQXE	592193470978833000
Barclays Capital Securities Limited	10/11/2021	09:22:16	3	11455	AQXE	592193470978846000
Barclays Capital Securities Limited	10/11/2021	09:23:01	46	11440	CHIX	592193470978856000
Barclays Capital Securities Limited	10/11/2021	09:26:23	25	11455	BATE	592193470978910000
Barclays Capital Securities Limited	10/11/2021	09:26:23	47	11455	XLON	592193470978910000
Barclays Capital Securities Limited	10/11/2021	09:26:23	25	11455	CHIX	606267221461147000
Barclays Capital Securities Limited	10/11/2021	09:29:23	30	11455	XLON	606267221461197000
Barclays Capital Securities Limited	10/11/2021	09:32:47	25	11450	BATE	606267221461257000
Barclays Capital Securities Limited	10/11/2021	09:32:47	27	11450	TRQX	606267221461257000
Barclays Capital Securities Limited	10/11/2021	09:32:47	58	11450	XLON	606267221461257000
Barclays Capital Securities Limited	10/11/2021	09:32:47	26	11450	XLON	592193470979022000
Barclays Capital Securities Limited	10/11/2021	09:33:06	26	11450	AQXE	592193470979028000
Barclays Capital Securities Limited	10/11/2021	09:35:55	27	11445	XLON	606267221461315000
Barclays Capital Securities Limited	10/11/2021	09:35:55	66	11445	TRQX	606267221461315000
Barclays Capital Securities Limited	10/11/2021	09:36:27	28	11440	XLON	606267221461327000
Barclays Capital Securities Limited	10/11/2021	09:41:00	40	11450	XLON	592193470979190000
Barclays Capital Securities Limited	10/11/2021	09:41:00	4	11450	XLON	592193470979190000
Barclays Capital Securities Limited	10/11/2021	09:42:35	26	11455	AQXE	606267221461454000
Barclays Capital Securities Limited	10/11/2021	09:43:45	50	11460	CHIX	592193470979244000
Barclays Capital Securities Limited	10/11/2021	09:44:39	4	11465	TRQX	606267221461495000
Barclays Capital Securities Limited	10/11/2021	09:44:39	22	11470	XLON	606267221461495000
Barclays Capital Securities Limited	10/11/2021	09:45:47	27	11460	BATE	606267221461522000
Barclays Capital Securities Limited	10/11/2021	09:46:32	1	11465	CHIX	606267221461536000

Barclays Capital Securities Limited	10/11/2021	09:46:32	25	11465	AQXE	592193470979304000
Barclays Capital Securities Limited	10/11/2021	09:47:07	8	11465	XLON	592193470979316000
Barclays Capital Securities Limited	10/11/2021	09:47:07	19	11465	XLON	592193470979316000
Barclays Capital Securities Limited	10/11/2021	09:49:33	27	11470	CHIX	592193470979375000
Barclays Capital Securities Limited	10/11/2021	09:49:33	25	11470	BATE	592193470979375000
Barclays Capital Securities Limited	10/11/2021	09:49:33	25	11470	TRQX	606267221461605000
Barclays Capital Securities Limited	10/11/2021	09:49:33	39	11470	XLON	606267221461605000
Barclays Capital Securities Limited	10/11/2021	09:49:37	29	11470	CHIX	606267221461608000
Barclays Capital Securities Limited	10/11/2021	09:50:25	38	11465	TRQX	592193470979398000
Barclays Capital Securities Limited	10/11/2021	09:53:58	29	11470	CHIX	592193470979475000
Barclays Capital Securities Limited	10/11/2021	09:54:47	29	11465	XLON	592193470979494000
Barclays Capital Securities Limited	10/11/2021	09:54:47	30	11465	TRQX	592193470979494000
Barclays Capital Securities Limited	10/11/2021	09:54:47	28	11465	XLON	606267221461723000
Barclays Capital Securities Limited	10/11/2021	09:56:59	46	11460	CHIX	592193470979535000
Barclays Capital Securities Limited	10/11/2021	09:57:04	22	11460	AQXE	592193470979537000
Barclays Capital Securities Limited	10/11/2021	09:59:11	7	11460	AQXE	592193470979574000
Barclays Capital Securities Limited	10/11/2021	10:01:10	28	11470	CHIX	592193470979609000
Barclays Capital Securities Limited	10/11/2021	10:01:10	50	11470	XLON	606267221461836000
Barclays Capital Securities Limited	10/11/2021	10:01:23	2	11470	AQXE	606267221461841000
Barclays Capital Securities Limited	10/11/2021	10:02:24	34	11465	XLON	592193470979631000
Barclays Capital Securities Limited	10/11/2021	10:02:24	23	11470	AQXE	606267221461858000
Barclays Capital Securities Limited	10/11/2021	10:02:46	25	11465	AQXE	606267221461865000
Barclays Capital Securities Limited	10/11/2021	10:04:17	40	11455	BATE	606267221461895000
Barclays Capital Securities Limited	10/11/2021	10:06:50	28	11450	CHIX	592193470979715000
Barclays Capital Securities Limited	10/11/2021	10:06:50	41	11450	BATE	592193470979715000
Barclays Capital Securities Limited	10/11/2021	10:09:25	27	11455	CHIX	592193470979763000
Barclays Capital Securities Limited	10/11/2021	10:09:25	25	11455	XLON	592193470979763000
Barclays Capital Securities Limited	10/11/2021	10:13:01	28	11455	XLON	592193470979825000
