

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	05/11/2021	08:02:20	25	11365	XLON	592191701494062000
Barclays Capital Securities Limited	05/11/2021	08:02:32	28	11365	XLON	592191701494065000
Barclays Capital Securities Limited	05/11/2021	08:03:02	90	11370	XLON	592191701494071000
Barclays Capital Securities Limited	05/11/2021	08:03:37	28	11370	XLON	592191701494082000
Barclays Capital Securities Limited	05/11/2021	08:04:01	28	11375	AQXE	592191701494087000
Barclays Capital Securities Limited	05/11/2021	08:04:24	28	11375	XLON	592191701494093000
Barclays Capital Securities Limited	05/11/2021	08:04:51	29	11375	XLON	606265451950567000
Barclays Capital Securities Limited	05/11/2021	08:05:16	26	11375	XLON	592191701494108000
Barclays Capital Securities Limited	05/11/2021	08:05:43	2	11380	BATE	592191701494116000
Barclays Capital Securities Limited	05/11/2021	08:05:45	25	11395	XLON	592191701494117000
Barclays Capital Securities Limited	05/11/2021	08:06:24	29	11395	XLON	606265451950595000
Barclays Capital Securities Limited	05/11/2021	08:06:51	29	11395	XLON	606265451950603000
Barclays Capital Securities Limited	05/11/2021	08:07:15	26	11395	XLON	606265451950610000
Barclays Capital Securities Limited	05/11/2021	08:08:02	28	11405	XLON	592191701494160000
Barclays Capital Securities Limited	05/11/2021	08:08:19	28	11405	AQXE	606265451950633000
Barclays Capital Securities Limited	05/11/2021	08:08:47	10	11405	XLON	592191701494177000
Barclays Capital Securities Limited	05/11/2021	08:08:47	14	11405	XLON	592191701494177000
Barclays Capital Securities Limited	05/11/2021	08:08:47	4	11405	XLON	606265451950642000
Barclays Capital Securities Limited	05/11/2021	08:09:16	26	11410	XLON	592191701494188000
Barclays Capital Securities Limited	05/11/2021	08:09:55	14	11410	XLON	606265451950667000
Barclays Capital Securities Limited	05/11/2021	08:09:55	15	11410	XLON	606265451950667000
Barclays Capital Securities Limited	05/11/2021	08:10:13	120	11395	XLON	592191701494211000
Barclays Capital Securities Limited	05/11/2021	08:10:16	34	11400	XLON	592191701494213000
Barclays Capital Securities Limited	05/11/2021	08:10:28	26	11395	XLON	606265451950684000
Barclays Capital Securities Limited	05/11/2021	08:11:22	28	11395	CHIX	592191701494240000
Barclays Capital Securities Limited	05/11/2021	08:11:22	39	11390	XLON	606265451950704000
Barclays Capital Securities Limited	05/11/2021	08:11:22	1	11390	XLON	606265451950704000
Barclays Capital Securities Limited	05/11/2021	08:13:50	52	11405	XLON	592191701494297000
Barclays Capital Securities Limited	05/11/2021	08:14:56	28	11420	XLON	592191701494322000
Barclays Capital Securities Limited	05/11/2021	08:14:56	70	11420	XLON	592191701494322000
Barclays Capital Securities Limited	05/11/2021	08:14:56	25	11420	CHIX	592191701494322000
Barclays Capital Securities Limited	05/11/2021	08:14:56	25	11420	BATE	606265451950785000
Barclays Capital Securities Limited	05/11/2021	08:14:57	3	11420	AQXE	592191701494322000
Barclays Capital Securities Limited	05/11/2021	08:16:46	27	11420	XLON	606265451950836000
Barclays Capital Securities Limited	05/11/2021	08:16:46	39	11415	XLON	606265451950836000
Barclays Capital Securities Limited	05/11/2021	08:16:46	27	11415	CHIX	592191701494374000
Barclays Capital Securities Limited	05/11/2021	08:16:58	46	11405	XLON	606265451950841000
