

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	02/12/2021	08:00:40	30	11615	BATE	592201256650761000
Barclays Capital Securities Limited	02/12/2021	08:00:40	30	11615	BATE	606275007139078000
Barclays Capital Securities Limited	02/12/2021	08:02:02	26	11675	AQXE	606275007139098000
Barclays Capital Securities Limited	02/12/2021	08:02:02	11	11675	XLON	592201256650781000
Barclays Capital Securities Limited	02/12/2021	08:02:02	19	11675	XLON	592201256650781000
Barclays Capital Securities Limited	02/12/2021	08:02:02	20	11675	XLON	592201256650781000
Barclays Capital Securities Limited	02/12/2021	08:03:08	10	11670	BATE	606275007139116000
Barclays Capital Securities Limited	02/12/2021	08:03:16	24	11670	CHIX	592201256650801000
Barclays Capital Securities Limited	02/12/2021	08:03:16	24	11670	TRQX	606275007139118000
Barclays Capital Securities Limited	02/12/2021	08:03:16	38	11670	BATE	606275007139118000
Barclays Capital Securities Limited	02/12/2021	08:03:16	47	11670	XLON	606275007139118000
Barclays Capital Securities Limited	02/12/2021	08:05:03	24	11650	AQXE	592201256650825000
Barclays Capital Securities Limited	02/12/2021	08:05:03	24	11650	AQXE	592201256650825000
Barclays Capital Securities Limited	02/12/2021	08:06:15	43	11695	AQXE	606275007139156000
Barclays Capital Securities Limited	02/12/2021	08:06:15	30	11695	XLON	592201256650841000
Barclays Capital Securities Limited	02/12/2021	08:06:15	21	11695	XLON	592201256650841000
Barclays Capital Securities Limited	02/12/2021	08:06:58	24	11690	CHIX	592201256650850000
Barclays Capital Securities Limited	02/12/2021	08:06:58	66	11690	XLON	606275007139165000
Barclays Capital Securities Limited	02/12/2021	08:07:17	28	11670	TRQX	592201256650854000
Barclays Capital Securities Limited	02/12/2021	08:07:17	24	11670	BATE	592201256650854000
Barclays Capital Securities Limited	02/12/2021	08:07:17	24	11670	CHIX	606275007139169000
Barclays Capital Securities Limited	02/12/2021	08:09:07	49	11655	CHIX	592201256650880000
Barclays Capital Securities Limited	02/12/2021	08:09:07	24	11655	TRQX	606275007139195000
Barclays Capital Securities Limited	02/12/2021	08:09:26	69	11650	XLON	592201256650884000
Barclays Capital Securities Limited	02/12/2021	08:09:26	24	11650	TRQX	592201256650884000
Barclays Capital Securities Limited	02/12/2021	08:09:26	24	11650	CHIX	592201256650884000
Barclays Capital Securities Limited	02/12/2021	08:09:26	24	11650	BATE	592201256650884000
Barclays Capital Securities Limited	02/12/2021	08:09:26	48	11650	CHIX	606275007139199000
Barclays Capital Securities Limited	02/12/2021	08:09:26	24	11650	TRQX	606275007139199000
Barclays Capital Securities Limited	02/12/2021	08:09:26	24	11650	BATE	606275007139199000
Barclays Capital Securities Limited	02/12/2021	08:09:26	14	11650	XLON	592201256650884000
Barclays Capital Securities Limited	02/12/2021	08:09:26	48	11650	XLON	606275007139199000
Barclays Capital Securities Limited	02/12/2021	08:09:30	47	11645	XLON	606275007139200000
Barclays Capital Securities Limited	02/12/2021	08:09:33	24	11645	AQXE	592201256650887000
Barclays Capital Securities Limited	02/12/2021	08:11:52	14	11635	TRQX	606275007139237000
Barclays Capital Securities Limited	02/12/2021	08:11:52	10	11635	TRQX	606275007139237000
Barclays Capital Securities Limited	02/12/2021	08:11:52	48	11635	XLON	606275007139237000
Barclays Capital Securities Limited	02/12/2021	08:11:52	48	11635	XLON	592201256650924000
Barclays Capital Securities Limited	02/12/2021	08:11:52	24	11635	CHIX	592201256650924000
Barclays Capital Securities Limited	02/12/2021	08:11:52	24	11635	CHIX	592201256650924000
Barclays Capital Securities Limited	02/12/2021	08:11:52	19	11635	TRQX	592201256650924000
Barclays Capital Securities Limited	02/12/2021	08:11:52	10	11635	BATE	606275007139237000
Barclays Capital Securities Limited	02/12/2021	08:11:52	4	11635	BATE	606275007139237000
Barclays Capital Securities Limited	02/12/2021	08:11:55	48	11635	XLON	606275007139238000
Barclays Capital Securities Limited	02/12/2021	08:11:57	24	11635	XLON	606275007139239000
Barclays Capital Securities Limited	02/12/2021	08:11:57	26	11635	AQXE	592201256650925000
Barclays Capital Securities Limited	02/12/2021	08:11:57	10	11635	BATE	606275007139239000
Barclays Capital Securities Limited	02/12/2021	08:12:46	46	11630	XLON	606275007139249000
Barclays Capital Securities Limited	02/12/2021	08:12:46	24	11630	TRQX	592201256650936000
Barclays Capital Securities Limited	02/12/2021	08:13:28	24	11620	BATE	592201256650945000
Barclays Capital Securities Limited	02/12/2021	08:13:28	24	11620	BATE	592201256650945000
Barclays Capital Securities Limited	02/12/2021	08:13:29	25	11620	CHIX	606275007139259000
Barclays Capital Securities Limited	02/12/2021	08:13:29	27	11620	CHIX	606275007139259000
Barclays Capital Securities Limited	02/12/2021	08:15:01	33	11635	XLON	606275007139280000
Barclays Capital Securities Limited	02/12/2021	08:15:04	53	11635	XLON	606275007139280000
Barclays Capital Securities Limited	02/12/2021	08:15:22	48	11635	XLON	606275007139292000
Barclays Capital Securities Limited	02/12/2021	08:15:25	65	11630	TRQX	606275007139295000
Barclays Capital Securities Limited	02/12/2021	08:15:25	64	11630	BATE	606275007139295000
Barclays Capital Securities Limited	02/12/2021	08:15:25	35	11635	AQXE	592201256650983000
Barclays Capital Securities Limited	02/12/2021	08:15:26	24	11625	BATE	592201256650985000
Barclays Capital Securities Limited	02/12/2021	08:15:43	70	11625	XLON	592201256650994000
Barclays Capital Securities Limited	02/12/2021	08:15:43	59	11625	XLON	592201256650994000
Barclays Capital Securities Limited	02/12/2021	08:15:43	24	11625	CHIX	606275007139305000
