

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	20/04/2021	08:01:30	28	9354	XLON	592121261803862000
Barclays Capital Securities Limited	20/04/2021	08:01:41	1	9342	XLON	606195012310379000
Barclays Capital Securities Limited	20/04/2021	08:01:41	114	9342	XLON	606195012310379000
Barclays Capital Securities Limited	20/04/2021	08:01:41	28	9342	XLON	606195012310379000
Barclays Capital Securities Limited	20/04/2021	08:03:16	103	9366	XLON	592121261803876000
Barclays Capital Securities Limited	20/04/2021	08:04:00	58	9356	XLON	606195012310397000
Barclays Capital Securities Limited	20/04/2021	08:04:15	47	9354	XLON	606195012310399000
Barclays Capital Securities Limited	20/04/2021	08:04:18	43	9352	XLON	606195012310399000
Barclays Capital Securities Limited	20/04/2021	08:04:18	33	9352	XLON	606195012310399000
Barclays Capital Securities Limited	20/04/2021	08:04:45	18	9350	XLON	592121261803887000
Barclays Capital Securities Limited	20/04/2021	08:04:45	56	9350	XLON	592121261803887000
Barclays Capital Securities Limited	20/04/2021	08:06:22	33	9360	XLON	606195012310414000
Barclays Capital Securities Limited	20/04/2021	08:06:22	25	9362	XLON	606195012310414000
Barclays Capital Securities Limited	20/04/2021	08:06:47	58	9350	XLON	592121261803903000
Barclays Capital Securities Limited	20/04/2021	08:06:59	67	9348	XLON	606195012310419000
Barclays Capital Securities Limited	20/04/2021	08:06:59	62	9346	XLON	592121261803904000
Barclays Capital Securities Limited	20/04/2021	08:08:41	28	9358	XLON	606195012310431000
Barclays Capital Securities Limited	20/04/2021	08:08:43	28	9358	XLON	592121261803917000
Barclays Capital Securities Limited	20/04/2021	08:09:42	31	9386	XLON	592121261803924000
Barclays Capital Securities Limited	20/04/2021	08:10:11	29	9400	XLON	592121261803927000
Barclays Capital Securities Limited	20/04/2021	08:10:12	81	9396	XLON	592121261803927000
Barclays Capital Securities Limited	20/04/2021	08:10:12	116	9396	XLON	606195012310442000
Barclays Capital Securities Limited	20/04/2021	08:10:13	30	9396	XLON	606195012310442000
Barclays Capital Securities Limited	20/04/2021	08:10:13	61	9396	CHIX	606195012310442000
Barclays Capital Securities Limited	20/04/2021	08:10:13	30	9396	XLON	592121261803928000
Barclays Capital Securities Limited	20/04/2021	08:11:43	78	9354	XLON	606195012310454000
Barclays Capital Securities Limited	20/04/2021	08:13:24	33	9346	XLON	606195012310465000
Barclays Capital Securities Limited	20/04/2021	08:13:24	27	9346	XLON	606195012310465000
Barclays Capital Securities Limited	20/04/2021	08:13:30	50	9342	XLON	592121261803952000
Barclays Capital Securities Limited	20/04/2021	08:13:30	27	9342	XLON	592121261803952000
Barclays Capital Securities Limited	20/04/2021	08:14:50	14	9354	XLON	592121261803961000
Barclays Capital Securities Limited	20/04/2021	08:14:50	16	9354	XLON	592121261803961000
Barclays Capital Securities Limited	20/04/2021	08:16:02	39	9346	XLON	606195012310482000
Barclays Capital Securities Limited	20/04/2021	08:16:02	48	9346	XLON	606195012310482000
Barclays Capital Securities Limited	20/04/2021	08:16:17	60	9344	XLON	592121261803971000
Barclays Capital Securities Limited	20/04/2021	08:16:17	40	9344	XLON	606195012310484000
Barclays Capital Securities Limited	20/04/2021	08:16:17	18	9344	XLON	606195012310484000
Barclays Capital Securities Limited	20/04/2021	08:18:57	53	9360	XLON	592121261803990000
Barclays Capital Securities Limited	20/04/2021	08:19:02	41	9360	XLON	592121261803990000
Barclays Capital Securities Limited	20/04/2021	08:19:02	2	9360	XLON	592121261803990000
Barclays Capital Securities Limited	20/04/2021	08:20:19	16	9362	AQXE	592121261804001000
Barclays Capital Securities Limited	20/04/2021	08:20:19	13	9364	AQXE	592121261804001000