Barclays Capital Securities Limited	05/11/2021	08:17:27	41	11405	XLON	592191701494393000
Barclays Capital Securities Limited	05/11/2021	08:18:25	30	11420	XLON	592191701494415000
Barclays Capital Securities Limited	05/11/2021	08:19:59	28	11420	XLON	606265451950913000
Barclays Capital Securities Limited	05/11/2021	08:20:21	28	11415	XLON	606265451950921000
Barclays Capital Securities Limited	05/11/2021	08:21:36	34	11435	XLON	606265451950956000
Barclays Capital Securities Limited	05/11/2021	08:21:36	61	11435	XLON	606265451950956000
Barclays Capital Securities Limited	05/11/2021	08:21:43	29	11435	XLON	606265451950958000
Barclays Capital Securities Limited	05/11/2021	08:21:43	33	11435	XLON	592191701494499000
Barclays Capital Securities Limited	05/11/2021	08:21:56	10	11435	XLON	592191701494504000
Barclays Capital Securities Limited	05/11/2021	08:21:56	25	11435	AQXE	592191701494504000
Barclays Capital Securities Limited	05/11/2021	08:22:48	29	11430	XLON	592191701494524000
Barclays Capital Securities Limited	05/11/2021	08:23:23	29	11430	XLON	592191701494536000
Barclays Capital Securities Limited	05/11/2021	08:26:21	27	11460	XLON	606265451951062000
Barclays Capital Securities Limited	05/11/2021	08:26:21	37	11460	XLON	592191701494604000
Barclays Capital Securities Limited	05/11/2021	08:27:07	95	11455	XLON	606265451951077000
Barclays Capital Securities Limited	05/11/2021	08:27:07	30	11455	CHIX	606265451951077000
Barclays Capital Securities Limited	05/11/2021	08:27:08	25	11455	XLON	592191701494620000
Barclays Capital Securities Limited	05/11/2021	08:27:08	8	11455	XLON	592191701494620000
Barclays Capital Securities Limited	05/11/2021	08:27:08	25	11455	AQXE	592191701494620000
Barclays Capital Securities Limited	05/11/2021	08:28:42	25	11460	XLON	606265451951112000
Barclays Capital Securities Limited	05/11/2021	08:28:45	26	11455	TRQX	592191701494656000
Barclays Capital Securities Limited	05/11/2021	08:29:36	27	11465	XLON	606265451951131000
Barclays Capital Securities Limited	05/11/2021	08:31:06	50	11460	XLON	592191701494707000
Barclays Capital Securities Limited	05/11/2021	08:32:02	14	11460	XLON	592191701494728000
Barclays Capital Securities Limited	05/11/2021	08:32:02	14	11460	XLON	592191701494728000
Barclays Capital Securities Limited	05/11/2021	08:33:12	25	11470	XLON	592191701494759000
Barclays Capital Securities Limited	05/11/2021	08:33:37	28	11470	XLON	606265451951225000
Barclays Capital Securities Limited	05/11/2021	08:34:04	23	11465	XLON	606265451951234000
Barclays Capital Securities Limited	05/11/2021	08:34:04	9	11465	XLON	606265451951234000
Barclays Capital Securities Limited	05/11/2021	08:34:05	120	11460	XLON	606265451951235000
Barclays Capital Securities Limited	05/11/2021	08:34:06	32	11460	XLON	592191701494780000
Barclays Capital Securities Limited	05/11/2021	08:34:53	23	11460	XLON	606265451951253000
Barclays Capital Securities Limited	05/11/2021	08:34:53	17	11460	XLON	606265451951253000
Barclays Capital Securities Limited	05/11/2021	08:38:36	29	11470	TRQX	606265451951346000

Barclays Capital Securities Limited	05/11/2021	11:29:02	25	11475 AQXE	606265451955420000
Barclays Capital Securities Limited	05/11/2021	11:29:02	49	11475 AQXE	606265451955420000
Barclays Capital Securities Limited	05/11/2021	11:29:02	34	11475 AQXE	606265451955420000
