

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	07/10/2021	08:01:43	54	10325	CHIX	592181423815409000
Barclays Capital Securities Limited	07/10/2021	08:02:12	30	10350	XLON	592181423815416000
Barclays Capital Securities Limited	07/10/2021	08:02:16	54	10350	XLON	592181423815416000
Barclays Capital Securities Limited	07/10/2021	08:03:01	66	10340	XLON	606255174276123000
Barclays Capital Securities Limited	07/10/2021	08:03:22	29	10345	XLON	606255174276128000
Barclays Capital Securities Limited	07/10/2021	08:03:36	3	10355	XLON	592181423815434000
Barclays Capital Securities Limited	07/10/2021	08:04:24	37	10375	XLON	592181423815444000
Barclays Capital Securities Limited	07/10/2021	08:04:24	29	10375	XLON	606255174276141000
Barclays Capital Securities Limited	07/10/2021	08:04:24	29	10375	XLON	592181423815444000
Barclays Capital Securities Limited	07/10/2021	08:05:01	40	10385	XLON	592181423815449000
Barclays Capital Securities Limited	07/10/2021	08:05:01	43	10385	XLON	592181423815449000
Barclays Capital Securities Limited	07/10/2021	08:05:01	27	10385	AQXE	606255174276146000
Barclays Capital Securities Limited	07/10/2021	08:05:11	99	10370	XLON	606255174276149000
Barclays Capital Securities Limited	07/10/2021	08:05:11	27	10370	AQXE	592181423815452000
Barclays Capital Securities Limited	07/10/2021	08:05:11	56	10370	XLON	606255174276149000
Barclays Capital Securities Limited	07/10/2021	08:05:11	38	10370	XLON	606255174276149000
Barclays Capital Securities Limited	07/10/2021	08:06:27	31	10395	XLON	606255174276164000
Barclays Capital Securities Limited	07/10/2021	08:07:17	41	10395	XLON	592181423815476000
Barclays Capital Securities Limited	07/10/2021	08:07:19	45	10405	XLON	592181423815477000
Barclays Capital Securities Limited	07/10/2021	08:08:09	40	10415	XLON	606255174276181000
Barclays Capital Securities Limited	07/10/2021	08:08:09	20	10415	XLON	606255174276181000
Barclays Capital Securities Limited	07/10/2021	08:08:32	99	10400	XLON	606255174276186000
Barclays Capital Securities Limited	07/10/2021	08:08:32	10	10400	AQXE	592181423815489000
Barclays Capital Securities Limited	07/10/2021	08:08:34	37	10400	XLON	592181423815490000
Barclays Capital Securities Limited	07/10/2021	08:08:34	10	10400	CHIX	606255174276186000
Barclays Capital Securities Limited	07/10/2021	08:08:34	20	10400	CHIX	606255174276186000
Barclays Capital Securities Limited	07/10/2021	08:08:34	30	10400	CHIX	606255174276186000
Barclays Capital Securities Limited	07/10/2021	08:08:50	17	10400	AQXE	592181423815492000
Barclays Capital Securities Limited	07/10/2021	08:10:03	35	10415	TRQX	606255174276214000
Barclays Capital Securities Limited	07/10/2021	08:10:03	27	10415	CHIX	592181423815518000
Barclays Capital Securities Limited	07/10/2021	08:10:03	10	10415	TRQX	606255174276214000
Barclays Capital Securities Limited	07/10/2021	08:10:03	27	10415	BATE	606255174276214000
Barclays Capital Securities Limited	07/10/2021	08:10:03	17	10415	AQXE	592181423815518000
Barclays Capital Securities Limited	07/10/2021	08:10:03	12	10415	BATE	592181423815518000
Barclays Capital Securities Limited	07/10/2021	08:10:03	16	10415	CHIX	606255174276214000
Barclays Capital Securities Limited	07/10/2021	08:10:07	10	10415	AQXE	592181423815520000