Barclays Capital Securities Limited	20/04/2021	08:20:20	1	9368	XLON	592121261804001000
Barclays Capital Securities Limited	20/04/2021	08:20:31	30	9360	XLON	592121261804002000
Barclays Capital Securities Limited	20/04/2021	08:21:09	10	9366	XLON	592121261804008000
Barclays Capital Securities Limited	20/04/2021	08:21:09	15	9366	XLON	606195012310520000
Barclays Capital Securities Limited	20/04/2021	08:21:09	7	9366	XLON	592121261804008000
Barclays Capital Securities Limited	20/04/2021	08:21:09	22	9364	XLON	606195012310520000
Barclays Capital Securities Limited	20/04/2021	08:21:09	8	9364	XLON	606195012310520000
Barclays Capital Securities Limited	20/04/2021	08:21:49	29	9366	CHIX	592121261804013000
Barclays Capital Securities Limited	20/04/2021	08:22:29	30	9366	XLON	592121261804018000
Barclays Capital Securities Limited	20/04/2021	08:22:29	27	9366	XLON	592121261804018000
Barclays Capital Securities Limited	20/04/2021	08:22:29	8	9366	XLON	592121261804018000
Barclays Capital Securities Limited	20/04/2021	08:22:32	23	9366	XLON	606195012310531000
Barclays Capital Securities Limited	20/04/2021	08:22:32	10	9366	CHIX	606195012310531000
Barclays Capital Securities Limited	20/04/2021	08:23:02	2	9366	XLON	592121261804021000
Barclays Capital Securities Limited	20/04/2021	08:23:34	81	9364	XLON	606195012310537000
Barclays Capital Securities Limited	20/04/2021	08:25:51	13	9366	XLON	606195012310548000
Barclays Capital Securities Limited	20/04/2021	08:25:51	16	9366	XLON	592121261804037000
Barclays Capital Securities Limited	20/04/2021	08:25:55	29	9364	XLON	592121261804037000
Barclays Capital Securities Limited	20/04/2021	08:25:55	58	9364	XLON	592121261804037000
Barclays Capital Securities Limited	20/04/2021	08:26:08	71	9362	XLON	606195012310550000
Barclays Capital Securities Limited	20/04/2021	08:27:37	97	9356	XLON	606195012310558000
Barclays Capital Securities Limited	20/04/2021	08:28:56	86	9352	XLON	592121261804054000

Barclays Capital Securities Limited	20/04/2021	08:29:15	45	9344 XLON	606195012310567000
Barclays Capital Securities Limited	20/04/2021	08:29:15	38	9344 XLON	606195012310567000
Barclays Capital Securities Limited	20/04/2021	08:31:04	92	9346 XLON	592121261804068000
Barclays Capital Securities Limited	20/04/2021	08:31:04	9	9346 XLON	592121261804068000
Barclays Capital Securities Limited	20/04/2021	08:34:34	59	9354 XLON	606195012310602000
Barclays Capital Securities Limited	20/04/2021	08:36:36	29	9354 XLON	592121261804105000
Barclays Capital Securities Limited	20/04/2021	08:36:36	35	9354 XLON	592121261804105000
Barclays Capital Securities Limited	20/04/2021	08:38:20	2	9356 AQXE	606195012310626000
Barclays Capital Securities Limited	20/04/2021	08:38:55	100	9362 XLON	592121261804121000
Barclays Capital Securities Limited	20/04/2021	08:38:55	28	9362 XLON	592121261804121000
Barclays Capital Securities Limited	20/04/2021	08:40:06	58	9356 XLON	592121261804129000
Barclays Capital Securities Limited	20/04/2021	08:40:06	137	9356 XLON	606195012310638000
Barclays Capital Securities Limited	20/04/2021	08:40:06	25	9356 XLON	606195012310638000
Barclays Capital Securities Limited	20/04/2021	08:42:51	92	9352 XLON	592121261804145000
Barclays Capital Securities Limited	20/04/2021	08:46:05	98	9350 XLON	606195012310675000
Barclays Capital Securities Limited	20/04/2021	08:49:55	98	9342 XLON	592121261804191000
Barclays Capital Securities Limited	20/04/2021	08:49:55	9	9342 XLON	592121261804191000
Barclays Capital Securities Limited	20/04/2021	08:49:56	16	9338 XLON	606195012310699000
Barclays Capital Securities Limited	20/04/2021	08:49:56	48	9338 XLON	606195012310699000
Barclays Capital Securities Limited	20/04/2021	08:54:17	56	9334 XLON	592121261804218000
