

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	03/12/2021	08:03:12	24	11770	TRQX	592201610577956000
Barclays Capital Securities Limited	03/12/2021	08:03:12	24	11770	BATE	606275361057150000
Barclays Capital Securities Limited	03/12/2021	08:04:35	24	11765	TRQX	592201610577985000
Barclays Capital Securities Limited	03/12/2021	08:04:35	24	11765	BATE	592201610577985000
Barclays Capital Securities Limited	03/12/2021	08:04:35	24	11765	XLON	606275361057178000
Barclays Capital Securities Limited	03/12/2021	08:04:35	6	11765	CHIX	606275361057178000
Barclays Capital Securities Limited	03/12/2021	08:04:35	18	11765	CHIX	606275361057178000
Barclays Capital Securities Limited	03/12/2021	08:04:35	5	11765	TRQX	592201610577985000
Barclays Capital Securities Limited	03/12/2021	08:04:36	18	11765	XLON	606275361057178000
Barclays Capital Securities Limited	03/12/2021	08:05:01	24	11770	CHIX	592201610577992000
Barclays Capital Securities Limited	03/12/2021	08:05:01	24	11770	XLON	606275361057185000
Barclays Capital Securities Limited	03/12/2021	08:05:42	71	11760	XLON	606275361057197000
Barclays Capital Securities Limited	03/12/2021	08:07:00	68	11745	XLON	606275361057218000
Barclays Capital Securities Limited	03/12/2021	08:08:56	48	11755	XLON	592201610578062000
Barclays Capital Securities Limited	03/12/2021	08:08:56	26	11755	TRQX	606275361057252000
Barclays Capital Securities Limited	03/12/2021	08:11:17	72	11765	XLON	592201610578109000
Barclays Capital Securities Limited	03/12/2021	08:11:17	24	11765	TRQX	606275361057299000
Barclays Capital Securities Limited	03/12/2021	08:11:17	30	11765	XLON	592201610578109000
Barclays Capital Securities Limited	03/12/2021	08:11:17	12	11765	XLON	592201610578109000
Barclays Capital Securities Limited	03/12/2021	08:14:12	24	11765	CHIX	592201610578164000
Barclays Capital Securities Limited	03/12/2021	08:14:12	39	11765	XLON	592201610578164000
Barclays Capital Securities Limited	03/12/2021	08:14:12	24	11765	XLON	592201610578164000
Barclays Capital Securities Limited	03/12/2021	08:14:12	10	11765	XLON	592201610578164000
Barclays Capital Securities Limited	03/12/2021	08:14:12	24	11765	TRQX	606275361057352000
Barclays Capital Securities Limited	03/12/2021	08:14:12	28	11765	XLON	606275361057352000
Barclays Capital Securities Limited	03/12/2021	08:14:24	45	11755	XLON	592201610578168000
Barclays Capital Securities Limited	03/12/2021	08:14:24	24	11755	TRQX	606275361057356000
Barclays Capital Securities Limited	03/12/2021	08:15:36	9	11745	TRQX	592201610578193000
Barclays Capital Securities Limited	03/12/2021	08:15:36	15	11745	TRQX	592201610578193000
Barclays Capital Securities Limited	03/12/2021	08:15:36	36	11745	XLON	606275361057380000
Barclays Capital Securities Limited	03/12/2021	08:15:36	12	11745	XLON	606275361057380000
Barclays Capital Securities Limited	03/12/2021	08:16:43	49	11750	XLON	606275361057401000
Barclays Capital Securities Limited	03/12/2021	08:16:43	16	11750	BATE	592201610578214000
Barclays Capital Securities Limited	03/12/2021	08:16:43	8	11750	BATE	592201610578214000
Barclays Capital Securities Limited	03/12/2021	08:18:21	24	11750	BATE	592201610578247000
Barclays Capital Securities Limited	03/12/2021	08:18:21	24	11750	TRQX	606275361057433000
Barclays Capital Securities Limited	03/12/2021	08:18:21	26	11750	XLON	606275361057433000
Barclays Capital Securities Limited	03/12/2021	08:18:47	44	11740	XLON	606275361057441000
Barclays Capital Securities Limited	03/12/2021	08:18:47	31	11740	XLON	606275361057441000
Barclays Capital Securities Limited	03/12/2021	08:19:44	3	11725	TRQX	592201610578279000
Barclays Capital Securities Limited	03/12/2021	08:19:44	48	11725	TRQX	592201610578279000
