

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	08:38:38	24	11670	CHIX	592201610578679000
Barclays Capital Securities Limited	03/12/2021	08:38:38	24	11670	XLON	606275361057851000
Barclays Capital Securities Limited	03/12/2021	08:38:48	24	11670	AQXE	606275361057854000
Barclays Capital Securities Limited	03/12/2021	08:39:50	24	11665	BATE	592201610578702000
Barclays Capital Securities Limited	03/12/2021	08:39:50	46	11665	XLON	606275361057873000
Barclays Capital Securities Limited	03/12/2021	08:43:31	28	11685	XLON	606275361057942000
Barclays Capital Securities Limited	03/12/2021	08:43:51	59	11680	XLON	606275361057947000
Barclays Capital Securities Limited	03/12/2021	08:43:57	24	11680	AQXE	592201610578779000
Barclays Capital Securities Limited	03/12/2021	08:44:01	31	11675	TRQX	592201610578781000
Barclays Capital Securities Limited	03/12/2021	08:44:01	28	11675	BATE	606275361057951000
Barclays Capital Securities Limited	03/12/2021	08:44:01	24	11675	CHIX	606275361057951000
Barclays Capital Securities Limited	03/12/2021	08:44:25	24	11675	AQXE	606275361057959000
Barclays Capital Securities Limited	03/12/2021	08:50:08	24	11680	CHIX	592201610578913000
Barclays Capital Securities Limited	03/12/2021	08:50:08	48	11680	XLON	606275361058080000
Barclays Capital Securities Limited	03/12/2021	08:50:08	13	11680	XLON	592201610578913000
Barclays Capital Securities Limited	03/12/2021	08:50:09	24	11680	AQXE	606275361058081000
Barclays Capital Securities Limited	03/12/2021	08:50:42	34	11665	XLON	606275361058094000
Barclays Capital Securities Limited	03/12/2021	08:56:43	32	11680	XLON	606275361058217000
Barclays Capital Securities Limited	03/12/2021	08:56:43	2	11680	XLON	606275361058217000
Barclays Capital Securities Limited	03/12/2021	08:56:43	30	11680	XLON	606275361058217000
Barclays Capital Securities Limited	03/12/2021	08:56:43	26	11680	XLON	606275361058217000
Barclays Capital Securities Limited	03/12/2021	08:59:18	24	11675	BATE	592201610579107000
Barclays Capital Securities Limited	03/12/2021	08:59:18	48	11675	CHIX	606275361058270000
Barclays Capital Securities Limited	03/12/2021	08:59:18	24	11675	XLON	606275361058270000
Barclays Capital Securities Limited	03/12/2021	08:59:18	44	11675	XLON	606275361058270000
Barclays Capital Securities Limited	03/12/2021	08:59:18	20	11675	TRQX	606275361058270000
Barclays Capital Securities Limited	03/12/2021	08:59:18	5	11675	TRQX	606275361058270000
Barclays Capital Securities Limited	03/12/2021	09:05:06	24	11675	CHIX	592201610579226000
Barclays Capital Securities Limited	03/12/2021	09:05:06	24	11675	TRQX	606275361058387000
Barclays Capital Securities Limited	03/12/2021	09:05:06	25	11675	XLON	606275361058387000
Barclays Capital Securities Limited	03/12/2021	09:05:06	24	11675	XLON	606275361058387000
Barclays Capital Securities Limited	03/12/2021	09:05:06	27	11680	XLON	606275361058387000
Barclays Capital Securities Limited	03/12/2021	09:05:06	4	11680	XLON	606275361058387000
Barclays Capital Securities Limited	03/12/2021	09:05:20	19	11675	AQXE	592201610579233000
Barclays Capital Securities Limited	03/12/2021	09:05:20	5	11675	AQXE	592201610579233000
Barclays Capital Securities Limited	03/12/2021	09:05:20	33	11675	XLON	606275361058394000
Barclays Capital Securities Limited	03/12/2021	09:05:43	37	11670	CHIX	592201610579240000
Barclays Capital Securities Limited	03/12/2021	09:05:43	18	11670	AQXE	606275361058401000
Barclays Capital Securities Limited	03/12/2021	09:05:43	4	11670	CHIX	592201610579240000
Barclays Capital Securities Limited	03/12/2021	09:05:43	5	11670	CHIX	592201610579240000
Barclays Capital Securities Limited	03/12/2021	09:05:43	6	11670	AQXE	606275361058401000
Barclays Capital Securities Limited	03/12/2021	09:08:10	1	11655	TRQX	592201610579290000
Barclays Capital Securities Limited	03/12/2021	09:08:10	15	11655	TRQX	592201610579290000
Barclays Capital Securities Limited	03/12/2021	09:08:10	8	11655	TRQX	592201610579290000
Barclays Capital Securities Limited	03/12/2021	09:08:10	9	11655	XLON	606275361058449000
Barclays Capital Securities Limited	03/12/2021	09:08:10	38			

Barclays Capital Securities Limited	03/12/2021	09:15:01	9	11675	AQXE	592201610579439000
Barclays Capital Securities Limited	03/12/2021	09:20:07	48	11670	XLON	606275361058704000
Barclays Capital Securities Limited	03/12/2021	09:20:07	24	11670	CHIX	592201610579549000
Barclays Capital Securities Limited	03/12/2021	09:20:34	14	11665	BATE	592201610579559000
Barclays Capital Securities Limited	03/12/2021	09:20:34	10	11665	BATE	592201610579559000
Barclays Capital Securities Limited	03/12/2021	09:20:34	36	11665	XLON	606275361058714000
Barclays Capital Securities Limited	03/12/2021	09:21:36	30	11665	XLON	592201610579579000
Barclays Capital Securities Limited	03/12/2021	09:21:37	24	11665	AQXE	606275361058734000
Barclays Capital Securities Limited	03/12/2021	09:21:37	24	11665	AQXE	606275361058734000
Barclays Capital Securities Limited	03/12/2021	09:24:25	56	11660	XLON	606275361058788000
Barclays Capital Securities Limited	03/12/2021	09:24:25	15	11660	XLON	606275361058788000
Barclays Capital Securities Limited	03/12/2021	09:24:42	24	11655	BATE	592201610579640000
Barclays Capital Securities Limited	03/12/2021	09:24:42	69	11655	CHIX	592201610579640000
Barclays Capital Securities Limited	03/12/2021	09:24:42	63	11655	XLON	606275361058794000
Barclays Capital Securities Limited	03/12/2021	09:24:42	28	11655	AQXE	592201610579641000
Barclays Capital Securities Limited	03/12/2021	09:24:42	27	11655	XLON	606275361058794000
Barclays Capital Securities Limited	03/12/2021	09:24:42	21	11655	XLON	606275361058794000
Barclays Capital Securities Limited	03/12/2021	09:24:42	19	11655	XLON	592201610579641000
Barclays Capital Securities Limited	03/12/2021	09:25:30	46	11650	XLON	592201610579656000
Barclays Capital Securities Limited	03/12/2021	09:25:30	24	11650	BATE	606275361058809000
Barclays Capital Securities Limited	03/12/2021	09:27:25	72	11645	XLON	592201610579697000
Barclays Capital Securities Limited	03/12/2021	09:27:25	24	11645	TRQX	606275361058849000
