

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	06/12/2021	08:02:49	8	11700	AQXE	592202672227252000
Barclays Capital Securities Limited	06/12/2021	08:02:49	43	11700	XLON	606276422706475000
Barclays Capital Securities Limited	06/12/2021	08:04:21	26	11725	CHIX	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:21	24	11725	CHIX	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:21	60	11725	XLON	606276422706488000
Barclays Capital Securities Limited	06/12/2021	08:04:24	20	11690	XLON	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:24	24	11690	XLON	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:24	28	11690	XLON	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:24	24	11690	TRQX	592202672227266000
Barclays Capital Securities Limited	06/12/2021	08:04:24	24	11690	BATE	606276422706489000
Barclays Capital Securities Limited	06/12/2021	08:06:04	6	11695	XLON	606276422706501000
Barclays Capital Securities Limited	06/12/2021	08:06:04	42	11695	XLON	606276422706501000
Barclays Capital Securities Limited	06/12/2021	08:06:04	24	11695	BATE	592202672227279000
Barclays Capital Securities Limited	06/12/2021	08:06:06	40	11695	XLON	592202672227279000
Barclays Capital Securities Limited	06/12/2021	08:06:07	26	11695	XLON	592202672227280000
Barclays Capital Securities Limited	06/12/2021	08:06:23	12	11695	CHIX	592202672227282000
Barclays Capital Securities Limited	06/12/2021	08:06:52	89	11690	XLON	606276422706507000
Barclays Capital Securities Limited	06/12/2021	08:06:52	24	11695	AQXE	606276422706507000
Barclays Capital Securities Limited	06/12/2021	08:10:12	15	11665	BATE	592202672227321000
Barclays Capital Securities Limited	06/12/2021	08:10:12	24	11665	TRQX	592202672227321000
Barclays Capital Securities Limited	06/12/2021	08:10:12	9	11665	BATE	592202672227321000
Barclays Capital Securities Limited	06/12/2021	08:10:12	17	11665	CHIX	606276422706541000
Barclays Capital Securities Limited	06/12/2021	08:10:12	24	11665	XLON	606276422706541000
Barclays Capital Securities Limited	06/12/2021	08:10:12	7	11665	CHIX	606276422706541000
Barclays Capital Securities Limited	06/12/2021	08:10:12	20	11665	XLON	606276422706541000
Barclays Capital Securities Limited	06/12/2021	08:11:57	28	11685	XLON	592202672227338000
Barclays Capital Securities Limited	06/12/2021	08:12:50	15	11695	CHIX	592202672227347000
Barclays Capital Securities Limited	06/12/2021	08:12:50	9	11695	CHIX	592202672227347000
Barclays Capital Securities Limited	06/12/2021	08:12:50	26	11695	TRQX	606276422706566000
Barclays Capital Securities Limited	06/12/2021	08:13:34	47	11690	XLON	606276422706573000
Barclays Capital Securities Limited	06/12/2021	08:14:36	6	11705	BATE	592202672227368000
Barclays Capital Securities Limited	06/12/2021	08:14:36	9	11705	XLON	606276422706586000
Barclays Capital Securities Limited	06/12/2021	08:14:36	39	11705	CHIX	606276422706586000
Barclays Capital Securities Limited	06/12/2021	08:14:56	24	11700	XLON	592202672227371000
Barclays Capital Securities Limited	06/12/2021	08:14:56	24	11700	TRQX	606276422706590000
Barclays Capital Securities Limited	06/12/2021	08:14:56	24	11700	CHIX	592202672227371000
Barclays Capital Securities Limited	06/12/2021	08:14:56	24	11700	BATE	606276422706590000
Barclays Capital Securities Limited	06/12/2021	08:14:56	31	11700	XLON	592202672227371000
Barclays Capital Securities Limited	06/12/2021	08:15:43	24	11690	TRQX	592202672227382000
Barclays Capital Securities Limited	06/12/2021	08:15:43	41	11690	CHIX	606276422706600000
Barclays Capital Securities Limited	06/12/2021	08:15:43	8	11690	CHIX	606276422706600000