Barclays Capital Securities Limited	02/12/2021	08:15:43	24	11625	CHIX	606275007139305000
Barclays Capital Securities Limited	02/12/2021	08:16:28	49	11620	XLON	606275007139323000
Barclays Capital Securities Limited	02/12/2021	08:16:28	23	11620	XLON	606275007139323000
Barclays Capital Securities Limited	02/12/2021	08:16:49	25	11620	TRQX	592201256651019000
Barclays Capital Securities Limited	02/12/2021	08:16:49	24	11620	CHIX	606275007139330000
Barclays Capital Securities Limited	02/12/2021	08:16:50	24	11620	AQXE	606275007139330000
Barclays Capital Securities Limited	02/12/2021	08:17:27	24	11615	AQXE	592201256651030000
Barclays Capital Securities Limited	02/12/2021	08:17:39	49	11615	XLON	606275007139344000

Barclays Capital Securities Limited	02/12/2021	10:31:03	42	11630	XLON	592201256653437000
Barclays Capital Securities Limited	02/12/2021	10:31:03	70	11630	XLON	592201256653437000
Barclays Capital Securities Limited	02/12/2021	10:31:03	24	11630	AQXE	606275007141709000
Barclays Capital Securities Limited	02/12/2021	10:34:01	5	11640	XLON	606275007141757000
Barclays Capital Securities Limited	02/12/2021	10:34:02	51	11640	XLON	606275007141758000
Barclays Capital Securities Limited	02/12/2021	10:35:27	41	11640	XLON	592201256653511000
Barclays Capital Securities Limited	02/12/2021	10:35:27	69	11640	XLON	606275007141781000
Barclays Capital Securities Limited	02/12/2021	10:35:27	24	11640	BATE	592201256653511000
Barclays Capital Securities Limited	02/12/2021	10:35:27	24	11640	TRQX	606275007141781000
Barclays Capital Securities Limited	02/12/2021	10:37:10	47	11640	XLON	592201256653541000
Barclays Capital Securities Limited	02/12/2021	10:37:10	38	11640	XLON	606275007141811000
Barclays Capital Securities Limited	02/12/2021	10:37:10	24	11640	BATE	606275007141811000
Barclays Capital Securities Limited	02/12/2021	10:37:10	24	11640	TRQX	592201256653541000
Barclays Capital Securities Limited	02/12/2021	10:37:10	48	11640	CHIX	606275007141811000
Barclays Capital Securities Limited	02/12/2021	10:37:10	48	11640	AQXE	592201256653541000
Barclays Capital Securities Limited	02/12/2021	10:39:07	23	11645	TRQX	592201256653582000
Barclays Capital Securities Limited	02/12/2021	10:39:07	24	11645	BATE	592201256653582000
Barclays Capital Securities Limited	02/12/2021	10:39:07	1	11645	TRQX	592201256653582000
Barclays Capital Securities Limited	02/12/2021	10:39:07	24	11645	CHIX	606275007141851000
Barclays Capital Securities Limited	02/12/2021	10:40:28	54	11645	XLON	592201256653611000
Barclays Capital Securities Limited	02/12/2021	10:40:28	7	11645	AQXE	606275007141880000
Barclays Capital Securities Limited	02/12/2021	10:40:28	11	11645	AQXE	606275007141880000
Barclays Capital Securities Limited	02/12/2021	10:41:01	6	11645	AQXE	606275007141888000
Barclays Capital Securities Limited	02/12/2021	10:42:19	48	11640	XLON	606275007141912000
Barclays Capital Securities Limited	02/12/2021	10:42:26	27	11640	BATE	592201256653645000
Barclays Capital Securities Limited	02/12/2021	10:42:49	24	11635	CHIX	592201256653651000
Barclays Capital Securities Limited	02/12/2021	10:42:49	48	11635	BATE	606275007141920000
Barclays Capital Securities Limited	02/12/2021	10:44:29	71	11640	XLON	606275007141944000
Barclays Capital Securities Limited	02/12/2021	10:45:02	70	11635	XLON	592201256653685000
Barclays Capital Securities Limited	02/12/2021	10:47:12	24	11645	TRQX	592201256653725000
Barclays Capital Securities Limited	02/12/2021	10:47:12	48	11645	XLON	606275007141992000
Barclays Capital Securities Limited	02/12/2021	10:50:30	72	11645	XLON	592201256653775000
Barclays Capital Securities Limited	02/12/2021	10:50:30	24	11645	TRQX	606275007142041000
Barclays Capital Securities Limited	02/12/2021	10:50:30	61	11645	XLON	606275007142041000
Barclays Capital Securities Limited	02/12/2021	10:50:30	10	11645	CHIX	606275007142041000
Barclays Capital Securities Limited	02/12/2021	10:51:50	24	11650	BATE	592201256653797000
Barclays Capital Securities Limited	02/12/2021	10:51:50	26	11650	TRQX	606275007142063000
Barclays Capital Securities Limited	02/12/2021	10:51:50	24	11650	XLON	606275007142063000
Barclays Capital Securities Limited	02/12/2021	10:51:50	76	11650	XLON	592201256653797000
Barclays Capital Securities Limited	02/12/2021	10:57:10	24	11655	XLON	592201256653889000
Barclays Capital Securities Limited	02/12/2021	10:57:10	24	11655	TRQX	592201256653889000
Barclays Capital Securities Limited	02/12/2021	10:57:10	37	11655	CHIX	592201256653889000
Barclays Capital Securities Limited	02/12/2021	10:57:10	41	11655	XLON	606275007142154000
Barclays Capital Securities Limited	02/12/2021	10:57:10	24	11655	BATE	606275007142154000
Barclays Capital Securities Limited	02/12/2021	10:59:17	47	11650	XLON	592201256653925000
Barclays Capital Securities Limited	02/12/2021	10:59:17	4	11650	TRQX	606275007142189000
Barclays Capital Securities Limited	02/12/2021	10:59:17	20	11650	TRQX	606275007142189000
Barclays Capital Securities Limited	02/12/2021	10:59:17	30	11650	XLON	592201256653925000
Barclays Capital Securities Limited	02/12/2021	10:59:17	6	11650	BATE	606275007142189000
Barclays Capital Securities Limited	02/12/2021	10:59:17	18	11650	BATE	606275007142189000
Barclays Capital Securities Limited	02/12/2021	11:01:15	45	11655	BATE	592201256653963000
Barclays Capital Securities Limited	02/12/2021	11:01:15	6	11655	AQXE	606275007142227000
Barclays Capital Securities Limited	02/12/2021	11:01:37	18	11655	AQXE	606275007142233000
Barclays Capital Securities Limited	02/12/2021	11:01:43	50	11650	XLON	606275007142236000
Barclays Capital Securities Limited	02/12/2021	11:02:38	24	11650	XLON	606275007142250000
