Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	08/11/2021	08:00:10	10	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	1	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	11	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	19	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	10	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	10	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	10	11270	XLON	592192763182449000
Barclays Capital Securities Limited	08/11/2021	08:00:10	15	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:00:10	6	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:00:10	26	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:00:10	13	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:00:10	8	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:00:10	2	11270	XLON	606266513665511000
Barclays Capital Securities Limited	08/11/2021	08:02:18	26	11300	AQXE	592192763182486000
Barclays Capital Securities Limited	08/11/2021	08:02:22	26	11300	XLON	592192763182487000
Barclays Capital Securities Limited	08/11/2021	08:02:56	25	11305	AQXE	592192763182497000
Barclays Capital Securities Limited	08/11/2021	08:02:57	25	11305	AQXE	592192763182497000
Barclays Capital Securities Limited	08/11/2021	08:03:41	29	11300	AQXE	592192763182512000
Barclays Capital Securities Limited	08/11/2021	08:04:07	26	11300	AQXE	592192763182518000
Barclays Capital Securities Limited	08/11/2021	08:04:20	4	11300	XLON	606266513665582000
Barclays Capital Securities Limited	08/11/2021	08:04:20	21	11300	XLON	606266513665582000
Barclays Capital Securities Limited	08/11/2021	08:04:46	26	11305	CHIX	606266513665589000
Barclays Capital Securities Limited	08/11/2021	08:04:53	27	11310	AQXE	606266513665592000
Barclays Capital Securities Limited	08/11/2021	08:05:50	4	11305	TRQX	606266513665606000
Barclays Capital Securities Limited	08/11/2021	08:05:50	46	11310	TRQX	606266513665606000
Barclays Capital Securities Limited	08/11/2021	08:05:50	4	11310	CHIX	592192763182546000
Barclays Capital Securities Limited	08/11/2021	08:05:50	59	11310	CHIX	592192763182546000
Barclays Capital Securities Limited	08/11/2021	08:06:12	50	11310	AQXE	592192763182552000
Barclays Capital Securities Limited	08/11/2021	08:06:56	5	11305	TRQX	606266513665621000
Barclays Capital Securities Limited	08/11/2021	08:06:56	22	11310	TRQX	606266513665621000
Barclays Capital Securities Limited	08/11/2021	08:07:47	29	11330	CHIX	606266513665631000
Barclays Capital Securities Limited	08/11/2021	08:08:49	14	11330	BATE	606266513665645000
Barclays Capital Securities Limited	08/11/2021	08:08:49	10	11330	BATE	606266513665645000
Barclays Capital Securities Limited	08/11/2021	08:08:49	3	11330	XLON	592192763182585000
Barclays Capital Securities Limited	08/11/2021	08:09:23	25	11315	BATE	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:09:23	25	11315	TRQX	606266513665657000
Barclays Capital Securities Limited	08/11/2021	08:09:23	70	11315	XLON	606266513665657000
Barclays Capital Securities Limited	08/11/2021	08:09:23	24	11315	TRQX	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:09:23	34	11315	TRQX	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:09:23	70	11310	XLON	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:09:23	25	11310	TRQX	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:09:23	25	11310	BATE	606266513665657000
Barclays Capital Securities Limited	08/11/2021	08:09:23	10	11315	TRQX	606266513665657000
Barclays Capital Securities Limited	08/11/2021	08:09:23	21	11315	CHIX	606266513665657000
Barclays Capital Securities Limited	08/11/2021	08:09:23	8	11310	XLON	592192763182598000
Barclays Capital Securities Limited	08/11/2021	08:10:32	41	11295	XLON	606266513665680000
Barclays Capital Securities Limited	08/11/2021	08:10:32	41	11295	CHIX	606266513665680000
Barclays Capital Securities Limited	08/11/2021	08:15:51	25	11370	AQXE	592192763182732000
Barclays Capital Securities Limited	08/11/2021	08:15:51	25	11370	AQXE	592192763182732000
Barclays Capital Securities Limited	08/11/2021	08:15:51	40	11370	XLON	606266513665788000
Barclays Capital Securities Limited	08/11/2021	08:15:51	20	11370	XLON	606266513665788000
Barclays Capital Securities Limited	08/11/2021	08:16:11	71	11365	XLON	592192763182739000
Barclays Capital Securities Limited	08/11/2021	08:16:11	25	11365	CHIX	606266513665795000
Barclays Capital Securities Limited	08/11/2021	08:17:48	42	11365	XLON	606266513665827000
Barclays Capital Securities Limited	08/11/2021	08:20:16	22	11345	TRQX	592192763182820000
Barclays Capital Securities Limited	08/11/2021	08:20:16	20	11345	TRQX	592192763182820000
Barclays Capital Securities Limited	08/11/2021	08:20:16	10	11345	BATE	606266513665874000
Barclays Capital Securities Limited	08/11/2021	08:20:16	17	11345	BATE	606266513665874000
Barclays Capital Securities Limited	08/11/2021	08:20:16	27	11345	BATE	606266513665874000
Barclays Capital Securities Limited	08/11/2021	08:21:36	41	11330	XLON	592192763182840000
Barclays Capital Securities Limited	08/11/2021	08:24:03	28	11315	XLON	592192763182880000
Barclays Capital Securities Limited	08/11/2021	08:24:03	41	11315	TRQX	606266513665933000
Barclays Capital Securities Limited	08/11/2021	08:25:07	41	11315	XLON	606266513665956000
Barclays Capital Securities Limited	08/11/2021	08:25:22	26	11310	TRQX	606266513665960000
Barclays Capital Securities Limited	08/11/2021	08:29:34	5	11330	BATE	606266513666031000
Barclays Capital Securities Limited	08/11/2021	08:29:34	30	11330	TRQX	592192763182980000
Barclays Capital Securities Limited	08/11/2021	08:29:34	20	11330	BATE	606266513666031000
Barclays Capital Securities Limited	08/11/2021	08:30:09	30	11320	TRQX	592192763182991000
Barclays Capital Securities Limited	08/11/2021	08:30:09	30	11320	BATE	606266513666042000
Barclays Capital Securities Limited	08/11/2021	08:32:28	18	11320	XLON	592192763183032000
Barclays Capital Securities Limited	08/11/2021	08:32:28	8	11320	XLON	592192763183032000