Barclays Capital Securities Limited	05/11/2021	11:29:02	15	11475 AQXE	606265451955420000
Barclays Capital Securities Limited	05/11/2021	11:35:51	41	11440 XLON	606265451955593000
Barclays Capital Securities Limited	05/11/2021	11:35:51	19	11440 XLON	606265451955593000
Barclays Capital Securities Limited	05/11/2021	11:35:51	13	11440 XLON	606265451955593000
Barclays Capital Securities Limited	05/11/2021	11:37:08	41	11430 TRQX	592191701499223000
Barclays Capital Securities Limited	05/11/2021	11:40:25	30	11420 XLON	592191701499303000
Barclays Capital Securities Limited	05/11/2021	11:40:25	15	11420 BATE	592191701499303000
Barclays Capital Securities Limited	05/11/2021	11:40:25	11	11420 BATE	592191701499303000
Barclays Capital Securities Limited	05/11/2021	11:40:25	25	11420 BATE	606265451955703000
Barclays Capital Securities Limited	05/11/2021	11:42:30	40	11415 XLON	606265451955760000
Barclays Capital Securities Limited	05/11/2021	11:42:58	40	11410 BATE	592191701499372000
Barclays Capital Securities Limited	05/11/2021	11:43:47	40	11400 XLON	592191701499393000
Barclays Capital Securities Limited	05/11/2021	11:47:00	25	11390 BATE	592191701499468000
Barclays Capital Securities Limited	05/11/2021	11:47:00	30	11390 TRQX	606265451955867000
Barclays Capital Securities Limited	05/11/2021	11:47:26	29	11390 AQXE	606265451955878000
Barclays Capital Securities Limited	05/11/2021	11:48:30	41	11395 XLON	592191701499506000
Barclays Capital Securities Limited	05/11/2021	11:54:35	27	11405 BATE	592191701499649000
Barclays Capital Securities Limited	05/11/2021	11:54:35	27	11405 XLON	592191701499649000
Barclays Capital Securities Limited	05/11/2021	11:54:35	45	11405 XLON	592191701499649000
Barclays Capital Securities Limited	05/11/2021	11:54:35	25	11405 BATE	606265451956046000
Barclays Capital Securities Limited	05/11/2021	11:54:35	27	11405 XLON	606265451956046000
Barclays Capital Securities Limited	05/11/2021	11:54:52	35	11395 XLON	592191701499654000
Barclays Capital Securities Limited	05/11/2021	11:54:52	1	11395 BATE	606265451956051000
Barclays Capital Securities Limited	05/11/2021	11:54:52	10	11395 BATE	606265451956051000
Barclays Capital Securities Limited	05/11/2021	11:54:52	13	11395 BATE	606265451956051000
Barclays Capital Securities Limited	05/11/2021	11:54:52	1	11395 BATE	606265451956051000
Barclays Capital Securities Limited	05/11/2021	12:00:00	30	11390 BATE	606265451956144000
Barclays Capital Securities Limited	05/11/2021	12:00:00	2	11390 AQXE	606265451956144000
Barclays Capital Securities Limited	05/11/2021	12:00:00	28	11390 AQXE	606265451956144000
Barclays Capital Securities Limited	05/11/2021	12:01:10	27	11390 CHIX	592191701499767000
Barclays Capital Securities Limited	05/11/2021	12:02:40	40	11385 CHIX	592191701499800000
Barclays Capital Securities Limited	05/11/2021	12:02:40	27	11385 XLON	592191701499800000
Barclays Capital Securities Limited	05/11/2021	12:02:44	31	11385 CHIX	592191701499802000
Barclays Capital Securities Limited	05/11/2021	12:02:44	9	11385 XLON	606265451956197000
Barclays Capital Securities Limited	05/11/2021	12:07:39	25	11395 CHIX	592191701499907000
Barclays Capital Securities Limited	05/11/2021	12:07:39	30	11395 BATE	606265451956301000
Barclays Capital Securities Limited	05/11/2021	12:07:39	40	11395 XLON	606265451956301000
Barclays Capital Securities Limited	05/11/2021	12:10:58	27	11390 CHIX	606265451956367000