Barclays Capital Securities Limited	07/10/2021	08:12:33	37	10410	XLON	592181423815564000
Barclays Capital Securities Limited	07/10/2021	08:12:33	17	10410	XLON	592181423815564000
Barclays Capital Securities Limited	07/10/2021	08:12:39	27	10405	BATE	592181423815565000
Barclays Capital Securities Limited	07/10/2021	08:12:39	72	10405	CHIX	606255174276261000
Barclays Capital Securities Limited	07/10/2021	08:12:39	27	10405	TRQX	592181423815565000
Barclays Capital Securities Limited	07/10/2021	08:12:39	40	10405	XLON	592181423815565000
Barclays Capital Securities Limited	07/10/2021	08:12:39	36	10405	XLON	592181423815565000
Barclays Capital Securities Limited	07/10/2021	08:12:39	27	10405	AQXE	606255174276261000
Barclays Capital Securities Limited	07/10/2021	08:14:31	27	10400	CHIX	592181423815591000
Barclays Capital Securities Limited	07/10/2021	08:14:31	58	10400	XLON	592181423815591000
Barclays Capital Securities Limited	07/10/2021	08:14:31	44	10400	XLON	606255174276286000
Barclays Capital Securities Limited	07/10/2021	08:14:32	58	10390	AQXE	606255174276286000
Barclays Capital Securities Limited	07/10/2021	08:16:12	90	10405	XLON	592181423815619000
Barclays Capital Securities Limited	07/10/2021	08:16:12	27	10405	BATE	606255174276313000
Barclays Capital Securities Limited	07/10/2021	08:16:12	33	10400	TRQX	606255174276313000
Barclays Capital Securities Limited	07/10/2021	08:17:27	20	10395	TRQX	606255174276328000
Barclays Capital Securities Limited	07/10/2021	08:17:27	7	10395	TRQX	606255174276328000
Barclays Capital Securities Limited	07/10/2021	08:17:27	28	10390	XLON	606255174276328000
Barclays Capital Securities Limited	07/10/2021	08:17:27	16	10395	AQXE	592181423815633000
Barclays Capital Securities Limited	07/10/2021	08:17:34	16	10395	AQXE	592181423815635000
Barclays Capital Securities Limited	07/10/2021	08:17:34	26	10395	AQXE	592181423815635000
Barclays Capital Securities Limited	07/10/2021	08:17:35	89	10390	XLON	606255174276329000
Barclays Capital Securities Limited	07/10/2021	08:17:36	27	10390	AQXE	592181423815635000
Barclays Capital Securities Limited	07/10/2021	08:21:11	27	10400	XLON	592181423815681000
Barclays Capital Securities Limited	07/10/2021	08:21:11	37	10400	CHIX	606255174276374000
Barclays Capital Securities Limited	07/10/2021	08:21:11	126	10400	XLON	606255174276374000
Barclays Capital Securities Limited	07/10/2021	08:21:11	22	10400	CHIX	592181423815681000
Barclays Capital Securities Limited	07/10/2021	08:22:39	2	10390	TRQX	592181423815700000
Barclays Capital Securities Limited	07/10/2021	08:22:39	6	10390	TRQX	592181423815700000
Barclays Capital Securities Limited	07/10/2021	08:22:39	6	10390	CHIX	606255174276392000
Barclays Capital Securities Limited	07/10/2021	08:22:40	22	10390	BATE	606255174276393000
Barclays Capital Securities Limited	07/10/2021	08:22:44	20	10390	CHIX	606255174276394000
Barclays Capital Securities Limited	07/10/2021	08:22:56	6	10390	TRQX	592181423815705000
Barclays Capital Securities Limited	07/10/2021	08:22:56	11	10390	TRQX	592181423815705000
Barclays Capital Securities Limited	07/10/2021	08:22:56	25	10390	XLON	606255174276398000





Barclays Capital Securities Limited	07/10/2021	09:32:28	20	10395 TRQX	592181423816582000
