

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	04/11/2021	08:00:32	25	11220	XLON	592191347614707000
Barclays Capital Securities Limited	04/11/2021	08:00:32	25	11220	XLON	606265098091273000
Barclays Capital Securities Limited	04/11/2021	08:01:21	5	11230	AQXE	592191347614725000
Barclays Capital Securities Limited	04/11/2021	08:01:31	12	11230	AQXE	592191347614731000
Barclays Capital Securities Limited	04/11/2021	08:01:41	8	11230	AQXE	592191347614735000
Barclays Capital Securities Limited	04/11/2021	08:01:41	19	11230	AQXE	592191347614735000
Barclays Capital Securities Limited	04/11/2021	08:01:51	7	11230	AQXE	592191347614737000
Barclays Capital Securities Limited	04/11/2021	08:01:55	7	11230	TRQX	592191347614739000
Barclays Capital Securities Limited	04/11/2021	08:01:55	9	11230	XLON	592191347614739000
Barclays Capital Securities Limited	04/11/2021	08:01:55	45	11230	XLON	592191347614739000
Barclays Capital Securities Limited	04/11/2021	08:01:55	5	11230	TRQX	592191347614739000
Barclays Capital Securities Limited	04/11/2021	08:01:55	17	11230	TRQX	592191347614739000
Barclays Capital Securities Limited	04/11/2021	08:01:55	25	11230	BATE	606265098091304000
Barclays Capital Securities Limited	04/11/2021	08:02:02	29	11230	AQXE	592191347614742000
Barclays Capital Securities Limited	04/11/2021	08:02:02	43	11225	BATE	592191347614742000
Barclays Capital Securities Limited	04/11/2021	08:02:02	26	11225	CHIX	606265098091307000
Barclays Capital Securities Limited	04/11/2021	08:02:03	28	11225	AQXE	592191347614742000
Barclays Capital Securities Limited	04/11/2021	08:02:03	29	11220	BATE	606265098091307000
Barclays Capital Securities Limited	04/11/2021	08:02:39	40	11215	XLON	606265098091320000
Barclays Capital Securities Limited	04/11/2021	08:02:39	30	11215	XLON	606265098091320000
Barclays Capital Securities Limited	04/11/2021	08:03:02	40	11205	XLON	606265098091327000
Barclays Capital Securities Limited	04/11/2021	08:05:11	25	11215	XLON	592191347614807000
Barclays Capital Securities Limited	04/11/2021	08:05:47	27	11240	XLON	606265098091384000
Barclays Capital Securities Limited	04/11/2021	08:05:55	30	11240	XLON	606265098091386000
Barclays Capital Securities Limited	04/11/2021	08:06:02	25	11230	TRQX	592191347614825000
Barclays Capital Securities Limited	04/11/2021	08:06:02	22	11230	XLON	592191347614825000
Barclays Capital Securities Limited	04/11/2021	08:06:02	48	11230	XLON	592191347614825000
Barclays Capital Securities Limited	04/11/2021	08:06:02	25	11230	BATE	606265098091388000
Barclays Capital Securities Limited	04/11/2021	08:06:02	70	11230	XLON	592191347614825000
Barclays Capital Securities Limited	04/11/2021	08:06:02	50	11230	CHIX	606265098091388000
Barclays Capital Securities Limited	04/11/2021	08:06:31	8	11230	XLON	606265098091398000
Barclays Capital Securities Limited	04/11/2021	08:06:31	4	11230	XLON	606265098091398000
Barclays Capital Securities Limited	04/11/2021	08:06:31	7	11230	XLON	592191347614834000
Barclays Capital Securities Limited	04/11/2021	08:06:31	62	11230	XLON	606265098091398000
Barclays Capital Securities Limited	04/11/2021	08:08:03	25	11225	AQXE	592191347614859000
Barclays Capital Securities Limited	04/11/2021	08:08:03	27	11225	TRQX	606265098091422000
Barclays Capital Securities Limited	04/11/2021	08:08:03	52	11225	XLON	606265098091422000
Barclays Capital Securities Limited	04/11/2021	08:08:03	27	11225	XLON	606265098091422000
Barclays Capital Securities Limited	04/11/2021	08:08:03	25	11225	CHIX	592191347614859000