Barclays Capital Securities Limited	20/04/2021	08:55:14	64	9332 XLON	606195012310732000
Barclays Capital Securities Limited	20/04/2021	08:55:28	34	9328 XLON	592121261804226000
Barclays Capital Securities Limited	20/04/2021	08:55:28	32	9328 XLON	592121261804226000
Barclays Capital Securities Limited	20/04/2021	08:55:28	73	9328 XLON	606195012310733000
Barclays Capital Securities Limited	20/04/2021	08:55:28	28	9328 XLON	606195012310733000
Barclays Capital Securities Limited	20/04/2021	08:55:29	54	9326 CHIX	592121261804226000
Barclays Capital Securities Limited	20/04/2021	08:56:01	31	9330 XLON	592121261804229000
Barclays Capital Securities Limited	20/04/2021	08:56:01	54	9328 XLON	606195012310737000
Barclays Capital Securities Limited	20/04/2021	08:56:06	12	9326 XLON	606195012310738000
Barclays Capital Securities Limited	20/04/2021	08:56:06	8	9326 BATE	592121261804230000
Barclays Capital Securities Limited	20/04/2021	08:56:06	19	9326 BATE	592121261804230000
Barclays Capital Securities Limited	20/04/2021	08:59:11	73	9322 XLON	592121261804248000
Barclays Capital Securities Limited	20/04/2021	08:59:11	26	9322 XLON	606195012310755000
Barclays Capital Securities Limited	20/04/2021	08:59:11	60	9322 XLON	592121261804248000
Barclays Capital Securities Limited	20/04/2021	08:59:11	30	9322 XLON	606195012310755000
Barclays Capital Securities Limited	20/04/2021	08:59:12	30	9322 XLON	606195012310755000
Barclays Capital Securities Limited	20/04/2021	08:59:12	12	9322 XLON	606195012310755000
Barclays Capital Securities Limited	20/04/2021	08:59:12	14	9322 XLON	606195012310755000
Barclays Capital Securities Limited	20/04/2021	09:00:25	37	9326 XLON	606195012310763000
Barclays Capital Securities Limited	20/04/2021	09:00:25	104	9324 XLON	592121261804256000
Barclays Capital Securities Limited	20/04/2021	09:00:26	108	9320 XLON	592121261804256000
Barclays Capital Securities Limited	20/04/2021	09:00:35	61	9320 XLON	606195012310764000
Barclays Capital Securities Limited	20/04/2021	09:01:02	34	9314 XLON	606195012310767000
Barclays Capital Securities Limited	20/04/2021	09:02:00	100	9310 XLON	606195012310773000
Barclays Capital Securities Limited	20/04/2021	09:02:00	2	9310 XLON	606195012310773000
Barclays Capital Securities Limited	20/04/2021	09:02:06	33	9308 XLON	592121261804268000
Barclays Capital Securities Limited	20/04/2021	09:02:11	13	9306 XLON	592121261804269000
Barclays Capital Securities Limited	20/04/2021	09:02:22	6	9306 XLON	592121261804271000
Barclays Capital Securities Limited	20/04/2021	09:02:36	12	9306 XLON	592121261804273000
Barclays Capital Securities Limited	20/04/2021	09:04:00	86	9312 XLON	606195012310787000
Barclays Capital Securities Limited	20/04/2021	09:04:00	103	9310 XLON	592121261804281000
Barclays Capital Securities Limited	20/04/2021	09:04:03	34	9308 XLON	606195012310788000
Barclays Capital Securities Limited	20/04/2021	09:04:06	39	9306 XLON	592121261804282000
Barclays Capital Securities Limited	20/04/2021	09:04:10	3	9306 XLON	592121261804283000
Barclays Capital Securities Limited	20/04/2021	09:08:15	2	9312 XLON	606195012310812000
Barclays Capital Securities Limited	20/04/2021	09:08:49	9	9312 XLON	592121261804310000
Barclays Capital Securities Limited	20/04/2021	09:08:49	48	9312 XLON	592121261804310000
Barclays Capital Securities Limited	20/04/2021	09:08:49	43	9312 XLON	606195012310815000
Barclays Capital Securities Limited	20/04/2021	09:10:03	9	9310 XLON	592121261804318000
Barclays Capital Securities Limited	20/04/2021	09:11:32	34	9314 XLON	592121261804326000
Barclays Capital Securities Limited	20/04/2021	09:11:32	45	9314 XLON	606195012310831000
Barclays Capital Securities Limited	20/04/2021	09:11:32	98	9314 XLON	606195012310831000