Barclays Capital Securities Limited	10/11/2021	10:14:33	41	11450	XLON	592193470979850000
Barclays Capital Securities Limited	10/11/2021	10:14:33	29	11450	XLON	592193470979850000
Barclays Capital Securities Limited	10/11/2021	10:14:33	26	11450	XLON	592193470979850000
Barclays Capital Securities Limited	10/11/2021	10:14:33	28	11450	TRQX	606267221462075000
Barclays Capital Securities Limited	10/11/2021	10:14:33	28	11450	XLON	606267221462075000
Barclays Capital Securities Limited	10/11/2021	10:15:22	41	11450	XLON	592193470979867000
Barclays Capital Securities Limited	10/11/2021	10:17:38	28	11445	XLON	592193470979910000
Barclays Capital Securities Limited	10/11/2021	10:17:38	26	11445	XLON	592193470979910000
Barclays Capital Securities Limited	10/11/2021	10:17:38	41	11445	XLON	606267221462134000
Barclays Capital Securities Limited	10/11/2021	10:18:22	48	11450	XLON	606267221462151000
Barclays Capital Securities Limited	10/11/2021	10:22:37	27	11455	XLON	592193470980012000
Barclays Capital Securities Limited	10/11/2021	10:25:51	28	11450	CHIX	592193470980091000
Barclays Capital Securities Limited	10/11/2021	10:25:51	38	11450	CHIX	592193470980091000
Barclays Capital Securities Limited	10/11/2021	10:25:51	33	11450	TRQX	592193470980091000
Barclays Capital Securities Limited	10/11/2021	10:25:51	27	11450	XLON	606267221462312000
Barclays Capital Securities Limited	10/11/2021	10:25:51	25	11450	XLON	606267221462312000
Barclays Capital Securities Limited	10/11/2021	10:25:53	28	11450	XLON	606267221462313000
Barclays Capital Securities Limited	10/11/2021	10:25:56	3	11450	TRQX	592193470980093000
Barclays Capital Securities Limited	10/11/2021	10:25:56	25	11450	AQXE	606267221462314000
Barclays Capital Securities Limited	10/11/2021	10:27:24	25	11445	XLON	592193470980129000
Barclays Capital Securities Limited	10/11/2021	10:27:24	18	11445	XLON	592193470980129000
Barclays Capital Securities Limited	10/11/2021	10:30:00	30	11445	XLON	592193470980187000
Barclays Capital Securities Limited	10/11/2021	10:30:00	47	11445	XLON	606267221462407000
Barclays Capital Securities Limited	10/11/2021	10:31:08	41	11445	XLON	606267221462431000
Barclays Capital Securities Limited	10/11/2021	10:32:15	29	11445	AQXE	592193470980238000
Barclays Capital Securities Limited	10/11/2021	10:32:27	36	11440	XLON	606267221462463000
Barclays Capital Securities Limited	10/11/2021	10:32:49	28	11435	XLON	592193470980250000
Barclays Capital Securities Limited	10/11/2021	10:32:49	3	11440	AQXE	592193470980250000
Barclays Capital Securities Limited	10/11/2021	10:33:31	16	11440	AQXE	592193470980265000
Barclays Capital Securities Limited	10/11/2021	10:33:32	22	11440	AQXE	592193470980265000
Barclays Capital Securities Limited	10/11/2021	10:33:36	27	11435	AQXE	606267221462486000
Barclays Capital Securities Limited	10/11/2021	10:33:37	29	11430	BATE	592193470980266000
Barclays Capital Securities Limited	10/11/2021	10:38:01	35	11440	CHIX	592193470980351000
Barclays Capital Securities Limited	10/11/2021	10:38:01	25	11440	XLON	592193470980351000
Barclays Capital Securities Limited	10/11/2021	10:38:01	25	11440	XLON	606267221462570000
Barclays Capital Securities Limited	10/11/2021	10:38:02	25	11440	AQXE	606267221462570000
Barclays Capital Securities Limited	10/11/2021	10:39:01	29	11435	XLON	606267221462594000
Barclays Capital Securities Limited	10/11/2021	10:39:36	26	11430	XLON	592193470980389000
Barclays Capital Securities Limited	10/11/2021	10:40:05	11	11430	AQXE	606267221462617000
Barclays Capital Securities Limited	10/11/2021	10:40:11	4	11430	XLON	592193470980401000
Barclays Capital Securities Limited	10/11/2021	10:40:16	18	11430	AQXE	606267221462621000
Barclays Capital Securities Limited	10/11/2021	10:41:36	34	11430	XLON	592193470980429000
Barclays Capital Securities Limited	10/11/2021	10:41:36	120	11430	XLON	606267221462646000
Barclays Capital Securities Limited	10/11/2021	10:41:36	15	11430	XLON	606267221462646000

Barclays Capital Securities Limited	10/11/2021	12:40:18	50	11435 BATE	592193470983133000
Barclays Capital Securities Limited	10/11/2021	12:40:18	70	11435 CHIX	606267221465324000
Barclays Capital Securities Limited	10/11/2021	12:40:18	14	11435 XLON	592193470983133000
Barclays Capital Securities Limited	10/11/2021	12:45:18	27	11435 XLON	592193470983255000
Barclays Capital Securities Limited	10/11/2021	12:47:37	28	11435 XLON	592193470983314000
Barclays Capital Securities Limited	10/11/2021	12:48:40	1	11430 CHIX	592193470983508000
Barclays Capital Securities Limited	10/11/2021	12:48:55	1	11430 CHIX	606267221465534000