Barclays Capital Securities Limited	03/12/2021	08:19:44	24	11725	XLON	606275361057464000
Barclays Capital Securities Limited	03/12/2021	08:23:18	83	11720	XLON	606275361057543000
Barclays Capital Securities Limited	03/12/2021	08:23:20	28	11715	AQXE	592201610578362000
Barclays Capital Securities Limited	03/12/2021	08:23:26	2	11710	TRQX	592201610578364000
Barclays Capital Securities Limited	03/12/2021	08:23:26	49	11710	CHIX	592201610578364000
Barclays Capital Securities Limited	03/12/2021	08:23:26	22	11710	TRQX	592201610578364000
Barclays Capital Securities Limited	03/12/2021	08:23:26	4	11710	BATE	606275361057546000
Barclays Capital Securities Limited	03/12/2021	08:23:26	20	11710	BATE	606275361057546000
Barclays Capital Securities Limited	03/12/2021	08:23:26	3	11710	BATE	606275361057546000
Barclays Capital Securities Limited	03/12/2021	08:23:26	25	11710	BATE	606275361057546000
Barclays Capital Securities Limited	03/12/2021	08:24:49	45	11710	XLON	592201610578394000
Barclays Capital Securities Limited	03/12/2021	08:24:56	14	11710	AQXE	606275361057578000
Barclays Capital Securities Limited	03/12/2021	08:25:40	38	11715	XLON	606275361057595000
Barclays Capital Securities Limited	03/12/2021	08:25:40	24	11715	CHIX	592201610578414000
Barclays Capital Securities Limited	03/12/2021	08:25:40	10	11710	AQXE	606275361057595000
Barclays Capital Securities Limited	03/12/2021	08:29:07	51	11710	XLON	606275361057662000
Barclays Capital Securities Limited	03/12/2021	08:29:07	35	11710	XLON	606275361057662000
Barclays Capital Securities Limited	03/12/2021	08:29:07	45	11710	AQXE	592201610578484000
Barclays Capital Securities Limited	03/12/2021	08:29:07	3	11710	AQXE	592201610578484000
Barclays Capital Securities Limited	03/12/2021	08:29:18	15	11695	XLON	592201610578488000
Barclays Capital Securities Limited	03/12/2021	08:29:18	10	11695	XLON	592201610578488000
Barclays Capital Securities Limited	03/12/2021	08:29:18	44	11695	XLON	592201610578488000
Barclays Capital Securities Limited	03/12/2021	08:31:03	71	11695	XLON	606275361057703000
Barclays Capital Securities Limited	03/12/2021	08:33:19	56	11685	XLON	592201610578568000
Barclays Capital Securities Limited	03/12/2021	08:33:19	44	11685	CHIX	592201610578568000
Barclays Capital Securities Limited	03/12/2021	08:33:19	24	11685	BATE	606275361057743000
Barclays Capital Securities Limited	03/12/2021	08:34:36	68	11685	CHIX	592201610578590000
Barclays Capital Securities Limited	03/12/2021	08:36:00	28	11670	XLON	606275361057797000
Barclays Capital Securities Limited	03/12/2021	08:36:00	16	11670	XLON	606275361057797000
Barclays Capital Securities Limited	03/12/2021	08:36:00	26	11670	XLON	606275361057797000











Barclays Capital Securities Limited	03/12/2021	10:48:22	14	11640	AQXE	592201610581359000
Barclays Capital Securities Limited	03/12/2021	10:48:50	44	11635	XLON	592201610581370000
Barclays Capital Securities Limited	03/12/2021	10:48:50	71	11635	XLON	606275361060496000
Barclays Capital Securities Limited	03/12/2021	10:48:50	24	11635	CHIX	606275361060496000
Barclays Capital Securities Limited	03/12/2021	10:52:44	33	11640	XLON	606275361060574000
Barclays Capital Securities Limited	03/12/2021	10:52:44	29	11640	XLON	606275361060574000
Barclays Capital Securities Limited	03/12/2021	10:54:59	52	11635	XLON	592201610581485000
Barclays Capital Securities Limited	03/12/2021	10:54:59	70	11635	XLON	606275361060610000
Barclays Capital Securities Limited	03/12/2021	10:54:59	24	11635	TRQX	592201610581485000
Barclays Capital Securities Limited	03/12/2021	10:54:59	46	11635	BATE	606275361060610000
Barclays Capital Securities Limited	03/12/2021	10:59:18	36	11640	XLON	592201610581563000