Barclays Capital Securities Limited	04/11/2021	08:08:03	25	11225	BATE	592191347614859000
Barclays Capital Securities Limited	04/11/2021	08:09:38	25	11225	XLON	592191347614888000
Barclays Capital Securities Limited	04/11/2021	08:09:39	23	11220	AQXE	606265098091450000
Barclays Capital Securities Limited	04/11/2021	08:09:39	30	11220	AQXE	592191347614888000
Barclays Capital Securities Limited	04/11/2021	08:09:39	4	11220	AQXE	606265098091450000
Barclays Capital Securities Limited	04/11/2021	08:09:39	25	11220	BATE	606265098091450000
Barclays Capital Securities Limited	04/11/2021	08:09:39	15	11220	CHIX	592191347614888000
Barclays Capital Securities Limited	04/11/2021	08:09:39	25	11220	CHIX	592191347614888000
Barclays Capital Securities Limited	04/11/2021	08:09:45	40	11220	XLON	606265098091452000
Barclays Capital Securities Limited	04/11/2021	08:09:45	25	11220	TRQX	606265098091452000
Barclays Capital Securities Limited	04/11/2021	08:10:23	57	11215	XLON	606265098091461000
Barclays Capital Securities Limited	04/11/2021	08:10:23	28	11215	BATE	592191347614899000
Barclays Capital Securities Limited	04/11/2021	08:10:23	28	11215	CHIX	606265098091461000
Barclays Capital Securities Limited	04/11/2021	08:11:36	23	11205	CHIX	606265098091480000
Barclays Capital Securities Limited	04/11/2021	08:11:36	27	11205	BATE	606265098091480000
Barclays Capital Securities Limited	04/11/2021	08:11:36	6	11205	CHIX	606265098091480000
Barclays Capital Securities Limited	04/11/2021	08:13:06	19	11210	AQXE	592191347614940000
Barclays Capital Securities Limited	04/11/2021	08:13:35	37	11220	XLON	606265098091507000
Barclays Capital Securities Limited	04/11/2021	08:13:51	7	11220	XLON	606265098091511000
Barclays Capital Securities Limited	04/11/2021	08:13:51	19	11220	XLON	606265098091511000
Barclays Capital Securities Limited	04/11/2021	08:14:01	27	11220	XLON	592191347614952000
Barclays Capital Securities Limited	04/11/2021	08:14:17	13	11220	XLON	592191347614957000
Barclays Capital Securities Limited	04/11/2021	08:14:17	13	11220	XLON	592191347614957000
Barclays Capital Securities Limited	04/11/2021	08:14:30	27	11220	XLON	606265098091521000
Barclays Capital Securities Limited	04/11/2021	08:14:43	70	11215	XLON	606265098091524000
Barclays Capital Securities Limited	04/11/2021	08:14:43	25	11215	CHIX	592191347614963000
Barclays Capital Securities Limited	04/11/2021	08:14:43	25	11215	AQXE	606265098091524000
Barclays Capital Securities Limited	04/11/2021	08:14:43	3	11215	XLON	592191347614963000
Barclays Capital Securities Limited	04/11/2021	08:15:06	32	11220	AQXE	606265098091531000
Barclays Capital Securities Limited	04/11/2021	08:15:08	90	11220	XLON	592191347614971000
Barclays Capital Securities Limited	04/11/2021	08:15:08	25	11220	AQXE	606265098091532000
Barclays Capital Securities Limited	04/11/2021	08:16:05	28	11220	CHIX	592191347614987000

Barclays Capital Securities Limited	04/11/2021	10:19:31	28	11225 BATE	592191347617381000
Barclays Capital Securities Limited	04/11/2021	10:19:31	27	11225 AQXE	592191347617381000
Barclays Capital Securities Limited	04/11/2021	10:19:36	28	11225 XLON	592191347617383000
Barclays Capital Securities Limited	04/11/2021	10:26:04	25	11235 AQXE	592191347617484000
Barclays Capital Securities Limited	04/11/2021	10:26:30	35	11235 XLON	592191347617492000
Barclays Capital Securities Limited	04/11/2021	10:26:30	70	11235 XLON	592191347617492000
Barclays Capital Securities Limited	04/11/2021	10:26:30	50	11235 CHIX	592191347617492000
Barclays Capital Securities Limited	04/11/2021	10:26:30	29	11235 TRQX	606265098094012000