Barclays Capital Securities Limited	05/11/2021	12:13:42	27	11385 BATE	592191701500026000
Barclays Capital Securities Limited	05/11/2021	12:13:42	27	11385 TRQX	592191701500026000
Barclays Capital Securities Limited	05/11/2021	12:13:42	28	11385 TRQX	606265451956419000
Barclays Capital Securities Limited	05/11/2021	12:13:42	35	11385 XLON	606265451956419000
Barclays Capital Securities Limited	05/11/2021	12:13:44	28	11385 AQXE	606265451956420000
Barclays Capital Securities Limited	05/11/2021	12:13:50	17	11380 AQXE	592191701500027000
Barclays Capital Securities Limited	05/11/2021	12:13:50	28	11380 CHIX	606265451956421000
Barclays Capital Securities Limited	05/11/2021	12:17:07	8	11380 AQXE	592191701500089000
Barclays Capital Securities Limited	05/11/2021	12:18:26	41	11380 XLON	606265451956506000
Barclays Capital Securities Limited	05/11/2021	12:19:58	44	11380 XLON	592191701500142000
Barclays Capital Securities Limited	05/11/2021	12:22:28	23	11380 CHIX	592191701500192000
Barclays Capital Securities Limited	05/11/2021	12:22:56	68	11380 XLON	606265451956591000
Barclays Capital Securities Limited	05/11/2021	12:22:56	17	11380 CHIX	592191701500200000
Barclays Capital Securities Limited	05/11/2021	12:23:10	53	11360 XLON	592191701500205000
Barclays Capital Securities Limited	05/11/2021	12:25:05	10	11360 TRQX	606265451956633000
Barclays Capital Securities Limited	05/11/2021	12:25:05	7	11360 TRQX	606265451956633000
Barclays Capital Securities Limited	05/11/2021	12:25:05	1	11360 TRQX	606265451956633000
Barclays Capital Securities Limited	05/11/2021	12:25:09	8	11360 TRQX	606265451956634000
Barclays Capital Securities Limited	05/11/2021	12:26:05	20	11355 BATE	592191701500261000
Barclays Capital Securities Limited	05/11/2021	12:26:05	12	11355 XLON	606265451956651000
Barclays Capital Securities Limited	05/11/2021	12:26:05	38	11355 XLON	606265451956651000
Barclays Capital Securities Limited	05/11/2021	12:26:05	28	11355 XLON	606265451956651000
Barclays Capital Securities Limited	05/11/2021	12:26:39	6	11355 BATE	592191701500274000
Barclays Capital Securities Limited	05/11/2021	12:26:39	26	11355 CHIX	606265451956664000
Barclays Capital Securities Limited	05/11/2021	12:27:47	29	11355 XLON	592191701500294000
Barclays Capital Securities Limited	05/11/2021	12:29:50	31	11360 XLON	606265451956722000
Barclays Capital Securities Limited	05/11/2021	12:34:17	3	11365 XLON	606265451956817000
Barclays Capital Securities Limited	05/11/2021	12:34:17	26	11365 XLON	606265451956817000
Barclays Capital Securities Limited	05/11/2021	12:35:14	45	11360 XLON	606265451956839000
Barclays Capital Securities Limited	05/11/2021	12:35:14	5	11360 TRQX	592191701500451000
Barclays Capital Securities Limited	05/11/2021	12:35:14	20	11360 TRQX	592191701500451000

Barclays Capital Securities Limited	05/11/2021	12:35:14	25	11360	BATE	592191701500451000
Barclays Capital Securities Limited	05/11/2021	12:35:14	25	11360	CHIX	606265451956839000
Barclays Capital Securities Limited	05/11/2021	12:35:14	31	11360	TRQX	606265451956839000
Barclays Capital Securities Limited	05/11/2021	12:39:45	30	11365	TRQX	606265451956943000
Barclays Capital Securities Limited	05/11/2021	12:39:45	28	11365	BATE	606265451956943000
Barclays Capital Securities Limited	05/11/2021	12:42:03	40	11370	CHIX	592191701500599000