Barclays Capital Securities Limited	07/10/2021	09:32:28	31	10395 TRQX	592181423816582000
Barclays Capital Securities Limited	07/10/2021	09:32:28	66	10395 AQXE	606255174277265000
Barclays Capital Securities Limited	07/10/2021	09:34:20	44	10390 XLON	592181423816604000
Barclays Capital Securities Limited	07/10/2021	09:34:20	27	10390 CHIX	606255174277287000
Barclays Capital Securities Limited	07/10/2021	09:36:34	8	10390 XLON	606255174277314000
Barclays Capital Securities Limited	07/10/2021	09:36:34	37	10390 XLON	606255174277314000
Barclays Capital Securities Limited	07/10/2021	09:36:34	27	10390 BATE	592181423816632000
Barclays Capital Securities Limited	07/10/2021	09:36:34	27	10390 TRQX	592181423816632000
Barclays Capital Securities Limited	07/10/2021	09:36:34	27	10390 CHIX	606255174277314000
Barclays Capital Securities Limited	07/10/2021	09:36:34	11	10390 XLON	606255174277314000
Barclays Capital Securities Limited	07/10/2021	09:41:23	27	10400 BATE	606255174277365000
Barclays Capital Securities Limited	07/10/2021	09:41:23	23	10400 AQXE	592181423816684000
Barclays Capital Securities Limited	07/10/2021	09:41:43	8	10400 AQXE	592181423816688000
Barclays Capital Securities Limited	07/10/2021	09:41:43	26	10400 AQXE	592181423816688000
Barclays Capital Securities Limited	07/10/2021	09:44:10	2	10395 TRQX	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:44:10	22	10395 TRQX	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:44:10	62	10395 XLON	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:44:10	1	10395 TRQX	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:44:10	1	10395 TRQX	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:44:10	76	10395 XLON	606255174277392000
Barclays Capital Securities Limited	07/10/2021	09:44:10	6	10395 XLON	606255174277392000
Barclays Capital Securities Limited	07/10/2021	09:44:10	1	10395 TRQX	592181423816711000
Barclays Capital Securities Limited	07/10/2021	09:45:00	72	10390 XLON	606255174277401000
Barclays Capital Securities Limited	07/10/2021	09:51:02	27	10395 CHIX	592181423816793000
Barclays Capital Securities Limited	07/10/2021	09:51:02	27	10395 TRQX	606255174277472000
Barclays Capital Securities Limited	07/10/2021	09:51:02	45	10395 XLON	606255174277472000
Barclays Capital Securities Limited	07/10/2021	09:51:02	27	10395 TRQX	606255174277472000
Barclays Capital Securities Limited	07/10/2021	09:51:02	27	10395 CHIX	592181423816793000
Barclays Capital Securities Limited	07/10/2021	09:51:02	27	10395 AQXE	592181423816793000
Barclays Capital Securities Limited	07/10/2021	09:53:01	33	10390 BATE	592181423816826000
Barclays Capital Securities Limited	07/10/2021	09:53:01	58	10390 XLON	606255174277505000
Barclays Capital Securities Limited	07/10/2021	09:53:01	8	10390 TRQX	606255174277505000
Barclays Capital Securities Limited	07/10/2021	09:53:01	19	10390 TRQX	606255174277505000
Barclays Capital Securities Limited	07/10/2021	09:53:18	44	10385 XLON	606255174277510000
Barclays Capital Securities Limited	07/10/2021	09:55:04	27	10385 AQXE	592181423816855000
Barclays Capital Securities Limited	07/10/2021	09:56:38	8	10385 XLON	592181423816874000
Barclays Capital Securities Limited	07/10/2021	09:56:48	80	10385 XLON	592181423816876000