Barclays Capital Securities Limited	08/11/2021	08:34:41	29	11320	XLON	606266513666120000
Barclays Capital Securities Limited	08/11/2021	08:34:41	34	11320	TRQX	592192763183069000
Barclays Capital Securities Limited	08/11/2021	08:34:41	16	11320	BATE	606266513666120000
Barclays Capital Securities Limited	08/11/2021	08:34:41	9	11320	BATE	606266513666120000
Barclays Capital Securities Limited	08/11/2021	08:36:11	62	11315	XLON	592192763183092000
Barclays Capital Securities Limited	08/11/2021	08:36:11	26	11315	BATE	592192763183092000
Barclays Capital Securities Limited	08/11/2021	08:36:11	32	11315	TRQX	592192763183092000
Barclays Capital Securities Limited	08/11/2021	08:36:11	28	11315	BATE	592192763183092000
Barclays Capital Securities Limited	08/11/2021	08:36:11	26	11315	TRQX	606266513666142000
Barclays Capital Securities Limited	08/11/2021	08:36:11	25	11315	BATE	606266513666142000
Barclays Capital Securities Limited	08/11/2021	08:39:24	26	11310	BATE	606266513666192000
Barclays Capital Securities Limited	08/11/2021	08:39:24	42	11310	TRQX	592192763183142000
Barclays Capital Securities Limited	08/11/2021	08:39:24	30	11310	TRQX	592192763183142000
Barclays Capital Securities Limited	08/11/2021	08:41:18	23	11305	AQXE	606266513666219000
Barclays Capital Securities Limited	08/11/2021	08:42:14	8	11305	AQXE	606266513666233000
Barclays Capital Securities Limited	08/11/2021	08:43:10	32	11305	XLON	592192763183201000
Barclays Capital Securities Limited	08/11/2021	08:43:10	30	11305	CHIX	606266513666251000
Barclays Capital Securities Limited	08/11/2021	08:43:10	27	11305	CHIX	606266513666251000
Barclays Capital Securities Limited	08/11/2021	08:43:10	28	11305	CHIX	592192763183201000
Barclays Capital Securities Limited	08/11/2021	08:43:10	9	11305	CHIX	592192763183201000
Barclays Capital Securities Limited	08/11/2021	08:46:03	41	11315	TRQX	592192763183262000
Barclays Capital Securities Limited	08/11/2021	08:46:31	36	11310	BATE	606266513666320000
Barclays Capital Securities Limited	08/11/2021	08:48:19	41	11300	TRQX	592192763183302000
Barclays Capital Securities Limited	08/11/2021	08:48:19	27	11300	BATE	592192763183302000
Barclays Capital Securities Limited	08/11/2021	08:48:19	29	11300	TRQX	592192763183302000
Barclays Capital Securities Limited	08/11/2021	08:48:19	10	11300	BATE	592192763183302000
Barclays Capital Securities Limited	08/11/2021	08:48:46	31	11295	XLON	592192763183310000
Barclays Capital Securities Limited	08/11/2021	08:50:51	23	11300	AQXE	606266513666392000
Barclays Capital Securities Limited	08/11/2021	08:51:00	2	11300	AQXE	606266513666394000
Barclays Capital Securities Limited	08/11/2021	08:51:03	42	11295	XLON	592192763183347000
Barclays Capital Securities Limited	08/11/2021	08:51:03	42	11295	XLON	606266513666395000
Barclays Capital Securities Limited	08/11/2021	08:51:03	25	11295	AQXE	606266513666395000
Barclays Capital Securities Limited	08/11/2021	08:57:59	26	11320	XLON	606266513666522000
Barclays Capital Securities Limited	08/11/2021	09:00:03	23	11320	BATE	606266513666561000
Barclays Capital Securities Limited	08/11/2021	09:00:03	14	11320	BATE	606266513666561000
Barclays Capital Securities Limited	08/11/2021	09:00:20	25	11320	TRQX	592192763183523000
Barclays Capital Securities Limited	08/11/2021	09:00:20	58	11320	BATE	606266513666568000
Barclays Capital Securities Limited	08/11/2021	09:00:20	20	11320	TRQX	592192763183523000
Barclays Capital Securities Limited	08/11/2021	09:00:20	4	11320	TRQX	592192763183523000
Barclays Capital Securities Limited	08/11/2021	09:01:39	42	11325	TRQX	592192763183558000
Barclays Capital Securities Limited	08/11/2021	09:04:16	26	11315	XLON	606266513666660000
Barclays Capital Securities Limited	08/11/2021	09:04:16	80	11315	XLON	606266513666660000
Barclays Capital Securities Limited	08/11/2021	09:04:16	36	11315	TRQX	592192763183615000
Barclays Capital Securities Limited	08/11/2021	09:04:16	25	11315	BATE	592192763183615000
Barclays Capital Securities Limited	08/11/2021	09:05:13	42	11310	TRQX	606266513666681000
Barclays Capital Securities Limited	08/11/2021	09:06:01	6	11305	TRQX	592192763183654000
Barclays Capital Securities Limited	08/11/2021	09:06:02	19	11305	TRQX	592192763183654000
Barclays Capital Securities Limited	08/11/2021	09:08:40	26	11305	TRQX	606266513666750000
Barclays Capital Securities Limited	08/11/2021	09:12:35	5	11310	XLON	592192763183793000
Barclays Capital Securities Limited	08/11/2021	09:12:35	23	11310	XLON	592192763183793000
Barclays Capital Securities Limited	08/11/2021	09:15:36	5	11305	AQXE	592192763183855000
Barclays Capital Securities Limited	08/11/2021	09:16:30	5	11315	XLON	592192763183877000
Barclays Capital Securities Limited	08/11/2021	09:16:30	11	11315	XLON	592192763183877000
Barclays Capital Securities Limited	08/11/2021	09:16:30	13	11315	BATE	592192763183877000
Barclays Capital Securities Limited	08/11/2021	09:16:30	1	11315	AQXE	606266513666919000
Barclays Capital Securities Limited	08/11/2021	09:18:22	30	11335	CHIX	606266513666969000
Barclays Capital Securities Limited	08/11/2021	09:18:22	1	11335	CHIX	606266513666969000
Barclays Capital Securities Limited	08/11/2021	09:19:42	5	11330	XLON	606266513667000000
Barclays Capital Securities Limited	08/11/2021	09:19:42	25	11330	XLON	606266513667000000
Barclays Capital Securities Limited	08/11/2021	09:20:23	58	11325	XLON	592192763183973000
Barclays Capital Securities Limited	08/11/2021	09:20:23	62	11325	XLON	592192763183973000
Barclays Capital Securities Limited	08/11/2021	09:20:23	19	11325	TRQX	606266513667015000
Barclays Capital Securities Limited	08/11/2021	09:26:36	36	11320	XLON	606266513667150000
Barclays Capital Securities Limited	08/11/2021	09:27:03	23	11315	AQXE	606266513667159000
Barclays Capital Securities Limited	08/11/2021	09:28:26	4	11315	AQXE	606266513667183000
Barclays Capital Securities Limited	08/11/2021	09:29:17	5	11315	AQXE	606266513667197000
Barclays Capital Securities Limited	08/11/2021	09:31:15	23	11330	AQXE	592192763184198000