Barclays Capital Securities Limited	03/12/2021	11:00:07	50	11640	XLON	606275361060701000
Barclays Capital Securities Limited	03/12/2021	11:00:07	48	11640	XLON	606275361060701000
Barclays Capital Securities Limited	03/12/2021	11:01:28	1	11655	CHIX	592201610581608000
Barclays Capital Securities Limited	03/12/2021	11:01:28	1	11655	TRQX	606275361060731000
Barclays Capital Securities Limited	03/12/2021	11:03:09	1	11665	XLON	606275361060765000
Barclays Capital Securities Limited	03/12/2021	11:03:09	1	11665	XLON	606275361060765000
Barclays Capital Securities Limited	03/12/2021	11:03:09	6	11665	AQXE	592201610581642000
Barclays Capital Securities Limited	03/12/2021	11:03:12	68	11665	XLON	592201610581644000
Barclays Capital Securities Limited	03/12/2021	11:03:12	25	11665	XLON	606275361060766000
Barclays Capital Securities Limited	03/12/2021	11:04:39	30	11665	XLON	606275361060797000
Barclays Capital Securities Limited	03/12/2021	11:04:39	27	11665	XLON	606275361060797000
Barclays Capital Securities Limited	03/12/2021	11:04:39	7	11665	XLON	606275361060797000
Barclays Capital Securities Limited	03/12/2021	11:05:13	27	11665	AQXE	592201610581686000
Barclays Capital Securities Limited	03/12/2021	11:05:15	48	11660	BATE	592201610581687000
Barclays Capital Securities Limited	03/12/2021	11:05:15	48	11660	CHIX	606275361060810000
Barclays Capital Securities Limited	03/12/2021	11:05:15	5	11660	XLON	606275361060810000
Barclays Capital Securities Limited	03/12/2021	11:06:25	29	11670	XLON	592201610581710000
Barclays Capital Securities Limited	03/12/2021	11:06:25	17	11670	XLON	592201610581710000
Barclays Capital Securities Limited	03/12/2021	11:06:25	24	11670	BATE	606275361060832000
Barclays Capital Securities Limited	03/12/2021	11:11:39	24	11670	BATE	592201610581814000
Barclays Capital Securities Limited	03/12/2021	11:11:39	41	11670	XLON	606275361060935000
Barclays Capital Securities Limited	03/12/2021	11:11:39	15	11670	TRQX	606275361060935000
Barclays Capital Securities Limited	03/12/2021	11:11:39	4	11670	TRQX	606275361060935000
Barclays Capital Securities Limited	03/12/2021	11:11:39	4	11670	XLON	606275361060935000
Barclays Capital Securities Limited	03/12/2021	11:11:39	5	11670	TRQX	606275361060935000
Barclays Capital Securities Limited	03/12/2021	11:12:41	71	11665	AQXE	592201610581839000
Barclays Capital Securities Limited	03/12/2021	11:20:03	48	11665	XLON	592201610581993000
Barclays Capital Securities Limited	03/12/2021	11:20:41	32	11665	AQXE	606275361061123000
Barclays Capital Securities Limited	03/12/2021	11:23:50	24	11665	XLON	592201610582069000
Barclays Capital Securities Limited	03/12/2021	11:23:50	24	11665	CHIX	592201610582069000
Barclays Capital Securities Limited	03/12/2021	11:23:50	48	11665	XLON	606275361061186000
Barclays Capital Securities Limited	03/12/2021	11:23:50	31	11665	XLON	606275361061186000
Barclays Capital Securities Limited	03/12/2021	11:26:31	21	11665	CHIX	592201610582120000
Barclays Capital Securities Limited	03/12/2021	11:27:01	46	11665	XLON	606275361061245000
Barclays Capital Securities Limited	03/12/2021	11:27:01	3	11665	CHIX	592201610582129000
Barclays Capital Securities Limited	03/12/2021	11:29:24	24	11665	AQXE	606275361061290000
Barclays Capital Securities Limited	03/12/2021	11:32:47	24	11667.5	CHIX	592201610582240000
Barclays Capital Securities Limited	03/12/2021	11:32:47	12	11670	XLON	606275361061356000
Barclays Capital Securities Limited	03/12/2021	11:32:47	43	11670	XLON	606275361061356000
Barclays Capital Securities Limited	03/12/2021	11:34:00	24	11665	CHIX	592201610582262000
Barclays Capital Securities Limited	03/12/2021	11:34:00	51	11665	TRQX	606275361061377000