Barclays Capital Securities Limited	20/04/2021	09:11:32	12	9314 XLON	606195012310831000
Barclays Capital Securities Limited	20/04/2021	09:11:32	27	9314 XLON	592121261804326000
Barclays Capital Securities Limited	20/04/2021	09:14:25	104	9328 XLON	592121261804343000

Barclays Capital Securities Limited	20/04/2021	09:14:25	31	9328 XLON	606195012310847000
Barclays Capital Securities Limited	20/04/2021	09:14:25	117	9328 XLON	606195012310847000
Barclays Capital Securities Limited	20/04/2021	09:14:25	30	9328 XLON	592121261804343000
Barclays Capital Securities Limited	20/04/2021	09:14:25	4	9328 XLON	592121261804343000
Barclays Capital Securities Limited	20/04/2021	09:14:25	33	9326 XLON	592121261804343000
Barclays Capital Securities Limited	20/04/2021	09:14:34	48	9328 XLON	592121261804344000
Barclays Capital Securities Limited	20/04/2021	09:16:00	100	9326 XLON	606195012310856000
Barclays Capital Securities Limited	20/04/2021	09:20:22	41	9332 XLON	592121261804378000
Barclays Capital Securities Limited	20/04/2021	09:20:22	82	9332 XLON	592121261804378000
Barclays Capital Securities Limited	20/04/2021	09:20:23	32	9334 XLON	592121261804378000
Barclays Capital Securities Limited	20/04/2021	09:20:23	40	9334 XLON	592121261804378000
Barclays Capital Securities Limited	20/04/2021	09:20:27	35	9332 XLON	606195012310881000
Barclays Capital Securities Limited	20/04/2021	09:26:21	14	9340 AQXE	592121261804413000
Barclays Capital Securities Limited	20/04/2021	09:26:21	19	9340 XLON	606195012310915000
Barclays Capital Securities Limited	20/04/2021	09:28:33	116	9340 XLON	592121261804425000
Barclays Capital Securities Limited	20/04/2021	09:28:33	53	9340 XLON	606195012310927000
Barclays Capital Securities Limited	20/04/2021	09:28:33	30	9340 XLON	592121261804425000
Barclays Capital Securities Limited	20/04/2021	09:28:33	15	9340 XLON	592121261804425000
Barclays Capital Securities Limited	20/04/2021	09:28:34	31	9340 XLON	606195012310927000
Barclays Capital Securities Limited	20/04/2021	09:28:49	38	9338 XLON	592121261804427000
Barclays Capital Securities Limited	20/04/2021	09:30:04	100	9332 XLON	606195012310935000
Barclays Capital Securities Limited	20/04/2021	09:30:09	30	9328 XLON	606195012310936000
Barclays Capital Securities Limited	20/04/2021	09:30:09	5	9324 TRQX	592121261804434000
Barclays Capital Securities Limited	20/04/2021	09:30:09	25	9324 TRQX	592121261804434000
Barclays Capital Securities Limited	20/04/2021	09:30:09	40	9324 TRQX	606195012310936000
Barclays Capital Securities Limited	20/04/2021	09:30:58	36	9324 XLON	592121261804440000
Barclays Capital Securities Limited	20/04/2021	09:37:00	116	9330 XLON	606195012310974000
Barclays Capital Securities Limited	20/04/2021	09:37:31	32	9330 XLON	606195012310977000
Barclays Capital Securities Limited	20/04/2021	09:40:02	47	9330 XLON	606195012310991000
Barclays Capital Securities Limited	20/04/2021	09:40:35	50	9334 XLON	592121261804494000
Barclays Capital Securities Limited	20/04/2021	09:40:37	2	9334 XLON	592121261804494000
Barclays Capital Securities Limited	20/04/2021	09:42:43	119	9334 XLON	592121261804507000
Barclays Capital Securities Limited	20/04/2021	09:42:43	65	9334 XLON	606195012311007000
Barclays Capital Securities Limited	20/04/2021	09:44:02	32	9328 XLON	606195012311013000
Barclays Capital Securities Limited	20/04/2021	09:44:02	98	9328 XLON	592121261804514000
Barclays Capital Securities Limited	20/04/2021	09:44:02	2	9328 CHIX	592121261804514000
Barclays Capital Securities Limited	20/04/2021	09:44:02	15	9328 CHIX	592121261804514000
Barclays Capital Securities Limited	20/04/2021	09:44:02	9	9328 CHIX	592121261804514000
Barclays Capital Securities Limited	20/04/2021	09:44:02	3	9328 XLON	606195012311013000
Barclays Capital Securities Limited	20/04/2021	09:44:02	2	9328 XLON	606195012311013000