Barclays Capital Securities Limited	08/11/2021	09:31:15	25	11330	BATE	592192763184198000
Barclays Capital Securities Limited	08/11/2021	09:31:15	30	11330	BATE	606266513667238000
Barclays Capital Securities Limited	08/11/2021	09:31:15	50	11330	TRQX	606266513667238000
Barclays Capital Securities Limited	08/11/2021	09:31:28	4	11330	AQXE	592192763184203000
Barclays Capital Securities Limited	08/11/2021	09:34:43	23	11325	CHIX	606266513667306000

Barclays Capital Securities Limited	08/11/2021	09:34:43	3	11325	CHIX	606266513667306000
Barclays Capital Securities Limited	08/11/2021	09:38:21	23	11335	AQXE	606266513667387000
Barclays Capital Securities Limited	08/11/2021	09:44:48	44	11340	AQXE	592192763184489000
Barclays Capital Securities Limited	08/11/2021	09:44:54	5	11340	BATE	592192763184491000
Barclays Capital Securities Limited	08/11/2021	09:44:54	24	11340	BATE	592192763184491000
Barclays Capital Securities Limited	08/11/2021	09:44:54	27	11340	CHIX	606266513667529000
Barclays Capital Securities Limited	08/11/2021	09:44:54	25	11340	CHIX	606266513667529000
Barclays Capital Securities Limited	08/11/2021	09:44:54	27	11340	TRQX	606266513667529000
Barclays Capital Securities Limited	08/11/2021	09:47:01	2	11340	CHIX	606266513667565000
Barclays Capital Securities Limited	08/11/2021	09:47:02	4	11340	AQXE	592192763184529000
Barclays Capital Securities Limited	08/11/2021	09:47:02	28	11340	CHIX	606266513667565000
Barclays Capital Securities Limited	08/11/2021	09:51:52	25	11360	TRQX	592192763184621000
Barclays Capital Securities Limited	08/11/2021	09:51:52	86	11360	XLON	606266513667657000
Barclays Capital Securities Limited	08/11/2021	09:55:48	5	11355	BATE	592192763184704000
Barclays Capital Securities Limited	08/11/2021	09:55:48	19	11355	BATE	592192763184704000
Barclays Capital Securities Limited	08/11/2021	10:02:59	1	11370	XLON	606266513667879000
Barclays Capital Securities Limited	08/11/2021	10:02:59	25	11370	CHIX	592192763184845000
Barclays Capital Securities Limited	08/11/2021	10:03:08	50	11365	XLON	606266513667883000
Barclays Capital Securities Limited	08/11/2021	10:03:08	25	11365	AQXE	606266513667883000
Barclays Capital Securities Limited	08/11/2021	10:03:08	26	11365	TRQX	592192763184849000
Barclays Capital Securities Limited	08/11/2021	10:03:08	25	11365	BATE	592192763184849000
Barclays Capital Securities Limited	08/11/2021	10:03:13	25	11360	AQXE	592192763184851000
Barclays Capital Securities Limited	08/11/2021	10:03:13	26	11360	XLON	606266513667885000
Barclays Capital Securities Limited	08/11/2021	10:03:13	41	11360	CHIX	606266513667885000
Barclays Capital Securities Limited	08/11/2021	10:09:10	29	11350	BATE	592192763184968000
Barclays Capital Securities Limited	08/11/2021	10:15:59	27	11360	BATE	606266513668119000
Barclays Capital Securities Limited	08/11/2021	10:16:12	36	11355	XLON	592192763185093000
Barclays Capital Securities Limited	08/11/2021	10:16:12	24	11355	TRQX	606266513668125000
Barclays Capital Securities Limited	08/11/2021	10:16:12	30	11355	BATE	606266513668125000
Barclays Capital Securities Limited	08/11/2021	10:16:12	1	11355	TRQX	606266513668125000
Barclays Capital Securities Limited	08/11/2021	10:16:12	1	11355	BATE	606266513668125000
Barclays Capital Securities Limited	08/11/2021	10:24:18	30	11365	XLON	606266513668265000
Barclays Capital Securities Limited	08/11/2021	10:26:14	6	11362.5	CHIX	606266513668295000
Barclays Capital Securities Limited	08/11/2021	10:26:14	3	11365	CHIX	606266513668295000
Barclays Capital Securities Limited	08/11/2021	10:26:14	16	11365	CHIX	606266513668295000
Barclays Capital Securities Limited	08/11/2021	10:27:05	50	11360	BATE	592192763185282000
Barclays Capital Securities Limited	08/11/2021	10:27:05	60	11360	XLON	606266513668312000
Barclays Capital Securities Limited	08/11/2021	10:27:08	9	11360	AQXE	592192763185283000
Barclays Capital Securities Limited	08/11/2021	10:27:08	25	11360	XLON	606266513668313000
Barclays Capital Securities Limited	08/11/2021	10:29:06	26	11355	AQXE	592192763185316000
Barclays Capital Securities Limited	08/11/2021	10:29:20	4	11355	AQXE	592192763185322000
Barclays Capital Securities Limited	08/11/2021	10:29:57	39	11350	AQXE	592192763185333000
Barclays Capital Securities Limited	08/11/2021	10:33:29	42	11345	XLON	592192763185402000
Barclays Capital Securities Limited	08/11/2021	10:35:24	45	11335	CHIX	606266513668469000
Barclays Capital Securities Limited	08/11/2021	10:43:51	45	11335	XLON	592192763185600000
Barclays Capital Securities Limited	08/11/2021	10:43:51	25	11335	TRQX	606266513668627000
Barclays Capital Securities Limited	08/11/2021	10:43:51	29	11335	XLON	606266513668627000
Barclays Capital Securities Limited	08/11/2021	10:47:07	27	11340	CHIX	606266513668691000
Barclays Capital Securities Limited	08/11/2021	10:50:16	25	11335	TRQX	592192763185731000
Barclays Capital Securities Limited	08/11/2021	10:51:24	18	11330	TRQX	592192763185752000
Barclays Capital Securities Limited	08/11/2021	10:57:03	27	11330	BATE	592192763185858000
Barclays Capital Securities Limited	08/11/2021	10:58:02	36	11330	XLON	606266513668901000
Barclays Capital Securities Limited	08/11/2021	10:58:05	2	11330	BATE	592192763185877000
Barclays Capital Securities Limited	08/11/2021	10:58:08	29	11330	CHIX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	23	11330	TRQX	592192763185878000
Barclays Capital Securities Limited	08/11/2021	10:58:08	1	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	8	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	1	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	4	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	12	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:58:08	3	11330	TRQX	606266513668903000
Barclays Capital Securities Limited	08/11/2021	10:59:09	49	11340	XLON	592192763185892000
Barclays Capital Securities Limited	08/11/2021	11:07:02	6	11345	AQXE	606266513669069000
Barclays Capital Securities Limited	08/11/2021	11:07:02	23	11345	AQXE	606266513669069000
Barclays Capital Securities Limited	08/11/2021	11:07:25	29	11345	BATE	592192763186053000