Barclays Capital Securities Limited	03/12/2021	09:27:25	13	11645	XLON	606275361058849000
Barclays Capital Securities Limited	03/12/2021	09:27:31	62	11645	XLON	592201610579699000
Barclays Capital Securities Limited	03/12/2021	09:30:16	24	11645	BATE	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	26	11645	CHIX	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	72	11645	XLON	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	13	11645	XLON	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	13	11645	XLON	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	24	11645	XLON	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	24	11645	TRQX	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	1	11645	AQXE	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	26	11645	AQXE	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	3	11645	AQXE	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	3	11645	XLON	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	27	11645	XLON	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	2	11645	XLON	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:16	25	11645	XLON	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:16	5	11645	XLON	606275361058910000
Barclays Capital Securities Limited	03/12/2021	09:30:17	25	11645	XLON	606275361058911000
Barclays Capital Securities Limited	03/12/2021	09:30:17	9	11645	XLON	606275361058911000
Barclays Capital Securities Limited	03/12/2021	09:30:17	31	11645	XLON	592201610579759000
Barclays Capital Securities Limited	03/12/2021	09:30:17	24	11645	CHIX	592201610579760000
Barclays Capital Securities Limited	03/12/2021	09:30:17	48	11645	XLON	606275361058911000
Barclays Capital Securities Limited	03/12/2021	09:30:17	24	11645	AQXE	606275361058911000
Barclays Capital Securities Limited	03/12/2021	09:30:17	6	11645		

Barclays Capital Securities Limited	03/12/2021	09:40:04	21	11650	AQXE	592201610579960000
Barclays Capital Securities Limited	03/12/2021	09:40:04	10	11650	AQXE	592201610579960000
Barclays Capital Securities Limited	03/12/2021	09:40:04	17	11650	AQXE	592201610579961000
Barclays Capital Securities Limited	03/12/2021	09:42:56	34	11650	XLON	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:42:56	48	11650	BATE	606275361059167000
Barclays Capital Securities Limited	03/12/2021	09:42:56	24	11650	BATE	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:42:56	4	11650	TRQX	606275361059167000
Barclays Capital Securities Limited	03/12/2021	09:42:56	20	11650	TRQX	606275361059167000
Barclays Capital Securities Limited	03/12/2021	09:42:56	5	11650	TRQX	606275361059167000
Barclays Capital Securities Limited	03/12/2021	09:42:56	34	11650	TRQX	606275361059167000
Barclays Capital Securities Limited	03/12/2021	09:42:56	16	11650	AQXE	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:42:56	12	11650	AQXE	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:42:57	30	11650	XLON	606275361059168000
Barclays Capital Securities Limited	03/12/2021	09:42:57	4	11650	XLON	606275361059168000
Barclays Capital Securities Limited	03/12/2021	09:42:57	26	11650	XLON	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:42:57	1	11650	XLON	592201610580021000
Barclays Capital Securities Limited	03/12/2021	09:45:26	29	11655	XLON	606275361059216000
Barclays Capital Securities Limited	03/12/2021	09:45:26	46	11655	XLON	592201610580070000
Barclays Capital Securities Limited	03/12/2021	09:45:43	54	11650	XLON	606275361059222000
Barclays Capital Securities Limited	03/12/2021	09:46:13	25	11655	XLON	592201610580087000
Barclays Capital Securities Limited	03/12/2021	09:46:13	4	11655	XLON	592201610580087000
Barclays Capital Securities Limited	03/12/2021	09:46:13	35	11655	XLON	606275361059233000
Barclays Capital Securities Limited	03/12/2021	09:48:13	48	11655	XLON	592201610580128000
Barclays Capital Securities Limited	03/12/2021	09:48:13	33	11655	AQXE	606275361059273000
Barclays Capital Securities Limited	03/12/2021	09:48:28	7	11650	BATE	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	4	11650	CHIX	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	8	11650	CHIX	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	37	11650	CHIX	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	25	11650	BATE	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	22	11650	BATE	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	25	11650	XLON	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	26	11650	TRQX	592201610580135000
Barclays Capital Securities Limited	03/12/2021	09:48:28	24	11650	TRQX	592201610580135000
Barclays Capital Securities Limited	03/12/2021	09:48:28	18	11650	CHIX	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:28	24	11650	AQXE	592201610580135000
Barclays Capital Securities Limited	03/12/2021	09:48:28	24	11650	AQXE	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:29	27	11650	AQXE	592201610580135000
Barclays Capital Securities Limited	03/12/2021	09:48:29	15	11650	XLON	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:29	11	11650	XLON	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:48:29	11	11650	XLON	606275361059280000
Barclays Capital Securities Limited	03/12/2021	09:50:11	48	11640	BATE	592201610580176000
Barclays Capital Securities Limited	03/12/2021	09:50:11	38	11640	AQXE	606275361059320000
Barclays Capital Securities Limited	03/12/2021	09:52:27	48	11640	XLON	606275361059368000
Barclays Capital Securities Limited	03/12/2021	09:52:27	19	11640	CHIX	592201610580226000
Barclays Capital Securities Limited	03/12/2021	09:52:41	17	11645	XLON	606275361059374000
Barclays Capital Securities Limited	03/12/2021	09:52:41	25	11		

Barclays Capital Securities Limited	03/12/2021	10:02:36	24	11650	XLON	592201610580433000
Barclays Capital Securities Limited	03/12/2021	10:02:36	45	11650	XLON	606275361059574000
Barclays Capital Securities Limited	03/12/2021	10:02:36	24	11650	BATE	606275361059574000
Barclays Capital Securities Limited	03/12/2021	10:02:36	24	11650	XLON	592201610580433000
Barclays Capital Securities Limited	03/12/2021	10:02:36	64	11650	XLON	592201610580433000
Barclays Capital Securities Limited	03/12/2021	10:02:36	36	11650	CHIX	606275361059574000