Barclays Capital Securities Limited	02/12/2021	11:03:42	37	11655	XLON	606275007142268000
Barclays Capital Securities Limited	02/12/2021	11:03:42	7	11655	XLON	606275007142268000
Barclays Capital Securities Limited	02/12/2021	11:03:47	8	11655	XLON	606275007142269000
Barclays Capital Securities Limited	02/12/2021	11:03:47	20	11655	XLON	606275007142269000
Barclays Capital Securities Limited	02/12/2021	11:06:55	47	11655	XLON	606275007142322000
Barclays Capital Securities Limited	02/12/2021	11:07:25	24	11655	BATE	592201256654069000
Barclays Capital Securities Limited	02/12/2021	11:10:07	37	11655	CHIX	592201256654122000
Barclays Capital Securities Limited	02/12/2021	11:10:07	24	11655	TRQX	606275007142384000
Barclays Capital Securities Limited	02/12/2021	11:10:07	24	11655	BATE	606275007142384000
Barclays Capital Securities Limited	02/12/2021	11:11:57	71	11655	XLON	592201256654154000
Barclays Capital Securities Limited	02/12/2021	11:13:32	30	11650	XLON	592201256654190000
Barclays Capital Securities Limited	02/12/2021	11:13:32	72	11650	XLON	592201256654190000
Barclays Capital Securities Limited	02/12/2021	11:13:32	27	11650	BATE	592201256654190000
Barclays Capital Securities Limited	02/12/2021	11:13:32	30	11650	AQXE	592201256654190000
Barclays Capital Securities Limited	02/12/2021	11:13:32	24	11650	TRQX	606275007142450000
Barclays Capital Securities Limited	02/12/2021	11:13:32	24	11650	TRQX	606275007142450000
Barclays Capital Securities Limited	02/12/2021	11:13:32	34	11650	BATE	606275007142450000

Barclays Capital Securities Limited	02/12/2021	11:44:54	25	11595 TRQX	592201256654936000
Barclays Capital Securities Limited	02/12/2021	11:44:54	19	11595 BATE	606275007143185000
Barclays Capital Securities Limited	02/12/2021	11:44:55	55	11595 XLON	606275007143186000
Barclays Capital Securities Limited	02/12/2021	11:47:49	47	11600 CHIX	592201256655026000
Barclays Capital Securities Limited	02/12/2021	11:47:49	24	11600 BATE	606275007143274000
Barclays Capital Securities Limited	02/12/2021	11:49:58	96	11605 XLON	606275007143324000
Barclays Capital Securities Limited	02/12/2021	11:50:08	11	11605 XLON	606275007143328000
Barclays Capital Securities Limited	02/12/2021	11:50:08	50	11605 XLON	592201256655081000
Barclays Capital Securities Limited	02/12/2021	11:50:08	6	11605 AQXE	606275007143328000
Barclays Capital Securities Limited	02/12/2021	11:50:10	18	11605 AQXE	606275007143330000
Barclays Capital Securities Limited	02/12/2021	11:53:45	73	11605 XLON	606275007143409000
Barclays Capital Securities Limited	02/12/2021	11:57:52	72	11605 XLON	606275007143492000
Barclays Capital Securities Limited	02/12/2021	11:57:52	24	11605 XLON	592201256655248000
Barclays Capital Securities Limited	02/12/2021	11:57:52	1	11605 BATE	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	2	11605 TRQX	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	5	11605 BATE	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	6	11605 BATE	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	16	11605 TRQX	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	4	11605 TRQX	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	32	11605 CHIX	592201256655248000
Barclays Capital Securities Limited	02/12/2021	11:57:52	2	11605 TRQX	606275007143493000
Barclays Capital Securities Limited	02/12/2021	11:57:52	24	11605 CHIX	592201256655248000
Barclays Capital Securities Limited	02/12/2021	11:57:56	21	11605 BATE	592201256655250000
Barclays Capital Securities Limited	02/12/2021	11:57:56	12	11605 BATE	606275007143494000
Barclays Capital Securities Limited	02/12/2021	11:57:56	24	11605 BATE	606275007143494000
Barclays Capital Securities Limited	02/12/2021	11:58:08	3	11610 AQXE	592201256655253000
Barclays Capital Securities Limited	02/12/2021	11:58:08	12	11610 AQXE	606275007143498000
Barclays Capital Securities Limited	02/12/2021	11:59:44	24	11610 CHIX	592201256655284000
Barclays Capital Securities Limited	02/12/2021	11:59:44	40	11610 XLON	606275007143528000
Barclays Capital Securities Limited	02/12/2021	12:00:11	6	11605 AQXE	592201256655296000
Barclays Capital Securities Limited	02/12/2021	12:00:26	6	11605 AQXE	592201256655302000
Barclays Capital Securities Limited	02/12/2021	12:00:41	6	11605 AQXE	592201256655307000
Barclays Capital Securities Limited	02/12/2021	12:00:53	6	11605 AQXE	592201256655312000
Barclays Capital Securities Limited	02/12/2021	12:01:01	34	11605 AQXE	592201256655314000
Barclays Capital Securities Limited	02/12/2021	12:01:01	48	11600 BATE	592201256655314000
Barclays Capital Securities Limited	02/12/2021	12:01:01	24	11600 XLON	606275007143558000
Barclays Capital Securities Limited	02/12/2021	12:03:49	69	11610 XLON	606275007143621000
Barclays Capital Securities Limited	02/12/2021	12:03:49	24	11610 TRQX	592201256655378000
Barclays Capital Securities Limited	02/12/2021	12:03:49	24	11610 BATE	592201256655378000
Barclays Capital Securities Limited	02/12/2021	12:03:49	24	11610 CHIX	606275007143621000
Barclays Capital Securities Limited	02/12/2021	12:05:05	47	11605 XLON	606275007143651000
Barclays Capital Securities Limited	02/12/2021	12:05:05	24	11605 CHIX	592201256655409000
Barclays Capital Securities Limited	02/12/2021	12:07:39	72	11600 XLON	606275007143704000
Barclays Capital Securities Limited	02/12/2021	12:07:39	52	11600 BATE	592201256655463000
Barclays Capital Securities Limited	02/12/2021	12:07:39	24	11600 TRQX	606275007143704000
Barclays Capital Securities Limited	02/12/2021	12:09:04	71	11595 XLON	606275007143731000
Barclays Capital Securities Limited	02/12/2021	12:11:48	49	11595 TRQX	592201256655520000