Barclays Capital Securities Limited	20/04/2021	09:44:11	15	9328 XLON	592121261804515000
Barclays Capital Securities Limited	20/04/2021	09:44:11	40	9328 XLON	592121261804515000
Barclays Capital Securities Limited	20/04/2021	09:45:11	32	9326 XLON	592121261804522000
Barclays Capital Securities Limited	20/04/2021	09:45:15	34	9322 XLON	606195012311021000
Barclays Capital Securities Limited	20/04/2021	09:48:40	14	9324 XLON	606195012311040000
Barclays Capital Securities Limited	20/04/2021	09:49:05	19	9324 XLON	606195012311042000
Barclays Capital Securities Limited	20/04/2021	09:51:18	6	9326 XLON	606195012311053000
Barclays Capital Securities Limited	20/04/2021	09:51:18	24	9326 XLON	606195012311053000
Barclays Capital Securities Limited	20/04/2021	09:54:11	73	9328 XLON	592121261804570000
Barclays Capital Securities Limited	20/04/2021	09:54:11	47	9328 XLON	592121261804570000
Barclays Capital Securities Limited	20/04/2021	09:54:11	20	9328 XLON	606195012311067000
Barclays Capital Securities Limited	20/04/2021	09:54:11	9	9328 XLON	606195012311067000
Barclays Capital Securities Limited	20/04/2021	09:54:11	29	9328 XLON	606195012311067000
Barclays Capital Securities Limited	20/04/2021	09:54:11	49	9328 XLON	592121261804570000
Barclays Capital Securities Limited	20/04/2021	09:54:11	11	9328 XLON	592121261804570000
Barclays Capital Securities Limited	20/04/2021	09:54:15	39	9328 XLON	606195012311068000
Barclays Capital Securities Limited	20/04/2021	09:54:15	7	9328 XLON	606195012311068000
Barclays Capital Securities Limited	20/04/2021	09:54:15	7	9328 BATE	606195012311068000
Barclays Capital Securities Limited	20/04/2021	09:56:24	30	9330 XLON	592121261804583000
Barclays Capital Securities Limited	20/04/2021	09:56:24	3	9330 XLON	592121261804583000
Barclays Capital Securities Limited	20/04/2021	09:56:24	19	9330 XLON	592121261804583000
Barclays Capital Securities Limited	20/04/2021	09:57:04	47	9328 XLON	606195012311083000
Barclays Capital Securities Limited	20/04/2021	09:59:03	70	9330 AQXE	592121261804597000
Barclays Capital Securities Limited	20/04/2021	09:59:03	30	9330 XLON	606195012311094000
Barclays Capital Securities Limited	20/04/2021	09:59:03	1	9330 XLON	606195012311094000

Barclays Capital Securities Limited	20/04/2021	10:23:03	7	9284 XLON	592121261804735000
Barclays Capital Securities Limited	20/04/2021	10:23:03	57	9284 XLON	592121261804735000
Barclays Capital Securities Limited	20/04/2021	10:23:03	9	9284 XLON	592121261804735000
Barclays Capital Securities Limited	20/04/2021	10:23:06	28	9284 XLON	592121261804736000
Barclays Capital Securities Limited	20/04/2021	10:23:39	27	9284 XLON	592121261804739000
Barclays Capital Securities Limited	20/04/2021	10:25:45	106	9282 XLON	592121261804754000
Barclays Capital Securities Limited	20/04/2021	10:25:46	15	9280 XLON	606195012311247000
Barclays Capital Securities Limited	20/04/2021	10:25:46	21	9280 XLON	606195012311247000
Barclays Capital Securities Limited	20/04/2021	10:25:46	28	9280 XLON	606195012311247000
Barclays Capital Securities Limited	20/04/2021	10:25:47	37	9278 AQXE	606195012311247000
Barclays Capital Securities Limited	20/04/2021	10:26:18	35	9278 XLON	592121261804760000
Barclays Capital Securities Limited	20/04/2021	10:26:18	41	9278 XLON	606195012311252000
Barclays Capital Securities Limited	20/04/2021	10:28:04	33	9272 XLON	606195012311265000
Barclays Capital Securities Limited	20/04/2021	10:28:04	101	9272 XLON	592121261804773000
Barclays Capital Securities Limited	20/04/2021	10:28:41	37	9270 XLON	592121261804777000
Barclays Capital Securities Limited	20/04/2021	10:28:42	100	9268 XLON	606195012311269000
Barclays Capital Securities Limited	20/04/2021	10:30:17	38	9264 XLON	606195012311281000