Barclays Capital Securities Limited	08/11/2021	11:12:11	29	11350	XLON	606266513669164000
Barclays Capital Securities Limited	08/11/2021	11:13:19	29	11355	CHIX	606266513669187000
Barclays Capital Securities Limited	08/11/2021	11:14:24	25	11345	BATE	592192763186185000
Barclays Capital Securities Limited	08/11/2021	11:14:24	25	11345	CHIX	606266513669207000
Barclays Capital Securities Limited	08/11/2021	11:14:24	45	11345	CHIX	606266513669207000
Barclays Capital Securities Limited	08/11/2021	11:14:24	20	11345	BATE	592192763186185000
Barclays Capital Securities Limited	08/11/2021	11:14:24	8	11345	CHIX	606266513669207000

Barclays Capital Securities Limited	08/11/2021	11:14:24	2	11345	AQXE	592192763186185000
Barclays Capital Securities Limited	08/11/2021	11:14:24	23	11345	AQXE	592192763186185000
Barclays Capital Securities Limited	08/11/2021	11:19:10	30	11345	XLON	592192763186275000
Barclays Capital Securities Limited	08/11/2021	11:19:11	23	11345	AQXE	606266513669297000
Barclays Capital Securities Limited	08/11/2021	11:20:02	19	11345	AQXE	606266513669312000
Barclays Capital Securities Limited	08/11/2021	11:23:27	27	11345	CHIX	606266513669382000
Barclays Capital Securities Limited	08/11/2021	11:29:02	27	11345	AQXE	606266513669473000
Barclays Capital Securities Limited	08/11/2021	11:29:03	28	11345	AQXE	592192763186454000
Barclays Capital Securities Limited	08/11/2021	11:32:12	16	11340	BATE	606266513669542000
Barclays Capital Securities Limited	08/11/2021	11:33:19	27	11340	AQXE	606266513669566000
Barclays Capital Securities Limited	08/11/2021	11:38:02	21	11340	CHIX	592192763186633000
Barclays Capital Securities Limited	08/11/2021	11:38:02	27	11340	XLON	592192763186633000
Barclays Capital Securities Limited	08/11/2021	11:38:02	9	11340	CHIX	592192763186633000
Barclays Capital Securities Limited	08/11/2021	11:39:00	9	11340	CHIX	592192763186657000
Barclays Capital Securities Limited	08/11/2021	11:39:00	17	11340	CHIX	606266513669676000
Barclays Capital Securities Limited	08/11/2021	11:39:00	10	11340	CHIX	606266513669676000
Barclays Capital Securities Limited	08/11/2021	11:39:50	16	11340	BATE	606266513669694000
Barclays Capital Securities Limited	08/11/2021	11:39:50	18	11340	BATE	606266513669694000
Barclays Capital Securities Limited	08/11/2021	11:39:50	2	11340	TRQX	592192763186676000
Barclays Capital Securities Limited	08/11/2021	11:39:50	9	11340	BATE	606266513669694000
Barclays Capital Securities Limited	08/11/2021	11:39:50	11	11340	TRQX	592192763186676000
Barclays Capital Securities Limited	08/11/2021	11:45:45	23	11340	BATE	592192763186800000
Barclays Capital Securities Limited	08/11/2021	11:46:02	23	11340	BATE	592192763186805000
Barclays Capital Securities Limited	08/11/2021	11:46:03	6	11340	BATE	592192763186805000
Barclays Capital Securities Limited	08/11/2021	11:46:08	21	11340	BATE	592192763186807000
Barclays Capital Securities Limited	08/11/2021	11:46:08	18	11340	TRQX	592192763186807000
Barclays Capital Securities Limited	08/11/2021	11:46:08	26	11340	TRQX	592192763186807000
Barclays Capital Securities Limited	08/11/2021	11:49:48	41	11340	BATE	592192763186874000
Barclays Capital Securities Limited	08/11/2021	11:53:23	37	11340	TRQX	592192763186938000
Barclays Capital Securities Limited	08/11/2021	11:53:23	28	11340	AQXE	592192763186938000
Barclays Capital Securities Limited	08/11/2021	11:59:51	5	11335	AQXE	606266513670073000
Barclays Capital Securities Limited	08/11/2021	11:59:55	23	11335	AQXE	606266513670075000
Barclays Capital Securities Limited	08/11/2021	12:07:06	25	11340	CHIX	606266513670193000
Barclays Capital Securities Limited	08/11/2021	12:07:06	28	11340	XLON	592192763187180000
Barclays Capital Securities Limited	08/11/2021	12:08:52	70	11340	XLON	592192763187211000
Barclays Capital Securities Limited	08/11/2021	12:08:52	10	11340	CHIX	592192763187211000
Barclays Capital Securities Limited	08/11/2021	12:12:03	29	11340	AQXE	606266513670274000
Barclays Capital Securities Limited	08/11/2021	12:12:04	25	11340	TRQX	592192763187263000
Barclays Capital Securities Limited	08/11/2021	12:17:50	27	11345	BATE	592192763187375000
Barclays Capital Securities Limited	08/11/2021	12:18:44	23	11345	AQXE	606266513670404000
Barclays Capital Securities Limited	08/11/2021	12:19:01	4	11345	AQXE	606266513670410000
Barclays Capital Securities Limited	08/11/2021	12:26:43	17	11355	CHIX	592192763187562000
Barclays Capital Securities Limited	08/11/2021	12:26:43	11	11355	CHIX	592192763187562000
Barclays Capital Securities Limited	08/11/2021	12:28:24	14	11345	BATE	592192763187592000
Barclays Capital Securities Limited	08/11/2021	12:28:24	35	11345	XLON	606266513670601000
Barclays Capital Securities Limited	08/11/2021	12:28:24	25	11345	CHIX	606266513670601000
Barclays Capital Securities Limited	08/11/2021	12:30:14	28	11355	BATE	592192763187631000
Barclays Capital Securities Limited	08/11/2021	12:34:55	70	11365	XLON	606266513670740000
Barclays Capital Securities Limited	08/11/2021	12:35:00	38	11370	CHIX	606266513670741000
Barclays Capital Securities Limited	08/11/2021	12:38:04	82	11360	XLON	606266513670799000
Barclays Capital Securities Limited	08/11/2021	12:38:05	61	11355	XLON	606266513670800000
Barclays Capital Securities Limited	08/11/2021	12:45:29	25	11365	CHIX	592192763187974000
Barclays Capital Securities Limited	08/11/2021	12:45:29	25	11365	TRQX	606266513670980000
Barclays Capital Securities Limited	08/11/2021	12:45:29	31	11365	XLON	606266513670980000
Barclays Capital Securities Limited	08/11/2021	12:45:31	20	11365	CHIX	592192763187975000
Barclays Capital Securities Limited	08/11/2021	12:45:31	24	11365	CHIX	592192763187975000
Barclays Capital Securities Limited	08/11/2021	12:52:40	30	11360	CHIX	592192763188155000
Barclays Capital Securities Limited	08/11/2021	12:52:40	25	11360	BATE	592192763188155000
Barclays Capital Securities Limited	08/11/2021	12:52:40	30	11360	TRQX	606266513671160000
Barclays Capital Securities Limited	08/11/2021	12:52:40	36	11360	XLON	606266513671160000