Barclays Capital Securities Limited	06/12/2021	08:17:43	4	11695	CHIX	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	9	11695	CHIX	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	10	11695	CHIX	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	46	11695	CHIX	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	6	11695	AQXE	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	27	11695	AQXE	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:17:43	23	11695	AQXE	592202672227404000
Barclays Capital Securities Limited	06/12/2021	08:18:52	57	11695	XLON	592202672227415000
Barclays Capital Securities Limited	06/12/2021	08:18:52	24	11695	BATE	606276422706632000
Barclays Capital Securities Limited	06/12/2021	08:21:06	24	11685	BATE	592202672227442000
Barclays Capital Securities Limited	06/12/2021	08:21:06	8	11685	XLON	606276422706658000
Barclays Capital Securities Limited	06/12/2021	08:21:06	32	11685	TRQX	606276422706658000
Barclays Capital Securities Limited	06/12/2021	08:21:06	41	11685	XLON	606276422706658000
Barclays Capital Securities Limited	06/12/2021	08:21:06	24	11685	AQXE	592202672227442000
Barclays Capital Securities Limited	06/12/2021	08:21:13	24	11675	CHIX	592202672227444000
Barclays Capital Securities Limited	06/12/2021	08:21:13	25	11675	BATE	606276422706660000
Barclays Capital Securities Limited	06/12/2021	08:23:26	24	11675	AQXE	606276422706686000
Barclays Capital Securities Limited	06/12/2021	08:23:26	59	11675	XLON	592202672227471000
Barclays Capital Securities Limited	06/12/2021	08:23:26	24	11675	BATE	606276422706686000
Barclays Capital Securities Limited	06/12/2021	08:24:31	25	11670	CHIX	592202672227485000
Barclays Capital Securities Limited	06/12/2021	08:24:31	24	11670	XLON	606276422706699000
Barclays Capital Securities Limited	06/12/2021	08:24:31	24	11670	AQXE	606276422706699000
Barclays Capital Securities Limited	06/12/2021	08:24:37	57	11655	XLON	592202672227486000
Barclays Capital Securities Limited	06/12/2021	08:24:59	52	11630	CHIX	606276422706704000
Barclays Capital Securities Limited	06/12/2021	08:25:01	24	11630	BATE	592202672227490000
Barclays Capital Securities Limited	06/12/2021	08:25:05	28	11610	AQXE	606276422706707000
Barclays Capital Securities Limited	06/12/2021	08:26:20	29	11635	XLON	592202672227509000
Barclays Capital Securities Limited	06/12/2021	08:26:20	41	11635	XLON	592202672227509000
Barclays Capital Securities Limited	06/12/2021	08:28:29	26	11650	XLON	606276422706749000
Barclays Capital Securities Limited	06/12/2021	08:29:34	54	11650	XLON	592202672227551000

Barclays Capital Securities Limited	06/12/2021	08:30:03	42	11645	BATE	606276422706770000
Barclays Capital Securities Limited	06/12/2021	08:30:03	6	11645	BATE	606276422706770000
Barclays Capital Securities Limited	06/12/2021	08:30:03	24	11645	TRQX	592202672227558000
Barclays Capital Securities Limited	06/12/2021	08:30:05	36	11645	XLON	592202672227558000
Barclays Capital Securities Limited	06/12/2021	08:30:05	24	11645	AQXE	606276422706771000
Barclays Capital Securities Limited	06/12/2021	08:30:05	21	11645	CHIX	592202672227558000
Barclays Capital Securities Limited	06/12/2021	08:30:42	28	11635	CHIX	606276422706780000
Barclays Capital Securities Limited	06/12/2021	08:30:42	18	11635	CHIX	606276422706780000
Barclays Capital Securities Limited	06/12/2021	08:30:43	4	11635	AQXE	592202672227568000
Barclays Capital Securities Limited	06/12/2021	08:31:05	20	11635	AQXE	592202672227574000
Barclays Capital Securities Limited	06/12/2021	08:33:24	48	11640	BATE	592202672227606000
Barclays Capital Securities Limited	06/12/2021	08:33:24	24	11640	TRQX	606276422706817000
Barclays Capital Securities Limited	06/12/2021	08:33:25	24	11640	AQXE	592202672227607000