Barclays Capital Securities Limited	20/04/2021	10:30:17	1	9264 XLON	606195012311281000
Barclays Capital Securities Limited	20/04/2021	10:30:17	98	9262 XLON	592121261804789000
Barclays Capital Securities Limited	20/04/2021	10:30:33	33	9260 XLON	606195012311284000
Barclays Capital Securities Limited	20/04/2021	10:30:33	5	9260 XLON	606195012311284000
Barclays Capital Securities Limited	20/04/2021	10:30:36	33	9258 XLON	592121261804793000
Barclays Capital Securities Limited	20/04/2021	10:32:39	37	9254 XLON	592121261804807000
Barclays Capital Securities Limited	20/04/2021	10:32:39	44	9254 XLON	606195012311298000
Barclays Capital Securities Limited	20/04/2021	10:32:39	56	9254 XLON	606195012311298000
Barclays Capital Securities Limited	20/04/2021	10:32:39	41	9254 XLON	606195012311298000
Barclays Capital Securities Limited	20/04/2021	10:36:59	42	9280 XLON	592121261804842000
Barclays Capital Securities Limited	20/04/2021	10:36:59	32	9280 XLON	606195012311332000
Barclays Capital Securities Limited	20/04/2021	10:38:52	43	9286 XLON	606195012311345000
Barclays Capital Securities Limited	20/04/2021	10:38:52	1	9286 XLON	606195012311345000
Barclays Capital Securities Limited	20/04/2021	10:38:52	112	9284 XLON	592121261804855000
Barclays Capital Securities Limited	20/04/2021	10:38:58	12	9288 TRQX	592121261804856000
Barclays Capital Securities Limited	20/04/2021	10:39:02	20	9288 XLON	606195012311346000
Barclays Capital Securities Limited	20/04/2021	10:40:16	29	9290 XLON	592121261804865000
Barclays Capital Securities Limited	20/04/2021	10:40:16	49	9290 XLON	592121261804865000
Barclays Capital Securities Limited	20/04/2021	10:40:50	6	9288 CHIX	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	8	9288 CHIX	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	72	9288 XLON	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	15	9288 XLON	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	28	9288 XLON	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	29	9288 XLON	606195012311358000
Barclays Capital Securities Limited	20/04/2021	10:40:50	16	9288 CHIX	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:50	3	9288 CHIX	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:53	33	9286 XLON	592121261804869000
Barclays Capital Securities Limited	20/04/2021	10:40:53	29	9286 XLON	606195012311358000
Barclays Capital Securities Limited	20/04/2021	10:43:01	52	9284 XLON	592121261804885000
Barclays Capital Securities Limited	20/04/2021	10:43:01	33	9284 XLON	592121261804885000
Barclays Capital Securities Limited	20/04/2021	10:43:01	96	9284 XLON	592121261804885000
Barclays Capital Securities Limited	20/04/2021	10:45:18	63	9288 XLON	606195012311388000
Barclays Capital Securities Limited	20/04/2021	10:45:18	84	9288 XLON	592121261804900000
Barclays Capital Securities Limited	20/04/2021	10:47:37	37	9282 XLON	592121261804913000
Barclays Capital Securities Limited	20/04/2021	10:47:37	92	9282 XLON	606195012311402000
Barclays Capital Securities Limited	20/04/2021	10:47:37	6	9282 XLON	606195012311402000
Barclays Capital Securities Limited	20/04/2021	10:47:58	35	9280 XLON	606195012311404000
Barclays Capital Securities Limited	20/04/2021	10:51:32	2	9282 XLON	592121261804939000
Barclays Capital Securities Limited	20/04/2021	10:54:06	13	9286 AQXE	606195012311440000
Barclays Capital Securities Limited	20/04/2021	10:54:17	6	9288 AQXE	592121261804954000
Barclays Capital Securities Limited	20/04/2021	10:54:17	13	9288 CHIX	606195012311442000
Barclays Capital Securities Limited	20/04/2021	10:54:17	5	9288 AQXE	606195012311442000
Barclays Capital Securities Limited	20/04/2021	10:55:03	33	9290 XLON	592121261804959000
Barclays Capital Securities Limited	20/04/2021	10:55:27	30	9290 XLON	606195012311448000