Barclays Capital Securities Limited	03/12/2021	10:02:36	19	11650	CHIX	606275361059574000
Barclays Capital Securities Limited	03/12/2021	10:02:36	2	11650	AQXE	592201610580433000
Barclays Capital Securities Limited	03/12/2021	10:02:37	25	11650	XLON	606275361059574000
Barclays Capital Securities Limited	03/12/2021	10:02:37	27	11650	XLON	592201610580434000
Barclays Capital Securities Limited	03/12/2021	10:02:42	82	11650	XLON	606275361059576000
Barclays Capital Securities Limited	03/12/2021	10:02:42	24	11650	AQXE	606275361059576000
Barclays Capital Securities Limited	03/12/2021	10:06:14	22	11655	TRQX	592201610580509000
Barclays Capital Securities Limited	03/12/2021	10:06:14	24	11655	XLON	606275361059649000
Barclays Capital Securities Limited	03/12/2021	10:06:14	51	11655	XLON	606275361059649000
Barclays Capital Securities Limited	03/12/2021	10:07:24	24	11660	XLON	592201610580532000
Barclays Capital Securities Limited	03/12/2021	10:07:24	15	11660	CHIX	606275361059671000
Barclays Capital Securities Limited	03/12/2021	10:07:30	63	11660	XLON	606275361059674000
Barclays Capital Securities Limited	03/12/2021	10:07:32	11	11655	CHIX	606275361059675000
Barclays Capital Securities Limited	03/12/2021	10:07:32	32	11655	BATE	592201610580536000
Barclays Capital Securities Limited	03/12/2021	10:07:32	40	11655	BATE	592201610580536000
Barclays Capital Securities Limited	03/12/2021	10:07:34	13	11655	CHIX	606275361059675000
Barclays Capital Securities Limited	03/12/2021	10:07:34	21	11655	CHIX	606275361059675000
Barclays Capital Securities Limited	03/12/2021	10:09:32	10	11655	CHIX	606275361059711000
Barclays Capital Securities Limited	03/12/2021	10:09:32	24	11655	BATE	592201610580573000
Barclays Capital Securities Limited	03/12/2021	10:09:32	18	11655	BATE	592201610580573000
Barclays Capital Securities Limited	03/12/2021	10:09:32	2	11655	BATE	592201610580573000
Barclays Capital Securities Limited	03/12/2021	10:09:32	7	11655	CHIX	606275361059711000
Barclays Capital Securities Limited	03/12/2021	10:11:39	38	11655	AQXE	592201610580611000
Barclays Capital Securities Limited	03/12/2021	10:11:39	24	11655	CHIX	592201610580611000
Barclays Capital Securities Limited	03/12/2021	10:11:39	24	11655	TRQX	606275361059749000
Barclays Capital Securities Limited	03/12/2021	10:11:39	24	11655	CHIX	592201610580611000
Barclays Capital Securities Limited	03/12/2021	10:11:39	32	11655	CHIX	592201610580611000
Barclays Capital Securities Limited	03/12/2021	10:11:39	4	11655	XLON	606275361059749000
Barclays Capital Securities Limited	03/12/2021	10:11:39	24	11655	BATE	606275361059749000
Barclays Capital Securities Limited	03/12/2021	10:11:39	54	11655	XLON	606275361059749000
Barclays Capital Securities Limited	03/12/2021	10:12:12	25	11655	CHIX	606275361059758000
Barclays Capital Securities Limited	03/12/2021	10:12:20	14	11655	AQXE	592201610580623000
Barclays Capital Securities Limited	03/12/2021	10:12:22	48	11655	XLON	592201610580623000
Barclays Capital Securities Limited	03/12/2021	10:12:22	14	11655	AQXE	592201610580623000
Barclays Capital Securities Limited	03/12/2021	10:12:22	18	11655	AQXE	592201610580623000
Barclays Capital Securities Limited	03/12/2021	10:12:25	6	11655	AQXE	592201610580625000
Barclays Capital Securities Limited	03/12/2021	10:12:25	4	11655	AQXE	592201610580625000
Barclays Capital Securities Limited	03/12/2021	10:13:33	66	11655	XLON	592201610580644000
Barclays Capital Securities Limited	03/12/2021	10:13:33	19	11655	AQXE	592201610580644000
Barclays Capital Securities Limited	03/12/2021	10:13:33	23	11655		

Barclays Capital Securities Limited	03/12/2021	10:23:08	8	11635	CHIX	592201610580836000
Barclays Capital Securities Limited	03/12/2021	10:23:08	16	11635	CHIX	592201610580836000
Barclays Capital Securities Limited	03/12/2021	10:23:08	24	11635	TRQX	606275361059969000
Barclays Capital Securities Limited	03/12/2021	10:23:08	24	11635	XLON	606275361059969000
Barclays Capital Securities Limited	03/12/2021	10:23:08	24	11635	TRQX	592201610580836000
Barclays Capital Securities Limited	03/12/2021	10:23:08	7	11635	BATE	592201610580836000
Barclays Capital Securities Limited	03/12/2021	10:23:08	7	11635	CHIX	606275361059969000
Barclays Capital Securities Limited	03/12/2021	10:23:41	2	11635	TRQX	592201610580846000
Barclays Capital Securities Limited	03/12/2021	10:23:42	22	11635	TRQX	592201610580847000
Barclays Capital Securities Limited	03/12/2021	10:23:42	66	11635	XLON	606275361059980000
Barclays Capital Securities Limited	03/12/2021	10:26:24	18	11640	BATE	592201610580897000
Barclays Capital Securities Limited	03/12/2021	10:26:25	54	11640	CHIX	606275361060030000
Barclays Capital Securities Limited	03/12/2021	10:26:25	1	11640	BATE	592201610580897000
Barclays Capital Securities Limited	03/12/2021	10:26:25	4	11640	BATE	592201610580897000
Barclays Capital Securities Limited	03/12/2021	10:26:25	1	11640	BATE	592201610580897000
Barclays Capital Securities Limited	03/12/2021	10:28:00	26	11640	XLON	592201610580924000
Barclays Capital Securities Limited	03/12/2021	10:28:00	24	11640	TRQX	606275361060056000
Barclays Capital Securities Limited	03/12/2021	10:28:00	24	11640	TRQX	592201610580924000
Barclays Capital Securities Limited	03/12/2021	10:28:00	32	11640	XLON	606275361060056000
Barclays Capital Securities Limited	03/12/2021	10:28:00	42	11640	XLON	606275361060056000
Barclays Capital Securities Limited	03/12/2021	10:28:00	48	11640	CHIX	592201610580924000
Barclays Capital Securities Limited	03/12/2021	10:28:00	24	11640	BATE	592201610580924000
Barclays Capital Securities Limited	03/12/2021	10:28:00	9	11640	XLON	606275361060056000
Barclays Capital Securities Limited	03/12/2021	10:28:01	24	11640	AQXE	592201610580924000
Barclays Capital Securities Limited	03/12/2021	10:28:01	24	11640	AQXE	606275361060057000
Barclays Capital Securities Limited	03/12/2021	10:32:32	42	11640	AQXE	592201610581023000
Barclays Capital Securities Limited	03/12/2021	10:32:32	12	11640	XLON	606275361060154000
Barclays Capital Securities Limited	03/12/2021	10:32:33	27	11640	XLON	592201610581023000