Barclays Capital Securities Limited	06/12/2021	08:33:25	9	11640	CHIX	606276422706818000
Barclays Capital Securities Limited	06/12/2021	08:33:54	54	11635	XLON	592202672227611000
Barclays Capital Securities Limited	06/12/2021	08:33:54	24	11635	BATE	606276422706822000
Barclays Capital Securities Limited	06/12/2021	08:36:26	48	11650	XLON	592202672227648000
Barclays Capital Securities Limited	06/12/2021	08:36:26	24	11650	CHIX	606276422706858000
Barclays Capital Securities Limited	06/12/2021	08:36:26	9	11650	CHIX	606276422706858000
Barclays Capital Securities Limited	06/12/2021	08:36:45	24	11650	AQXE	592202672227653000
Barclays Capital Securities Limited	06/12/2021	08:36:45	38	11645	XLON	592202672227653000
Barclays Capital Securities Limited	06/12/2021	08:36:47	51	11645	XLON	592202672227653000
Barclays Capital Securities Limited	06/12/2021	08:39:52	23	11625	TRQX	592202672227701000
Barclays Capital Securities Limited	06/12/2021	08:39:52	1	11625	TRQX	592202672227701000
Barclays Capital Securities Limited	06/12/2021	08:39:53	47	11625	AQXE	606276422706909000
Barclays Capital Securities Limited	06/12/2021	08:43:45	10	11625	TRQX	592202672227739000
Barclays Capital Securities Limited	06/12/2021	08:43:45	14	11625	TRQX	592202672227739000
Barclays Capital Securities Limited	06/12/2021	08:43:45	72	11625	XLON	606276422706946000
Barclays Capital Securities Limited	06/12/2021	08:43:45	20	11625	XLON	606276422706946000
Barclays Capital Securities Limited	06/12/2021	08:44:23	24	11615	TRQX	592202672227746000
Barclays Capital Securities Limited	06/12/2021	08:44:23	50	11615	XLON	606276422706952000
Barclays Capital Securities Limited	06/12/2021	08:45:35	24	11610	BATE	592202672227760000
Barclays Capital Securities Limited	06/12/2021	08:45:35	4	11610	CHIX	606276422706967000
Barclays Capital Securities Limited	06/12/2021	08:45:35	10	11610	CHIX	606276422706967000
Barclays Capital Securities Limited	06/12/2021	08:45:40	48	11610	XLON	592202672227762000
Barclays Capital Securities Limited	06/12/2021	08:45:40	10	11610	CHIX	606276422706968000
Barclays Capital Securities Limited	06/12/2021	08:46:05	45	11605	XLON	606276422706973000
Barclays Capital Securities Limited	06/12/2021	08:46:05	24	11610	XLON	592202672227767000
Barclays Capital Securities Limited	06/12/2021	08:46:05	9	11610	AQXE	606276422706973000
Barclays Capital Securities Limited	06/12/2021	08:46:05	2	11610	XLON	606276422706973000
Barclays Capital Securities Limited	06/12/2021	08:46:05	30	11610	XLON	606276422706973000
Barclays Capital Securities Limited	06/12/2021	08:46:05	21	11610	XLON	606276422706973000
Barclays Capital Securities Limited	06/12/2021	08:46:06	24	11605	AQXE	592202672227767000
Barclays Capital Securities Limited	06/12/2021	08:46:06	41	11605	BATE	592202672227767000
Barclays Capital Securities Limited	06/12/2021	08:46:12	24	11600	BATE	592202672227768000
Barclays Capital Securities Limited	06/12/2021	08:46:12	35	11600	XLON	606276422706974000
Barclays Capital Securities Limited	06/12/2021	08:47:25	48	11605	XLON	59220267222779000
Barclays Capital Securities Limited	06/12/2021	08:47:25	32	11605	XLON	59220267222779000
Barclays Capital Securities Limited	06/12/2021	08:47:25	28	11605	CHIX	606276422706984000
Barclays Capital Securities Limited	06/12/2021	08:47:25	24	11605	BATE	606276422706984000
Barclays Capital Securities Limited	06/12/2021	08:49:08	74	11610	XLON	592202672227795000
Barclays Capital Securities Limited	06/12/2021	08:49:08	33	11610	XLON	592202672227795000
Barclays Capital Securities Limited	06/12/2021	08:49:08	35	11610	XLON	606276422707001000