Barclays Capital Securities Limited	07/10/2021	09:57:27	46	10385 TRQX	592181423816885000
Barclays Capital Securities Limited	07/10/2021	09:57:27	8	10385 TRQX	592181423816885000
Barclays Capital Securities Limited	07/10/2021	09:57:27	34	10385 BATE	606255174277563000
Barclays Capital Securities Limited	07/10/2021	09:57:27	27	10385 CHIX	606255174277563000
Barclays Capital Securities Limited	07/10/2021	10:04:36	114	10395 XLON	592181423816967000
Barclays Capital Securities Limited	07/10/2021	10:04:36	50	10395 BATE	606255174277645000
Barclays Capital Securities Limited	07/10/2021	10:04:49	54	10390 XLON	592181423816970000
Barclays Capital Securities Limited	07/10/2021	10:04:56	18	10390 BATE	592181423816971000
Barclays Capital Securities Limited	07/10/2021	10:05:56	11	10390 BATE	592181423816983000
Barclays Capital Securities Limited	07/10/2021	10:05:56	5	10390 BATE	592181423816983000
Barclays Capital Securities Limited	07/10/2021	10:05:56	22	10390 AQXE	606255174277661000
Barclays Capital Securities Limited	07/10/2021	10:05:56	8	10390 AQXE	606255174277661000
Barclays Capital Securities Limited	07/10/2021	10:07:11	5	10385 BATE	606255174277677000
Barclays Capital Securities Limited	07/10/2021	10:07:11	22	10385 BATE	606255174277677000
Barclays Capital Securities Limited	07/10/2021	10:07:11	25	10385 XLON	592181423817000000
Barclays Capital Securities Limited	07/10/2021	10:07:11	56	10385 XLON	592181423817000000
Barclays Capital Securities Limited	07/10/2021	10:10:21	62	10385 XLON	606255174277713000
Barclays Capital Securities Limited	07/10/2021	10:10:30	67	10380 XLON	606255174277714000
Barclays Capital Securities Limited	07/10/2021	10:10:30	4	10380 XLON	606255174277714000
Barclays Capital Securities Limited	07/10/2021	10:14:39	27	10375 BATE	592181423817081000
Barclays Capital Securities Limited	07/10/2021	10:14:39	52	10375 XLON	606255174277758000
Barclays Capital Securities Limited	07/10/2021	10:14:39	47	10375 XLON	606255174277758000
Barclays Capital Securities Limited	07/10/2021	10:14:39	16	10375 TRQX	606255174277758000
Barclays Capital Securities Limited	07/10/2021	10:15:10	8	10370 XLON	606255174277763000
Barclays Capital Securities Limited	07/10/2021	10:17:39	91	10370 XLON	606255174277792000
Barclays Capital Securities Limited	07/10/2021	10:17:39	21	10370 XLON	592181423817115000
Barclays Capital Securities Limited	07/10/2021	10:17:39	27	10370 AQXE	592181423817115000
Barclays Capital Securities Limited	07/10/2021	10:19:33	31	10365 TRQX	592181423817139000
Barclays Capital Securities Limited	07/10/2021	10:19:33	23	10365 BATE	606255174277816000
Barclays Capital Securities Limited	07/10/2021	10:20:01	43	10365 XLON	592181423817144000
Barclays Capital Securities Limited	07/10/2021	10:20:01	27	10365 XLON	606255174277820000
Barclays Capital Securities Limited	07/10/2021	10:21:46	41	10370 XLON	606255174277842000
Barclays Capital Securities Limited	07/10/2021	10:21:46	27	10370 CHIX	592181423817166000
Barclays Capital Securities Limited	07/10/2021	10:21:48	4	10365 BATE	606255174277843000







Barclays Capital Securities Limited	07/10/2021	12:36:41	14	10355 AQXE	606255174279649000
Barclays Capital Securities Limited	07/10/2021	12:36:43	44	10355 XLON	592181423818988000
Barclays Capital Securities Limited	07/10/2021	12:36:43	13	10355 XLON	606255174279650000