Barclays Capital Securities Limited	02/12/2021	12:11:48	24	11595 XLON	606275007143792000
Barclays Capital Securities Limited	02/12/2021	12:11:48	49	11595 XLON	592201256655552000
Barclays Capital Securities Limited	02/12/2021	12:11:48	10	11595 BATE	606275007143792000
Barclays Capital Securities Limited	02/12/2021	12:11:48	14	11595 BATE	606275007143792000
Barclays Capital Securities Limited	02/12/2021	12:17:13	26	11600 XLON	592201256655674000
Barclays Capital Securities Limited	02/12/2021	12:17:13	5	11600 XLON	592201256655674000
Barclays Capital Securities Limited	02/12/2021	12:17:13	27	11600 XLON	606275007143912000
Barclays Capital Securities Limited	02/12/2021	12:17:13	23	11600 XLON	606275007143912000
Barclays Capital Securities Limited	02/12/2021	12:19:57	24	11605 BATE	592201256655735000
Barclays Capital Securities Limited	02/12/2021	12:19:57	24	11605 TRQX	606275007143972000
Barclays Capital Securities Limited	02/12/2021	12:19:57	24	11605 BATE	606275007143972000
Barclays Capital Securities Limited	02/12/2021	12:19:57	65	11605 XLON	592201256655735000
Barclays Capital Securities Limited	02/12/2021	12:19:57	24	11605 XLON	606275007143972000
Barclays Capital Securities Limited	02/12/2021	12:19:57	10	11605 XLON	606275007143972000
Barclays Capital Securities Limited	02/12/2021	12:19:57	25	11605 XLON	606275007143972000
Barclays Capital Securities Limited	02/12/2021	12:24:55	49	11620 XLON	606275007144061000
Barclays Capital Securities Limited	02/12/2021	12:24:55	6	11620 CHIX	592201256655826000
Barclays Capital Securities Limited	02/12/2021	12:24:55	6	11620 CHIX	592201256655826000
Barclays Capital Securities Limited	02/12/2021	12:24:55	30	11620 CHIX	592201256655826000
Barclays Capital Securities Limited	02/12/2021	12:24:55	4	11620 XLON	592201256655826000
Barclays Capital Securities Limited	02/12/2021	12:24:55	20	11620 XLON	592201256655826000
Barclays Capital Securities Limited	02/12/2021	12:27:13	62	11610 XLON	606275007144098000
Barclays Capital Securities Limited	02/12/2021	12:27:13	24	11610 TRQX	592201256655864000
Barclays Capital Securities Limited	02/12/2021	12:27:13	73	11610 XLON	606275007144098000
Barclays Capital Securities Limited	02/12/2021	12:27:13	10	11610 BATE	606275007144098000

Barclays Capital Securities Limited	02/12/2021	12:27:30	9	11610	BATE	592201256655869000
Barclays Capital Securities Limited	02/12/2021	12:27:30	38	11610	BATE	606275007144103000
Barclays Capital Securities Limited	02/12/2021	12:27:44	2	11610	BATE	592201256655873000
Barclays Capital Securities Limited	02/12/2021	12:27:44	1	11610	BATE	592201256655873000
Barclays Capital Securities Limited	02/12/2021	12:27:44	12	11610	BATE	592201256655873000
Barclays Capital Securities Limited	02/12/2021	12:27:48	58	11610	XLON	592201256655874000
Barclays Capital Securities Limited	02/12/2021	12:27:50	50	11610	AQXE	592201256655874000
Barclays Capital Securities Limited	02/12/2021	12:28:42	24	11610	XLON	592201256655889000
Barclays Capital Securities Limited	02/12/2021	12:28:42	24	11610	CHIX	592201256655889000
Barclays Capital Securities Limited	02/12/2021	12:28:42	1	11610	BATE	606275007144123000
Barclays Capital Securities Limited	02/12/2021	12:28:42	23	11610	BATE	606275007144123000
Barclays Capital Securities Limited	02/12/2021	12:32:00	48	11605	XLON	592201256655944000
Barclays Capital Securities Limited	02/12/2021	12:32:00	4	11605	BATE	606275007144177000
Barclays Capital Securities Limited	02/12/2021	12:32:00	20	11605	BATE	606275007144177000
Barclays Capital Securities Limited	02/12/2021	12:34:48	49	11595	XLON	592201256655996000
Barclays Capital Securities Limited	02/12/2021	12:34:48	24	11595	TRQX	606275007144229000
Barclays Capital Securities Limited	02/12/2021	12:34:48	25	11595	BATE	592201256655996000
Barclays Capital Securities Limited	02/12/2021	12:34:48	24	11595	AQXE	606275007144229000
Barclays Capital Securities Limited	02/12/2021	12:34:50	24	11595	AQXE	606275007144229000
Barclays Capital Securities Limited	02/12/2021	12:36:22	53	11580	XLON	592201256656023000
Barclays Capital Securities Limited	02/12/2021	12:36:22	24	11580	BATE	606275007144255000
Barclays Capital Securities Limited	02/12/2021	12:38:14	57	11585	XLON	592201256656058000
Barclays Capital Securities Limited	02/12/2021	12:38:14	24	11585	CHIX	606275007144290000
Barclays Capital Securities Limited	02/12/2021	12:39:10	71	11575	XLON	606275007144304000
Barclays Capital Securities Limited	02/12/2021	12:40:42	2	11570	BATE	592201256656101000
Barclays Capital Securities Limited	02/12/2021	12:40:42	49	11570	XLON	606275007144332000
Barclays Capital Securities Limited	02/12/2021	12:40:42	22	11570	BATE	592201256656101000
Barclays Capital Securities Limited	02/12/2021	12:43:05	24	11565	XLON	592201256656147000
Barclays Capital Securities Limited	02/12/2021	12:43:05	50	11565	BATE	606275007144377000
Barclays Capital Securities Limited	02/12/2021	12:43:11	71	11565	CHIX	606275007144379000
Barclays Capital Securities Limited	02/12/2021	12:46:36	19	11575	CHIX	592201256656213000
Barclays Capital Securities Limited	02/12/2021	12:46:36	48	11575	XLON	606275007144441000
Barclays Capital Securities Limited	02/12/2021	12:46:43	77	11575	XLON	606275007144443000
Barclays Capital Securities Limited	02/12/2021	12:47:03	5	11575	CHIX	592201256656221000
Barclays Capital Securities Limited	02/12/2021	12:47:11	17	11575	AQXE	606275007144452000
Barclays Capital Securities Limited	02/12/2021	12:47:17	7	11575	AQXE	606275007144454000
Barclays Capital Securities Limited	02/12/2021	12:47:17	3	11575	XLON	592201256656226000
Barclays Capital Securities Limited	02/12/2021	12:52:09	24	11585	CHIX	592201256656313000