Barclays Capital Securities Limited	05/11/2021	12:42:03	30	11370	XLON	606265451956986000
Barclays Capital Securities Limited	05/11/2021	12:42:32	27	11370	XLON	606265451956996000
Barclays Capital Securities Limited	05/11/2021	12:44:13	28	11370	XLON	606265451957029000
Barclays Capital Securities Limited	05/11/2021	12:47:49	35	11375	XLON	592191701500712000
Barclays Capital Securities Limited	05/11/2021	12:47:49	46	11375	XLON	606265451957098000
Barclays Capital Securities Limited	05/11/2021	12:47:49	27	11375	XLON	606265451957098000
Barclays Capital Securities Limited	05/11/2021	12:47:49	25	11375	BATE	592191701500712000
Barclays Capital Securities Limited	05/11/2021	12:54:58	29	11375	BATE	592191701500842000
Barclays Capital Securities Limited	05/11/2021	12:54:58	29	11375	XLON	606265451957227000
Barclays Capital Securities Limited	05/11/2021	12:55:01	30	11375	CHIX	592191701500843000
Barclays Capital Securities Limited	05/11/2021	12:55:01	3	11375	CHIX	592191701500843000
Barclays Capital Securities Limited	05/11/2021	12:55:07	10	11375	XLON	592191701500845000
Barclays Capital Securities Limited	05/11/2021	12:55:07	9	11375	XLON	592191701500845000
Barclays Capital Securities Limited	05/11/2021	12:55:07	10	11375	XLON	592191701500845000
Barclays Capital Securities Limited	05/11/2021	12:59:05	44	11375	XLON	592191701500914000
Barclays Capital Securities Limited	05/11/2021	12:59:05	25	11375	CHIX	592191701500914000
Barclays Capital Securities Limited	05/11/2021	12:59:05	22	11375	TRQX	606265451957298000
Barclays Capital Securities Limited	05/11/2021	12:59:05	25	11375	BATE	606265451957298000
Barclays Capital Securities Limited	05/11/2021	12:59:58	7	11375	AQXE	592191701500935000
Barclays Capital Securities Limited	05/11/2021	12:59:58	28	11375	XLON	592191701500935000
Barclays Capital Securities Limited	05/11/2021	12:59:58	3	11375	TRQX	606265451957318000
Barclays Capital Securities Limited	05/11/2021	13:00:00	21	11375	AQXE	592191701500935000
Barclays Capital Securities Limited	05/11/2021	13:01:25	40	11370	XLON	592191701500962000
Barclays Capital Securities Limited	05/11/2021	13:02:33	40	11365	XLON	592191701500984000
Barclays Capital Securities Limited	05/11/2021	13:06:51	28	11365	XLON	592191701501064000
Barclays Capital Securities Limited	05/11/2021	13:09:16	27	11360	XLON	592191701501112000
Barclays Capital Securities Limited	05/11/2021	13:09:16	40	11360	XLON	592191701501112000
Barclays Capital Securities Limited	05/11/2021	13:09:16	29	11360	BATE	592191701501112000
Barclays Capital Securities Limited	05/11/2021	13:10:37	26	11360	CHIX	606265451957520000
Barclays Capital Securities Limited	05/11/2021	13:15:58	27	11360	TRQX	592191701501235000
Barclays Capital Securities Limited	05/11/2021	13:15:58	27	11360	XLON	592191701501235000
Barclays Capital Securities Limited	05/11/2021	13:22:05	25	11365	XLON	592191701501347000
Barclays Capital Securities Limited	05/11/2021	13:22:05	26	11365	AQXE	606265451957727000
Barclays Capital Securities Limited	05/11/2021	13:22:05	59	11365	AQXE	606265451957727000
Barclays Capital Securities Limited	05/11/2021	13:24:55	84	11365	XLON	592191701501397000
Barclays Capital Securities Limited	05/11/2021	13:24:55	25	11365	XLON	592191701501397000
Barclays Capital Securities Limited	05/11/2021	13:25:48	27	11360	CHIX	592191701501414000