Barclays Capital Securities Limited	07/10/2021	12:41:24	9	10370 XLON	606255174279719000
Barclays Capital Securities Limited	07/10/2021	12:41:24	27	10370 CHIX	592181423819058000
Barclays Capital Securities Limited	07/10/2021	12:41:24	24	10370 XLON	606255174279719000
Barclays Capital Securities Limited	07/10/2021	12:43:25	10	10370 CHIX	606255174279746000
Barclays Capital Securities Limited	07/10/2021	12:43:25	25	10370 CHIX	606255174279746000
Barclays Capital Securities Limited	07/10/2021	12:43:25	23	10370 CHIX	606255174279746000
Barclays Capital Securities Limited	07/10/2021	12:45:52	31	10365 CHIX	592181423819120000
Barclays Capital Securities Limited	07/10/2021	12:45:52	99	10365 XLON	592181423819120000
Barclays Capital Securities Limited	07/10/2021	12:45:52	62	10365 AQXE	606255174279781000
Barclays Capital Securities Limited	07/10/2021	12:45:52	27	10365 BATE	606255174279781000
Barclays Capital Securities Limited	07/10/2021	12:45:52	27	10365 BATE	606255174279781000
Barclays Capital Securities Limited	07/10/2021	12:45:52	20	10365 TRQX	592181423819120000
Barclays Capital Securities Limited	07/10/2021	12:45:52	10	10365 TRQX	592181423819120000
Barclays Capital Securities Limited	07/10/2021	12:46:16	47	10360 XLON	606255174279787000
Barclays Capital Securities Limited	07/10/2021	12:46:41	11	10360 AQXE	592181423819132000
Barclays Capital Securities Limited	07/10/2021	12:47:45	27	10360 CHIX	592181423819147000
Barclays Capital Securities Limited	07/10/2021	12:47:45	99	10360 XLON	606255174279807000
Barclays Capital Securities Limited	07/10/2021	12:47:45	1	10360 XLON	592181423819147000
Barclays Capital Securities Limited	07/10/2021	12:47:51	16	10360 AQXE	592181423819148000
Barclays Capital Securities Limited	07/10/2021	12:51:54	27	10350 BATE	606255174279866000
Barclays Capital Securities Limited	07/10/2021	12:51:54	31	10350 XLON	592181423819206000
Barclays Capital Securities Limited	07/10/2021	12:56:59	42	10345 XLON	592181423819278000
Barclays Capital Securities Limited	07/10/2021	12:56:59	27	10345 CHIX	592181423819278000
Barclays Capital Securities Limited	07/10/2021	12:56:59	30	10345 XLON	606255174279937000
Barclays Capital Securities Limited	07/10/2021	12:56:59	27	10345 BATE	606255174279937000
Barclays Capital Securities Limited	07/10/2021	12:56:59	71	10345 XLON	606255174279937000
Barclays Capital Securities Limited	07/10/2021	12:56:59	33	10345 XLON	606255174279937000
Barclays Capital Securities Limited	07/10/2021	12:56:59	59	10345 CHIX	606255174279937000
Barclays Capital Securities Limited	07/10/2021	12:57:00	27	10345 AQXE	606255174279937000
Barclays Capital Securities Limited	07/10/2021	13:00:55	7	10340 AQXE	606255174280001000
Barclays Capital Securities Limited	07/10/2021	13:01:05	21	10340 BATE	592181423819344000
Barclays Capital Securities Limited	07/10/2021	13:01:05	1	10340 TRQX	606255174280003000
Barclays Capital Securities Limited	07/10/2021	13:01:05	11	10340 TRQX	606255174280003000
Barclays Capital Securities Limited	07/10/2021	13:01:05	1	10340 TRQX	606255174280003000
Barclays Capital Securities Limited	07/10/2021	13:01:13	32	10340 TRQX	606255174280006000
Barclays Capital Securities Limited	07/10/2021	13:02:33	6	10340 BATE	592181423819368000