Barclays Capital Securities Limited	04/11/2021	10:26:30	25	11235 CHIX	606265098094012000
Barclays Capital Securities Limited	04/11/2021	10:26:30	25	11235 BATE	606265098094012000
Barclays Capital Securities Limited	04/11/2021	10:26:30	20	11235 TRQX	592191347617492000
Barclays Capital Securities Limited	04/11/2021	10:26:30	9	11235 TRQX	592191347617492000
Barclays Capital Securities Limited	04/11/2021	10:33:26	20	11240 CHIX	592191347617617000
Barclays Capital Securities Limited	04/11/2021	10:33:26	9	11240 CHIX	592191347617617000
Barclays Capital Securities Limited	04/11/2021	10:33:26	14	11240 BATE	592191347617617000
Barclays Capital Securities Limited	04/11/2021	10:33:26	15	11240 BATE	592191347617617000
Barclays Capital Securities Limited	04/11/2021	10:33:26	41	11240 XLON	606265098094136000
Barclays Capital Securities Limited	04/11/2021	10:35:02	4	11250 BATE	592191347617647000
Barclays Capital Securities Limited	04/11/2021	10:35:02	40	11250 XLON	592191347617647000
Barclays Capital Securities Limited	04/11/2021	10:35:38	26	11255 TRQX	606265098094176000
Barclays Capital Securities Limited	04/11/2021	10:36:54	27	11250 TRQX	592191347617679000
Barclays Capital Securities Limited	04/11/2021	10:36:54	28	11250 BATE	592191347617679000
Barclays Capital Securities Limited	04/11/2021	10:40:33	3	11255 AQXE	606265098094260000
Barclays Capital Securities Limited	04/11/2021	10:41:03	29	11255 XLON	606265098094268000
Barclays Capital Securities Limited	04/11/2021	10:42:27	26	11255 XLON	606265098094294000
Barclays Capital Securities Limited	04/11/2021	10:42:31	26	11255 AQXE	606265098094295000
Barclays Capital Securities Limited	04/11/2021	10:42:51	49	11250 XLON	606265098094300000
Barclays Capital Securities Limited	04/11/2021	10:42:51	29	11250 CHIX	606265098094300000
Barclays Capital Securities Limited	04/11/2021	10:49:42	12	11240 XLON	606265098094441000
Barclays Capital Securities Limited	04/11/2021	10:49:42	14	11240 AQXE	592191347617925000
Barclays Capital Securities Limited	04/11/2021	10:50:18	30	11240 CHIX	592191347617938000
Barclays Capital Securities Limited	04/11/2021	10:52:54	29	11240 XLON	606265098094508000
Barclays Capital Securities Limited	04/11/2021	10:54:01	28	11240 XLON	592191347618012000
Barclays Capital Securities Limited	04/11/2021	10:54:54	29	11245 XLON	592191347618031000
Barclays Capital Securities Limited	04/11/2021	10:55:19	28	11255 XLON	606265098094552000
Barclays Capital Securities Limited	04/11/2021	10:56:05	27	11255 XLON	592191347618050000
Barclays Capital Securities Limited	04/11/2021	10:57:57	26	11255 XLON	606265098094594000
Barclays Capital Securities Limited	04/11/2021	11:00:19	28	11260 XLON	592191347618120000
Barclays Capital Securities Limited	04/11/2021	11:00:19	87	11260 AQXE	592191347618120000
Barclays Capital Securities Limited	04/11/2021	11:00:19	35	11260 XLON	606265098094633000
Barclays Capital Securities Limited	04/11/2021	11:00:19	40	11260 XLON	606265098094633000
Barclays Capital Securities Limited	04/11/2021	11:02:10	28	11255 XLON	592191347618151000
Barclays Capital Securities Limited	04/11/2021	11:02:10	27	11255 XLON	592191347618151000
Barclays Capital Securities Limited	04/11/2021	11:02:10	27	11255 TRQX	592191347618151000
Barclays Capital Securities Limited	04/11/2021	11:07:13	40	11245 XLON	592191347618256000
Barclays Capital Securities Limited	04/11/2021	11:07:13	29	11245 XLON	592191347618256000
Barclays Capital Securities Limited	04/11/2021	11:07:13	29	11245 BATE	606265098094767000