Barclays Capital Securities Limited	06/12/2021	08:49:08	24	11610	BATE	592202672227795000
Barclays Capital Securities Limited	06/12/2021	08:49:08	8	11610	BATE	606276422707001000
Barclays Capital Securities Limited	06/12/2021	08:49:08	16	11610	BATE	606276422707001000
Barclays Capital Securities Limited	06/12/2021	08:49:08	24	11610	TRQX	606276422707001000
Barclays Capital Securities Limited	06/12/2021	08:50:53	26	11615	CHIX	592202672227814000
Barclays Capital Securities Limited	06/12/2021	08:50:53	24	11615	XLON	606276422707018000
Barclays Capital Securities Limited	06/12/2021	08:52:25	86	11630	XLON	592202672227832000
Barclays Capital Securities Limited	06/12/2021	08:55:14	48	11640	XLON	592202672227860000
Barclays Capital Securities Limited	06/12/2021	08:55:14	24	11640	BATE	606276422707062000
Barclays Capital Securities Limited	06/12/2021	08:58:13	32	11635	XLON	592202672227889000
Barclays Capital Securities Limited	06/12/2021	08:58:13	16	11635	XLON	592202672227889000
Barclays Capital Securities Limited	06/12/2021	08:58:13	23	11635	AQXE	606276422707090000
Barclays Capital Securities Limited	06/12/2021	08:58:58	1	11635	AQXE	606276422707096000
Barclays Capital Securities Limited	06/12/2021	08:58:58	12	11630	XLON	592202672227895000
Barclays Capital Securities Limited	06/12/2021	08:58:58	12	11630	XLON	592202672227895000
Barclays Capital Securities Limited	06/12/2021	08:58:58	7	11630	TRQX	606276422707096000
Barclays Capital Securities Limited	06/12/2021	08:58:58	17	11630	TRQX	606276422707096000
Barclays Capital Securities Limited	06/12/2021	08:59:06	25	11630	AQXE	592202672227897000
Barclays Capital Securities Limited	06/12/2021	09:00:47	71	11615	CHIX	606276422707116000

Barclays Capital Securities Limited	06/12/2021	09:49:09	9	11570	AQXE	592202672228494000
Barclays Capital Securities Limited	06/12/2021	09:49:18	72	11570	BATE	606276422707674000
Barclays Capital Securities Limited	06/12/2021	09:51:01	30	11570	XLON	606276422707694000
Barclays Capital Securities Limited	06/12/2021	09:51:01	27	11570	XLON	606276422707694000
Barclays Capital Securities Limited	06/12/2021	09:51:21	57	11570	AQXE	592202672228521000
Barclays Capital Securities Limited	06/12/2021	09:51:25	48	11565	XLON	592202672228522000
Barclays Capital Securities Limited	06/12/2021	09:52:02	1	11570	AQXE	592202672228531000
Barclays Capital Securities Limited	06/12/2021	09:52:03	26	11565	AQXE	606276422707708000
Barclays Capital Securities Limited	06/12/2021	09:55:08	7	11570	CHIX	592202672228566000
Barclays Capital Securities Limited	06/12/2021	09:55:08	29	11570	XLON	606276422707741000
Barclays Capital Securities Limited	06/12/2021	09:55:08	29	11570	XLON	592202672228566000
Barclays Capital Securities Limited	06/12/2021	09:55:08	30	11570	XLON	592202672228566000
Barclays Capital Securities Limited	06/12/2021	09:55:19	24	11565	BATE	592202672228568000
Barclays Capital Securities Limited	06/12/2021	09:55:23	88	11565	CHIX	592202672228568000
Barclays Capital Securities Limited	06/12/2021	09:55:25	3	11565	AQXE	606276422707744000
Barclays Capital Securities Limited	06/12/2021	09:55:29	31	11565	AQXE	606276422707745000
Barclays Capital Securities Limited	06/12/2021	09:57:15	1	11560	TRQX	592202672228590000
Barclays Capital Securities Limited	06/12/2021	09:57:15	23	11560	TRQX	592202672228590000
Barclays Capital Securities Limited	06/12/2021	09:57:15	52	11560	CHIX	592202672228590000
Barclays Capital Securities Limited	06/12/2021	09:57:15	6	11560	XLON	606276422707766000
Barclays Capital Securities Limited	06/12/2021	09:57:15	42	11560	XLON	606276422707766000
Barclays Capital Securities Limited	06/12/2021	09:57:56	24	11555	TRQX	606276422707774000