Barclays Capital Securities Limited	07/10/2021	13:02:33	27	10340 BATE	592181423819368000
Barclays Capital Securities Limited	07/10/2021	13:02:33	12	10340 BATE	592181423819368000
Barclays Capital Securities Limited	07/10/2021	13:02:45	33	10340 XLON	592181423819370000
Barclays Capital Securities Limited	07/10/2021	13:03:06	56	10340 BATE	592181423819376000
Barclays Capital Securities Limited	07/10/2021	13:03:06	31	10340 XLON	592181423819376000
Barclays Capital Securities Limited	07/10/2021	13:03:06	30	10340 AQXE	606255174280034000
Barclays Capital Securities Limited	07/10/2021	13:03:06	27	10340 TRQX	606255174280034000
Barclays Capital Securities Limited	07/10/2021	13:03:33	72	10335 XLON	592181423819383000
Barclays Capital Securities Limited	07/10/2021	13:07:54	27	10335 BATE	592181423819453000
Barclays Capital Securities Limited	07/10/2021	13:07:54	10	10335 TRQX	606255174280111000
Barclays Capital Securities Limited	07/10/2021	13:07:54	37	10335 TRQX	606255174280111000
Barclays Capital Securities Limited	07/10/2021	13:07:54	27	10335 AQXE	592181423819453000
Barclays Capital Securities Limited	07/10/2021	13:08:21	27	10330 BATE	592181423819461000
Barclays Capital Securities Limited	07/10/2021	13:08:21	27	10330 BATE	606255174280119000
Barclays Capital Securities Limited	07/10/2021	13:08:21	45	10330 CHIX	606255174280119000
Barclays Capital Securities Limited	07/10/2021	13:08:31	38	10330 AQXE	592181423819463000
Barclays Capital Securities Limited	07/10/2021	13:10:01	13	10320 XLON	592181423819481000
Barclays Capital Securities Limited	07/10/2021	13:10:01	89	10320 XLON	592181423819481000
Barclays Capital Securities Limited	07/10/2021	13:16:46	6	10325 XLON	592181423819586000
Barclays Capital Securities Limited	07/10/2021	13:16:46	78	10325 XLON	592181423819586000
Barclays Capital Securities Limited	07/10/2021	13:17:59	20	10330 CHIX	606255174280260000
Barclays Capital Securities Limited	07/10/2021	13:17:59	21	10330 CHIX	606255174280260000
Barclays Capital Securities Limited	07/10/2021	13:18:58	62	10330 CHIX	606255174280274000
Barclays Capital Securities Limited	07/10/2021	13:19:21	126	10325 XLON	606255174280280000
Barclays Capital Securities Limited	07/10/2021	13:19:21	20	10325 CHIX	606255174280280000
Barclays Capital Securities Limited	07/10/2021	13:19:21	25	10325 CHIX	606255174280280000
Barclays Capital Securities Limited	07/10/2021	13:19:21	26	10325 BATE	592181423819623000
Barclays Capital Securities Limited	07/10/2021	13:23:37	23	10335 XLON	592181423819687000
Barclays Capital Securities Limited	07/10/2021	13:23:37	6	10335 XLON	592181423819687000
Barclays Capital Securities Limited	07/10/2021	13:24:03	9	10335 CHIX	592181423819693000
Barclays Capital Securities Limited	07/10/2021	13:24:03	8	10335 CHIX	592181423819693000
Barclays Capital Securities Limited	07/10/2021	13:24:03	14	10335 CHIX	592181423819693000
Barclays Capital Securities Limited	07/10/2021	13:25:14	8	10335 TRQX	592181423819710000

























Barclays Capital Securities Limited	07/10/2021	16:21:41	27	10360 BATE	606255174284241000
Barclays Capital Securities Limited	07/10/2021	16:21:41	1	10360 CHIX	606255174284241000
Barclays Capital Securities Limited	07/10/2021	16:23:36	4	10360 XLON	606255174284316000
