

Barclays Capital Securities Limited	07/06/2021	16:22:42	1	9852	BATE	592138248707289000
Barclays Capital Securities Limited	07/06/2021	16:22:42	9	9852	BATE	592138248707289000
Barclays Capital Securities Limited	07/06/2021	16:22:46	20	9852	XLON	606211999162034000
Barclays Capital Securities Limited	07/06/2021	16:23:00	31	9852	XLON	592138248707293000
Barclays Capital Securities Limited	07/06/2021	16:23:16	66	9852	XLON	592138248707298000
Barclays Capital Securities Limited	07/06/2021	16:23:16	63	9852	XLON	606211999162042000
Barclays Capital Securities Limited	07/06/2021	16:23:17	156	9850	XLON	606211999162042000
Barclays Capital Securities Limited	07/06/2021	16:23:17	29	9850	XLON	606211999162042000
Barclays Capital Securities Limited	07/06/2021	16:24:37	6	9848	TRQX	606211999162058000
Barclays Capital Securities Limited	07/06/2021	16:24:37	10	9848	AQXE	592138248707315000
Barclays Capital Securities Limited	07/06/2021	16:25:09	48	9848	XLON	592138248707323000
Barclays Capital Securities Limited	07/06/2021	16:25:09	34	9848	XLON	592138248707323000
Barclays Capital Securities Limited	07/06/2021	16:25:14	28	9848	XLON	606211999162067000
Barclays Capital Securities Limited	07/06/2021	16:25:14	19	9848	XLON	606211999162067000
Barclays Capital Securities Limited	07/06/2021	16:25:14	48	9848	XLON	592138248707324000
Barclays Capital Securities Limited	07/06/2021	16:25:37	5	9848	XLON	592138248707328000
Barclays Capital Securities Limited	07/06/2021	16:25:37	59	9848	AQXE	606211999162071000
Barclays Capital Securities Limited	07/06/2021	16:25:55	34	9848	AQXE	592138248707331000
Barclays Capital Securities Limited	07/06/2021	16:26:01	6	9848	TRQX	592138248707333000
Barclays Capital Securities Limited	07/06/2021	16:26:01	7	9848	TRQX	592138248707333000
Barclays Capital Securities Limited	07/06/2021	16:26:01	52	9848	AQXE	606211999162076000
Barclays Capital Securities Limited	07/06/2021	16:26:11	3	9848	XLON	606211999162078000
Barclays Capital Securities Limited	07/06/2021	16:26:11	30	9848	XLON	592138248707335000
Barclays Capital Securities Limited	07/06/2021	16:26:24	32	9848	AQXE	592138248707337000
Barclays Capital Securities Limited	07/06/2021	16:26:24	30	9848	XLON	606211999162080000
Barclays Capital Securities Limited	07/06/2021	16:26:43	1	9848	XLON	592138248707340000
Barclays Capital Securities Limited	07/06/2021	16:26:43	1	9848	XLON	592138248707340000
Barclays Capital Securities Limited	07/06/2021	16:26:43	48	9848	XLON	592138248707340000
Barclays Capital Securities Limited	07/06/2021	16:26:43	5	9848	BATE	606211999162083000
Barclays Capital Securities Limited	07/06/2021	16:26:43	13	9848	BATE	606211999162083000
Barclays Capital Securities Limited	07/06/2021	16:27:10	19	9850	XLON	606211999162088000
Barclays Capital Securities Limited	07/06/2021	16:27:10	8	9850	TRQX	606211999162088000
Barclays Capital Securities Limited	07/06/2021	16:27:17	39	9854	AQXE	606211999162089000
Barclays Capital Securities Limited	07/06/2021	16:27:18	37	9854	XLON	592138248707347000
Barclays Capital Securities Limited	07/06/2021	16:27:45	1	9856	BATE	592138248707352000
Barclays Capital Securities Limited	07/06/2021	16:27:45	141	9856	CHIX	606211999162094000
Barclays Capital Securities Limited	07/06/2021	16:27:46	10	9856	XLON	592138248707352000
Barclays Capital Securities Limited	07/06/2021	16:28:00	34	9856	XLON	592138248707354000
Barclays Capital Securities Limited	07/06/2021	16:28:33	32	9856	XLON	592138248707360000
Barclays Capital Securities Limited	07/06/2021	16:28:33	31	9856	XLON	606211999162102000
Barclays Capital Securities Limited	07/06/2021	16:28:50	149	9858	XLON	606211999162105000
Barclays Capital Securities Limited	07/06/2021	16:28:51	141	9856	XLON	592138248707363000
Barclays Capital Securities Limited	07/06/2021	16:28:51	135	9856	XLON	592138248707363000
Barclays Capital Securities Limited	07/06/2021	16:29:51	29	9860	XLON	592138248707378000
Barclays Capital Securities Limited	07/06/2021	16:29:51	33	9860	XLON	606211999162120000