Barclays Capital Securities Limited	02/12/2021	12:52:09	34	11585	TRQX	606275007144540000
Barclays Capital Securities Limited	02/12/2021	12:53:26	29	11590	TRQX	592201256656331000
Barclays Capital Securities Limited	02/12/2021	12:53:26	15	11590	XLON	606275007144558000
Barclays Capital Securities Limited	02/12/2021	12:53:26	27	11590	XLON	606275007144558000
Barclays Capital Securities Limited	02/12/2021	12:53:26	24	11590	XLON	606275007144558000
Barclays Capital Securities Limited	02/12/2021	12:54:45	3	11600	XLON	606275007144583000
Barclays Capital Securities Limited	02/12/2021	12:54:46	51	11600	XLON	592201256656358000
Barclays Capital Securities Limited	02/12/2021	12:55:53	2	11610	XLON	592201256656378000
Barclays Capital Securities Limited	02/12/2021	12:55:53	26	11615	XLON	606275007144604000
Barclays Capital Securities Limited	02/12/2021	12:55:53	12	11615	XLON	592201256656378000
Barclays Capital Securities Limited	02/12/2021	12:55:53	21	11615	XLON	592201256656378000
Barclays Capital Securities Limited	02/12/2021	12:58:10	40	11620	CHIX	592201256656417000
Barclays Capital Securities Limited	02/12/2021	12:58:10	45	11620	XLON	606275007144642000
Barclays Capital Securities Limited	02/12/2021	12:58:14	7	11620	XLON	606275007144643000
Barclays Capital Securities Limited	02/12/2021	12:58:25	40	11615	XLON	592201256656421000
Barclays Capital Securities Limited	02/12/2021	12:58:25	24	11615	TRQX	606275007144646000
Barclays Capital Securities Limited	02/12/2021	12:59:19	24	11615	BATE	606275007144661000
Barclays Capital Securities Limited	02/12/2021	12:59:19	48	11615	CHIX	592201256656436000
Barclays Capital Securities Limited	02/12/2021	12:59:19	24	11615	BATE	606275007144661000
Barclays Capital Securities Limited	02/12/2021	12:59:19	25	11615	XLON	606275007144661000
Barclays Capital Securities Limited	02/12/2021	12:59:19	8	11615	XLON	606275007144661000
Barclays Capital Securities Limited	02/12/2021	13:05:41	66	11645	XLON	592201256656562000
Barclays Capital Securities Limited	02/12/2021	13:05:41	41	11645	TRQX	592201256656562000
Barclays Capital Securities Limited	02/12/2021	13:05:41	58	11645	TRQX	592201256656562000
Barclays Capital Securities Limited	02/12/2021	13:05:41	26	11645	XLON	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:05:41	66	11645	XLON	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:05:41	24	11645	CHIX	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:05:41	10	11645	AQXE	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:05:41	14	11645	AQXE	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:05:41	24	11645	BATE	606275007144785000
Barclays Capital Securities Limited	02/12/2021	13:09:07	12	11635	CHIX	592201256656627000
Barclays Capital Securities Limited	02/12/2021	13:09:07	2	11635	CHIX	592201256656627000
Barclays Capital Securities Limited	02/12/2021	13:09:07	3	11635	BATE	606275007144849000
Barclays Capital Securities Limited	02/12/2021	13:09:07	14	11635	XLON	606275007144849000

Barclays Capital Securities Limited	02/12/2021	13:09:07	33	11635	XLON	606275007144849000
Barclays Capital Securities Limited	02/12/2021	13:09:07	34	11635	CHIX	592201256656627000
Barclays Capital Securities Limited	02/12/2021	13:09:07	21	11635	BATE	606275007144849000
Barclays Capital Securities Limited	02/12/2021	13:09:32	24	11635	AQXE	592201256656636000
Barclays Capital Securities Limited	02/12/2021	13:09:44	67	11630	XLON	592201256656641000
Barclays Capital Securities Limited	02/12/2021	13:09:44	24	11630	CHIX	606275007144862000
Barclays Capital Securities Limited	02/12/2021	13:12:18	71	11630	XLON	592201256656693000
Barclays Capital Securities Limited	02/12/2021	13:15:14	15	11625	XLON	592201256656752000
Barclays Capital Securities Limited	02/12/2021	13:15:14	58	11625	XLON	592201256656752000
Barclays Capital Securities Limited	02/12/2021	13:19:02	24	11635	BATE	592201256656823000
Barclays Capital Securities Limited	02/12/2021	13:19:02	46	11635	XLON	606275007145043000
Barclays Capital Securities Limited	02/12/2021	13:19:02	24	11635	CHIX	606275007145043000
Barclays Capital Securities Limited	02/12/2021	13:19:02	24	11635	BATE	592201256656823000
Barclays Capital Securities Limited	02/12/2021	13:19:02	53	11635	XLON	606275007145043000
Barclays Capital Securities Limited	02/12/2021	13:20:12	49	11630	XLON	592201256656844000
Barclays Capital Securities Limited	02/12/2021	13:20:12	3	11630	BATE	606275007145063000
Barclays Capital Securities Limited	02/12/2021	13:20:12	21	11630	BATE	606275007145063000
Barclays Capital Securities Limited	02/12/2021	13:24:19	24	11625	XLON	606275007145141000
Barclays Capital Securities Limited	02/12/2021	13:24:19	73	11625	XLON	606275007145141000
Barclays Capital Securities Limited	02/12/2021	13:24:19	52	11625	CHIX	606275007145141000
Barclays Capital Securities Limited	02/12/2021	13:24:19	49	11625	BATE	592201256656923000
Barclays Capital Securities Limited	02/12/2021	13:25:03	72	11620	XLON	606275007145155000
Barclays Capital Securities Limited	02/12/2021	13:26:45	73	11620	XLON	592201256656969000
Barclays Capital Securities Limited	02/12/2021	13:27:40	48	11615	XLON	592201256656985000
Barclays Capital Securities Limited	02/12/2021	13:27:40	15	11615	BATE	606275007145203000
Barclays Capital Securities Limited	02/12/2021	13:27:40	11	11615	BATE	606275007145203000
Barclays Capital Securities Limited	02/12/2021	13:28:41	26	11610	AQXE	592201256657003000
Barclays Capital Securities Limited	02/12/2021	13:31:01	68	11620	XLON	592201256657055000
Barclays Capital Securities Limited	02/12/2021	13:31:50	48	11615	TRQX	592201256657071000
Barclays Capital Securities Limited	02/12/2021	13:31:50	34	11615	XLON	606275007145288000