Barclays Capital Securities Limited	08/11/2021	12:53:03	23	11360	XLON	592192763188165000
Barclays Capital Securities Limited	08/11/2021	12:53:04	8	11360	XLON	592192763188166000
Barclays Capital Securities Limited	08/11/2021	12:58:04	43	11355	BATE	592192763188288000
Barclays Capital Securities Limited	08/11/2021	12:58:29	34	11350	XLON	592192763188296000
Barclays Capital Securities Limited	08/11/2021	13:09:16	29	11365	XLON	592192763188524000
Barclays Capital Securities Limited	08/11/2021	13:11:33	26	11360	XLON	606266513671571000
Barclays Capital Securities Limited	08/11/2021	13:13:50	12	11360	BATE	592192763188621000
Barclays Capital Securities Limited	08/11/2021	13:14:58	12	11365	XLON	592192763188642000
Barclays Capital Securities Limited	08/11/2021	13:14:58	18	11365	XLON	592192763188642000
Barclays Capital Securities Limited	08/11/2021	13:18:07	4	11365	XLON	606266513671715000
Barclays Capital Securities Limited	08/11/2021	13:18:07	24	11365	XLON	606266513671715000
Barclays Capital Securities Limited	08/11/2021	13:19:19	3	11370	XLON	592192763188745000

Barclays Capital Securities Limited	08/11/2021	13:19:19	25	11370	CHIX	606266513671745000
Barclays Capital Securities Limited	08/11/2021	13:23:01	12	11367.5	CHIX	592192763188814000
Barclays Capital Securities Limited	08/11/2021	13:23:01	13	11370	CHIX	592192763188814000
Barclays Capital Securities Limited	08/11/2021	13:23:01	2	11370	XLON	606266513671814000
Barclays Capital Securities Limited	08/11/2021	13:26:34	28	11370	CHIX	606266513671887000
Barclays Capital Securities Limited	08/11/2021	13:29:45	41	11375	CHIX	592192763188954000
Barclays Capital Securities Limited	08/11/2021	13:30:44	36	11370	XLON	606266513671973000
Barclays Capital Securities Limited	08/11/2021	13:32:49	40	11370	AQXE	606266513672017000
Barclays Capital Securities Limited	08/11/2021	13:35:57	29	11370	CHIX	592192763189085000
Barclays Capital Securities Limited	08/11/2021	13:39:11	8	11365	BATE	592192763189154000
Barclays Capital Securities Limited	08/11/2021	13:39:36	25	11365	TRQX	592192763189163000
Barclays Capital Securities Limited	08/11/2021	13:39:36	62	11365	BATE	592192763189163000
Barclays Capital Securities Limited	08/11/2021	13:39:36	25	11365	CHIX	606266513672158000
Barclays Capital Securities Limited	08/11/2021	13:41:29	1	11370	AQXE	606266513672201000
Barclays Capital Securities Limited	08/11/2021	13:41:40	29	11370	AQXE	606266513672206000
Barclays Capital Securities Limited	08/11/2021	13:44:03	31	11370	AQXE	592192763189274000
Barclays Capital Securities Limited	08/11/2021	13:44:10	14	11370	BATE	592192763189276000
Barclays Capital Securities Limited	08/11/2021	13:50:11	10	11387.5	CHIX	606266513672405000
Barclays Capital Securities Limited	08/11/2021	13:50:11	19	11390	CHIX	606266513672405000
Barclays Capital Securities Limited	08/11/2021	13:51:04	58	11385	XLON	592192763189433000
Barclays Capital Securities Limited	08/11/2021	13:51:04	23	11385	BATE	606266513672425000
Barclays Capital Securities Limited	08/11/2021	13:51:04	2	11385	BATE	606266513672425000
Barclays Capital Securities Limited	08/11/2021	13:53:04	26	11385	CHIX	592192763189481000
Barclays Capital Securities Limited	08/11/2021	13:53:18	31	11390	XLON	606266513672479000
Barclays Capital Securities Limited	08/11/2021	13:53:18	22	11390	AQXE	606266513672479000
Barclays Capital Securities Limited	08/11/2021	13:53:29	10	11390	AQXE	606266513672484000
Barclays Capital Securities Limited	08/11/2021	13:56:20	37	11385	XLON	592192763189558000
Barclays Capital Securities Limited	08/11/2021	13:56:20	29	11385	BATE	592192763189558000
Barclays Capital Securities Limited	08/11/2021	13:56:20	39	11385	CHIX	592192763189558000
Barclays Capital Securities Limited	08/11/2021	14:04:40	51	11400	CHIX	606266513672757000
Barclays Capital Securities Limited	08/11/2021	14:06:12	29	11405	AQXE	592192763189808000
Barclays Capital Securities Limited	08/11/2021	14:07:52	28	11405	XLON	606266513672839000
Barclays Capital Securities Limited	08/11/2021	14:09:14	25	11400	TRQX	592192763189884000
Barclays Capital Securities Limited	08/11/2021	14:09:14	25	11400	BATE	592192763189884000
Barclays Capital Securities Limited	08/11/2021	14:09:14	45	11400	CHIX	606266513672871000
Barclays Capital Securities Limited	08/11/2021	14:09:14	44	11400	TRQX	606266513672871000
Barclays Capital Securities Limited	08/11/2021	14:09:17	10	11400	AQXE	606266513672872000
Barclays Capital Securities Limited	08/11/2021	14:09:17	15	11400	AQXE	606266513672872000
Barclays Capital Securities Limited	08/11/2021	14:09:20	25	11400	XLON	606266513672873000
Barclays Capital Securities Limited	08/11/2021	14:09:20	5	11400	XLON	606266513672873000
Barclays Capital Securities Limited	08/11/2021	14:09:20	7	11400	AQXE	592192763189886000
Barclays Capital Securities Limited	08/11/2021	14:12:09	38	11415	XLON	606266513672951000
Barclays Capital Securities Limited	08/11/2021	14:18:14	47	11410	XLON	592192763190136000
Barclays Capital Securities Limited	08/11/2021	14:18:14	25	11410	TRQX	606266513673121000
Barclays Capital Securities Limited	08/11/2021	14:18:14	25	11410	TRQX	606266513673121000
Barclays Capital Securities Limited	08/11/2021	14:18:14	25	11410	AQXE	606266513673121000
Barclays Capital Securities Limited	08/11/2021	14:18:15	8	11410	XLON	606266513673121000
Barclays Capital Securities Limited	08/11/2021	14:18:15	17	11410	XLON	606266513673121000
Barclays Capital Securities Limited	08/11/2021	14:18:15	23	11410	XLON	592192763190136000
Barclays Capital Securities Limited	08/11/2021	14:18:15	2	11410	XLON	592192763190136000
Barclays Capital Securities Limited	08/11/2021	14:23:25	27	11410	CHIX	592192763190264000
Barclays Capital Securities Limited	08/11/2021	14:23:25	42	11410	BATE	606266513673248000
Barclays Capital Securities Limited	08/11/2021	14:23:25	27	11410	XLON	606266513673248000
Barclays Capital Securities Limited	08/11/2021	14:23:29	45	11405	CHIX	592192763190266000
Barclays Capital Securities Limited	08/11/2021	14:25:03	42	11405	AQXE	592192763190301000