Barclays Capital Securities Limited	20/04/2021	10:55:27	19	9290 XLON	606195012311448000
Barclays Capital Securities Limited	20/04/2021	10:55:27	30	9290 XLON	606195012311448000
Barclays Capital Securities Limited	20/04/2021	10:55:27	38	9290 XLON	606195012311448000
Barclays Capital Securities Limited	20/04/2021	10:55:32	39	9292 XLON	592121261804961000

Barclays Capital Securities Limited	20/04/2021	10:56:23	34	9292 XLON	606195012311454000
Barclays Capital Securities Limited	20/04/2021	10:57:14	29	9290 XLON	606195012311459000
Barclays Capital Securities Limited	20/04/2021	10:57:57	10	9294 BATE	606195012311463000
Barclays Capital Securities Limited	20/04/2021	10:57:57	9	9294 CHIX	592121261804976000
Barclays Capital Securities Limited	20/04/2021	10:57:57	8	9294 XLON	606195012311463000
Barclays Capital Securities Limited	20/04/2021	10:58:08	40	9294 XLON	606195012311464000
Barclays Capital Securities Limited	20/04/2021	10:58:08	38	9294 XLON	592121261804977000
Barclays Capital Securities Limited	20/04/2021	10:59:11	28	9298 XLON	606195012311470000
Barclays Capital Securities Limited	20/04/2021	10:59:17	25	9296 XLON	592121261804984000
Barclays Capital Securities Limited	20/04/2021	10:59:17	17	9296 XLON	592121261804984000
Barclays Capital Securities Limited	20/04/2021	10:59:17	12	9296 XLON	592121261804984000
Barclays Capital Securities Limited	20/04/2021	10:59:17	63	9296 XLON	592121261804984000
Barclays Capital Securities Limited	20/04/2021	10:59:52	2	9298 XLON	592121261804987000
Barclays Capital Securities Limited	20/04/2021	11:00:06	31	9304 XLON	592121261804989000
Barclays Capital Securities Limited	20/04/2021	11:00:06	26	9304 XLON	606195012311475000
Barclays Capital Securities Limited	20/04/2021	11:00:06	1	9304 XLON	592121261804989000
Barclays Capital Securities Limited	20/04/2021	11:00:28	70	9304 XLON	606195012311477000
Barclays Capital Securities Limited	20/04/2021	11:00:38	13	9304 XLON	592121261804992000
Barclays Capital Securities Limited	20/04/2021	11:00:38	16	9304 XLON	592121261804992000
Barclays Capital Securities Limited	20/04/2021	11:00:38	127	9304 XLON	592121261804992000
Barclays Capital Securities Limited	20/04/2021	11:00:38	3	9306 BATE	592121261804992000
Barclays Capital Securities Limited	20/04/2021	11:00:41	33	9302 XLON	592121261804993000
Barclays Capital Securities Limited	20/04/2021	11:00:41	38	9302 XLON	606195012311479000
Barclays Capital Securities Limited	20/04/2021	11:01:02	98	9298 XLON	606195012311481000
Barclays Capital Securities Limited	20/04/2021	11:02:13	37	9292 XLON	592121261805002000
Barclays Capital Securities Limited	20/04/2021	11:03:04	33	9290 XLON	592121261805007000
Barclays Capital Securities Limited	20/04/2021	11:06:29	32	9284 XLON	592121261805025000
Barclays Capital Securities Limited	20/04/2021	11:08:11	17	9288 AQXE	592121261805034000
Barclays Capital Securities Limited	20/04/2021	11:08:11	18	9292 TRQX	606195012311519000
Barclays Capital Securities Limited	20/04/2021	11:08:30	23	9294 XLON	606195012311521000
Barclays Capital Securities Limited	20/04/2021	11:09:50	2	9296 XLON	592121261805042000
Barclays Capital Securities Limited	20/04/2021	11:10:58	50	9296 XLON	592121261805048000
Barclays Capital Securities Limited	20/04/2021	11:10:58	80	9296 XLON	592121261805048000
Barclays Capital Securities Limited	20/04/2021	11:10:58	33	9296 XLON	606195012311533000
Barclays Capital Securities Limited	20/04/2021	11:10:58	70	9296 XLON	606195012311533000
Barclays Capital Securities Limited	20/04/2021	11:10:58	84	9296 XLON	592121261805048000
Barclays Capital Securities Limited	20/04/2021	11:10:58	33	9296 XLON	592121261805048000
Barclays Capital Securities Limited	20/04/2021	11:10:58	125	9296 XLON	606195012311533000