Barclays Capital Securities Limited	02/12/2021	13:35:21	89	11620	XLON	592201256657138000
Barclays Capital Securities Limited	02/12/2021	13:35:21	24	11620	TRQX	606275007145353000
Barclays Capital Securities Limited	02/12/2021	13:35:21	24	11620	BATE	592201256657138000
Barclays Capital Securities Limited	02/12/2021	13:37:46	46	11630	XLON	606275007145401000
Barclays Capital Securities Limited	02/12/2021	13:37:46	1	11630	XLON	606275007145401000
Barclays Capital Securities Limited	02/12/2021	13:37:46	52	11630	XLON	592201256657186000
Barclays Capital Securities Limited	02/12/2021	13:38:37	48	11625	XLON	592201256657205000
Barclays Capital Securities Limited	02/12/2021	13:38:37	24	11625	TRQX	592201256657205000
Barclays Capital Securities Limited	02/12/2021	13:38:37	19	11625	XLON	606275007145419000
Barclays Capital Securities Limited	02/12/2021	13:38:37	21	11625	XLON	606275007145419000
Barclays Capital Securities Limited	02/12/2021	13:38:37	24	11625	BATE	606275007145419000
Barclays Capital Securities Limited	02/12/2021	13:38:37	14	11625	XLON	606275007145419000
Barclays Capital Securities Limited	02/12/2021	13:38:46	6	11625	AQXE	592201256657209000
Barclays Capital Securities Limited	02/12/2021	13:38:58	30	11625	XLON	592201256657213000
Barclays Capital Securities Limited	02/12/2021	13:38:58	27	11625	XLON	592201256657213000
Barclays Capital Securities Limited	02/12/2021	13:38:58	8	11625	XLON	592201256657213000
Barclays Capital Securities Limited	02/12/2021	13:39:02	18	11625	AQXE	592201256657214000
Barclays Capital Securities Limited	02/12/2021	13:39:02	25	11625	XLON	606275007145429000
Barclays Capital Securities Limited	02/12/2021	13:39:02	27	11625	XLON	606275007145429000
Barclays Capital Securities Limited	02/12/2021	13:39:02	20	11625	XLON	606275007145429000
Barclays Capital Securities Limited	02/12/2021	13:41:33	71	11615	XLON	606275007145489000
Barclays Capital Securities Limited	02/12/2021	13:42:46	48	11610	XLON	592201256657302000
Barclays Capital Securities Limited	02/12/2021	13:42:46	12	11610	TRQX	606275007145515000
Barclays Capital Securities Limited	02/12/2021	13:42:46	13	11610	TRQX	606275007145515000
Barclays Capital Securities Limited	02/12/2021	13:44:18	50	11595	XLON	592201256657334000
Barclays Capital Securities Limited	02/12/2021	13:45:02	25	11595	BATE	592201256657349000
Barclays Capital Securities Limited	02/12/2021	13:45:02	24	11595	TRQX	606275007145562000
Barclays Capital Securities Limited	02/12/2021	13:45:02	24	11595	CHIX	606275007145562000
Barclays Capital Securities Limited	02/12/2021	13:45:20	6	11595	AQXE	592201256657357000
Barclays Capital Securities Limited	02/12/2021	13:45:28	6	11595	AQXE	592201256657360000
Barclays Capital Securities Limited	02/12/2021	13:46:01	61	11595	XLON	592201256657372000
Barclays Capital Securities Limited	02/12/2021	13:46:01	24	11595	CHIX	606275007145584000
Barclays Capital Securities Limited	02/12/2021	13:46:01	6	11595	AQXE	592201256657372000
Barclays Capital Securities Limited	02/12/2021	13:46:23	59	11595	XLON	592201256657380000
Barclays Capital Securities Limited	02/12/2021	13:46:31	6	11595	AQXE	592201256657383000
Barclays Capital Securities Limited	02/12/2021	13:52:37	47	11610	XLON	606275007145732000
Barclays Capital Securities Limited	02/12/2021	13:52:37	24	11610	XLON	606275007145732000
Barclays Capital Securities Limited	02/12/2021	13:52:37	60	11610	XLON	606275007145732000
Barclays Capital Securities Limited	02/12/2021	13:53:17	66	11615	XLON	606275007145746000
Barclays Capital Securities Limited	02/12/2021	13:53:17	4	11615	XLON	592201256657537000
Barclays Capital Securities Limited	02/12/2021	13:53:17	36	11615	XLON	592201256657537000
Barclays Capital Securities Limited	02/12/2021	13:53:17	8	11615	XLON	592201256657537000

Barclays Capital Securities Limited	02/12/2021	15:29:45	6	11670	AQXE	592201256660334000
Barclays Capital Securities Limited	02/12/2021	15:30:55	69	11675	XLON	606275007148548000
Barclays Capital Securities Limited	02/12/2021	15:33:35	6	11680	CHIX	606275007148643000
Barclays Capital Securities Limited	02/12/2021	15:33:35	20	11680	CHIX	606275007148643000
Barclays Capital Securities Limited	02/12/2021	15:33:35	52	11680	XLON	592201256660474000
Barclays Capital Securities Limited	02/12/2021	15:34:19	44	11675	XLON	592201256660501000
Barclays Capital Securities Limited	02/12/2021	15:34:19	2	11675	TRQX	606275007148669000
Barclays Capital Securities Limited	02/12/2021	15:34:19	16	11675	TRQX	606275007148669000
Barclays Capital Securities Limited	02/12/2021	15:34:19	1	11675	TRQX	606275007148669000
Barclays Capital Securities Limited	02/12/2021	15:34:19	1	11675	TRQX	606275007148669000
Barclays Capital Securities Limited	02/12/2021	15:34:19	4	11675	TRQX	606275007148669000
Barclays Capital Securities Limited	02/12/2021	15:34:32	19	11670	XLON	592201256660509000
Barclays Capital Securities Limited	02/12/2021	15:34:32	32	11670	XLON	592201256660509000
Barclays Capital Securities Limited	02/12/2021	15:34:51	11	11670	BATE	606275007148693000
Barclays Capital Securities Limited	02/12/2021	15:34:51	13	11670	BATE	606275007148693000
Barclays Capital Securities Limited	02/12/2021	15:38:11	8	11670	BATE	592201256660670000
Barclays Capital Securities Limited	02/12/2021	15:38:11	3	11670	BATE	592201256660670000
Barclays Capital Securities Limited	02/12/2021	15:38:11	13	11670	BATE	592201256660670000
Barclays Capital Securities Limited	02/12/2021	15:38:11	24	11670	TRQX	606275007148837000
Barclays Capital Securities Limited	02/12/2021	15:38:11	65	11670	XLON	606275007148837000
Barclays Capital Securities Limited	02/12/2021	15:38:11	37	11670	AQXE	592201256660670000