Barclays Capital Securities Limited	05/11/2021	13:25:48	95	11360	XLON	606265451957792000
Barclays Capital Securities Limited	05/11/2021	13:25:48	29	11360	XLON	592191701501414000
Barclays Capital Securities Limited	05/11/2021	13:25:48	25	11360	AQXE	592191701501414000
Barclays Capital Securities Limited	05/11/2021	13:28:45	29	11360	XLON	592191701501472000
Barclays Capital Securities Limited	05/11/2021	13:28:45	29	11360	XLON	606265451957849000
Barclays Capital Securities Limited	05/11/2021	13:28:46	40	11360	AQXE	606265451957849000
Barclays Capital Securities Limited	05/11/2021	13:30:11	38	11355	BATE	592191701501504000
Barclays Capital Securities Limited	05/11/2021	13:30:11	30	11355	XLON	592191701501504000
Barclays Capital Securities Limited	05/11/2021	13:30:11	30	11355	XLON	606265451957881000
Barclays Capital Securities Limited	05/11/2021	13:30:12	25	11350	TRQX	592191701501504000
Barclays Capital Securities Limited	05/11/2021	13:30:12	85	11350	BATE	592191701501504000
Barclays Capital Securities Limited	05/11/2021	13:31:03	25	11350	XLON	606265451957907000
Barclays Capital Securities Limited	05/11/2021	13:33:08	26	11355	XLON	592191701501587000
Barclays Capital Securities Limited	05/11/2021	13:33:32	27	11355	XLON	606265451957976000
Barclays Capital Securities Limited	05/11/2021	13:33:38	29	11355	XLON	592191701501603000
Barclays Capital Securities Limited	05/11/2021	13:34:13	29	11355	XLON	606265451957997000
Barclays Capital Securities Limited	05/11/2021	13:35:22	9	11360	XLON	606265451958026000
Barclays Capital Securities Limited	05/11/2021	13:35:22	17	11360	XLON	606265451958026000
Barclays Capital Securities Limited	05/11/2021	13:35:23	15	11360	XLON	592191701501651000
Barclays Capital Securities Limited	05/11/2021	13:35:23	11	11360	XLON	592191701501651000
Barclays Capital Securities Limited	05/11/2021	13:35:30	27	11360	XLON	592191701501654000
Barclays Capital Securities Limited	05/11/2021	13:35:34	13	11360	XLON	592191701501657000
Barclays Capital Securities Limited	05/11/2021	13:35:34	28	11360	XLON	592191701501657000
Barclays Capital Securities Limited	05/11/2021	13:35:55	16	11360	XLON	606265451958042000
Barclays Capital Securities Limited	05/11/2021	13:35:55	11	11360	XLON	606265451958042000
Barclays Capital Securities Limited	05/11/2021	13:36:12	28	11360	XLON	592191701501676000
Barclays Capital Securities Limited	05/11/2021	13:36:34	25	11360	XLON	592191701501687000
Barclays Capital Securities Limited	05/11/2021	13:36:58	28	11360	XLON	606265451958073000
Barclays Capital Securities Limited	05/11/2021	13:37:29	30	11360	XLON	592191701501713000

Barclays Capital Securities Limited	05/11/2021	14:11:51	31	11365 AQXE	606265451958900000
Barclays Capital Securities Limited	05/11/2021	14:15:38	52	11365 TRQX	592191701502610000
Barclays Capital Securities Limited	05/11/2021	14:15:40	28	11365 XLON	606265451958975000
Barclays Capital Securities Limited	05/11/2021	14:16:09	27	11360 BATE	592191701502620000
Barclays Capital Securities Limited	05/11/2021	14:16:09	42	11360 TRQX	606265451958984000
Barclays Capital Securities Limited	05/11/2021	14:16:09	27	11360 AQXE	6062654519502620000
Barclays Capital Securities Limited	05/11/2021	14:19:29	29	11355 TRQX	606265451959053000
Barclays Capital Securities Limited	05/11/2021	14:19:29	42	11355 XLON	592191701502689000