Barclays Capital Securities Limited	04/11/2021	11:07:13	29	11245 XLON	606265098094767000
Barclays Capital Securities Limited	04/11/2021	11:08:13	40	11245 CHIX	606265098094787000
Barclays Capital Securities Limited	04/11/2021	11:10:49	28	11250 XLON	592191347618328000
Barclays Capital Securities Limited	04/11/2021	11:10:49	31	11250 CHIX	606265098094838000
Barclays Capital Securities Limited	04/11/2021	11:11:21	22	11250 CHIX	606265098094849000
Barclays Capital Securities Limited	04/11/2021	11:15:27	40	11250 XLON	592191347618408000
Barclays Capital Securities Limited	04/11/2021	11:15:27	27	11250 XLON	592191347618408000
Barclays Capital Securities Limited	04/11/2021	11:15:27	27	11250 CHIX	606265098094918000
Barclays Capital Securities Limited	04/11/2021	11:16:47	41	11240 XLON	592191347618441000
Barclays Capital Securities Limited	04/11/2021	11:18:03	40	11240 XLON	606265098094974000
Barclays Capital Securities Limited	04/11/2021	11:21:03	40	11235 XLON	592191347618521000
Barclays Capital Securities Limited	04/11/2021	11:22:48	34	11235 XLON	592191347618553000
Barclays Capital Securities Limited	04/11/2021	11:22:48	29	11235 XLON	606265098095061000
Barclays Capital Securities Limited	04/11/2021	11:28:28	25	11230 AQXE	592191347618659000
Barclays Capital Securities Limited	04/11/2021	11:28:28	9	11230 AQXE	592191347618659000
Barclays Capital Securities Limited	04/11/2021	11:28:46	3	11230 AQXE	592191347618663000
Barclays Capital Securities Limited	04/11/2021	11:30:38	28	11230 CHIX	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	30	11230 CHIX	606265098095201000
Barclays Capital Securities Limited	04/11/2021	11:30:38	11	11230 CHIX	606265098095201000
Barclays Capital Securities Limited	04/11/2021	11:30:38	26	11230 XLON	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	49	11230 XLON	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	25	11230 TRQX	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	48	11230 XLON	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	50	11230 BATE	592191347618695000
Barclays Capital Securities Limited	04/11/2021	11:30:38	13	11230 CHIX	592191347618695000

Barclays Capital Securities Limited	04/11/2021	12:03:37	28	11290	XLON	592191347619345000
Barclays Capital Securities Limited	04/11/2021	12:05:41	4	11290	XLON	592191347619390000
Barclays Capital Securities Limited	04/11/2021	12:05:41	25	11290	XLON	592191347619390000
Barclays Capital Securities Limited	04/11/2021	12:07:06	25	11280	XLON	592191347619416000
Barclays Capital Securities Limited	04/11/2021	12:07:06	22	11280	CHIX	606265098095913000
Barclays Capital Securities Limited	04/11/2021	12:07:06	8	11280	CHIX	606265098095913000
Barclays Capital Securities Limited	04/11/2021	12:07:06	29	11275	XLON	592191347619416000
Barclays Capital Securities Limited	04/11/2021	12:07:11	26	11275	XLON	606265098095915000
Barclays Capital Securities Limited	04/11/2021	12:12:10	14	11285	XLON	606265098096017000
Barclays Capital Securities Limited	04/11/2021	12:12:10	12	11285	XLON	606265098096017000
Barclays Capital Securities Limited	04/11/2021	12:13:19	23	11285	AQXE	592191347619545000
Barclays Capital Securities Limited	04/11/2021	12:13:19	2	11285	AQXE	592191347619545000
Barclays Capital Securities Limited	04/11/2021	12:13:48	52	11280	XLON	606265098096048000
Barclays Capital Securities Limited	04/11/2021	12:20:23	26	11290	AQXE	606265098096178000
Barclays Capital Securities Limited	04/11/2021	12:20:26	46	11285	XLON	592191347619685000
Barclays Capital Securities Limited	04/11/2021	12:20:26	23	11285	AQXE	606265098096179000