Barclays Capital Securities Limited	10/11/2021	12:49:15	1	11430 CHIX	606267221465543000
Barclays Capital Securities Limited	10/11/2021	12:49:25	3	11430 CHIX	606267221465546000
Barclays Capital Securities Limited	10/11/2021	12:51:31	12	11440 TRQX	592193470983409000
Barclays Capital Securities Limited	10/11/2021	12:51:31	50	11440 AQXE	592193470983409000
Barclays Capital Securities Limited	10/11/2021	12:51:31	26	11440 XLON	606267221465597000
Barclays Capital Securities Limited	10/11/2021	12:51:31	11	11440 XLON	606267221465597000
Barclays Capital Securities Limited	10/11/2021	12:51:31	13	11440 XLON	606267221465597000
Barclays Capital Securities Limited	10/11/2021	12:56:14	54	11435 XLON	592193470983504000
Barclays Capital Securities Limited	10/11/2021	12:56:14	34	11435 XLON	592193470983504000
Barclays Capital Securities Limited	10/11/2021	12:56:14	25	11435 AQXE	606267221465692000
Barclays Capital Securities Limited	10/11/2021	13:00:26	27	11440 XLON	606267221465761000
Barclays Capital Securities Limited	10/11/2021	13:00:26	25	11440 XLON	606267221465761000
Barclays Capital Securities Limited	10/11/2021	13:00:26	25	11440 XLON	606267221465761000
Barclays Capital Securities Limited	10/11/2021	13:00:26	25	11440 XLON	606267221465761000
Barclays Capital Securities Limited	10/11/2021	13:00:26	10	11440 XLON	606267221465761000
Barclays Capital Securities Limited	10/11/2021	13:03:51	5	11440 AQXE	606267221465830000
Barclays Capital Securities Limited	10/11/2021	13:03:51	24	11440 AQXE	606267221465830000
Barclays Capital Securities Limited	10/11/2021	13:06:47	11	11445 TRQX	592193470983690000
Barclays Capital Securities Limited	10/11/2021	13:06:47	14	11445 TRQX	592193470983690000
Barclays Capital Securities Limited	10/11/2021	13:06:47	9	11445 XLON	606267221465876000
Barclays Capital Securities Limited	10/11/2021	13:06:47	120	11445 XLON	606267221465876000
Barclays Capital Securities Limited	10/11/2021	13:06:47	16	11445 XLON	606267221465876000
Barclays Capital Securities Limited	10/11/2021	13:09:18	25	11445 CHIX	606267221465928000
Barclays Capital Securities Limited	10/11/2021	13:09:18	55	11445 XLON	606267221465928000
Barclays Capital Securities Limited	10/11/2021	13:17:23	25	11467.5 CHIX	592193470983899000
Barclays Capital Securities Limited	10/11/2021	13:18:02	25	11465 AQXE	606267221466095000
Barclays Capital Securities Limited	10/11/2021	13:19:21	48	11465 CHIX	592193470983939000
Barclays Capital Securities Limited	10/11/2021	13:19:21	29	11465 AQXE	606267221466122000
Barclays Capital Securities Limited	10/11/2021	13:19:21	25	11465 TRQX	606267221466122000
Barclays Capital Securities Limited	10/11/2021	13:19:39	1	11465 AQXE	606267221466128000
Barclays Capital Securities Limited	10/11/2021	13:24:01	29	11465 XLON	592193470984039000
Barclays Capital Securities Limited	10/11/2021	13:24:33	25	11460 AQXE	592193470984051000
Barclays Capital Securities Limited	10/11/2021	13:24:33	8	11460 AQXE	592193470984051000
Barclays Capital Securities Limited	10/11/2021	13:24:40	15	11460 AQXE	592193470984053000
Barclays Capital Securities Limited	10/11/2021	13:24:40	1	11460 AQXE	592193470984053000
Barclays Capital Securities Limited	10/11/2021	13:27:26	29	11465 XLON	592193470984112000
Barclays Capital Securities Limited	10/11/2021	13:27:27	11	11460 BATE	606267221466294000
Barclays Capital Securities Limited	10/11/2021	13:27:36	12	11460 AQXE	592193470984115000
Barclays Capital Securities Limited	10/11/2021	13:27:41	29	11460 TRQX	606267221466298000
Barclays Capital Securities Limited	10/11/2021	13:27:41	14	11460 BATE	606267221466298000
Barclays Capital Securities Limited	10/11/2021	13:27:41	29	11460 BATE	606267221466298000
Barclays Capital Securities Limited	10/11/2021	13:27:46	22	11460 AQXE	606267221466299000
Barclays Capital Securities Limited	10/11/2021	13:27:46	4	11460 AQXE	606267221466299000
Barclays Capital Securities Limited	10/11/2021	13:27:47	3	11460 AQXE	606267221466300000
Barclays Capital Securities Limited	10/11/2021	13:29:48	41	11455 CHIX	592193470984154000
Barclays Capital Securities Limited	10/11/2021	13:30:02	16	11455 AQXE	592193470984158000
Barclays Capital Securities Limited	10/11/2021	13:30:03	10	11455 AQXE	592193470984160000
Barclays Capital Securities Limited	10/11/2021	13:34:35	7	11450 TRQX	592193470984274000
Barclays Capital Securities Limited	10/11/2021	13:34:35	8	11450 TRQX	592193470984274000
Barclays Capital Securities Limited	10/11/2021	13:34:35	23	11450 BATE	606267221466454000
Barclays Capital Securities Limited	10/11/2021	13:34:35	3	11450 BATE	606267221466454000