Barclays Capital Securities Limited	03/12/2021	11:34:00	27	11665	CHIX	606275361061377000
Barclays Capital Securities Limited	03/12/2021	11:34:00	54	11665	AQXE	592201610582262000
Barclays Capital Securities Limited	03/12/2021	11:38:29	69	11665	XLON	606275361061471000
Barclays Capital Securities Limited	03/12/2021	11:41:56	48	11675	BATE	592201610582436000
Barclays Capital Securities Limited	03/12/2021	11:41:56	24	11675	TRQX	606275361061550000
Barclays Capital Securities Limited	03/12/2021	11:41:56	24	11675	XLON	606275361061550000
Barclays Capital Securities Limited	03/12/2021	11:45:02	21	11675	BATE	592201610582504000
Barclays Capital Securities Limited	03/12/2021	11:45:02	3	11675	BATE	592201610582504000
Barclays Capital Securities Limited	03/12/2021	11:45:02	46	11675	TRQX	606275361061617000
Barclays Capital Securities Limited	03/12/2021	11:49:50	24	11675	CHIX	606275361061718000
Barclays Capital Securities Limited	03/12/2021	11:52:08	24	11675	XLON	592201610582655000
Barclays Capital Securities Limited	03/12/2021	11:52:08	48	11675	XLON	592201610582655000
Barclays Capital Securities Limited	03/12/2021	11:52:08	6	11675	CHIX	606275361061765000
Barclays Capital Securities Limited	03/12/2021	11:52:08	13	11675	CHIX	606275361061765000
Barclays Capital Securities Limited	03/12/2021	11:52:08	5	11675	CHIX	606275361061765000
Barclays Capital Securities Limited	03/12/2021	11:52:09	10	11675	AQXE	592201610582655000
Barclays Capital Securities Limited	03/12/2021	11:52:24	14	11675	AQXE	592201610582661000
Barclays Capital Securities Limited	03/12/2021	11:54:25	48	11675	XLON	592201610582703000
Barclays Capital Securities Limited	03/12/2021	11:54:28	26	11675	CHIX	606275361061814000
Barclays Capital Securities Limited	03/12/2021	12:02:29	1	11680	BATE	606275361061973000





Barclays Capital Securities Limited	03/12/2021	13:04:37	7	11695	TRQX	592201610584081000
Barclays Capital Securities Limited	03/12/2021	13:09:21	26	11695	XLON	592201610584178000
Barclays Capital Securities Limited	03/12/2021	13:09:21	1	11695	BATE	606275361063270000
Barclays Capital Securities Limited	03/12/2021	13:09:21	23	11695	BATE	606275361063270000
Barclays Capital Securities Limited	03/12/2021	13:11:45	59	11690	CHIX	592201610584227000
Barclays Capital Securities Limited	03/12/2021	13:11:45	24	11690	CHIX	592201610584227000
Barclays Capital Securities Limited	03/12/2021	13:11:45	24	11690	BATE	606275361063319000
Barclays Capital Securities Limited	03/12/2021	13:11:45	8	11690	TRQX	606275361063319000
Barclays Capital Securities Limited	03/12/2021	13:11:45	4	11690	TRQX	606275361063319000
Barclays Capital Securities Limited	03/12/2021	13:11:45	12	11690	TRQX	606275361063319000
Barclays Capital Securities Limited	03/12/2021	13:13:07	49	11690	BATE	606275361063346000
Barclays Capital Securities Limited	03/12/2021	13:18:21	2	11700	TRQX	592201610584361000
Barclays Capital Securities Limited	03/12/2021	13:18:21	22	11700	TRQX	592201610584361000
Barclays Capital Securities Limited	03/12/2021	13:18:21	24	11700	XLON	592201610584361000
Barclays Capital Securities Limited	03/12/2021	13:18:21	3	11700	CHIX	606275361063451000
Barclays Capital Securities Limited	03/12/2021	13:18:21	31	11700	CHIX	606275361063451000
Barclays Capital Securities Limited	03/12/2021	13:24:17	56	11695	CHIX	592201610584476000
Barclays Capital Securities Limited	03/12/2021	13:24:17	48	11695	BATE	606275361063565000
Barclays Capital Securities Limited	03/12/2021	13:24:17	25	11695	XLON	592201610584476000
Barclays Capital Securities Limited	03/12/2021	13:26:58	24	11700	AQXE	592201610584524000
Barclays Capital Securities Limited	03/12/2021	13:26:58	24	11700	CHIX	592201610584524000