Barclays Capital Securities Limited	08/11/2021	14:27:51	41	11405	BATE	592192763190374000
Barclays Capital Securities Limited	08/11/2021	14:27:51	27	11405	TRQX	592192763190374000
Barclays Capital Securities Limited	08/11/2021	14:30:24	25	11405	TRQX	606266513673434000
Barclays Capital Securities Limited	08/11/2021	14:31:03	27	11405	TRQX	592192763190477000
Barclays Capital Securities Limited	08/11/2021	14:31:53	19	11415	XLON	606266513673486000
Barclays Capital Securities Limited	08/11/2021	14:31:53	15	11415	XLON	606266513673486000
Barclays Capital Securities Limited	08/11/2021	14:31:53	13	11415	XLON	606266513673486000
Barclays Capital Securities Limited	08/11/2021	14:32:19	31	11405	BATE	592192763190522000
Barclays Capital Securities Limited	08/11/2021	14:32:20	46	11405	AQXE	592192763190522000
Barclays Capital Securities Limited	08/11/2021	14:32:20	19	11405	TRQX	606266513673503000
Barclays Capital Securities Limited	08/11/2021	14:32:20	59	11405	CHIX	606266513673503000
Barclays Capital Securities Limited	08/11/2021	14:34:39	35	11400	TRQX	606266513673581000
Barclays Capital Securities Limited	08/11/2021	14:36:45	44	11405	AQXE	592192763190673000
Barclays Capital Securities Limited	08/11/2021	14:36:45	1	11405	XLON	606266513673652000
Barclays Capital Securities Limited	08/11/2021	14:36:45	1	11402.5	CHIX	606266513673652000
Barclays Capital Securities Limited	08/11/2021	14:38:53	38	11405	XLON	592192763190743000
Barclays Capital Securities Limited	08/11/2021	14:38:53	12	11405	XLON	592192763190743000

Barclays Capital Securities Limited	08/11/2021	14:38:53	1	11405	CHIX	606266513673721000
Barclays Capital Securities Limited	08/11/2021	14:38:53	26	11405	CHIX	606266513673721000
Barclays Capital Securities Limited	08/11/2021	14:38:53	15	11405	CHIX	606266513673721000
Barclays Capital Securities Limited	08/11/2021	14:39:10	62	11400	BATE	592192763190754000
Barclays Capital Securities Limited	08/11/2021	14:39:10	30	11400	BATE	606266513673731000
Barclays Capital Securities Limited	08/11/2021	14:39:10	109	11400	XLON	606266513673731000
Barclays Capital Securities Limited	08/11/2021	14:42:41	30	11400	XLON	592192763190859000
Barclays Capital Securities Limited	08/11/2021	14:42:41	30	11400	TRQX	606266513673835000
Barclays Capital Securities Limited	08/11/2021	14:43:31	45	11395	XLON	606266513673864000
Barclays Capital Securities Limited	08/11/2021	14:43:31	36	11395	XLON	606266513673864000
Barclays Capital Securities Limited	08/11/2021	14:43:49	12	11390	AQXE	592192763190898000
Barclays Capital Securities Limited	08/11/2021	14:43:49	24	11390	AQXE	592192763190898000
Barclays Capital Securities Limited	08/11/2021	14:47:52	31	11395	CHIX	592192763191039000
Barclays Capital Securities Limited	08/11/2021	14:47:52	64	11395	XLON	592192763191039000
Barclays Capital Securities Limited	08/11/2021	14:47:52	30	11390	XLON	606266513674013000
Barclays Capital Securities Limited	08/11/2021	14:47:54	45	11395	CHIX	592192763191041000
Barclays Capital Securities Limited	08/11/2021	14:47:54	4	11395	CHIX	592192763191041000
Barclays Capital Securities Limited	08/11/2021	14:53:10	25	11395	XLON	592192763191213000
Barclays Capital Securities Limited	08/11/2021	14:53:10	28	11395	CHIX	606266513674186000
Barclays Capital Securities Limited	08/11/2021	14:53:10	27	11395	BATE	606266513674186000
Barclays Capital Securities Limited	08/11/2021	14:53:10	28	11395	XLON	606266513674186000
Barclays Capital Securities Limited	08/11/2021	14:53:13	60	11400	XLON	606266513674188000
Barclays Capital Securities Limited	08/11/2021	14:56:01	17	11395	TRQX	592192763191294000
Barclays Capital Securities Limited	08/11/2021	14:56:01	3	11395	TRQX	592192763191294000
Barclays Capital Securities Limited	08/11/2021	14:56:01	42	11395	XLON	592192763191294000
Barclays Capital Securities Limited	08/11/2021	14:56:01	8	11395	TRQX	592192763191294000
Barclays Capital Securities Limited	08/11/2021	14:56:44	29	11390	BATE	592192763191317000
Barclays Capital Securities Limited	08/11/2021	14:56:44	47	11390	XLON	606266513674288000
Barclays Capital Securities Limited	08/11/2021	14:58:33	37	11395	TRQX	606266513674337000
Barclays Capital Securities Limited	08/11/2021	15:00:16	32	11400	XLON	606266513674392000
Barclays Capital Securities Limited	08/11/2021	15:01:10	26	11395	XLON	592192763191449000
Barclays Capital Securities Limited	08/11/2021	15:01:10	3	11395	XLON	592192763191449000
Barclays Capital Securities Limited	08/11/2021	15:01:39	84	11390	XLON	592192763191464000
Barclays Capital Securities Limited	08/11/2021	15:01:39	36	11390	XLON	606266513674433000
Barclays Capital Securities Limited	08/11/2021	15:01:39	28	11390	TRQX	606266513674433000
Barclays Capital Securities Limited	08/11/2021	15:01:43	31	11385	XLON	606266513674436000
Barclays Capital Securities Limited	08/11/2021	15:04:10	35	11380	CHIX	592192763191556000
Barclays Capital Securities Limited	08/11/2021	15:07:19	33	11395	XLON	592192763191664000
Barclays Capital Securities Limited	08/11/2021	15:08:10	25	11390	TRQX	592192763191689000
Barclays Capital Securities Limited	08/11/2021	15:08:10	37	11390	XLON	592192763191689000
Barclays Capital Securities Limited	08/11/2021	15:08:10	28	11390	BATE	592192763191689000
Barclays Capital Securities Limited	08/11/2021	15:08:10	25	11390	BATE	606266513674656000
Barclays Capital Securities Limited	08/11/2021	15:08:11	22	11390	AQXE	606266513674657000
Barclays Capital Securities Limited	08/11/2021	15:08:11	58	11390	CHIX	606266513674657000
Barclays Capital Securities Limited	08/11/2021	15:08:21	3	11390	AQXE	606266513674661000
Barclays Capital Securities Limited	08/11/2021	15:10:31	38	11385	XLON	606266513674728000
Barclays Capital Securities Limited	08/11/2021	15:12:54	25	11385	TRQX	592192763191851000
Barclays Capital Securities Limited	08/11/2021	15:14:19	22	11395	CHIX	592192763191902000
Barclays Capital Securities Limited	08/11/2021	15:14:19	10	11395	CHIX	592192763191902000
Barclays Capital Securities Limited	08/11/2021	15:15:40	48	11400	XLON	606266513674915000