Barclays Capital Securities Limited	10/11/2021	13:35:27	29	11450 BATE	592193470984288000
Barclays Capital Securities Limited	10/11/2021	13:35:27	28	11450 TRQX	592193470984288000
Barclays Capital Securities Limited	10/11/2021	13:35:27	24	11450 BATE	606267221466468000
Barclays Capital Securities Limited	10/11/2021	13:35:27	29	11450 BATE	606267221466468000
Barclays Capital Securities Limited	10/11/2021	13:36:23	42	11445 AQXE	606267221466482000
Barclays Capital Securities Limited	10/11/2021	13:38:16	22	11445 XLON	606267221466509000
Barclays Capital Securities Limited	10/11/2021	13:38:41	19	11445 XLON	606267221466522000
Barclays Capital Securities Limited	10/11/2021	13:38:41	3	11445 XLON	606267221466522000
Barclays Capital Securities Limited	10/11/2021	13:38:41	12	11445 XLON	606267221466522000
Barclays Capital Securities Limited	10/11/2021	13:38:41	25	11445 AQXE	592193470984343000
Barclays Capital Securities Limited	10/11/2021	13:38:41	25	11445 XLON	606267221466522000
Barclays Capital Securities Limited	10/11/2021	13:42:45	25	11445 TRQX	592193470984441000
Barclays Capital Securities Limited	10/11/2021	13:42:45	25	11445 CHIX	606267221466618000
Barclays Capital Securities Limited	10/11/2021	13:42:50	2	11445 TRQX	592193470984443000

Barclays Capital Securities Limited	10/11/2021	13:42:50	2	11445 CHIX	606267221466620000
Barclays Capital Securities Limited	10/11/2021	13:45:19	5	11445 XLON	592193470984497000
Barclays Capital Securities Limited	10/11/2021	13:45:21	23	11445 XLON	592193470984499000
Barclays Capital Securities Limited	10/11/2021	13:45:27	14	11445 TRQX	592193470984501000
Barclays Capital Securities Limited	10/11/2021	13:45:27	4	11445 TRQX	592193470984501000
Barclays Capital Securities Limited	10/11/2021	13:45:27	2	11445 AQXE	606267221466678000
Barclays Capital Securities Limited	10/11/2021	13:45:28	10	11445 TRQX	592193470984502000
Barclays Capital Securities Limited	10/11/2021	13:45:41	2	11445 AQXE	606267221466685000
Barclays Capital Securities Limited	10/11/2021	13:45:59	22	11445 AQXE	606267221466691000
Barclays Capital Securities Limited	10/11/2021	13:46:00	25	11445 CHIX	592193470984515000
Barclays Capital Securities Limited	10/11/2021	13:46:00	2	11445 XLON	606267221466692000
Barclays Capital Securities Limited	10/11/2021	13:46:48	25	11445 XLON	592193470984536000
Barclays Capital Securities Limited	10/11/2021	13:46:48	2	11445 CHIX	606267221466713000
Barclays Capital Securities Limited	10/11/2021	13:47:01	2	11445 AQXE	606267221466718000
Barclays Capital Securities Limited	10/11/2021	13:47:01	36	11440 XLON	606267221466718000
Barclays Capital Securities Limited	10/11/2021	13:47:01	5	11440 XLON	606267221466718000
Barclays Capital Securities Limited	10/11/2021	13:52:50	29	11450 XLON	592193470984683000
Barclays Capital Securities Limited	10/11/2021	13:53:16	41	11455 CHIX	592193470984694000
Barclays Capital Securities Limited	10/11/2021	13:53:31	50	11450 TRQX	592193470984700000
Barclays Capital Securities Limited	10/11/2021	13:53:31	31	11450 XLON	606267221466874000
Barclays Capital Securities Limited	10/11/2021	13:53:31	39	11450 XLON	606267221466874000
Barclays Capital Securities Limited	10/11/2021	13:53:31	14	11450 XLON	606267221466874000
Barclays Capital Securities Limited	10/11/2021	13:57:44	27	11455 XLON	592193470984783000
Barclays Capital Securities Limited	10/11/2021	13:57:50	41	11445 TRQX	592193470984785000
Barclays Capital Securities Limited	10/11/2021	13:57:50	27	11445 BATE	592193470984785000
Barclays Capital Securities Limited	10/11/2021	14:01:04	28	11450 XLON	606267221467028000
Barclays Capital Securities Limited	10/11/2021	14:01:53	22	11455 XLON	606267221467046000
Barclays Capital Securities Limited	10/11/2021	14:01:53	5	11455 XLON	606267221467046000
Barclays Capital Securities Limited	10/11/2021	14:03:51	25	11455 CHIX	592193470984924000
Barclays Capital Securities Limited	10/11/2021	14:03:51	29	11455 XLON	592193470984924000
Barclays Capital Securities Limited	10/11/2021	14:03:51	22	11455 AQXE	606267221467095000
Barclays Capital Securities Limited	10/11/2021	14:03:51	25	11455 BATE	606267221467095000
Barclays Capital Securities Limited	10/11/2021	14:03:51	20	11455 CHIX	592193470984924000
Barclays Capital Securities Limited	10/11/2021	14:03:51	20	11455 TRQX	606267221467095000
Barclays Capital Securities Limited	10/11/2021	14:03:51	6	11455 TRQX	606267221467095000
Barclays Capital Securities Limited	10/11/2021	14:03:51	22	11455 AQXE	606267221467095000
Barclays Capital Securities Limited	10/11/2021	14:03:55	26	11455 AQXE	606267221467097000