Barclays Capital Securities Limited	03/12/2021	13:27:01	69	11700	XLON	606275361063612000
Barclays Capital Securities Limited	03/12/2021	13:27:33	24	11700	BATE	592201610584534000
Barclays Capital Securities Limited	03/12/2021	13:27:33	31	11700	TRQX	606275361063622000
Barclays Capital Securities Limited	03/12/2021	13:35:36	1	11685	TRQX	592201610584720000
Barclays Capital Securities Limited	03/12/2021	13:35:36	1	11685	BATE	606275361063804000
Barclays Capital Securities Limited	03/12/2021	13:36:09	21	11695	XLON	592201610584730000
Barclays Capital Securities Limited	03/12/2021	13:36:09	68	11695	XLON	592201610584730000
Barclays Capital Securities Limited	03/12/2021	13:36:50	7	11695	XLON	592201610584744000
Barclays Capital Securities Limited	03/12/2021	13:36:50	18	11695	XLON	592201610584744000
Barclays Capital Securities Limited	03/12/2021	13:37:12	48	11690	TRQX	592201610584753000
Barclays Capital Securities Limited	03/12/2021	13:37:12	11	11690	BATE	606275361063837000
Barclays Capital Securities Limited	03/12/2021	13:37:12	20	11690	BATE	606275361063837000
Barclays Capital Securities Limited	03/12/2021	13:44:09	26	11690	CHIX	592201610584894000
Barclays Capital Securities Limited	03/12/2021	13:44:09	24	11690	CHIX	592201610584894000
Barclays Capital Securities Limited	03/12/2021	13:44:09	5	11690	TRQX	606275361063976000
Barclays Capital Securities Limited	03/12/2021	13:44:09	43	11690	TRQX	606275361063976000
Barclays Capital Securities Limited	03/12/2021	13:44:09	21	11690	CHIX	606275361063976000
Barclays Capital Securities Limited	03/12/2021	13:44:09	5	11690	CHIX	606275361063976000
Barclays Capital Securities Limited	03/12/2021	13:44:09	28	11690	BATE	606275361063976000
Barclays Capital Securities Limited	03/12/2021	13:44:10	11	11690	AQXE	592201610584894000
Barclays Capital Securities Limited	03/12/2021	13:47:14	4	11690	XLON	592201610584959000
Barclays Capital Securities Limited	03/12/2021	13:47:42	32	11690	BATE	592201610584968000
Barclays Capital Securities Limited	03/12/2021	13:47:42	54	11690	XLON	592201610584968000
Barclays Capital Securities Limited	03/12/2021	13:47:42	24	11690	CHIX	606275361064049000
Barclays Capital Securities Limited	03/12/2021	13:47:42	15	11690	AQXE	592201610584969000
Barclays Capital Securities Limited	03/12/2021	13:47:42	18	11690	AQXE	592201610584969000
Barclays Capital Securities Limited	03/12/2021	13:49:00	45	11685	XLON	592201610584995000
Barclays Capital Securities Limited	03/12/2021	13:49:00	26	11685	XLON	592201610584995000
Barclays Capital Securities Limited	03/12/2021	13:54:49	22	11695	AQXE	606275361064195000
Barclays Capital Securities Limited	03/12/2021	13:55:03	14	11695	AQXE	606275361064200000
Barclays Capital Securities Limited	03/12/2021	13:55:12	56	11690	XLON	592201610585125000
Barclays Capital Securities Limited	03/12/2021	13:55:12	37	11690	XLON	606275361064204000
Barclays Capital Securities Limited	03/12/2021	13:55:12	11	11690	AQXE	592201610585125000
Barclays Capital Securities Limited	03/12/2021	13:57:37	56	11705	XLON	592201610585179000
Barclays Capital Securities Limited	03/12/2021	13:59:41	26	11700	XLON	592201610585220000
Barclays Capital Securities Limited	03/12/2021	13:59:41	46	11700	XLON	606275361064298000
Barclays Capital Securities Limited	03/12/2021	13:59:51	11	11700	BATE	592201610585223000
Barclays Capital Securities Limited	03/12/2021	13:59:51	6	11700	BATE	592201610585223000
Barclays Capital Securities Limited	03/12/2021	14:00:06	3	11700	AQXE	606275361064306000
Barclays Capital Securities Limited	03/12/2021	14:01:50	21	11700	AQXE	606275361064344000
Barclays Capital Securities Limited	03/12/2021	14:01:50	71	11700	XLON	592201610585267000
Barclays Capital Securities Limited	03/12/2021	14:01:50	7	11700	BATE	592201610585267000
