

Barclays Capital Securities Limited	27/05/2021	16:20:39	49	9652	CHIX	592134355859458000
Barclays Capital Securities Limited	27/05/2021	16:20:39	56	9652	CHIX	592134355859458000
Barclays Capital Securities Limited	27/05/2021	16:20:42	52	9652	XLON	592134355859459000
Barclays Capital Securities Limited	27/05/2021	16:20:51	45	9650	CHIX	592134355859462000
Barclays Capital Securities Limited	27/05/2021	16:21:30	28	9654	XLON	606208106313035000
Barclays Capital Securities Limited	27/05/2021	16:21:30	16	9654	BATE	592134355859475000
Barclays Capital Securities Limited	27/05/2021	16:21:58	29	9654	XLON	592134355859483000
Barclays Capital Securities Limited	27/05/2021	16:21:58	16	9654	BATE	606208106313043000
Barclays Capital Securities Limited	27/05/2021	16:22:19	29	9654	XLON	606208106313049000
Barclays Capital Securities Limited	27/05/2021	16:22:19	4	9654	XLON	606208106313049000
Barclays Capital Securities Limited	27/05/2021	16:22:38	18	9654	BATE	592134355859495000
Barclays Capital Securities Limited	27/05/2021	16:22:38	9	9654	BATE	592134355859495000
Barclays Capital Securities Limited	27/05/2021	16:22:38	6	9654	XLON	606208106313055000
Barclays Capital Securities Limited	27/05/2021	16:23:09	33	9656	XLON	592134355859505000
Barclays Capital Securities Limited	27/05/2021	16:23:09	37	9656	CHIX	606208106313064000
Barclays Capital Securities Limited	27/05/2021	16:24:41	14	9654	CHIX	592134355859531000
Barclays Capital Securities Limited	27/05/2021	16:24:41	26	9654	CHIX	592134355859531000
Barclays Capital Securities Limited	27/05/2021	16:24:41	34	9654	XLON	606208106313090000
Barclays Capital Securities Limited	27/05/2021	16:24:41	32	9654	XLON	606208106313090000
Barclays Capital Securities Limited	27/05/2021	16:24:41	59	9654	XLON	606208106313090000
Barclays Capital Securities Limited	27/05/2021	16:24:41	40	9654	XLON	606208106313090000
Barclays Capital Securities Limited	27/05/2021	16:25:00	41	9654	CHIX	606208106313097000
Barclays Capital Securities Limited	27/05/2021	16:25:00	30	9654	XLON	592134355859538000
Barclays Capital Securities Limited	27/05/2021	16:25:00	3	9654	XLON	592134355859538000
Barclays Capital Securities Limited	27/05/2021	16:26:21	3	9656	XLON	606208106313118000
Barclays Capital Securities Limited	27/05/2021	16:26:21	21	9654	AQXE	606208106313118000
Barclays Capital Securities Limited	27/05/2021	16:27:12	9	9656	XLON	592134355859571000
Barclays Capital Securities Limited	27/05/2021	16:27:12	53	9656	XLON	592134355859571000
Barclays Capital Securities Limited	27/05/2021	16:27:12	61	9656	XLON	606208106313130000
Barclays Capital Securities Limited	27/05/2021	16:27:12	42	9656	CHIX	592134355859571000
Barclays Capital Securities Limited	27/05/2021	16:27:12	51	9656	CHIX	592134355859571000
Barclays Capital Securities Limited	27/05/2021	16:27:48	46	9662	XLON	606208106313138000
Barclays Capital Securities Limited	27/05/2021	16:28:00	4	9660	XLON	592134355859583000
Barclays Capital Securities Limited	27/05/2021	16:28:08	29	9660	XLON	592134355859585000
Barclays Capital Securities Limited	27/05/2021	16:28:08	34	9660	CHIX	606208106313144000
Barclays Capital Securities Limited	27/05/2021	16:28:11	30	9660	XLON	592134355859586000
Barclays Capital Securities Limited	27/05/2021	16:28:11	1	9660	XLON	592134355859586000
Barclays Capital Securities Limited	27/05/2021	16:28:16	30	9658	XLON	606208106313146000
Barclays Capital Securities Limited	27/05/2021	16:28:16	14	9658	XLON	606208106313146000
Barclays Capital Securities Limited	27/05/2021	16:28:18	43	9656	AQXE	592134355859588000
Barclays Capital Securities Limited	27/05/2021	16:28:46	48	9654	XLON	606208106313153000
Barclays Capital Securities Limited	27/05/2021	16:29:16	40	9648	XLON	606208106313161000
Barclays Capital Securities Limited	27/05/2021	16:29:41	53	9646	CHIX	606208106313168000
Barclays Capital Securities Limited	27/05/2021	16:29:43	26	9642	XLON	606208106313169000
Barclays Capital Securities Limited	27/05/2021	16:35:12	7639	9624	XLON	592134355859656000