Barclays Capital Securities Limited	03/12/2021	10:32:33	49	11640	XLON	606275361060155000
Barclays Capital Securities Limited	03/12/2021	10:33:14	24	11635	BATE	592201610581039000
Barclays Capital Securities Limited	03/12/2021	10:33:14	37	11635	XLON	606275361060170000
Barclays Capital Securities Limited	03/12/2021	10:33:14	30	11635	CHIX	606275361060170000
Barclays Capital Securities Limited	03/12/2021	10:33:14	71	11635	TRQX	606275361060170000
Barclays Capital Securities Limited	03/12/2021	10:33:15	24	11635	AQXE	592201610581039000
Barclays Capital Securities Limited	03/12/2021	10:35:06	24	11630	BATE	592201610581079000
Barclays Capital Securities Limited	03/12/2021	10:35:06	47	11630	CHIX	606275361060209000
Barclays Capital Securities Limited	03/12/2021	10:35:06	24	11630	XLON	592201610581079000
Barclays Capital Securities Limited	03/12/2021	10:35:06	49	11630	CHIX	606275361060209000
Barclays Capital Securities Limited	03/12/2021	10:38:33	24	11635	TRQX	592201610581147000
Barclays Capital Securities Limited	03/12/2021	10:38:33	26	11635	CHIX	606275361060276000
Barclays Capital Securities Limited	03/12/2021	10:38:33	48	11635	XLON	592201610581147000
Barclays Capital Securities Limited	03/12/2021	10:38:33	19	11635	CHIX	606275361060276000
Barclays Capital Securities Limited	03/12/2021	10:38:33	5	11635	CHIX	606275361060276000
Barclays Capital Securities Limited	03/12/2021	10:38:33	65	11635	XLON	606275361060276000
Barclays Capital Securities Limited	03/12/2021	10:38:37	35	11635	AQXE	592201610581148000
Barclays Capital Securities Limited	03/12/2021	10:38:37	32	116		

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	12:02:32	1	11680 BATE	606275361061973000
Barclays Capital Securities Limited	03/12/2021	12:02:32	6	11680 BATE	606275361061973000
Barclays Capital Securities Limited	03/12/2021	12:02:32	35	11680 BATE	606275361061973000
Barclays Capital Securities Limited	03/12/2021	12:03:18	26	11680 XLON	606275361061989000
Barclays Capital Securities Limited	03/12/2021	12:03:25	24	11685 BATE	592201610582883000
Barclays Capital Securities Limited	03/12/2021	12:05:22	39	11690 XLON	592201610582923000
Barclays Capital Securities Limited	03/12/2021	12:05:22	43	11690 XLON	592201610582923000
Barclays Capital Securities Limited	03/12/2021	12:08:33	48	11690 XLON	592201610582995000
Barclays Capital Securities Limited	03/12/2021	12:08:33	24	11690 CHIX	606275361062102000
Barclays Capital Securities Limited	03/12/2021	12:08:33	2	11690 CHIX	606275361062102000
Barclays Capital Securities Limited	03/12/2021	12:08:45	1	11690 AQXE	592201610582999000
Barclays Capital Securities Limited	03/12/2021	12:08:51	5	11690 AQXE	592201610583000000
Barclays Capital Securities Limited	03/12/2021	12:08:53	18	11690 AQXE	592201610583001000
Barclays Capital Securities Limited	03/12/2021	12:11:25	15	11685 TRQX	592201610583056000
Barclays Capital Securities Limited	03/12/2021	12:11:25	24	11685 BATE	606275361062162000
Barclays Capital Securities Limited	03/12/2021	12:11:25	24	11685 BATE	606275361062162000
Barclays Capital Securities Limited	03/12/2021	12:11:25	9	11685 TRQX	592201610583056000
Barclays Capital Securities Limited	03/12/2021	12:11:25	48	11685 XLON	592201610583056000
Barclays Capital Securities Limited	03/12/2021	12:11:25	31	11685 AQXE	592201610583056000
Barclays Capital Securities Limited	03/12/2021	12:14:47	4	11685 XLON	592201610583125000
Barclays Capital Securities Limited	03/12/2021	12:14:47	36	11685 XLON	592201610583125000
Barclays Capital Securities Limited	03/12/2021	12:14:47	29	11685 XLON	592201610583125000
Barclays Capital Securities Limited	03/12/2021	12:20:46	24	11690 XLON	592201610583252000
Barclays Capital Securities Limited	03/12/2021	12:21:04	1	11685 XLON	592201610583257000
Barclays Capital Securities Limited	03/12/2021	12:21:04	23	11685 XLON	592201610583257000
Barclays Capital Securities Limited	03/12/2021	12:21:04	32	11685 BATE	592201610583257000
Barclays Capital Securities Limited	03/12/2021	12:21:04	4	11685 BATE	592201610583257000
Barclays Capital Securities Limited	03/12/2021	12:21:04	12	11685 BATE	592201610583257000
Barclays Capital Securities Limited	03/12/2021	12:21:04	2	11685 TRQX	606275361062360000
Barclays Capital Securities Limited	03/12/2021	12:21:04	17	11685 TRQX	606275361062360000
Barclays Capital Securities Limited	03/12/2021	12:21:04	24	11685 XLON	606275361062360000
Barclays Capital Securities Limited	03/12/2021	12:21:04	5	11685 TRQX	606275361062360000
Barclays Capital Securities Limited	03/12/2021	12:25:11	42	11685 XLON	592201610583334000
Barclays Capital Securities Limited	03/12/2021	12:25:11	5	11685 XLON	606275361062437000
Barclays Capital Securities Limited	03/12/2021	12:29:00	24	11695 CHIX	606275361062498000
Barclays Capital Securities Limited	03/12/2021	12:29:44	27	11695 XLON	592201610583409000
Barclays Capital Securities Limited	03/12/2021	12:32:16	21	11700 BATE	592201610583458000
Barclays Capital Securities Limited	03/12/2021	12:32:16	17	11700 BATE	592201610583458000
Barclays Capital Securities Limited	03/12/2021	12:32:16	5	11700 BATE	592201610583458000
Barclays Capital Securities Limited	03/12/2021	12:39:53	24	11705 XLON	606275361062682000
Barclays Capital Securities Limited	03/12/2021	12:39:53	1	11702.5 CHIX	592201610583582000
Barclays Capital Securities Limited	03/12/2021	12:39:53	4	11705 CHIX	592201610583582000
Barclays Capital Securities Limited	03/12/2021	12:39:53	3	11705 CHIX	592201610583582000
Barclays Capital Securities Limited	03/12/2021	12:39:53	39	11705 CHIX	592201610583582000
Barclays Capital Securities Limited	03/12/2021	12:39:53	48	11705 XLON	606275361062682000
Barclays Capital Securities Limited	03/12/2021	12:39:56	7	11705 XLON	592201610583583000
Barclays Capital Securities Limited	03/12/2021	12:39:56	2	11702.5 CHIX	606275361062683000
Barclays Capital Securities Limited	03/12/2021	12:39:56	1	11705 CHIX	606275361062683000
Barclays Capital Securities Limited	03/12/202				

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	14:15:09	24	11700 CHIX	606275361064634000
Barclays Capital Securities Limited	03/12/2021	14:16:03	48	11700 TRQX	592201610585580000