Barclays Capital Securities Limited	03/12/2021	14:06:18	24	11705	BATE	592201610585371000
Barclays Capital Securities Limited	03/12/2021	14:08:19	3	11705	AQXE	606275361064489000
Barclays Capital Securities Limited	03/12/2021	14:08:24	24	11705	CHIX	592201610585417000
Barclays Capital Securities Limited	03/12/2021	14:08:24	66	11705	XLON	606275361064492000
Barclays Capital Securities Limited	03/12/2021	14:08:24	41	11705	XLON	606275361064492000
Barclays Capital Securities Limited	03/12/2021	14:08:24	13	11705	AQXE	606275361064492000
Barclays Capital Securities Limited	03/12/2021	14:08:24	10	11705	AQXE	606275361064492000
Barclays Capital Securities Limited	03/12/2021	14:10:09	15	11700	XLON	592201610585456000
Barclays Capital Securities Limited	03/12/2021	14:10:09	55	11700	XLON	592201610585456000









Barclays Capital Securities Limited	03/12/2021	15:01:49	11	11645	XLON	606275361065837000
Barclays Capital Securities Limited	03/12/2021	15:01:49	9	11645	XLON	606275361065837000
Barclays Capital Securities Limited	03/12/2021	15:01:49	22	11645	XLON	606275361065837000
Barclays Capital Securities Limited	03/12/2021	15:02:45	86	11660	XLON	592201610586807000
Barclays Capital Securities Limited	03/12/2021	15:02:45	3	11660	XLON	592201610586807000
Barclays Capital Securities Limited	03/12/2021	15:03:42	9	11660	XLON	606275361065893000
Barclays Capital Securities Limited	03/12/2021	15:05:59	5	11675	CHIX	606275361065955000
Barclays Capital Securities Limited	03/12/2021	15:06:03	8	11675	AQXE	606275361065958000
Barclays Capital Securities Limited	03/12/2021	15:06:04	5	11675	AQXE	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:05	72	11675	XLON	592201610586903000
Barclays Capital Securities Limited	03/12/2021	15:06:05	20	11675	AQXE	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:05	19	11675	CHIX	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:05	25	11675	BATE	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:05	27	11675	XLON	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:05	9	11675	XLON	606275361065959000
Barclays Capital Securities Limited	03/12/2021	15:06:56	45	11670	XLON	606275361065983000
Barclays Capital Securities Limited	03/12/2021	15:07:01	5	11670	AQXE	592201610586929000
Barclays Capital Securities Limited	03/12/2021	15:07:03	13	11670	AQXE	592201610586930000
Barclays Capital Securities Limited	03/12/2021	15:07:16	3	11670	AQXE	592201610586936000
Barclays Capital Securities Limited	03/12/2021	15:07:31	3	11670	AQXE	592201610587140000
Barclays Capital Securities Limited	03/12/2021	15:08:35	47	11670	XLON	592201610586970000
Barclays Capital Securities Limited	03/12/2021	15:08:35	24	11670	BATE	606275361066026000
Barclays Capital Securities Limited	03/12/2021	15:09:16	71	11660	XLON	606275361066050000
Barclays Capital Securities Limited	03/12/2021	15:13:21	9	11670	XLON	592201610587105000
Barclays Capital Securities Limited	03/12/2021	15:13:21	24	11670	XLON	592201610587105000
Barclays Capital Securities Limited	03/12/2021	15:13:21	13	11670	BATE	606275361066160000
Barclays Capital Securities Limited	03/12/2021	15:13:21	11	11670	BATE	606275361066160000
Barclays Capital Securities Limited	03/12/2021	15:13:21	28	11670	AQXE	606275361066160000
Barclays Capital Securities Limited	03/12/2021	15:13:34	24	11665	TRQX	592201610587112000
Barclays Capital Securities Limited	03/12/2021	15:13:34	48	11665	XLON	592201610587112000
Barclays Capital Securities Limited	03/12/2021	15:13:34	27	11665	XLON	592201610587112000
Barclays Capital Securities Limited	03/12/2021	15:13:34	28	11665	TRQX	606275361066167000
Barclays Capital Securities Limited	03/12/2021	15:13:34	24	11665	BATE	606275361066167000