Barclays Capital Securities Limited	07/10/2021	16:23:36	40	10360 XLON	606255174284316000
Barclays Capital Securities Limited	07/10/2021	16:23:36	55	10355 XLON	592181423823690000
Barclays Capital Securities Limited	07/10/2021	16:23:36	38	10355 XLON	592181423823690000
Barclays Capital Securities Limited	07/10/2021	16:23:36	27	10355 BATE	606255174284316000
Barclays Capital Securities Limited	07/10/2021	16:23:36	53	10355 XLON	606255174284316000
Barclays Capital Securities Limited	07/10/2021	16:23:36	54	10355 AQXE	592181423823690000
Barclays Capital Securities Limited	07/10/2021	16:25:01	28	10365 CHIX	606255174284363000
Barclays Capital Securities Limited	07/10/2021	16:25:01	4	10365 CHIX	606255174284363000
Barclays Capital Securities Limited	07/10/2021	16:25:18	16	10365 CHIX	606255174284371000
Barclays Capital Securities Limited	07/10/2021	16:25:18	48	10365 CHIX	606255174284371000
Barclays Capital Securities Limited	07/10/2021	16:25:38	39	10365 XLON	592181423823754000
Barclays Capital Securities Limited	07/10/2021	16:25:38	24	10365 CHIX	606255174284379000
Barclays Capital Securities Limited	07/10/2021	16:26:01	41	10365 CHIX	592181423823762000
Barclays Capital Securities Limited	07/10/2021	16:26:01	23	10365 CHIX	592181423823762000
Barclays Capital Securities Limited	07/10/2021	16:26:26	84	10365 CHIX	606255174284395000
Barclays Capital Securities Limited	07/10/2021	16:26:43	65	10365 CHIX	592181423823775000
Barclays Capital Securities Limited	07/10/2021	16:27:00	6	10365 CHIX	606255174284405000
Barclays Capital Securities Limited	07/10/2021	16:27:00	8	10365 CHIX	606255174284405000
Barclays Capital Securities Limited	07/10/2021	16:27:00	12	10365 CHIX	606255174284405000
Barclays Capital Securities Limited	07/10/2021	16:27:00	32	10365 CHIX	606255174284405000
Barclays Capital Securities Limited	07/10/2021	16:27:19	64	10365 CHIX	606255174284412000
Barclays Capital Securities Limited	07/10/2021	16:27:33	27	10360 TRQX	592181423823792000
Barclays Capital Securities Limited	07/10/2021	16:27:33	27	10360 BATE	606255174284416000
Barclays Capital Securities Limited	07/10/2021	16:27:33	64	10360 XLON	606255174284416000
Barclays Capital Securities Limited	07/10/2021	16:27:43	27	10365 BATE	592181423823795000
Barclays Capital Securities Limited	07/10/2021	16:27:43	31	10365 XLON	606255174284419000
Barclays Capital Securities Limited	07/10/2021	16:27:59	126	10370 XLON	592181423823799000
Barclays Capital Securities Limited	07/10/2021	16:28:00	65	10370 XLON	606255174284424000
Barclays Capital Securities Limited	07/10/2021	16:28:01	71	10370 XLON	606255174284424000
Barclays Capital Securities Limited	07/10/2021	16:28:31	41	10365 XLON	592181423823811000
Barclays Capital Securities Limited	07/10/2021	16:28:31	19	10365 AQXE	606255174284435000
Barclays Capital Securities Limited	07/10/2021	16:28:31	8	10365 AQXE	606255174284435000
Barclays Capital Securities Limited	07/10/2021	16:29:35	54	10360 TRQX	592181423823829000
Barclays Capital Securities Limited	07/10/2021	16:29:35	44	10360 XLON	592181423823829000
Barclays Capital Securities Limited	07/10/2021	16:29:35	27	10360 TRQX	606255174284453000
Barclays Capital Securities Limited	07/10/2021	16:29:35	27	10360 CHIX	606255174284453000