Barclays Capital Securities Limited	06/12/2021	09:57:56	24	11555	BATE	592202672228599000
Barclays Capital Securities Limited	06/12/2021	09:58:41	24	11555	AQXE	592202672228609000
Barclays Capital Securities Limited	06/12/2021	09:59:21	9	11540	XLON	592202672228618000
Barclays Capital Securities Limited	06/12/2021	09:59:22	39	11540	XLON	592202672228619000
Barclays Capital Securities Limited	06/12/2021	09:59:41	5	11540	AQXE	606276422707798000
Barclays Capital Securities Limited	06/12/2021	09:59:51	9	11540	AQXE	606276422707800000
Barclays Capital Securities Limited	06/12/2021	09:59:59	28	11540	CHIX	606276422707802000
Barclays Capital Securities Limited	06/12/2021	09:59:59	13	11540	AQXE	606276422707802000
Barclays Capital Securities Limited	06/12/2021	10:00:06	48	11540	XLON	592202672228630000
Barclays Capital Securities Limited	06/12/2021	10:01:02	24	11535	XLON	592202672228642000
Barclays Capital Securities Limited	06/12/2021	10:01:02	6	11535	BATE	606276422707816000
Barclays Capital Securities Limited	06/12/2021	10:01:02	6	11535	BATE	606276422707816000
Barclays Capital Securities Limited	06/12/2021	10:01:02	14	11535	BATE	606276422707816000
Barclays Capital Securities Limited	06/12/2021	10:01:56	32	11535	XLON	606276422707828000
Barclays Capital Securities Limited	06/12/2021	10:02:01	5	11535	AQXE	606276422707829000
Barclays Capital Securities Limited	06/12/2021	10:02:45	75	11535	XLON	606276422707837000
Barclays Capital Securities Limited	06/12/2021	10:02:45	24	11535	CHIX	592202672228664000
Barclays Capital Securities Limited	06/12/2021	10:03:00	19	11535	AQXE	606276422707840000
Barclays Capital Securities Limited	06/12/2021	10:03:30	44	11530	XLON	606276422707846000
Barclays Capital Securities Limited	06/12/2021	10:03:30	1	11530	AQXE	592202672228674000
Barclays Capital Securities Limited	06/12/2021	10:03:31	23	11530	AQXE	592202672228674000
Barclays Capital Securities Limited	06/12/2021	10:04:40	3	11515	AQXE	592202672228688000
Barclays Capital Securities Limited	06/12/2021	10:05:15	26	11515	BATE	592202672228697000
Barclays Capital Securities Limited	06/12/2021	10:05:15	24	11515	XLON	606276422707868000
Barclays Capital Securities Limited	06/12/2021	10:05:15	24	11515	TRQX	606276422707868000
Barclays Capital Securities Limited	06/12/2021	10:05:15	38	11515	XLON	592202672228697000
Barclays Capital Securities Limited	06/12/2021	10:05:15	24	11515	BATE	592202672228697000
Barclays Capital Securities Limited	06/12/2021	10:05:15	24	11515	TRQX	606276422707868000
Barclays Capital Securities Limited	06/12/2021	10:05:17	19	11515	AQXE	592202672228697000
Barclays Capital Securities Limited	06/12/2021	10:05:21	8	11515	AQXE	592202672228698000
Barclays Capital Securities Limited	06/12/2021	10:05:21	24	11515	AQXE	606276422707869000
Barclays Capital Securities Limited	06/12/2021	10:06:26	24	11510	TRQX	606276422707883000
Barclays Capital Securities Limited	06/12/2021	10:06:26	24	11510	TRQX	606276422707883000
Barclays Capital Securities Limited	06/12/2021	10:06:26	49	11510	CHIX	592202672228712000
Barclays Capital Securities Limited	06/12/2021	10:06:26	67	11510	BATE	592202672228712000
Barclays Capital Securities Limited	06/12/2021	10:06:26	34	11510	BATE	592202672228712000
Barclays Capital Securities Limited	06/12/2021	10:06:32	4	11500	XLON	606276422707884000
Barclays Capital Securities Limited	06/12/2021	10:06:32	24	11500	BATE	592202672228713000
Barclays Capital Securities Limited	06/12/2021	10:06:32	39	11500	XLON	606276422707884000
Barclays Capital Securities Limited	06/12/2021	10:06:32	24	11500	CHIX	606276422707884000
Barclays Capital Securities Limited	06/12/2021	10:06:36	48	11495	XLON	592202672228714000