Barclays Capital Securities Limited	03/12/2021	15:13:34	24	11665	BATE	606275361066167000
Barclays Capital Securities Limited	03/12/2021	15:13:34	16	11665	XLON	592201610587112000
Barclays Capital Securities Limited	03/12/2021	15:17:13	28	11685	CHIX	606275361066272000
Barclays Capital Securities Limited	03/12/2021	15:18:29	4	11695	AQXE	592201610587256000
Barclays Capital Securities Limited	03/12/2021	15:18:31	9	11695	AQXE	592201610587257000
Barclays Capital Securities Limited	03/12/2021	15:18:31	24	11695	XLON	606275361066311000
Barclays Capital Securities Limited	03/12/2021	15:18:31	5	11695	AQXE	592201610587257000
Barclays Capital Securities Limited	03/12/2021	15:18:31	6	11695	AQXE	592201610587257000
Barclays Capital Securities Limited	03/12/2021	15:18:59	51	11695	XLON	592201610587272000
Barclays Capital Securities Limited	03/12/2021	15:19:04	61	11690	XLON	606275361066329000
Barclays Capital Securities Limited	03/12/2021	15:19:04	35	11690	XLON	606275361066329000
Barclays Capital Securities Limited	03/12/2021	15:19:04	19	11690	TRQX	592201610587275000
Barclays Capital Securities Limited	03/12/2021	15:19:38	24	11680	BATE	592201610587292000
Barclays Capital Securities Limited	03/12/2021	15:19:38	24	11680	XLON	606275361066345000
Barclays Capital Securities Limited	03/12/2021	15:19:38	24	11680	AQXE	606275361066345000
Barclays Capital Securities Limited	03/12/2021	15:21:49	47	11675	XLON	592201610587346000
Barclays Capital Securities Limited	03/12/2021	15:21:49	24	11675	TRQX	606275361066399000
Barclays Capital Securities Limited	03/12/2021	15:24:53	31	11675	AQXE	592201610587415000
Barclays Capital Securities Limited	03/12/2021	15:24:53	48	11675	XLON	606275361066467000
Barclays Capital Securities Limited	03/12/2021	15:25:11	32	11670	XLON	592201610587422000
Barclays Capital Securities Limited	03/12/2021	15:25:11	28	11670	XLON	592201610587422000
Barclays Capital Securities Limited	03/12/2021	15:25:11	24	11670	BATE	592201610587422000
Barclays Capital Securities Limited	03/12/2021	15:25:11	24	11670	TRQX	606275361066474000
Barclays Capital Securities Limited	03/12/2021	15:25:11	48	11670	CHIX	606275361066474000
Barclays Capital Securities Limited	03/12/2021	15:28:37	9	11670	XLON	606275361066558000
Barclays Capital Securities Limited	03/12/2021	15:28:37	7	11670	XLON	606275361066558000
Barclays Capital Securities Limited	03/12/2021	15:28:37	9	11670	XLON	606275361066558000
Barclays Capital Securities Limited	03/12/2021	15:29:05	24	11670	XLON	592201610587517000
Barclays Capital Securities Limited	03/12/2021	15:30:08	50	11667.5	CHIX	606275361066591000
Barclays Capital Securities Limited	03/12/2021	15:30:08	9	11665	AQXE	592201610587542000
Barclays Capital Securities Limited	03/12/2021	15:30:08	24	11665	XLON	592201610587542000
Barclays Capital Securities Limited	03/12/2021	15:30:08	69	11665	XLON	606275361066591000
Barclays Capital Securities Limited	03/12/2021	15:30:08	16	11665	AQXE	592201610587542000
Barclays Capital Securities Limited	03/12/2021	15:31:50	47	11660	XLON	592201610587589000
Barclays Capital Securities Limited	03/12/2021	15:31:50	24	11660	TRQX	606275361066638000
Barclays Capital Securities Limited	03/12/2021	15:32:46	15	11660	TRQX	592201610587614000
Barclays Capital Securities Limited	03/12/2021	15:32:46	48	11660	XLON	606275361066663000
Barclays Capital Securities Limited	03/12/2021	15:32:50	6	11660	TRQX	592201610587615000
Barclays Capital Securities Limited	03/12/2021	15:32:50	3	11660	TRQX	592201610587615000

















Barclays Capital Securities Limited	03/12/2021	16:26:40	10	11610 XLON	606275361068268000
Barclays Capital Securities Limited	03/12/2021	16:27:01	6	11605 TRQX	606275361068275000