Barclays Capital Securities Limited	03/12/2021	14:16:03	52	11700 XLON	592201610585580000
Barclays Capital Securities Limited	03/12/2021	14:16:03	24	11700 BATE	592201610585580000
Barclays Capital Securities Limited	03/12/2021	14:16:03	33	11700 BATE	592201610585580000
Barclays Capital Securities Limited	03/12/2021	14:16:03	20	11700 XLON	592201610585580000
Barclays Capital Securities Limited	03/12/2021	14:20:10	50	11705 XLON	592201610585665000
Barclays Capital Securities Limited	03/12/2021	14:20:10	6	11705 XLON	592201610585665000
Barclays Capital Securities Limited	03/12/2021	14:21:42	28	11705 XLON	606275361064765000
Barclays Capital Securities Limited	03/12/2021	14:22:04	30	11700 AQXE	592201610585701000
Barclays Capital Securities Limited	03/12/2021	14:24:00	24	11700 BATE	592201610585738000
Barclays Capital Securities Limited	03/12/2021	14:24:00	24	11700 TRQX	606275361064809000
Barclays Capital Securities Limited	03/12/2021	14:24:00	27	11700 TRQX	606275361064809000
Barclays Capital Securities Limited	03/12/2021	14:24:00	27	11700 BATE	606275361064809000
Barclays Capital Securities Limited	03/12/2021	14:24:00	3	11700 TRQX	606275361064809000
Barclays Capital Securities Limited	03/12/2021	14:24:00	15	11700 AQXE	592201610585739000
Barclays Capital Securities Limited	03/12/2021	14:24:29	24	11700 XLON	606275361064822000
Barclays Capital Securities Limited	03/12/2021	14:24:29	27	11700 CHIX	592201610585751000
Barclays Capital Securities Limited	03/12/2021	14:24:29	3	11700 AQXE	592201610585751000
Barclays Capital Securities Limited	03/12/2021	14:24:29	11	11700 AQXE	592201610585751000
Barclays Capital Securities Limited	03/12/2021	14:24:29	17	11700 AQXE	592201610585751000
Barclays Capital Securities Limited	03/12/2021	14:26:10	69	11700 AQXE	592201610585789000
Barclays Capital Securities Limited	03/12/2021	14:27:23	5	11700 AQXE	606275361064885000
Barclays Capital Securities Limited	03/12/2021	14:29:03	10	11705 AQXE	606275361064921000
Barclays Capital Securities Limited	03/12/2021	14:29:04	5	11705 AQXE	606275361064921000
Barclays Capital Securities Limited	03/12/2021	14:29:27	30	11710 XLON	606275361064929000
Barclays Capital Securities Limited	03/12/2021	14:29:27	23	11710 XLON	606275361064929000
Barclays Capital Securities Limited	03/12/2021	14:29:27	4	11710 XLON	592201610585860000
Barclays Capital Securities Limited	03/12/2021	14:29:27	31	11710 XLON	592201610585860000
Barclays Capital Securities Limited	03/12/2021	14:29:27	17	11710 XLON	592201610585860000
Barclays Capital Securities Limited	03/12/2021	14:29:33	2	11705 AQXE	606275361064931000
Barclays Capital Securities Limited	03/12/2021	14:30:14	30	11725 XLON	606275361064954000
Barclays Capital Securities Limited	03/12/2021	14:30:14	25	11725 XLON	606275361064954000
Barclays Capital Securities Limited	03/12/2021	14:30:14	2	11725 XLON	606275361064954000
Barclays Capital Securities Limited	03/12/2021	14:31:07	28	11730 XLON	606275361064978000
Barclays Capital Securities Limited	03/12/2021	14:31:07	96	11730 XLON	606275361064978000
Barclays Capital Securities Limited	03/12/2021	14:31:11	12	11730 AQXE	606275361064980000
Barclays Capital Securities Limited	03/12/2021	14:31:11	1	11730 AQXE	606275361064980000
Barclays Capital Securities Limited	03/12/2021	14:31:14	80	11730 XLON	592201610585913000
Barclays Capital Securities Limited	03/12/2021	14:33:02	71	11730 XLON	606275361065031000
Barclays Capital Securities Limited	03/12/2021	14:34:01	24	11730 XLON	592201610585990000
Barclays Capital Securities Limited	03/12/2021	14:34:01	24	11730 CHIX	592201610585990000
Barclays Capital Securities Limited	03/12/2021	14:34:01	21	11730 BATE	606275361065058000
Barclays Capital Securities Limited	03/12/2021	14:34:01	3	11730 BATE	606275361065058000
Barclays Capital Securities Limited	03/12/2021	14:34:32	12	11720 BATE	592201610586007000
Barclays Capital Securities Limited	03/12/2021	14:34:32	2	11720 BATE	592201610586007000
Barclays Capital Securities Limited	03/12/2021	14:34:32	45	11720 XLON	606275361065074000
Barclays Capital Securities Limited	03/12/2021	14:34:38	4	11720 BATE	592201610586011000
Barclays Capital Securities Limited	03/12/2				

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Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	BATE	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	AQXE	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:55:49	30	11655	XLON	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	42	11655	XLON	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	27	11655	XLON	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	9	11655	XLON	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	CHIX	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:55:49	18	11655	XLON	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:55:49	6	11655	XLON	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	CHIX	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	AQXE	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	21	11655	BATE	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	3	11655	BATE	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	24	11655	AQXE	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	20	11655	CHIX	606275361065674000
Barclays Capital Securities Limited	03/12/2021	14:55:49	17	11655	XLON	592201610586614000
Barclays Capital Securities Limited	03/12/2021	14:56:27	18	11665	AQXE	606275361065690000
Barclays Capital Securities Limited	03/12/2021	14:56:35	5	11665	AQXE	592201610586633000
Barclays Capital Securities Limited	03/12/2021	14:57:38	90	11665	XLON	592201610586659000
Barclays Capital Securities Limited	03/12/2021	14:57:41	10	11665	AQXE	592201610586661000
Barclays Capital Securities Limited	03/12/2021	14:57:51	5	11665	AQXE	592201610586665000
Barclays Capital Securities Limited	03/12/2021	14:58:01	33	11665	AQXE	592201610586669000
Barclays Capital Securities Limited	03/12/2021	14:58:09	24	11655	XLON	592201610586675000
Barclays Capital Securities Limited	03/12/2021	14:58:09	36	11655	XLON	592201610586675000
Barclays Capital Securities Limited	03/12/2021	14:58:09	28	11655	TRQX	592201610586675000