Barclays Capital Securities Limited	10/11/2021	14:07:54	28	11455 XLON	606267221467185000
Barclays Capital Securities Limited	10/11/2021	14:08:44	8	11450 BATE	592193470985037000
Barclays Capital Securities Limited	10/11/2021	14:08:44	70	11450 TRQX	606267221467205000
Barclays Capital Securities Limited	10/11/2021	14:08:44	42	11450 BATE	592193470985037000
Barclays Capital Securities Limited	10/11/2021	14:08:46	29	11450 XLON	592193470985037000
Barclays Capital Securities Limited	10/11/2021	14:08:46	10	11450 XLON	606267221467206000
Barclays Capital Securities Limited	10/11/2021	14:12:41	41	11445 XLON	592193470985129000
Barclays Capital Securities Limited	10/11/2021	14:12:41	26	11445 AQXE	606267221467297000
Barclays Capital Securities Limited	10/11/2021	14:15:04	50	11460 BATE	606267221467352000
Barclays Capital Securities Limited	10/11/2021	14:15:04	29	11460 TRQX	592193470985186000
Barclays Capital Securities Limited	10/11/2021	14:15:04	57	11460 TRQX	592193470985186000
Barclays Capital Securities Limited	10/11/2021	14:16:05	40	11455 TRQX	592193470985211000
Barclays Capital Securities Limited	10/11/2021	14:20:37	12	11455 XLON	606267221467487000
Barclays Capital Securities Limited	10/11/2021	14:20:38	16	11455 XLON	606267221467487000
Barclays Capital Securities Limited	10/11/2021	14:21:10	20	11460 XLON	606267221467499000
Barclays Capital Securities Limited	10/11/2021	14:21:10	7	11460 XLON	606267221467499000
Barclays Capital Securities Limited	10/11/2021	14:21:10	40	11450 BATE	592193470985334000
Barclays Capital Securities Limited	10/11/2021	14:21:10	28	11450 XLON	592193470985334000
Barclays Capital Securities Limited	10/11/2021	14:21:10	28	11450 TRQX	592193470985334000
Barclays Capital Securities Limited	10/11/2021	14:21:10	28	11450 CHIX	606267221467500000
Barclays Capital Securities Limited	10/11/2021	14:21:10	28	11450 XLON	606267221467500000
Barclays Capital Securities Limited	10/11/2021	14:24:12	29	11445 BATE	606267221467561000
Barclays Capital Securities Limited	10/11/2021	14:25:29	1	11442.5 TRQX	592193470985425000
Barclays Capital Securities Limited	10/11/2021	14:25:29	28	11445 TRQX	592193470985425000
Barclays Capital Securities Limited	10/11/2021	14:26:01	42	11445 TRQX	592193470985437000
Barclays Capital Securities Limited	10/11/2021	14:26:02	28	11445 TRQX	592193470985437000
Barclays Capital Securities Limited	10/11/2021	14:27:18	10	11445 TRQX	606267221467634000
Barclays Capital Securities Limited	10/11/2021	14:27:18	33	11445 TRQX	606267221467634000
Barclays Capital Securities Limited	10/11/2021	14:27:18	25	11445 TRQX	592193470985470000
Barclays Capital Securities Limited	10/11/2021	14:27:18	35	11445 TRQX	606267221467634000
Barclays Capital Securities Limited	10/11/2021	14:27:18	94	11445 TRQX	606267221467634000
Barclays Capital Securities Limited	10/11/2021	14:29:44	27	11445 XLON	592193470985530000
Barclays Capital Securities Limited	10/11/2021	14:30:06	27	11445 XLON	592193470985542000
Barclays Capital Securities Limited	10/11/2021	14:30:34	30	11445 XLON	606267221467723000
Barclays Capital Securities Limited	10/11/2021	14:31:01	29	11455 BATE	606267221467739000

Barclays Capital Securities Limited	10/11/2021	14:31:13	36	11455	XLON	592193470985584000
Barclays Capital Securities Limited	10/11/2021	14:31:40	50	11450	BATE	592193470985601000
Barclays Capital Securities Limited	10/11/2021	14:31:40	30	11450	BATE	592193470985601000
Barclays Capital Securities Limited	10/11/2021	14:31:40	70	11450	TRQX	606267221467764000
Barclays Capital Securities Limited	10/11/2021	14:31:40	13	11450	XLON	592193470985601000
Barclays Capital Securities Limited	10/11/2021	14:32:09	42	11450	CHIX	592193470985619000
Barclays Capital Securities Limited	10/11/2021	14:32:49	41	11445	BATE	592193470985642000
Barclays Capital Securities Limited	10/11/2021	14:33:40	25	11440	XLON	592193470985669000
Barclays Capital Securities Limited	10/11/2021	14:33:40	41	11440	AQXE	592193470985669000
Barclays Capital Securities Limited	10/11/2021	14:35:41	1	11450	BATE	592193470985734000
Barclays Capital Securities Limited	10/11/2021	14:35:41	2	11450	XLON	606267221467895000
Barclays Capital Securities Limited	10/11/2021	14:35:41	1	11450	CHIX	606267221467895000
Barclays Capital Securities Limited	10/11/2021	14:36:05	100	11455	AQXE	606267221467909000
Barclays Capital Securities Limited	10/11/2021	14:36:05	2	11455	AQXE	606267221467909000
Barclays Capital Securities Limited	10/11/2021	14:37:03	104	11455	XLON	592193470985774000