Barclays Capital Securities Limited	03/12/2021	16:27:01	21	11605 TRQX	606275361068275000
Barclays Capital Securities Limited	03/12/2021	16:27:01	37	11605 XLON	606275361068275000
Barclays Capital Securities Limited	03/12/2021	16:27:01	2	11605 XLON	606275361068275000
Barclays Capital Securities Limited	03/12/2021	16:27:01	12	11605 XLON	606275361068275000
Barclays Capital Securities Limited	03/12/2021	16:27:34	14	11605 XLON	606275361068287000
Barclays Capital Securities Limited	03/12/2021	16:27:34	30	11605 XLON	606275361068287000
Barclays Capital Securities Limited	03/12/2021	16:27:34	8	11605 XLON	606275361068287000
Barclays Capital Securities Limited	03/12/2021	16:27:34	9	11605 TRQX	592201610589256000
Barclays Capital Securities Limited	03/12/2021	16:27:34	20	11605 TRQX	592201610589256000
Barclays Capital Securities Limited	03/12/2021	16:27:34	26	11605 XLON	606275361068287000
Barclays Capital Securities Limited	03/12/2021	16:27:41	80	11600 XLON	606275361068289000
Barclays Capital Securities Limited	03/12/2021	16:27:41	52	11600 BATE	606275361068289000
Barclays Capital Securities Limited	03/12/2021	16:27:41	37	11600 CHIX	592201610589259000
Barclays Capital Securities Limited	03/12/2021	16:27:41	19	11600 CHIX	592201610589259000
Barclays Capital Securities Limited	03/12/2021	16:27:41	24	11600 TRQX	592201610589259000
Barclays Capital Securities Limited	03/12/2021	16:27:42	44	11600 AQXE	606275361068289000
Barclays Capital Securities Limited	03/12/2021	16:27:43	22	11600 CHIX	606275361068290000
Barclays Capital Securities Limited	03/12/2021	16:27:43	2	11600 CHIX	606275361068290000
Barclays Capital Securities Limited	03/12/2021	16:27:47	18	11600 XLON	606275361068291000
Barclays Capital Securities Limited	03/12/2021	16:27:47	42	11600 XLON	606275361068291000
Barclays Capital Securities Limited	03/12/2021	16:27:47	23	11600 XLON	606275361068291000
Barclays Capital Securities Limited	03/12/2021	16:28:16	24	11595 CHIX	592201610589274000
Barclays Capital Securities Limited	03/12/2021	16:28:16	60	11595 XLON	606275361068304000
Barclays Capital Securities Limited	03/12/2021	16:28:57	10	11590 CHIX	592201610589288000
Barclays Capital Securities Limited	03/12/2021	16:28:57	14	11590 CHIX	592201610589288000
Barclays Capital Securities Limited	03/12/2021	16:28:57	73	11590 XLON	606275361068318000
Barclays Capital Securities Limited	03/12/2021	16:28:57	64	11590 XLON	592201610589288000
Barclays Capital Securities Limited	03/12/2021	16:28:58	28	11590 BATE	606275361068318000
Barclays Capital Securities Limited	03/12/2021	16:29:11	1	11590 XLON	592201610589293000
Barclays Capital Securities Limited	03/12/2021	16:29:11	4	11590 XLON	592201610589293000
Barclays Capital Securities Limited	03/12/2021	16:29:11	31	11590 XLON	592201610589293000
Barclays Capital Securities Limited	03/12/2021	16:29:11	24	11590 BATE	606275361068322000
Barclays Capital Securities Limited	03/12/2021	16:29:45	17	11600 CHIX	592201610589302000
Barclays Capital Securities Limited	03/12/2021	16:29:45	24	11600 TRQX	606275361068332000
Barclays Capital Securities Limited	03/12/2021	16:29:45	18	11600 XLON	592201610589302000
Barclays Capital Securities Limited	03/12/2021	16:29:52	19	11595 XLON	606275361068339000
Barclays Capital Securities Limited	03/12/2021	16:29:52	11	11595 AQXE	592201610589310000
Barclays Capital Securities Limited	03/12/2021	16:29:53	3	11595 AQXE	592201610589311000
Barclays Capital Securities Limited	03/12/2021	16:29:55	1	11595 AQXE	592201610589313000
Barclays Capital Securities Limited	03/12/2021	16:29:57	9	11595 XLON	592201610589314000
Barclays Capital Securities Limited	03/12/2021	16:29:57	14	11595 XLON	606275361068343000