Barclays Capital Securities Limited	03/12/2021	14:58:09	24	11655	TRQX	592201610586675000
Barclays Capital Securities Limited	03/12/2021	14:58:09	24	11655	CHIX	592201610586675000
Barclays Capital Securities Limited	03/12/2021	14:58:09	53	11655	XLON	606275361065734000
Barclays Capital Securities Limited	03/12/2021	14:58:09	48	11655	XLON	606275361065734000
Barclays Capital Securities Limited	03/12/2021	14:58:09	24	11655	TRQX	606275361065734000
Barclays Capital Securities Limited	03/12/2021	14:58:09	64	11655	XLON	606275361065734000
Barclays Capital Securities Limited	03/12/2021	14:58:09	24	11655	CHIX	606275361065734000
Barclays Capital Securities Limited	03/12/2021	14:58:10	5	11655	AQXE	606275361065735000
Barclays Capital Securities Limited	03/12/2021	14:58:25	28	11655	AQXE	592201610586682000
Barclays Capital Securities Limited	03/12/2021	14:58:25	19	11655	AQXE	606275361065741000
Barclays Capital Securities Limited	03/12/2021	14:58:25	26	11655	AQXE	606275361065741000
Barclays Capital Securities Limited	03/12/2021	14:58:25	37	11655	AQXE	606275361065741000
Barclays Capital Securities Limited	03/12/2021	14:58:39	3	11655	BATE	592201610586689000
Barclays Capital Securities Limited	03/12/2021	14:58:39	7	11655	BATE	606275361065747000
Barclays Capital Securities Limited	03/12/2021	14:58:39	17	11655	BATE	606275361065747000
Barclays Capital Securities Limited	03/12/2021	14:58:47	89	11655	XLON	606275361065751000
Barclays Capital Securities Limited	03/12/2021	14:58:47	48	11655	XLON	606275361065751000
Barclays Capital Securities Limited	03/12/2021	14:58:47	21	11655	BATE	592201610586692000
Barclays Capital Securities Limited	03/12/2021	14:58:47	24	11655	BATE	592201610586692000
Barclays Capital Securities Limited	03/12/2021	14:58:47	3	11655	BATE	606275361065751000
Barclays Capital Securities Limited	03/12/2021	14:58:47	21	11655		

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	592201610586944000
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

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Barclays Capital Securities Limited	03/12/2021	15:43:21	7	11645	AQXE	592201610587908000
Barclays Capital Securities Limited	03/12/2021	15:43:21	4	11645	AQXE	592201610587908000
Barclays Capital Securities Limited	03/12/2021	15:43:22	29	11645	XLON	606275361066953000
Barclays Capital Securities Limited	03/12/2021	15:43:23	8	11645	CHIX	606275361066954000
Barclays Capital Securities Limited	03/12/2021	15:43:23	40	11645	CHIX	606275361066954000
Barclays Capital Securities Limited	03/12/2021	15:43:23	26	11645	CHIX	606275361066954000
Barclays Capital Securities Limited	03/12/2021	15:43:41	67	11645	XLON	606275361066962000
Barclays Capital Securities Limited	03/12/2021	15:44:53	35	11650	XLON	592201610587950000
Barclays Capital Securities Limited	03/12/2021	15:44:53	33	11650	XLON	592201610587950000
Barclays Capital Securities Limited	03/12/2021	15:44:54	25	11650	XLON	592201610587951000
Barclays Capital Securities Limited	03/12/2021	15:44:54	8	11650	XLON	592201610587951000
Barclays Capital Securities Limited	03/12/2021	15:44:54	19	11650	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:54	12	11650	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:55	30	11645	CHIX	592201610587952000
Barclays Capital Securities Limited	03/12/2021	15:44:55	24	11645	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:55	59	11645	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:55	11	11645	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:55	51	11645	XLON	606275361066996000
Barclays Capital Securities Limited	03/12/2021	15:44:55	24	11645	AQXE	592201610587952000
Barclays Capital Securities Limited	03/12/2021	15:45:29	58	11640	XLON	592201610587970000
Barclays Capital Securities Limited	03/12/2021	15:45:29	77	11640	XLON	606275361067014000
Barclays Capital Securities Limited	03/12/2021	15:45:29	24	11640	XLON	592201610587970000
Barclays Capital Securities Limited	03/12/2021	15:45:29	36	11640	XLON	606275361067014000
Barclays Capital Securities Limited	03/12/2021	15:45:29	2	11640	XLON	606275361067014000
Barclays Capital Securities Limited	03/12/2021	15:46:30	70	11640	XLON	606275361067045000
Barclays Capital Securities Limited	03/12/2021	15:47:01	39	11640	XLON	606275361067058000
Barclays Capital Securities Limited	03/12/2021	15:47:01	4	11640	CHIX	606275361067058000
Barclays Capital Securities Limited	03/12/2021	15:47:01	39	11640	CHIX	606275361067058000
Barclays Capital Securities Limited	03/12/2021	15:47:01	3	11640	XLON	592201610588014000
Barclays Capital Securities Limited	03/12/2021	15:47:16	6	11640	XLON	592201610588021000
Barclays Capital Securities Limited	03/12/2021	15:47:16	10	11640	XLON	592201610588021000
Barclays Capital Securities Limited	03/12/2021	15:47:16	6	11640	XLON	592201610588021000
Barclays Capital Securities Limited	03/12/2021	15:47:36	69	11635	XLON	592201610588030000
Barclays Capital Securities Limited	03/12/2021	15:47:36	33	11635	XLON	592201610588030000
Barclays Capital Securities Limited	03/12/2021	15:47:36	24	11635	BATE	606275361067074000
Barclays Capital Securities Limited	03/12/2021	15:48:25	46	11630	XLON	592201610588058000
Barclays Capital Securities Limited	03/12/2021	15:48:25	24	11630	TRQX	606275361067102000
Barclays Capital Securities Limited	03/12/2021	15:48:25	75	11630	XLON	592201610588058000
Barclays Capital Securities Limited	03/12/2021	15:49:04	40	11625	XLON	592201610588081000
Barclays Capital Securities Limited	03/12/2021	15:49:04	48	11625	XLON	592201610588081000
Barclays Capital Securities Limited	03/12/2021	15:49:10	66	11625	XLON	592201610588085000
Barclays Capital Securities Limited	03/12/2021	15:50:11	9	11620	XLON	592201610588118000
Barclays Capital Securities Limited	03/12/2021	15:50:24	40	11620	XLON	592201610588125000
Barclays Capital Securities Limited	03/12/2021	15:50:41	82	11625	AQXE	592201610588133000
Barclays Capital Securities Limited	03/12/2021	15:50:41	26	11625	XLON	606275361067176000
Barclays Capital Securities Limited	03/12/2021	15:50:41	2	11625		

Barclays Capital Securities Limited	03/12/2021	15:54:14	3	11625 CHIX	592201610588241000