Barclays Capital Securities Limited	10/11/2021	14:38:48	23	11465	CHIX	592193470985828000
Barclays Capital Securities Limited	10/11/2021	14:38:48	9	11465	CHIX	592193470985828000
Barclays Capital Securities Limited	10/11/2021	14:38:48	27	11465	XLON	592193470985828000
Barclays Capital Securities Limited	10/11/2021	14:38:50	25	11465	TRQX	592193470985829000
Barclays Capital Securities Limited	10/11/2021	14:38:50	59	11465	AQXE	606267221467990000
Barclays Capital Securities Limited	10/11/2021	14:40:22	33	11465	XLON	592193470985876000
Barclays Capital Securities Limited	10/11/2021	14:40:22	5	11465	XLON	592193470985876000
Barclays Capital Securities Limited	10/11/2021	14:40:22	45	11465	XLON	592193470985876000
Barclays Capital Securities Limited	10/11/2021	14:40:22	2	11465	TRQX	606267221468036000
Barclays Capital Securities Limited	10/11/2021	14:40:22	10	11465	TRQX	606267221468036000
Barclays Capital Securities Limited	10/11/2021	14:40:29	21	11465	BATE	592193470985878000
Barclays Capital Securities Limited	10/11/2021	14:41:23	25	11460	CHIX	606267221468065000
Barclays Capital Securities Limited	10/11/2021	14:41:23	70	11460	XLON	592193470985905000
Barclays Capital Securities Limited	10/11/2021	14:41:23	25	11460	TRQX	592193470985905000
Barclays Capital Securities Limited	10/11/2021	14:41:23	54	11460	AQXE	606267221468065000
Barclays Capital Securities Limited	10/11/2021	14:42:35	27	11455	AQXE	592193470985937000
Barclays Capital Securities Limited	10/11/2021	14:44:21	29	11460	XLON	592193470985987000
Barclays Capital Securities Limited	10/11/2021	14:44:37	15	11455	AQXE	592193470985995000
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Barclays Capital Securities Limited	10/11/2021	14:45:03	18	11455	AQXE	606267221468166000
Barclays Capital Securities Limited	10/11/2021	14:45:03	4	11455	AQXE	606267221468166000
Barclays Capital Securities Limited	10/11/2021	14:45:52	3	11455	AQXE	606267221468192000
Barclays Capital Securities Limited	10/11/2021	14:46:00	25	11455	CHIX	592193470986037000
Barclays Capital Securities Limited	10/11/2021	14:46:00	26	11455	CHIX	592193470986037000
Barclays Capital Securities Limited	10/11/2021	14:46:00	29	11455	BATE	606267221468195000
Barclays Capital Securities Limited	10/11/2021	14:46:00	4	11455	AQXE	606267221468195000
Barclays Capital Securities Limited	10/11/2021	14:46:00	15	11455	AQXE	606267221468195000
Barclays Capital Securities Limited	10/11/2021	14:46:01	26	11455	AQXE	606267221468196000
Barclays Capital Securities Limited	10/11/2021	14:47:05	32	11455	TRQX	606267221468231000
Barclays Capital Securities Limited	10/11/2021	14:47:05	25	11455	BATE	592193470986074000
Barclays Capital Securities Limited	10/11/2021	14:47:24	34	11450	CHIX	592193470986084000
Barclays Capital Securities Limited	10/11/2021	14:47:24	26	11450	XLON	606267221468242000
Barclays Capital Securities Limited	10/11/2021	14:47:24	25	11450	XLON	606267221468242000
Barclays Capital Securities Limited	10/11/2021	14:48:54	42	11445	BATE	592193470986129000
Barclays Capital Securities Limited	10/11/2021	14:50:25	30	11450	XLON	606267221468327000
Barclays Capital Securities Limited	10/11/2021	14:51:38	48	11455	XLON	592193470986201000
Barclays Capital Securities Limited	10/11/2021	14:51:55	28	11450	TRQX	592193470986207000
Barclays Capital Securities Limited	10/11/2021	14:51:55	30	11450	CHIX	592193470986207000
Barclays Capital Securities Limited	10/11/2021	14:51:55	29	11450	CHIX	592193470986207000
Barclays Capital Securities Limited	10/11/2021	14:51:55	28	11450	CHIX	606267221468364000
Barclays Capital Securities Limited	10/11/2021	14:54:16	27	11455	XLON	592193470986276000
Barclays Capital Securities Limited	10/11/2021	14:54:46	25	11450	XLON	606267221468445000
Barclays Capital Securities Limited	10/11/2021	14:54:46	13	11450	XLON	606267221468445000
Barclays Capital Securities Limited	10/11/2021	14:55:17	30	11455	XLON	606267221468460000
Barclays Capital Securities Limited	10/11/2021	14:55:23	19	11455	AQXE	606267221468463000
Barclays Capital Securities Limited	10/11/2021	14:55:25	6	11455	AQXE	606267221468464000
Barclays Capital Securities Limited	10/11/2021	14:56:17	37	11455	XLON	606267221468485000
Barclays Capital Securities Limited	10/11/2021	14:57:08	29	11460	XLON	592193470986353000
Barclays Capital Securities Limited	10/11/2021	14:57:36	26	11460	CHIX	606267221468522000
Barclays Capital Securities Limited	10/11/2021	14:57:59	21	11460	TRQX	606267221468533000
Barclays Capital Securities Limited	10/11/2021	14:59:03	5	11465	XLON	606267221468569000