Barclays Capital Securities Limited	02/12/2021	15:43:06	65	11670	BATE	592201256660867000
Barclays Capital Securities Limited	02/12/2021	15:43:06	59	11670	XLON	592201256660867000
Barclays Capital Securities Limited	02/12/2021	15:43:06	13	11670	BATE	606275007149032000
Barclays Capital Securities Limited	02/12/2021	15:43:06	12	11670	BATE	606275007149032000
Barclays Capital Securities Limited	02/12/2021	15:43:06	24	11670	CHIX	606275007149032000
Barclays Capital Securities Limited	02/12/2021	15:43:06	79	11670	CHIX	606275007149032000
Barclays Capital Securities Limited	02/12/2021	15:43:06	25	11670	XLON	606275007149032000
Barclays Capital Securities Limited	02/12/2021	15:44:37	47	11670	BATE	592201256660924000
Barclays Capital Securities Limited	02/12/2021	15:44:37	24	11670	CHIX	606275007149087000
Barclays Capital Securities Limited	02/12/2021	15:47:43	72	11680	XLON	592201256661048000
Barclays Capital Securities Limited	02/12/2021	15:47:43	24	11680	BATE	606275007149210000
Barclays Capital Securities Limited	02/12/2021	15:47:43	18	11680	XLON	592201256661048000
Barclays Capital Securities Limited	02/12/2021	15:48:49	23	11690	TRQX	592201256661093000
Barclays Capital Securities Limited	02/12/2021	15:49:16	8	11690	XLON	606275007149272000
Barclays Capital Securities Limited	02/12/2021	15:49:16	1	11690	TRQX	592201256661111000
Barclays Capital Securities Limited	02/12/2021	15:49:16	24	11690	BATE	592201256661111000
Barclays Capital Securities Limited	02/12/2021	15:49:16	48	11690	TRQX	606275007149272000
Barclays Capital Securities Limited	02/12/2021	15:49:16	39	11690	XLON	606275007149272000
Barclays Capital Securities Limited	02/12/2021	15:51:51	47	11685	XLON	592201256661214000
Barclays Capital Securities Limited	02/12/2021	15:51:51	24	11685	TRQX	606275007149373000
Barclays Capital Securities Limited	02/12/2021	15:52:43	24	11680	TRQX	592201256661249000
Barclays Capital Securities Limited	02/12/2021	15:52:45	25	11680	BATE	606275007149410000
Barclays Capital Securities Limited	02/12/2021	15:52:49	24	11680	AQXE	606275007149413000
Barclays Capital Securities Limited	02/12/2021	15:55:50	3	11685	TRQX	592201256661364000
Barclays Capital Securities Limited	02/12/2021	15:55:50	23	11685	TRQX	592201256661364000
Barclays Capital Securities Limited	02/12/2021	15:55:53	26	11680	BATE	592201256661366000
Barclays Capital Securities Limited	02/12/2021	15:55:55	12	11685	AQXE	606275007149525000
Barclays Capital Securities Limited	02/12/2021	15:56:12	12	11685	AQXE	606275007149535000
Barclays Capital Securities Limited	02/12/2021	15:58:00	24	11695	TRQX	592201256661444000
Barclays Capital Securities Limited	02/12/2021	15:58:00	10	11695	BATE	592201256661444000
Barclays Capital Securities Limited	02/12/2021	15:58:00	14	11695	BATE	592201256661444000
Barclays Capital Securities Limited	02/12/2021	15:58:00	20	11695	CHIX	606275007149601000
Barclays Capital Securities Limited	02/12/2021	15:58:00	4	11695	CHIX	606275007149601000
Barclays Capital Securities Limited	02/12/2021	15:58:01	24	11695	AQXE	606275007149602000
Barclays Capital Securities Limited	02/12/2021	15:58:01	12	11695	XLON	592201256661445000
Barclays Capital Securities Limited	02/12/2021	15:59:58	24	11695	BATE	592201256661516000
Barclays Capital Securities Limited	02/12/2021	15:59:58	24	11695	TRQX	606275007149672000
Barclays Capital Securities Limited	02/12/2021	16:00:01	3	11695	AQXE	592201256661518000
Barclays Capital Securities Limited	02/12/2021	16:00:01	45	11695	AQXE	592201256661518000
Barclays Capital Securities Limited	02/12/2021	16:00:01	12	11695	XLON	606275007149674000
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Barclays Capital Securities Limited	02/12/2021	16:00:42	40	11690	TRQX	606275007149701000
Barclays Capital Securities Limited	02/12/2021	16:00:42	25	11690	XLON	606275007149701000
Barclays Capital Securities Limited	02/12/2021	16:00:42	19	11690	XLON	606275007149701000
Barclays Capital Securities Limited	02/12/2021	16:02:07	46	11685	XLON	606275007149753000
Barclays Capital Securities Limited	02/12/2021	16:05:14	3	11695	BATE	592201256661707000
Barclays Capital Securities Limited	02/12/2021	16:05:14	10	11695	BATE	592201256661707000
Barclays Capital Securities Limited	02/12/2021	16:05:14	11	11695	BATE	592201256661707000
Barclays Capital Securities Limited	02/12/2021	16:05:15	60	11695	AQXE	606275007149861000
Barclays Capital Securities Limited	02/12/2021	16:05:51	14	11695	CHIX	592201256661733000

Barclays Capital Securities Limited	02/12/2021	16:05:51	24	11695	XLON	592201256661733000
Barclays Capital Securities Limited	02/12/2021	16:05:51	10	11695	CHIX	592201256661733000
Barclays Capital Securities Limited	02/12/2021	16:05:51	48	11695	BATE	606275007149886000
Barclays Capital Securities Limited	02/12/2021	16:05:51	5	11695	XLON	592201256661733000
Barclays Capital Securities Limited	02/12/2021	16:05:51	12	11695	AQXE	606275007149886000
Barclays Capital Securities Limited	02/12/2021	16:05:51	12	11695	XLON	606275007149886000
Barclays Capital Securities Limited	02/12/2021	16:07:53	56	11710	AQXE	606275007149962000
Barclays Capital Securities Limited	02/12/2021	16:10:02	48	11710	TRQX	592201256661891000
Barclays Capital Securities Limited	02/12/2021	16:10:02	24	11710	TRQX	606275007150042000
Barclays Capital Securities Limited	02/12/2021	16:10:02	24	11710	BATE	592201256661891000
Barclays Capital Securities Limited	02/12/2021	16:10:02	24	11710	CHIX	592201256661891000
Barclays Capital Securities Limited	02/12/2021	16:10:02	24	11710	CHIX	606275007150042000
Barclays Capital Securities Limited	02/12/2021	16:10:02	48	11710	BATE	606275007150042000