Barclays Capital Securities Limited	03/12/2021	15:55:04	47	11625 XLON	592201610588265000
Barclays Capital Securities Limited	03/12/2021	15:55:04	24	11625 BATE	606275361067306000
Barclays Capital Securities Limited	03/12/2021	15:55:21	5	11620 XLON	592201610588272000
Barclays Capital Securities Limited	03/12/2021	15:55:27	69	11620 XLON	592201610588274000
Barclays Capital Securities Limited	03/12/2021	15:55:27	82	11620 XLON	592201610588274000
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Barclays Capital Securities Limited	03/12/2021	15:57:09	27	11620 BATE	592201610588313000
Barclays Capital Securities Limited	03/12/2021	15:57:09	6	11620 BATE	592201610588313000
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Barclays Capital Securities Limited	03/12/2021	15:57:33	70	11625 XLON	606275361067364000
Barclays Capital Securities Limited	03/12/2021	15:57:33	24	11625 CHIX	592201610588324000
Barclays Capital Securities Limited	03/12/2021	15:57:33	38	11625 XLON	592201610588324000
Barclays Capital Securities Limited	03/12/2021	15:58:10	78	11625 XLON	606275361067377000
Barclays Capital Securities Limited	03/12/2021	15:58:10	11	11625 XLON	592201610588336000
Barclays Capital Securities Limited	03/12/2021	15:58:10	7	11625 XLON	592201610588336000
Barclays Capital Securities Limited	03/12/2021	15:58:20	26	11625 XLON	592201610588340000
Barclays Capital Securities Limited	03/12/2021	15:58:52	24	11620 TRQX	592201610588349000
Barclays Capital Securities Limited	03/12/2021	15:58:52	24	11620 XLON	592201610588349000
Barclays Capital Securities Limited	03/12/2021	15:58:52	26	11620 XLON	592201610588349000
Barclays Capital Securities Limited	03/12/2021	15:58:52	24	11620 XLON	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:58:52	48	11620 CHIX	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:58:52	24	11620 BATE	592201610588349000
Barclays Capital Securities Limited	03/12/2021	15:58:52	48	11620 CHIX	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:58:52	11	11620 AQXE	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:58:52	5	11620 AQXE	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:58:52	26	11620 AQXE	592201610588349000
Barclays Capital Securities Limited	03/12/2021	15:58:52	17	11620 AQXE	606275361067389000
Barclays Capital Securities Limited	03/12/2021	15:59:24	24	11620 CHIX	592201610588361000
Barclays Capital Securities Limited	03/12/2021	15:59:24	24	11620 AQXE	592201610588361000
Barclays Capital Securities Limited	03/12/2021	15:59:24	48	11620 XLON	606275361067401000
Barclays Capital Securities Limited	03/12/2021	15:59:24	26	11620 XLON	606275361067401000
Barclays Capital Securities Limited	03/12/2021	15:59:53	48	11620 XLON	592201610588373000
Barclays Capital Securities Limited	03/12/2021	15:59:53	24	11620 CHIX	606275361067413000
Barclays Capital Securities Limited	03/12/2021	16:00:02	24	11620 AQXE	592201610588378000
Barclays Capital Securities Limited	03/12/2021	16:00:02	11	11620 XLON	592201610588378000
Barclays Capital Securities Limited	03/12/2021	16:00:29	24	11615 CHIX	592201610588390000
Barclays Capital Securities Limited	03/12/2021	16:00:29	25	11615 TRQX	606275361067430000
Barclays Capital Securities Limited	03/12/2021	16:00:29	24	11615 BATE	606275361067430000
Barclays Capital Securities Limited	03/12/2021	16:00:29	31	11615 XLON	592201610588390000
Barclays Capital Securities Limited	03/12/2021	16:00:29	55	11615 XLON	592201610588390000
Barclays Capital Securities Limited	03/12/2021	16:00:29	19	11615 TRQX	606275361067430000
Barclays Capital Securities Limited	03/12/2021	16:00:29	5	11615 TRQX	606275361067430000
Barclays Capital Securities Limited	03/12/2021	16:00:29	24	11615 BATE	606275361067430000
Barclays Capital Securities Limited	03/12/2021	16:00:37	14	11610 XLON	606275361067433000
Barclays Capital Securities Limited	03/12/2021	16:01:39	15	11615 XLON	606275361067453000
Barclays Capital Securities Limited	03/12/2021	16:01:39	9	11615 XLON	606275361067453000
Barclays Capital Securities Limited	03/12/2021	16:01:39	24	11615 XLON	592201610588413000
Barclays Capital Securities Limited	03				

Barclays Capital Securities Limited	03/12/2021	16:03:37	54	11610 AQXE	606275361067506000
Barclays Capital Securities Limited	03/12/2021	16:03:57	1	11605 CHIX	606275361067513000
Barclays Capital Securities Limited	03/12/2021	16:03:57	29	11605 CHIX	606275361067513000
Barclays Capital Securities Limited	03/12/2021	16:03:59	28	11605 AQXE	592201610588475000
Barclays Capital Securities Limited	03/12/2021	16:03:59	20	11605 AQXE	592201610588475000
Barclays Capital Securities Limited	03/12/2021	16:04:00	27	11605 XLON	606275361067514000
Barclays Capital Securities Limited	03/12/2021	16:04:00	30	11605 XLON	606275361067514000
Barclays Capital Securities Limited	03/12/2021	16:04:00	12	11605 XLON	606275361067514000
Barclays Capital Securities Limited	03/12/2021	16:04:00	1	11605 XLON	606275361067514000
Barclays Capital Securities Limited	03/12/2021	16:04:45	24	11600 CHIX	592201610588495000
Barclays Capital Securities Limited	03/12/2021	16:04:45	44	11600 TRQX	606275361067534000
Barclays Capital Securities Limited	03/12/2021	16:05:12	46	11600 CHIX	592201610588508000
Barclays Capital Securities Limited	03/12/2021	16:05:12	24	11600 TRQX	606275361067547000
Barclays Capital Securities Limited	03/12/2021	16:05:23	24	11595 XLON	606275361067551000
Barclays Capital Securities Limited	03/12/2021	16:05:23	24	11595 TRQX	592201610588512000
Barclays Capital Securities Limited	03/12/2021	16:05:23	24	11595 AQXE	606275361067552000
Barclays Capital Securities Limited	03/12/2021	16:05:23	24	11595 BATE	592201610588513000
Barclays Capital Securities Limited	03/12/2021	16:05:23	23	11595 TRQX	606275361067552000
Barclays Capital Securities Limited	03/12/2021	16:06:09	28	11595 AQXE	592201610588536000
Barclays Capital Securities Limited	03/12/2021	16:06:09	24	11595 XLON	606275361067574000
Barclays Capital Securities Limited	03/12/2021	16:06:09	48	11595 CHIX	592201610588536000
Barclays Capital Securities Limited	03/12/2021	16:07:07	24	11600 AQXE	606275361067599000