Barclays Capital Securities Limited	05/11/2021	14:19:29	29	11355 BATE	606265451959053000
Barclays Capital Securities Limited	05/11/2021	14:19:56	29	11355 AQXE	606265451959063000
Barclays Capital Securities Limited	05/11/2021	14:23:22	25	11365 XLON	592191701502772000
Barclays Capital Securities Limited	05/11/2021	14:23:22	2	11362.5 CHIX	606265451959135000
Barclays Capital Securities Limited	05/11/2021	14:23:28	11	11365 XLON	606265451959136000
Barclays Capital Securities Limited	05/11/2021	14:23:28	15	11365 XLON	606265451959136000
Barclays Capital Securities Limited	05/11/2021	14:23:28	4	11365 XLON	606265451959136000
Barclays Capital Securities Limited	05/11/2021	14:24:53	35	11370 XLON	606265451959164000
Barclays Capital Securities Limited	05/11/2021	14:25:31	8	11370 XLON	606265451959179000
Barclays Capital Securities Limited	05/11/2021	14:25:31	17	11370 XLON	606265451959179000
Barclays Capital Securities Limited	05/11/2021	14:26:07	18	11370 XLON	606265451959191000
Barclays Capital Securities Limited	05/11/2021	14:26:07	8	11370 XLON	606265451959191000
Barclays Capital Securities Limited	05/11/2021	14:28:03	31	11370 XLON	592191701502872000
Barclays Capital Securities Limited	05/11/2021	14:28:03	27	11370 XLON	592191701502872000
Barclays Capital Securities Limited	05/11/2021	14:28:03	3	11370 TRQX	606265451959233000
Barclays Capital Securities Limited	05/11/2021	14:28:03	13	11370 TRQX	606265451959233000
Barclays Capital Securities Limited	05/11/2021	14:28:03	25	11365 CHIX	606265451959234000
Barclays Capital Securities Limited	05/11/2021	14:28:03	25	11365 BATE	592191701502873000
Barclays Capital Securities Limited	05/11/2021	14:28:03	26	11365 XLON	592191701502873000
Barclays Capital Securities Limited	05/11/2021	14:28:03	54	11365 XLON	606265451959234000
Barclays Capital Securities Limited	05/11/2021	14:29:03	42	11365 CHIX	592191701502894000
Barclays Capital Securities Limited	05/11/2021	14:32:49	28	11365 XLON	592191701502983000
Barclays Capital Securities Limited	05/11/2021	14:33:10	2	11365 TRQX	592191701502992000
Barclays Capital Securities Limited	05/11/2021	14:33:10	25	11365 XLON	606265451959352000
Barclays Capital Securities Limited	05/11/2021	14:33:36	14	11370 XLON	606265451959362000
Barclays Capital Securities Limited	05/11/2021	14:33:36	13	11370 XLON	606265451959362000
Barclays Capital Securities Limited	05/11/2021	14:34:01	1	11362.5 CHIX	592191701503013000
Barclays Capital Securities Limited	05/11/2021	14:34:01	1	11365 CHIX	592191701503013000
Barclays Capital Securities Limited	05/11/2021	14:34:01	12	11365 XLON	606265451959372000
Barclays Capital Securities Limited	05/11/2021	14:34:01	13	11365 XLON	606265451959372000
Barclays Capital Securities Limited	05/11/2021	14:34:30	27	11365 XLON	592191701503026000
Barclays Capital Securities Limited	05/11/2021	14:35:03	26	11365 XLON	606265451959397000
Barclays Capital Securities Limited	05/11/2021	14:35:41	29	11370 XLON	592191701503055000
Barclays Capital Securities Limited	05/11/2021	14:36:03	25	11365 BATE	592191701503063000
Barclays Capital Securities Limited	05/11/2021	14:36:03	45	11365 CHIX	606265451959421000
Barclays Capital Securities Limited	05/11/2021	14:36:03	35	11365 XLON	606265451959421000
Barclays Capital Securities Limited	05/11/2021	14:36:03	50	11365 AQXE	592191701503063000
Barclays Capital Securities Limited	05/11/2021	14:36:03	26	11365 AQXE	606265451959421000