Barclays Capital Securities Limited	04/11/2021	12:20:26	26	11285	CHIX	606265098096179000
Barclays Capital Securities Limited	04/11/2021	12:20:26	49	11285	XLON	606265098096179000
Barclays Capital Securities Limited	04/11/2021	12:21:00	2	11285	AQXE	606265098096189000
Barclays Capital Securities Limited	04/11/2021	12:23:48	28	11290	BATE	606265098096238000
Barclays Capital Securities Limited	04/11/2021	12:26:22	23	11285	XLON	592191347619793000
Barclays Capital Securities Limited	04/11/2021	12:26:22	6	11285	XLON	592191347619793000
Barclays Capital Securities Limited	04/11/2021	12:30:24	23	11285	AQXE	592191347619860000
Barclays Capital Securities Limited	04/11/2021	12:31:17	95	11285	XLON	606265098096364000
Barclays Capital Securities Limited	04/11/2021	12:31:17	32	11285	CHIX	606265098096364000
Barclays Capital Securities Limited	04/11/2021	12:31:17	2	11285	AQXE	592191347619872000
Barclays Capital Securities Limited	04/11/2021	12:31:17	12	11285	XLON	606265098096364000
Barclays Capital Securities Limited	04/11/2021	12:36:12	1	11285	CHIX	592191347619950000
Barclays Capital Securities Limited	04/11/2021	12:36:12	26	11285	CHIX	592191347619950000
Barclays Capital Securities Limited	04/11/2021	12:38:22	27	11285	XLON	606265098096474000
Barclays Capital Securities Limited	04/11/2021	12:41:26	6	11300	XLON	592191347620027000
Barclays Capital Securities Limited	04/11/2021	12:41:26	91	11300	XLON	592191347620027000
Barclays Capital Securities Limited	04/11/2021	12:45:17	25	11300	CHIX	592191347620087000
Barclays Capital Securities Limited	04/11/2021	12:45:17	95	11300	XLON	606265098096576000
Barclays Capital Securities Limited	04/11/2021	12:45:17	33	11300	BATE	606265098096576000
Barclays Capital Securities Limited	04/11/2021	12:45:17	10	11300	CHIX	592191347620087000
Barclays Capital Securities Limited	04/11/2021	12:50:02	43	11310	XLON	606265098096660000
Barclays Capital Securities Limited	04/11/2021	12:53:06	28	11310	TRQX	606265098096716000
Barclays Capital Securities Limited	04/11/2021	12:54:24	26	11310	XLON	606265098096739000
Barclays Capital Securities Limited	04/11/2021	12:55:35	28	11310	XLON	592191347620272000
Barclays Capital Securities Limited	04/11/2021	12:56:42	27	11310	AQXE	592191347620288000
Barclays Capital Securities Limited	04/11/2021	12:57:59	24	11310	XLON	606265098096793000
Barclays Capital Securities Limited	04/11/2021	12:57:59	4	11310	XLON	606265098096793000
Barclays Capital Securities Limited	04/11/2021	13:00:10	25	11315	CHIX	592191347620346000
Barclays Capital Securities Limited	04/11/2021	13:00:52	25	11315	XLON	592191347620359000
Barclays Capital Securities Limited	04/11/2021	13:00:52	28	11315	XLON	606265098096844000
Barclays Capital Securities Limited	04/11/2021	13:00:52	3	11315	XLON	592191347620359000
Barclays Capital Securities Limited	04/11/2021	13:03:17	27	11320	XLON	592191347620409000
Barclays Capital Securities Limited	04/11/2021	13:03:17	11	11320	CHIX	606265098096893000
Barclays Capital Securities Limited	04/11/2021	13:03:17	14	11320	CHIX	606265098096893000
Barclays Capital Securities Limited	04/11/2021	13:04:29	26	11325	AQXE	592191347620428000
Barclays Capital Securities Limited	04/11/2021	13:05:36	26	11325	XLON	606265098096931000
Barclays Capital Securities Limited	04/11/2021	13:06:50	29	11320	XLON	606265098096953000
Barclays Capital Securities Limited	04/11/2021	13:08:20	28	11315	CHIX	592191347620500000
Barclays Capital Securities Limited	04/11/2021	13:08:20	120	11315	XLON	606265098096983000
Barclays Capital Securities Limited	04/11/2021	13:08:20	11	11315	TRQX	606265098096983000