Barclays Capital Securities Limited	03/12/2021	16:09:14	12	11600 CHIX	606275361067653000
Barclays Capital Securities Limited	03/12/2021	16:09:14	15	11600 BATE	606275361067653000
Barclays Capital Securities Limited	03/12/2021	16:09:14	19	11600 CHIX	592201610588615000
Barclays Capital Securities Limited	03/12/2021	16:09:14	5	11600 CHIX	592201610588615000
Barclays Capital Securities Limited	03/12/2021	16:09:14	24	11600 CHIX	592201610588615000
Barclays Capital Securities Limited	03/12/2021	16:09:21	21	11600 AQXE	592201610588619000
Barclays Capital Securities Limited	03/12/2021	16:09:45	40	11605 XLON	592201610588634000
Barclays Capital Securities Limited	03/12/2021	16:09:53	30	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	11	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	4	11610 CHIX	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	21	11610 CHIX	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	26	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	16	11610 XLON	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	41	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	4	11610 CHIX	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	25	11610 XLON	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	1	11610 XLON	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	29	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	24	11610 XLON	592201610588640000
Barclays Capital Securities Limited	03/12/2021	16:09:53	30	11610 XLON	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:53	8	11610 XLON	606275361067677000
Barclays Capital Securities Limited	03/12/2021	16:09:55	17	11610 AQXE	606275361067678000
Barclays Capital Securities Limited	03/12/2021	16:09:55	32	11610 AQXE	606275361067678000
Barclays Capital Securities Limited	03/12/2021	16:09:55	8	11610 XLON	606275361067678000
Barclays Capital Securities Limited	03/12/2021	16:09:56	13	11610 AQXE	592201610588641000
Barclays Capital Securities Limited	03/12/2021	16:09:56	15	11610 AQXE	592201610588641000
Barclays Capital Securities Limited	03/				

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Barclays Capital Securities Limited	03/12/2021	16:11:05	8	11595	BATE	606275361067716000
Barclays Capital Securities Limited	03/12/2021	16:12:20	48	11605	XLON	592201610588717000
Barclays Capital Securities Limited	03/12/2021	16:12:20	48	11605	TRQX	606275361067754000
Barclays Capital Securities Limited	03/12/2021	16:12:20	11	11605	XLON	606275361067754000
Barclays Capital Securities Limited	03/12/2021	16:12:21	24	11600	XLON	606275361067754000
Barclays Capital Securities Limited	03/12/2021	16:12:21	32	11600	XLON	606275361067754000
Barclays Capital Securities Limited	03/12/2021	16:12:41	6	11600	BATE	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	18	11600	BATE	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	24	11600	TRQX	606275361067766000
Barclays Capital Securities Limited	03/12/2021	16:12:41	25	11600	TRQX	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	26	11600	CHIX	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	22	11600	CHIX	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	10	11600	AQXE	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:12:41	14	11600	AQXE	592201610588729000
Barclays Capital Securities Limited	03/12/2021	16:13:44	13	11610	TRQX	606275361067799000
Barclays Capital Securities Limited	03/12/2021	16:13:44	37	11610	CHIX	606275361067799000
Barclays Capital Securities Limited	03/12/2021	16:13:44	11	11610	CHIX	606275361067799000
Barclays Capital Securities Limited	03/12/2021	16:13:44	7	11610	TRQX	592201610588763000
Barclays Capital Securities Limited	03/12/2021	16:13:44	2	11610	BATE	606275361067799000
Barclays Capital Securities Limited	03/12/2021	16:13:44	15	11610	CHIX	592201610588763000
Barclays Capital Securities Limited	03/12/2021	16:13:44	22	11610	XLON	606275361067799000
Barclays Capital Securities Limited	03/12/2021	16:14:22	7	11605	BATE	592201610588785000
Barclays Capital Securities Limited	03/12/2021	16:14:22	17	11605	BATE	592201610588785000
Barclays Capital Securities Limited	03/12/2021	16:14:22	12	11605	XLON	606275361067821000
Barclays Capital Securities Limited	03/12/2021	16:14:22	60	11605	XLON	606275361067821000
Barclays Capital Securities Limited	03/12/2021	16:14:22	33	11605	XLON	592201610588785000
Barclays Capital Securities Limited	03/12/2021	16:14:29	6	11605	XLON	592201610588789000
Barclays Capital Securities Limited	03/12/2021	16:14:29	64	11605	XLON	606275361067825000
Barclays Capital Securities Limited	03/12/2021	16:14:30	24	11605	XLON	606275361067826000
Barclays Capital Securities Limited	03/12/2021	16:14:34	6	11605	XLON	606275361067828000
Barclays Capital Securities Limited	03/12/2021	16:14:34	18	11605	XLON	606275361067828000
Barclays Capital Securities Limited	03/12/2021	16:15:08	38	11600	XLON	606275361067847000
Barclays Capital Securities Limited	03/12/2021	16:15:08	32	11600	XLON	606275361067847000
Barclays Capital Securities Limited	03/12/2021	16:15:08	71	11600	TRQX	606275361067847000
Barclays Capital Securities Limited	03/12/2021	16:15:29	1	11595	BATE	592201610588824000
Barclays Capital Securities Limited	03/12/2021	16:15:29	15	11595	BATE	592201610588824000
Barclays Capital Securities Limited	03/12/2021	16:15:29	8	11595	BATE	592201610588824000
Barclays Capital Securities Limited	03/12/2021	16:15:29	24	11595	TRQX	606275361067860000
Barclays Capital Securities Limited	03/12/2021	16:15:29	33	11595	XLON	606275361067860000
Barclays Capital Securities Limited	03/12/2021	16:15:29	10	11595	XLON	592201610588824000
Barclays Capital Securities Limited	03/12/2021	16:15:29	34	11595	XLON	592201610588824000
Barclays Capital Securities Limited	03/12/2021	16:15:29	24	11595	CHIX	606275361067860000
Barclays Capital Securities Limited	03/12/2021	16:15:57	44	11595	XLON	606275361067875000
Barclays Capital Securities Limited	03/12/2021	16:15:59	24	11595	TRQX	592201610588842000
Barclays Capital Securities Limited	03/12/2021	16:16:02	24	11595</		

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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