Barclays Capital Securities Limited	05/11/2021	14:39:10	30	11375 XLON	606265451959496000
Barclays Capital Securities Limited	05/11/2021	14:39:35	20	11380 TRQX	606265451959507000
Barclays Capital Securities Limited	05/11/2021	14:39:35	6	11380 TRQX	606265451959507000
Barclays Capital Securities Limited	05/11/2021	14:39:55	29	11380 XLON	606265451959514000
Barclays Capital Securities Limited	05/11/2021	14:40:33	4	11380 XLON	592191701503174000
Barclays Capital Securities Limited	05/11/2021	14:40:33	28	11380 XLON	592191701503174000
Barclays Capital Securities Limited	05/11/2021	14:41:09	15	11380 XLON	592191701503189000
Barclays Capital Securities Limited	05/11/2021	14:41:09	14	11380 XLON	592191701503189000
Barclays Capital Securities Limited	05/11/2021	14:41:26	45	11375 BATE	592191701503197000
Barclays Capital Securities Limited	05/11/2021	14:41:26	25	11375 TRQX	592191701503197000
Barclays Capital Securities Limited	05/11/2021	14:41:26	50	11375 CHIX	606265451959553000
Barclays Capital Securities Limited	05/11/2021	14:41:26	12	11375 TRQX	606265451959553000
Barclays Capital Securities Limited	05/11/2021	14:43:09	27	11370 XLON	606265451959593000
Barclays Capital Securities Limited	05/11/2021	14:43:15	27	11365 TRQX	592191701503241000
Barclays Capital Securities Limited	05/11/2021	14:43:15	27	11365 BATE	592191701503241000
Barclays Capital Securities Limited	05/11/2021	14:46:27	35	11360 XLON	606265451959667000
Barclays Capital Securities Limited	05/11/2021	14:46:50	78	11365 XLON	606265451959675000
Barclays Capital Securities Limited	05/11/2021	14:46:50	22	11365 XLON	606265451959675000
Barclays Capital Securities Limited	05/11/2021	14:48:21	1	11365 TRQX	606265451959711000
Barclays Capital Securities Limited	05/11/2021	14:48:21	82	11365 XLON	592191701503358000
Barclays Capital Securities Limited	05/11/2021	14:48:21	18	11365 XLON	592191701503358000
Barclays Capital Securities Limited	05/11/2021	14:50:11	38	11365 XLON	606265451959754000
Barclays Capital Securities Limited	05/11/2021	14:50:11	31	11365 XLON	606265451959754000
Barclays Capital Securities Limited	05/11/2021	14:50:11	30	11365 XLON	606265451959754000
Barclays Capital Securities Limited	05/11/2021	14:51:20	10	11360 XLON	606265451959778000
Barclays Capital Securities Limited	05/11/2021	14:51:20	26	11360 CHIX	592191701503426000

Barclays Capital Securities Limited	05/11/2021	16:29:06	15	11310 AQXE	606265451962374000
Barclays Capital Securities Limited	05/11/2021	16:29:19	37	11310 TRQX	592191701506057000
Barclays Capital Securities Limited	05/11/2021	16:29:19	35	11310 XLON	592191701506057000
Barclays Capital Securities Limited	05/11/2021	16:29:19	30	11310 CHIX	592191701506057000
Barclays Capital Securities Limited	05/11/2021	16:29:19	29	11310 BATE	606265451962377000
Barclays Capital Securities Limited	05/11/2021	16:29:19	118	11310 XLON	592191701506057000
Barclays Capital Securities Limited	05/11/2021	16:29:19	18	11310 CHIX	592191701506057000
Barclays Capital Securities Limited	05/11/2021	16:29:19	20	11310 BATE	606265451962377000
Barclays Capital Securities Limited	05/11/2021	16:29:19	26	11310 TRQX	606265451962377000
Barclays Capital Securities Limited	05/11/2021	16:29:20	13	11310 AQXE	606265451962378000
Barclays Capital Securities Limited	05/11/2021	16:29:20	50	11310 AQXE	606265451962378000