Barclays Capital Securities Limited	10/11/2021	14:59:09	15	11465	XLON	606267221468573000
Barclays Capital Securities Limited	10/11/2021	14:59:25	26	11465	XLON	592193470986427000
Barclays Capital Securities Limited	10/11/2021	14:59:33	6	11460	CHIX	592193470986431000
Barclays Capital Securities Limited	10/11/2021	15:00:34	6	11470	AQXE	592193470986464000
Barclays Capital Securities Limited	10/11/2021	15:00:34	28	11470	AQXE	606267221468618000
Barclays Capital Securities Limited	10/11/2021	15:00:35	22	11470	AQXE	592193470986465000

Barclays Capital Securities Limited	10/11/2021	15:00:35	24	11470	AQXE	592193470986465000
Barclays Capital Securities Limited	10/11/2021	15:00:41	4	11470	AQXE	592193470986467000
Barclays Capital Securities Limited	10/11/2021	15:00:46	32	11470	AQXE	606267221468624000
Barclays Capital Securities Limited	10/11/2021	15:01:03	28	11470	XLON	592193470986478000
Barclays Capital Securities Limited	10/11/2021	15:01:34	27	11470	XLON	606267221468648000
Barclays Capital Securities Limited	10/11/2021	15:01:58	13	11470	XLON	606267221468660000
Barclays Capital Securities Limited	10/11/2021	15:01:58	14	11470	XLON	606267221468660000
Barclays Capital Securities Limited	10/11/2021	15:02:06	70	11465	XLON	592193470986512000
Barclays Capital Securities Limited	10/11/2021	15:02:48	25	11465	TRQX	592193470986531000
Barclays Capital Securities Limited	10/11/2021	15:02:48	27	11465	CHIX	592193470986531000
Barclays Capital Securities Limited	10/11/2021	15:02:48	25	11465	BATE	606267221468684000
Barclays Capital Securities Limited	10/11/2021	15:02:48	27	11465	CHIX	606267221468684000
Barclays Capital Securities Limited	10/11/2021	15:02:48	9	11465	TRQX	592193470986531000
Barclays Capital Securities Limited	10/11/2021	15:04:20	1	11465	XLON	592193470986578000
Barclays Capital Securities Limited	10/11/2021	15:05:27	1	11470	XLON	606267221468764000
Barclays Capital Securities Limited	10/11/2021	15:05:27	28	11470	XLON	606267221468764000
Barclays Capital Securities Limited	10/11/2021	15:06:05	45	11475	XLON	592193470986628000
Barclays Capital Securities Limited	10/11/2021	15:06:05	25	11475	TRQX	592193470986628000
Barclays Capital Securities Limited	10/11/2021	15:06:05	25	11475	BATE	592193470986628000
Barclays Capital Securities Limited	10/11/2021	15:06:05	25	11475	CHIX	606267221468780000
Barclays Capital Securities Limited	10/11/2021	15:06:05	36	11475	XLON	592193470986628000
Barclays Capital Securities Limited	10/11/2021	15:06:07	22	11475	AQXE	606267221468782000
Barclays Capital Securities Limited	10/11/2021	15:06:08	3	11475	AQXE	606267221468782000
Barclays Capital Securities Limited	10/11/2021	15:07:06	29	11470	XLON	606267221468814000
Barclays Capital Securities Limited	10/11/2021	15:07:06	41	11470	BATE	606267221468814000
Barclays Capital Securities Limited	10/11/2021	15:09:52	44	11475	AQXE	606267221468900000
Barclays Capital Securities Limited	10/11/2021	15:09:52	6	11475	AQXE	606267221468900000
Barclays Capital Securities Limited	10/11/2021	15:09:54	25	11475	CHIX	592193470986750000
Barclays Capital Securities Limited	10/11/2021	15:10:20	29	11470	AQXE	606267221468913000
Barclays Capital Securities Limited	10/11/2021	15:10:53	9	11470	AQXE	592193470986777000
Barclays Capital Securities Limited	10/11/2021	15:13:46	5	11470	CHIX	592193470986864000
Barclays Capital Securities Limited	10/11/2021	15:15:17	5	11480	CHIX	592193470986917000
Barclays Capital Securities Limited	10/11/2021	15:15:17	44	11480	AQXE	606267221469067000
Barclays Capital Securities Limited	10/11/2021	15:15:48	26	11485	CHIX	592193470986933000
Barclays Capital Securities Limited	10/11/2021	15:15:48	25	11485	BATE	592193470986933000
Barclays Capital Securities Limited	10/11/2021	15:15:48	26	11485	BATE	592193470986933000
Barclays Capital Securities Limited	10/11/2021	15:15:48	14	11485	XLON	606267221469082000
Barclays Capital Securities Limited	10/11/2021	15:15:48	8	11485	XLON	606267221469083000
Barclays Capital Securities Limited	10/11/2021	15:15:48	14	11485	XLON	606267221469083000
Barclays Capital Securities Limited	10/11/2021	15:15:48	25	11485	CHIX	606267221469083000
Barclays Capital Securities Limited	10/11/2021	15:15:48	6	11485	CHIX	606267221469083000
Barclays Capital Securities Limited	10/11/2021	15:17:08	55	11485	XLON	592193470986974000
Barclays Capital Securities Limited	10/11/2021	15:17:08	34	11485	TRQX	606267221469123000
Barclays Capital Securities Limited	10/11/2021	15:17:08	43	11485	CHIX	606267221469123000
Barclays Capital Securities Limited	10/11/2021	15:17:08	25	11485	TRQX	606267221469123000