Barclays Capital Securities Limited	04/11/2021	13:11:37	41	11310	XLON	592191347620568000
Barclays Capital Securities Limited	04/11/2021	13:12:42	26	11315	AQXE	606265098097077000
Barclays Capital Securities Limited	04/11/2021	13:14:02	55	11320	XLON	592191347620625000
Barclays Capital Securities Limited	04/11/2021	13:20:02	27	11320	XLON	592191347620740000
Barclays Capital Securities Limited	04/11/2021	13:22:25	26	11325	XLON	606265098097267000
Barclays Capital Securities Limited	04/11/2021	13:26:04	32	11330	AQXE	592191347620861000
Barclays Capital Securities Limited	04/11/2021	13:26:04	22	11330	AQXE	606265098097341000
Barclays Capital Securities Limited	04/11/2021	13:26:04	8	11330	AQXE	606265098097341000
Barclays Capital Securities Limited	04/11/2021	13:27:34	6	11330	BATE	592191347620890000
Barclays Capital Securities Limited	04/11/2021	13:28:58	45	11330	AQXE	592191347620916000
Barclays Capital Securities Limited	04/11/2021	13:29:06	19	11330	BATE	592191347620918000
Barclays Capital Securities Limited	04/11/2021	13:29:06	4	11330	BATE	606265098097398000
Barclays Capital Securities Limited	04/11/2021	13:30:03	6	11330	AQXE	592191347620939000
Barclays Capital Securities Limited	04/11/2021	13:30:03	17	11330	AQXE	606265098097419000
Barclays Capital Securities Limited	04/11/2021	13:30:03	24	11330	BATE	606265098097419000
Barclays Capital Securities Limited	04/11/2021	13:31:02	25	11335	TRQX	592191347620960000

Barclays Capital Securities Limited	04/11/2021	13:31:02	30	11335	XLON	592191347620960000
Barclays Capital Securities Limited	04/11/2021	13:31:02	56	11335	XLON	606265098097439000
Barclays Capital Securities Limited	04/11/2021	13:31:02	45	11335	XLON	606265098097439000
Barclays Capital Securities Limited	04/11/2021	13:31:05	6	11335	TRQX	592191347620961000
Barclays Capital Securities Limited	04/11/2021	13:31:05	25	11335	AQXE	606265098097441000
Barclays Capital Securities Limited	04/11/2021	13:31:05	22	11335	XLON	592191347620961000
Barclays Capital Securities Limited	04/11/2021	13:31:05	2	11335	TRQX	606265098097441000
Barclays Capital Securities Limited	04/11/2021	13:31:05	1	11335	TRQX	606265098097441000
Barclays Capital Securities Limited	04/11/2021	13:31:08	56	11335	XLON	592191347620962000
Barclays Capital Securities Limited	04/11/2021	13:32:00	25	11340	XLON	592191347620979000
Barclays Capital Securities Limited	04/11/2021	13:32:00	14	11340	AQXE	606265098097458000
Barclays Capital Securities Limited	04/11/2021	13:32:23	20	11340	XLON	606265098097466000
Barclays Capital Securities Limited	04/11/2021	13:32:23	7	11340	XLON	606265098097466000
Barclays Capital Securities Limited	04/11/2021	13:32:24	50	11335	BATE	606265098097466000
Barclays Capital Securities Limited	04/11/2021	13:32:28	11	11335	XLON	592191347620989000
Barclays Capital Securities Limited	04/11/2021	13:32:28	7	11335	AQXE	592191347620989000
Barclays Capital Securities Limited	04/11/2021	13:32:45	30	11335	XLON	606265098097472000
Barclays Capital Securities Limited	04/11/2021	13:33:10	19	11335	XLON	592191347621000000
Barclays Capital Securities Limited	04/11/2021	13:33:21	7	11335	CHIX	606265098097482000
Barclays Capital Securities Limited	04/11/2021	13:33:34	23	11335	AQXE	592191347621007000
Barclays Capital Securities Limited	04/11/2021	13:33:44	27	11335	CHIX	606265098097489000
Barclays Capital Securities Limited	04/11/2021	13:33:46	23	11335	AQXE	592191347621011000
Barclays Capital Securities Limited	04/11/2021	13:34:02	56	11335	XLON	606265098097496000