Barclays Capital Securities Limited	08/11/2021	15:18:22	26	11400	XLON	592192763192055000
Barclays Capital Securities Limited	08/11/2021	15:18:23	30	11400	XLON	592192763192056000
Barclays Capital Securities Limited	08/11/2021	15:19:04	2	11400	XLON	592192763192083000
Barclays Capital Securities Limited	08/11/2021	15:19:04	22	11400	XLON	592192763192083000
Barclays Capital Securities Limited	08/11/2021	15:19:04	2	11400	XLON	592192763192083000
Barclays Capital Securities Limited	08/11/2021	15:20:09	12	11400	XLON	606266513675083000
Barclays Capital Securities Limited	08/11/2021	15:20:09	13	11400	XLON	606266513675083000
Barclays Capital Securities Limited	08/11/2021	15:20:17	8	11405	CHIX	606266513675089000
Barclays Capital Securities Limited	08/11/2021	15:20:17	31	11405	CHIX	606266513675089000
Barclays Capital Securities Limited	08/11/2021	15:20:52	1	11405	CHIX	592192763192145000
Barclays Capital Securities Limited	08/11/2021	15:20:52	24	11405	CHIX	592192763192145000
Barclays Capital Securities Limited	08/11/2021	15:20:52	3	11405	XLON	606266513675106000
Barclays Capital Securities Limited	08/11/2021	15:21:12	58	11405	XLON	592192763192156000
Barclays Capital Securities Limited	08/11/2021	15:21:20	33	11400	CHIX	606266513675122000
Barclays Capital Securities Limited	08/11/2021	15:21:45	19	11405	XLON	592192763192174000
Barclays Capital Securities Limited	08/11/2021	15:21:45	8	11405	XLON	592192763192174000
Barclays Capital Securities Limited	08/11/2021	15:22:06	30	11410	CHIX	592192763192187000
Barclays Capital Securities Limited	08/11/2021	15:22:06	4	11410	XLON	606266513675147000
Barclays Capital Securities Limited	08/11/2021	15:23:20	11	11410	AQXE	592192763192228000
Barclays Capital Securities Limited	08/11/2021	15:23:20	34	11410	AQXE	592192763192228000
Barclays Capital Securities Limited	08/11/2021	15:24:23	19	11410	XLON	592192763192264000
Barclays Capital Securities Limited	08/11/2021	15:24:23	25	11410	XLON	592192763192264000

Barclays Capital Securities Limited	08/11/2021	15:24:42	50	11405	CHIX	606266513675235000
Barclays Capital Securities Limited	08/11/2021	15:24:42	45	11405	XLON	592192763192276000
Barclays Capital Securities Limited	08/11/2021	15:24:42	25	11405	TRQX	592192763192276000
Barclays Capital Securities Limited	08/11/2021	15:24:54	3	11405	XLON	592192763192282000
Barclays Capital Securities Limited	08/11/2021	15:25:04	41	11405	AQXE	592192763192289000
Barclays Capital Securities Limited	08/11/2021	15:31:29	2	11405	CHIX	592192763192519000
Barclays Capital Securities Limited	08/11/2021	15:31:29	26	11405	CHIX	592192763192519000
Barclays Capital Securities Limited	08/11/2021	15:32:06	13	11410	XLON	592192763192543000
Barclays Capital Securities Limited	08/11/2021	15:32:06	17	11410	CHIX	606266513675498000
Barclays Capital Securities Limited	08/11/2021	15:32:07	22	11415	CHIX	606266513675499000
Barclays Capital Securities Limited	08/11/2021	15:32:07	3	11415	CHIX	606266513675499000
Barclays Capital Securities Limited	08/11/2021	15:32:07	12	11415	CHIX	606266513675499000
Barclays Capital Securities Limited	08/11/2021	15:32:14	29	11410	CHIX	592192763192548000
Barclays Capital Securities Limited	08/11/2021	15:32:58	28	11415	XLON	606266513675533000
Barclays Capital Securities Limited	08/11/2021	15:33:59	30	11420	CHIX	592192763192619000
Barclays Capital Securities Limited	08/11/2021	15:35:04	27	11420	XLON	606266513675614000
Barclays Capital Securities Limited	08/11/2021	15:36:10	30	11420	CHIX	592192763192703000
Barclays Capital Securities Limited	08/11/2021	15:37:20	27	11420	CHIX	606266513675697000
Barclays Capital Securities Limited	08/11/2021	15:37:24	27	11415	BATE	592192763192745000
Barclays Capital Securities Limited	08/11/2021	15:37:25	23	11420	CHIX	606266513675700000
Barclays Capital Securities Limited	08/11/2021	15:37:25	17	11420	CHIX	606266513675700000
Barclays Capital Securities Limited	08/11/2021	15:37:25	5	11420	CHIX	606266513675700000
Barclays Capital Securities Limited	08/11/2021	15:39:56	28	11415	XLON	606266513675794000
Barclays Capital Securities Limited	08/11/2021	15:39:56	28	11415	BATE	592192763192841000
Barclays Capital Securities Limited	08/11/2021	15:39:58	41	11415	CHIX	606266513675796000
Barclays Capital Securities Limited	08/11/2021	15:40:46	68	11410	TRQX	592192763192874000
Barclays Capital Securities Limited	08/11/2021	15:40:46	23	11410	BATE	606266513675826000
Barclays Capital Securities Limited	08/11/2021	15:42:33	3	11410	BATE	592192763192937000
Barclays Capital Securities Limited	08/11/2021	15:42:33	34	11410	BATE	592192763192937000
Barclays Capital Securities Limited	08/11/2021	15:45:05	31	11420	XLON	606266513675986000
Barclays Capital Securities Limited	08/11/2021	15:47:08	25	11425	TRQX	592192763193109000
Barclays Capital Securities Limited	08/11/2021	15:47:08	50	11425	BATE	606266513676058000
Barclays Capital Securities Limited	08/11/2021	15:47:08	40	11425	CHIX	606266513676058000
Barclays Capital Securities Limited	08/11/2021	15:47:08	12	11425	AQXE	606266513676058000
Barclays Capital Securities Limited	08/11/2021	15:47:11	75	11425	XLON	606266513676059000
Barclays Capital Securities Limited	08/11/2021	15:47:11	25	11425	CHIX	592192763193110000
Barclays Capital Securities Limited	08/11/2021	15:49:09	28	11425	AQXE	606266513676131000
Barclays Capital Securities Limited	08/11/2021	15:49:16	38	11420	TRQX	606266513676136000
Barclays Capital Securities Limited	08/11/2021	15:56:04	3	11420	XLON	606266513676373000
Barclays Capital Securities Limited	08/11/2021	15:56:04	25	11420	XLON	606266513676373000
Barclays Capital Securities Limited	08/11/2021	15:57:07	25	11420	XLON	606266513676404000
Barclays Capital Securities Limited	08/11/2021	15:57:07	3	11420	XLON	606266513676404000
Barclays Capital Securities Limited	08/11/2021	15:57:37	28	11415	AQXE	606266513676421000
Barclays Capital Securities Limited	08/11/2021	15:57:56	36	11420	AQXE	606266513676434000
Barclays Capital Securities Limited	08/11/2021	15:58:54	19	11425	XLON	592192763193519000