Barclays Capital Securities Limited	02/12/2021	16:10:02	12	11710	TRQX	592201256661891000
Barclays Capital Securities Limited	02/12/2021	16:10:02	4	11710	AQXE	606275007150043000
Barclays Capital Securities Limited	02/12/2021	16:10:03	5	11710	AQXE	606275007150043000
Barclays Capital Securities Limited	02/12/2021	16:10:03	32	11710	AQXE	606275007150043000
Barclays Capital Securities Limited	02/12/2021	16:11:41	8	11705	AQXE	592201256661958000
Barclays Capital Securities Limited	02/12/2021	16:11:48	38	11705	AQXE	592201256661962000
Barclays Capital Securities Limited	02/12/2021	16:11:48	24	11705	TRQX	606275007150113000
Barclays Capital Securities Limited	02/12/2021	16:12:46	1	11690	TRQX	592201256662003000
Barclays Capital Securities Limited	02/12/2021	16:12:46	18	11690	TRQX	592201256662003000
Barclays Capital Securities Limited	02/12/2021	16:13:11	5	11690	TRQX	592201256662020000
Barclays Capital Securities Limited	02/12/2021	16:13:11	6	11690	AQXE	606275007150171000
Barclays Capital Securities Limited	02/12/2021	16:13:13	44	11690	AQXE	606275007150172000
Barclays Capital Securities Limited	02/12/2021	16:13:42	28	11685	XLON	592201256662044000
Barclays Capital Securities Limited	02/12/2021	16:13:44	24	11685	CHIX	592201256662045000
Barclays Capital Securities Limited	02/12/2021	16:13:44	24	11685	BATE	606275007150195000
Barclays Capital Securities Limited	02/12/2021	16:15:13	4	11690	CHIX	606275007150266000
Barclays Capital Securities Limited	02/12/2021	16:15:13	20	11690	CHIX	606275007150266000
Barclays Capital Securities Limited	02/12/2021	16:15:13	24	11690	TRQX	592201256662116000
Barclays Capital Securities Limited	02/12/2021	16:15:13	24	11690	XLON	592201256662116000
Barclays Capital Securities Limited	02/12/2021	16:17:05	6	11690	BATE	592201256662207000
Barclays Capital Securities Limited	02/12/2021	16:17:05	1	11690	BATE	592201256662207000
Barclays Capital Securities Limited	02/12/2021	16:17:05	48	11690	CHIX	606275007150355000
Barclays Capital Securities Limited	02/12/2021	16:17:05	19	11690	BATE	592201256662207000
Barclays Capital Securities Limited	02/12/2021	16:17:52	28	11690	XLON	592201256662249000
Barclays Capital Securities Limited	02/12/2021	16:17:52	18	11690	XLON	606275007150266000
Barclays Capital Securities Limited	02/12/2021	16:17:52	1	11690	BATE	606275007150397000
Barclays Capital Securities Limited	02/12/2021	16:17:52	23	11690	BATE	606275007150397000
Barclays Capital Securities Limited	02/12/2021	16:19:40	72	11690	XLON	592201256662339000
Barclays Capital Securities Limited	02/12/2021	16:19:40	6	11690	BATE	606275007150486000
Barclays Capital Securities Limited	02/12/2021	16:19:40	5	11690	BATE	606275007150486000
Barclays Capital Securities Limited	02/12/2021	16:19:40	13	11690	BATE	606275007150486000
Barclays Capital Securities Limited	02/12/2021	16:19:40	23	11690	AQXE	606275007150486000
Barclays Capital Securities Limited	02/12/2021	16:19:40	8	11690	AQXE	606275007150486000
Barclays Capital Securities Limited	02/12/2021	16:20:00	44	11685	XLON	606275007150504000
Barclays Capital Securities Limited	02/12/2021	16:21:42	29	11695	XLON	592201256662449000
Barclays Capital Securities Limited	02/12/2021	16:21:42	33	11695	XLON	592201256662449000
Barclays Capital Securities Limited	02/12/2021	16:21:42	4	11695	AQXE	606275007150596000
Barclays Capital Securities Limited	02/12/2021	16:21:46	18	11695	AQXE	606275007150599000
Barclays Capital Securities Limited	02/12/2021	16:21:46	2	11695	AQXE	606275007150599000
Barclays Capital Securities Limited	02/12/2021	16:22:07	72	11695	XLON	606275007150616000
Barclays Capital Securities Limited	02/12/2021	16:24:09	24	11690	TRQX	592201256662572000
Barclays Capital Securities Limited	02/12/2021	16:24:09	52	11690	CHIX	592201256662572000
Barclays Capital Securities Limited	02/12/2021	16:24:09	24	11690	BATE	606275007150717000
Barclays Capital Securities Limited	02/12/2021	16:24:09	4	11690	AQXE	606275007150717000
Barclays Capital Securities Limited	02/12/2021	16:24:09	6	11690	AQXE	606275007150717000
Barclays Capital Securities Limited	02/12/2021	16:24:09	14	11690	AQXE	606275007150717000
Barclays Capital Securities Limited	02/12/2021	16:24:32	48	11685	BATE	592201256662589000
Barclays Capital Securities Limited	02/12/2021	16:24:32	27	11685	TRQX	606275007150734000
Barclays Capital Securities Limited	02/12/2021	16:25:37	47	11680	XLON	592201256662633000
Barclays Capital Securities Limited	02/12/2021	16:25:37	24	11680	BATE	606275007150778000
Barclays Capital Securities Limited	02/12/2021	16:27:00	24	11685	TRQX	592201256662683000
Barclays Capital Securities Limited	02/12/2021	16:27:00	28	11685	XLON	606275007150827000
Barclays Capital Securities Limited	02/12/2021	16:27:56	43	11680	XLON	606275007150855000
Barclays Capital Securities Limited	02/12/2021	16:28:27	24	11680	AQXE	592201256662727000
Barclays Capital Securities Limited	02/12/2021	16:28:36	52	11680	XLON	606275007150876000
Barclays Capital Securities Limited	02/12/2021	16:28:40	46	11680	XLON	592201256662735000
Barclays Capital Securities Limited	02/12/2021	16:28:40	5	11680	CHIX	606275007150878000
Barclays Capital Securities Limited	02/12/2021	16:28:40	27	11680	CHIX	606275007150878000
Barclays Capital Securities Limited	02/12/2021	16:28:40	10	11680	CHIX	606275007150878000

Barclays Capital Securities Limited	02/12/2021	16:28:40	10	11680 CHIX	606275007150878000
Barclays Capital Securities Limited	02/12/2021	16:28:40	6	11680 AQXE	606275007150878000
Barclays Capital Securities Limited	02/12/2021	16:28:44	18	11680 AQXE	606275007150881000
Barclays Capital Securities Limited	02/12/2021	16:28:47	22	11685 XLON	606275007150882000