Barclays Capital Securities Limited	04/11/2021	13:34:02	7	11335	XLON	606265098097496000
Barclays Capital Securities Limited	04/11/2021	13:34:03	17	11335	AQXE	592191347621017000
Barclays Capital Securities Limited	04/11/2021	13:36:29	41	11330	CHIX	592191347621068000
Barclays Capital Securities Limited	04/11/2021	13:36:29	27	11330	XLON	592191347621068000
Barclays Capital Securities Limited	04/11/2021	13:36:29	27	11330	XLON	606265098097546000
Barclays Capital Securities Limited	04/11/2021	13:36:29	27	11330	TRQX	606265098097546000
Barclays Capital Securities Limited	04/11/2021	13:37:30	40	11320	XLON	592191347621092000
Barclays Capital Securities Limited	04/11/2021	13:37:30	2	11320	XLON	606265098097569000
Barclays Capital Securities Limited	04/11/2021	13:37:30	25	11320	XLON	606265098097569000
Barclays Capital Securities Limited	04/11/2021	13:39:00	28	11325	XLON	606265098097601000
Barclays Capital Securities Limited	04/11/2021	13:39:17	25	11325	CHIX	592191347621131000
Barclays Capital Securities Limited	04/11/2021	13:39:17	56	11325	XLON	606265098097608000
Barclays Capital Securities Limited	04/11/2021	13:43:00	20	11340	CHIX	606265098097674000
Barclays Capital Securities Limited	04/11/2021	13:43:00	19	11340	CHIX	606265098097674000
Barclays Capital Securities Limited	04/11/2021	13:43:04	29	11340	XLON	592191347621200000
Barclays Capital Securities Limited	04/11/2021	13:43:42	21	11340	CHIX	592191347621211000
Barclays Capital Securities Limited	04/11/2021	13:43:42	5	11340	CHIX	592191347621211000
Barclays Capital Securities Limited	04/11/2021	13:43:42	3	11340	CHIX	592191347621211000
Barclays Capital Securities Limited	04/11/2021	13:45:03	10	11340	AQXE	606265098097711000
Barclays Capital Securities Limited	04/11/2021	13:45:03	10	11340	AQXE	606265098097711000
Barclays Capital Securities Limited	04/11/2021	13:45:33	7	11350	CHIX	606265098097725000
Barclays Capital Securities Limited	04/11/2021	13:45:33	21	11350	CHIX	606265098097725000
Barclays Capital Securities Limited	04/11/2021	13:45:49	80	11345	AQXE	592191347621258000
Barclays Capital Securities Limited	04/11/2021	13:45:49	53	11345	CHIX	606265098097733000
Barclays Capital Securities Limited	04/11/2021	13:45:53	10	11345	XLON	606265098097734000
Barclays Capital Securities Limited	04/11/2021	13:45:53	32	11345	XLON	606265098097734000
Barclays Capital Securities Limited	04/11/2021	13:46:54	41	11340	XLON	606265098097756000
Barclays Capital Securities Limited	04/11/2021	13:50:00	25	11340	TRQX	592191347621341000
Barclays Capital Securities Limited	04/11/2021	13:50:00	40	11340	XLON	592191347621341000
Barclays Capital Securities Limited	04/11/2021	13:50:00	25	11340	CHIX	606265098097814000
Barclays Capital Securities Limited	04/11/2021	13:50:00	22	11335	XLON	592191347621341000
Barclays Capital Securities Limited	04/11/2021	13:50:01	5	11335	XLON	592191347621341000
Barclays Capital Securities Limited	04/11/2021	13:50:02	25	11335	XLON	606265098097814000
Barclays Capital Securities Limited	04/11/2021	13:55:09	14	11340	XLON	592191347621446000
Barclays Capital Securities Limited	04/11/2021	13:55:09	5	11340	CHIX	592191347621446000
Barclays Capital Securities Limited	04/11/2021	13:55:09	14	11340	CHIX	592191347621446000
Barclays Capital Securities Limited	04/11/2021	13:55:09	6	11340	CHIX	592191347621446000
Barclays Capital Securities Limited	04/11/2021	13:55:09	50	11340	AQXE	606265098097918000
Barclays Capital Securities Limited	04/11/2021	13:58:33	40	11350	XLON	592191347621513000
Barclays Capital Securities Limited	04/11/2021	14:04:37	26	11350	BATE	592191347621647000