Barclays Capital Securities Limited	08/11/2021	15:58:54	56	11425	XLON	592192763193519000
Barclays Capital Securities Limited	08/11/2021	15:59:10	16	11425	XLON	606266513676471000
Barclays Capital Securities Limited	08/11/2021	15:59:10	19	11425	XLON	606266513676471000
Barclays Capital Securities Limited	08/11/2021	16:00:18	29	11425	XLON	592192763193570000
Barclays Capital Securities Limited	08/11/2021	16:01:18	19	11425	XLON	592192763193607000
Barclays Capital Securities Limited	08/11/2021	16:01:18	10	11425	XLON	592192763193607000
Barclays Capital Securities Limited	08/11/2021	16:02:23	25	11420	TRQX	592192763193641000
Barclays Capital Securities Limited	08/11/2021	16:02:23	70	11420	XLON	592192763193641000
Barclays Capital Securities Limited	08/11/2021	16:02:23	25	11420	BATE	606266513676584000
Barclays Capital Securities Limited	08/11/2021	16:02:23	19	11420	TRQX	592192763193641000
Barclays Capital Securities Limited	08/11/2021	16:02:25	17	11425	XLON	592192763193643000
Barclays Capital Securities Limited	08/11/2021	16:02:25	12	11425	XLON	592192763193643000
Barclays Capital Securities Limited	08/11/2021	16:07:03	30	11425	CHIX	592192763193802000
Barclays Capital Securities Limited	08/11/2021	16:07:03	14	11425	CHIX	592192763193802000
Barclays Capital Securities Limited	08/11/2021	16:07:03	2	11425	BATE	606266513676743000
Barclays Capital Securities Limited	08/11/2021	16:07:03	8	11425	BATE	606266513676743000
Barclays Capital Securities Limited	08/11/2021	16:07:03	26	11425	BATE	606266513676743000
Barclays Capital Securities Limited	08/11/2021	16:07:03	25	11425	TRQX	592192763193802000
Barclays Capital Securities Limited	08/11/2021	16:07:04	25	11425	AQXE	606266513676743000
Barclays Capital Securities Limited	08/11/2021	16:07:07	30	11425	XLON	606266513676747000
Barclays Capital Securities Limited	08/11/2021	16:07:10	40	11425	XLON	606266513676749000
Barclays Capital Securities Limited	08/11/2021	16:11:20	6	11420	AQXE	592192763193966000
Barclays Capital Securities Limited	08/11/2021	16:11:51	5	11420	AQXE	592192763193983000
Barclays Capital Securities Limited	08/11/2021	16:11:55	26	11420	BATE	592192763193986000
Barclays Capital Securities Limited	08/11/2021	16:11:55	26	11420	CHIX	606266513676924000
Barclays Capital Securities Limited	08/11/2021	16:11:55	25	11420	TRQX	592192763193986000
Barclays Capital Securities Limited	08/11/2021	16:11:55	38	11420	XLON	606266513676924000

Barclays Capital Securities Limited	08/11/2021	16:11:55	15	11420	AQXE	592192763193986000
Barclays Capital Securities Limited	08/11/2021	16:12:00	25	11420	XLON	592192763193989000
Barclays Capital Securities Limited	08/11/2021	16:12:00	13	11420	XLON	592192763193989000
Barclays Capital Securities Limited	08/11/2021	16:16:00	29	11415	AQXE	606266513677091000
Barclays Capital Securities Limited	08/11/2021	16:16:00	29	11415	BATE	606266513677091000
Barclays Capital Securities Limited	08/11/2021	16:16:00	40	11415	CHIX	606266513677091000
Barclays Capital Securities Limited	08/11/2021	16:17:31	25	11410	TRQX	606266513677158000
Barclays Capital Securities Limited	08/11/2021	16:19:07	68	11420	XLON	592192763194304000
Barclays Capital Securities Limited	08/11/2021	16:19:07	25	11420	XLON	592192763194304000
Barclays Capital Securities Limited	08/11/2021	16:19:07	19	11420	AQXE	606266513677238000
Barclays Capital Securities Limited	08/11/2021	16:20:49	68	11415	XLON	606266513677320000
Barclays Capital Securities Limited	08/11/2021	16:20:49	4	11415	XLON	606266513677320000
Barclays Capital Securities Limited	08/11/2021	16:20:49	62	11415	TRQX	592192763194388000
Barclays Capital Securities Limited	08/11/2021	16:20:49	48	11415	TRQX	606266513677320000
Barclays Capital Securities Limited	08/11/2021	16:22:26	28	11410	BATE	592192763194477000
Barclays Capital Securities Limited	08/11/2021	16:22:26	41	11410	XLON	606266513677409000
Barclays Capital Securities Limited	08/11/2021	16:22:59	25	11410	XLON	606266513677438000
Barclays Capital Securities Limited	08/11/2021	16:22:59	20	11410	XLON	606266513677438000
Barclays Capital Securities Limited	08/11/2021	16:23:36	26	11410	XLON	606266513677469000
Barclays Capital Securities Limited	08/11/2021	16:23:50	26	11415	XLON	592192763194549000
Barclays Capital Securities Limited	08/11/2021	16:24:03	28	11420	XLON	606266513677490000
Barclays Capital Securities Limited	08/11/2021	16:24:30	95	11410	XLON	606266513677511000
Barclays Capital Securities Limited	08/11/2021	16:24:30	17	11410	TRQX	606266513677511000
Barclays Capital Securities Limited	08/11/2021	16:24:30	13	11410	XLON	592192763194580000
Barclays Capital Securities Limited	08/11/2021	16:24:30	25	11410	AQXE	592192763194581000
Barclays Capital Securities Limited	08/11/2021	16:24:34	47	11415	CHIX	592192763194584000
Barclays Capital Securities Limited	08/11/2021	16:26:10	7	11410	XLON	592192763194647000
Barclays Capital Securities Limited	08/11/2021	16:27:22	15	11415	XLON	592192763194679000
Barclays Capital Securities Limited	08/11/2021	16:27:22	13	11415	XLON	592192763194679000
Barclays Capital Securities Limited	08/11/2021	16:27:28	26	11410	CHIX	592192763194681000
Barclays Capital Securities Limited	08/11/2021	16:27:28	26	11410	BATE	606266513677610000
Barclays Capital Securities Limited	08/11/2021	16:27:28	9	11410	BATE	606266513677610000
Barclays Capital Securities Limited	08/11/2021	16:27:28	17	11410	BATE	606266513677610000
Barclays Capital Securities Limited	08/11/2021	16:27:28	11	11410	XLON	592192763194681000
Barclays Capital Securities Limited	08/11/2021	16:27:28	25	11410	XLON	592192763194681000
Barclays Capital Securities Limited	08/11/2021	16:27:39	17	11410	AQXE	592192763194686000
Barclays Capital Securities Limited	08/11/2021	16:27:40	9	11410	AQXE	592192763194686000
Barclays Capital Securities Limited	08/11/2021	16:28:42	28	11415	BATE	606266513677642000
Barclays Capital Securities Limited	08/11/2021	16:29:50	68	11410	XLON	606266513677670000
Barclays Capital Securities Limited	08/11/2021	16:29:50	2	11410	TRQX	592192763194742000