Barclays Capital Securities Limited	06/12/2021	10:06:51	66	11500	XLON	592202672228717000
Barclays Capital Securities Limited	06/12/2021	10:06:51	24	11500	CHIX	606276422707887000
Barclays Capital Securities Limited	06/12/2021	10:08:31	61	11505	XLON	606276422707908000
Barclays Capital Securities Limited	06/12/2021	10:08:36	10	11505	XLON	592202672228739000
Barclays Capital Securities Limited	06/12/2021	10:08:36	62	11505	XLON	592202672228739000
Barclays Capital Securities Limited	06/12/2021	10:08:36	18	11505	XLON	592202672228739000
Barclays Capital Securities Limited	06/12/2021	10:08:36	24	11505	BATE	606276422707909000
Barclays Capital Securities Limited	06/12/2021	10:09:11	24	11510	CHIX	592202672228746000
Barclays Capital Securities Limited	06/12/2021	10:09:21	68	11505	XLON	592202672228749000

Barclays Capital Securities Limited	06/12/2021	12:52:28	51	11465	XLON	606276422709747000
Barclays Capital Securities Limited	06/12/2021	12:52:28	3	11465	XLON	606276422709747000
Barclays Capital Securities Limited	06/12/2021	12:52:28	17	11465	TRQX	606276422709747000
Barclays Capital Securities Limited	06/12/2021	12:52:28	21	11465	BATE	592202672230644000
Barclays Capital Securities Limited	06/12/2021	12:52:28	3	11465	CHIX	592202672230644000
Barclays Capital Securities Limited	06/12/2021	12:52:28	18	11465	AQXE	592202672230644000
Barclays Capital Securities Limited	06/12/2021	12:52:29	62	11460	XLON	592202672230645000
Barclays Capital Securities Limited	06/12/2021	12:52:29	21	11460	XLON	592202672230645000
Barclays Capital Securities Limited	06/12/2021	12:55:32	24	11460	XLON	606276422709779000
Barclays Capital Securities Limited	06/12/2021	12:55:32	24	11460	XLON	606276422709779000
Barclays Capital Securities Limited	06/12/2021	12:55:32	24	11460	CHIX	592202672230677000
Barclays Capital Securities Limited	06/12/2021	12:55:32	50	11460	BATE	592202672230677000
Barclays Capital Securities Limited	06/12/2021	12:55:32	24	11460	BATE	606276422709779000
Barclays Capital Securities Limited	06/12/2021	12:55:32	11	11460	TRQX	606276422709779000
Barclays Capital Securities Limited	06/12/2021	12:55:32	15	11460	TRQX	606276422709779000
Barclays Capital Securities Limited	06/12/2021	12:55:32	6	11460	AQXE	592202672230677000
Barclays Capital Securities Limited	06/12/2021	12:55:35	42	11460	AQXE	592202672230678000
Barclays Capital Securities Limited	06/12/2021	12:56:31	47	11465	XLON	592202672230689000
Barclays Capital Securities Limited	06/12/2021	12:56:31	24	11465	TRQX	606276422709790000
Barclays Capital Securities Limited	06/12/2021	12:58:33	24	11460	XLON	592202672230711000
Barclays Capital Securities Limited	06/12/2021	12:58:33	24	11460	BATE	606276422709812000
Barclays Capital Securities Limited	06/12/2021	12:58:33	17	11460	XLON	606276422709812000
Barclays Capital Securities Limited	06/12/2021	12:58:33	54	11460	XLON	606276422709812000
Barclays Capital Securities Limited	06/12/2021	12:58:33	3	11460	AQXE	592202672230711000
Barclays Capital Securities Limited	06/12/2021	12:58:33	21	11460	AQXE	592202672230711000
Barclays Capital Securities Limited	06/12/2021	12:59:49	25	11460	CHIX	606276422709825000
Barclays Capital Securities Limited	06/12/2021	12:59:51	48	11460	AQXE	592202672230724000
Barclays Capital Securities Limited	06/12/2021	13:03:14	27	11465	XLON	592202672230763000
Barclays Capital Securities Limited	06/12/2021	13:03:14	27	11465	XLON	606276422709862000
Barclays Capital Securities Limited	06/12/2021	13:05:01	24	11460	CHIX	592202672230784000
Barclays Capital Securities Limited	06/12/2021	13:05:01	28	11460	TRQX	606276422709883000