Barclays Capital Securities Limited	10/11/2021	15:17:08	120	11485	XLON	606267221469123000
Barclays Capital Securities Limited	10/11/2021	15:18:41	95	11495	BATE	592193470987025000
Barclays Capital Securities Limited	10/11/2021	15:18:41	25	11495	TRQX	606267221469173000
Barclays Capital Securities Limited	10/11/2021	15:18:41	25	11495	TRQX	606267221469173000
Barclays Capital Securities Limited	10/11/2021	15:18:41	25	11495	CHIX	606267221469173000
Barclays Capital Securities Limited	10/11/2021	15:19:30	6	11495	AQXE	592193470987050000
Barclays Capital Securities Limited	10/11/2021	15:19:30	29	11495	XLON	592193470987050000
Barclays Capital Securities Limited	10/11/2021	15:19:30	7	11495	XLON	592193470987050000
Barclays Capital Securities Limited	10/11/2021	15:21:52	28	11505	XLON	606267221469274000
Barclays Capital Securities Limited	10/11/2021	15:22:20	30	11505	CHIX	606267221469286000
Barclays Capital Securities Limited	10/11/2021	15:22:44	25	11505	XLON	592193470987148000
Barclays Capital Securities Limited	10/11/2021	15:22:44	1	11505	XLON	592193470987148000
Barclays Capital Securities Limited	10/11/2021	15:23:09	25	11505	XLON	606267221469309000
Barclays Capital Securities Limited	10/11/2021	15:23:37	6	11505	CHIX	592193470987177000
Barclays Capital Securities Limited	10/11/2021	15:23:37	16	11505	CHIX	592193470987177000
Barclays Capital Securities Limited	10/11/2021	15:23:37	7	11505	CHIX	592193470987177000
Barclays Capital Securities Limited	10/11/2021	15:24:11	28	11510	CHIX	606267221469338000
Barclays Capital Securities Limited	10/11/2021	15:24:46	27	11510	XLON	592193470987207000
Barclays Capital Securities Limited	10/11/2021	15:25:08	26	11510	AQXE	592193470987217000
Barclays Capital Securities Limited	10/11/2021	15:25:34	3	11510	AQXE	592193470987228000
Barclays Capital Securities Limited	10/11/2021	15:25:34	8	11510	CHIX	606267221469374000
Barclays Capital Securities Limited	10/11/2021	15:25:34	17	11510	CHIX	606267221469374000
Barclays Capital Securities Limited	10/11/2021	15:26:41	22	11505	AQXE	606267221469403000
Barclays Capital Securities Limited	10/11/2021	15:26:41	19	11505	CHIX	592193470987258000
Barclays Capital Securities Limited	10/11/2021	15:26:41	28	11505	XLON	592193470987258000
Barclays Capital Securities Limited	10/11/2021	15:26:41	22	11505	BATE	606267221469403000

Barclays Capital Securities Limited	10/11/2021	16:27:05	5	11505 CHIX	606267221471497000
Barclays Capital Securities Limited	10/11/2021	16:27:05	20	11505 CHIX	606267221471497000
Barclays Capital Securities Limited	10/11/2021	16:27:05	2	11505 CHIX	606267221471497000
Barclays Capital Securities Limited	10/11/2021	16:27:22	3	11505 XLON	592193470989379000
Barclays Capital Securities Limited	10/11/2021	16:27:22	23	11505 XLON	592193470989379000
Barclays Capital Securities Limited	10/11/2021	16:27:22	5	11505 XLON	592193470989379000
Barclays Capital Securities Limited	10/11/2021	16:27:40	21	11505 XLON	592193470989385000
Barclays Capital Securities Limited	10/11/2021	16:27:40	6	11505 XLON	592193470989385000
Barclays Capital Securities Limited	10/11/2021	16:27:54	25	11505 XLON	606267221471514000
Barclays Capital Securities Limited	10/11/2021	16:27:56	8	11505 XLON	606267221471515000
Barclays Capital Securities Limited	10/11/2021	16:27:56	19	11505 XLON	606267221471515000
Barclays Capital Securities Limited	10/11/2021	16:28:38	29	11505 CHIX	606267221471536000
Barclays Capital Securities Limited	10/11/2021	16:28:44	25	11505 CHIX	606267221471539000
Barclays Capital Securities Limited	10/11/2021	16:28:44	5	11505 AQXE	592193470989415000
Barclays Capital Securities Limited	10/11/2021	16:28:45	25	11505 AQXE	592193470989415000
Barclays Capital Securities Limited	10/11/2021	16:28:55	10	11500 AQXE	606267221471543000
Barclays Capital Securities Limited	10/11/2021	16:29:03	37	11505 XLON	606267221471546000
Barclays Capital Securities Limited	10/11/2021	16:29:16	26	11500 CHIX	592193470989427000
Barclays Capital Securities Limited	10/11/2021	16:29:16	29	11500 TRQX	592193470989427000
Barclays Capital Securities Limited	10/11/2021	16:29:16	20	11500 CHIX	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:16	8	11500 AQXE	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:16	7	11500 CHIX	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:16	6	11500 AQXE	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:16	4	11500 AQXE	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:18	47	11500 AQXE	606267221471551000
Barclays Capital Securities Limited	10/11/2021	16:29:39	2	11500 BATE	606267221471556000