Barclays Capital Securities Limited	06/12/2021	13:06:11	48	11460	XLON	606276422709896000
Barclays Capital Securities Limited	06/12/2021	13:07:47	24	11475	BATE	592202672230815000
Barclays Capital Securities Limited	06/12/2021	13:07:47	24	11475	CHIX	606276422709912000
Barclays Capital Securities Limited	06/12/2021	13:07:47	24	11475	XLON	606276422709912000
Barclays Capital Securities Limited	06/12/2021	13:07:47	24	11475	AQXE	592202672230815000
Barclays Capital Securities Limited	06/12/2021	13:07:47	14	11475	XLON	592202672230815000
Barclays Capital Securities Limited	06/12/2021	13:08:14	20	11475	CHIX	606276422709917000
Barclays Capital Securities Limited	06/12/2021	13:08:14	7	11475	CHIX	606276422709917000
Barclays Capital Securities Limited	06/12/2021	13:09:51	24	11500	CHIX	592202672230839000
Barclays Capital Securities Limited	06/12/2021	13:09:51	3	11500	AQXE	606276422709935000
Barclays Capital Securities Limited	06/12/2021	13:10:23	19	11505	CHIX	592202672230845000
Barclays Capital Securities Limited	06/12/2021	13:10:23	3	11505	CHIX	592202672230845000
Barclays Capital Securities Limited	06/12/2021	13:10:23	26	11505	CHIX	592202672230845000
Barclays Capital Securities Limited	06/12/2021	13:10:23	1	11505	XLON	606276422709941000
Barclays Capital Securities Limited	06/12/2021	13:11:47	52	11510	XLON	592202672230860000
Barclays Capital Securities Limited	06/12/2021	13:12:06	28	11515	CHIX	606276422709961000
Barclays Capital Securities Limited	06/12/2021	13:12:06	24	11515	AQXE	592202672230865000
Barclays Capital Securities Limited	06/12/2021	13:14:10	28	11515	AQXE	592202672230892000
Barclays Capital Securities Limited	06/12/2021	13:14:35	31	11520	CHIX	592202672230897000
Barclays Capital Securities Limited	06/12/2021	13:14:35	54	11520	XLON	606276422709992000
Barclays Capital Securities Limited	06/12/2021	13:17:02	27	11530	TRQX	606276422710021000
Barclays Capital Securities Limited	06/12/2021	13:17:02	94	11530	XLON	592202672230928000
Barclays Capital Securities Limited	06/12/2021	13:17:03	24	11530	XLON	592202672230928000
Barclays Capital Securities Limited	06/12/2021	13:17:05	29	11530	AQXE	606276422710022000
Barclays Capital Securities Limited	06/12/2021	13:17:05	52	11530	XLON	592202672230928000
Barclays Capital Securities Limited	06/12/2021	13:17:08	3	11530	AQXE	606276422710023000
Barclays Capital Securities Limited	06/12/2021	13:18:39	14	11535	TRQX	592202672230949000
Barclays Capital Securities Limited	06/12/2021	13:18:39	10	11535	TRQX	592202672230949000
Barclays Capital Securities Limited	06/12/2021	13:18:39	34	11535	BATE	606276422710042000
Barclays Capital Securities Limited	06/12/2021	13:20:12	24	11535	AQXE	606276422710061000
Barclays Capital Securities Limited	06/12/2021	13:20:39	50	11535	XLON	592202672230975000
Barclays Capital Securities Limited	06/12/2021	13:20:39	24	11535	TRQX	606276422710067000
Barclays Capital Securities Limited	06/12/2021	13:20:39	1	11535	CHIX	592202672230975000
Barclays Capital Securities Limited	06/12/2021	13:20:39	34	11535	CHIX	592202672230975000
Barclays Capital Securities Limited	06/12/2021	13:20:39	24	11535	TRQX	606276422710067000
Barclays Capital Securities Limited	06/12/2021	13:22:15	24	11515	CHIX	592202672230994000
Barclays Capital Securities Limited	06/12/2021	13:22:15	26	11515	XLON	606276422710086000
Barclays Capital Securities Limited	06/12/2021	13:22:18	19	11515	AQXE	606276422710087000
Barclays Capital Securities Limited	06/12/2021	13:22:19	5	11515	AQXE	606276422710087000
Barclays Capital Securities Limited	06/12/2021	13:23:14	24	11500	CHIX	592202672231006000
Barclays Capital Securities Limited	06/12/2021	13:23:14	9	11500	CHIX	592202672231006000