Barclays Capital Securities Limited	20/04/2021	11:10:58	2	9296 XLON	606195012311533000
Barclays Capital Securities Limited	20/04/2021	11:11:00	38	9294 XLON	592121261805048000
Barclays Capital Securities Limited	20/04/2021	11:11:06	102	9294 XLON	606195012311534000
Barclays Capital Securities Limited	20/04/2021	11:17:03	39	9294 XLON	606195012311566000
Barclays Capital Securities Limited	20/04/2021	11:17:05	45	9292 XLON	606195012311566000
Barclays Capital Securities Limited	20/04/2021	11:17:05	2	9292 XLON	606195012311566000
Barclays Capital Securities Limited	20/04/2021	11:17:52	2	9290 XLON	606195012311571000
Barclays Capital Securities Limited	20/04/2021	11:18:13	32	9290 XLON	592121261805088000
Barclays Capital Securities Limited	20/04/2021	11:18:13	31	9290 XLON	606195012311572000
Barclays Capital Securities Limited	20/04/2021	11:18:13	31	9290 XLON	592121261805088000
Barclays Capital Securities Limited	20/04/2021	11:21:02	56	9290 XLON	592121261805105000
Barclays Capital Securities Limited	20/04/2021	11:21:42	58	9292 XLON	592121261805109000
Barclays Capital Securities Limited	20/04/2021	11:23:09	65	9302 XLON	592121261805117000
Barclays Capital Securities Limited	20/04/2021	11:23:09	43	9298 XLON	592121261805117000
Barclays Capital Securities Limited	20/04/2021	11:24:10	30	9300 XLON	606195012311605000
Barclays Capital Securities Limited	20/04/2021	11:24:10	149	9300 XLON	606195012311605000
Barclays Capital Securities Limited	20/04/2021	11:24:10	1	9300 XLON	606195012311605000
Barclays Capital Securities Limited	20/04/2021	11:25:31	9	9304 AQXE	606195012311613000
Barclays Capital Securities Limited	20/04/2021	11:25:36	34	9304 XLON	606195012311613000
Barclays Capital Securities Limited	20/04/2021	11:25:36	14	9304 XLON	606195012311613000
Barclays Capital Securities Limited	20/04/2021	11:27:03	32	9304 AQXE	592121261805137000
Barclays Capital Securities Limited	20/04/2021	11:27:03	21	9304 CHIX	592121261805137000
Barclays Capital Securities Limited	20/04/2021	11:30:37	30	9312 XLON	606195012311641000
Barclays Capital Securities Limited	20/04/2021	11:30:37	7	9312 XLON	606195012311641000
Barclays Capital Securities Limited	20/04/2021	11:30:37	30	9310 XLON	592121261805159000
Barclays Capital Securities Limited	20/04/2021	11:30:37	6	9310 XLON	592121261805159000
Barclays Capital Securities Limited	20/04/2021	11:30:45	37	9310 XLON	592121261805159000

Barclays Capital Securities Limited	20/04/2021	12:02:31	31	9324 XLON	592121261805343000
Barclays Capital Securities Limited	20/04/2021	12:02:31	33	9320 CHIX	606195012311821000
Barclays Capital Securities Limited	20/04/2021	12:02:32	30	9320 XLON	592121261805343000
Barclays Capital Securities Limited	20/04/2021	12:02:32	9	9320 XLON	592121261805343000
Barclays Capital Securities Limited	20/04/2021	12:02:32	121	9320 XLON	606195012311821000
Barclays Capital Securities Limited	20/04/2021	12:02:45	48	9320 XLON	592121261805344000
Barclays Capital Securities Limited	20/04/2021	12:04:54	35	9326 XLON	606195012311834000
Barclays Capital Securities Limited	20/04/2021	12:06:23	31	9318 XLON	606195012311843000
Barclays Capital Securities Limited	20/04/2021	12:06:23	49	9318 XLON	606195012311843000
Barclays Capital Securities Limited	20/04/2021	12:06:23	94	9318 XLON	592121261805366000
Barclays Capital Securities Limited	20/04/2021	12:06:23	2	9318 TRQX	606195012311843000
Barclays Capital Securities Limited	20/04/2021	12:07:53	30	9318 CHIX	606195012311851000
Barclays Capital Securities Limited	20/04/2021	12:07:53	83	9318 XLON	606195012311851000
Barclays Capital Securities Limited	20/04/2021	12:08:00	47	9316 XLON	592121261805375000
Barclays Capital Securities Limited	20/04/2021	12:08:00	62	9316 XLON	592121261805375000
Barclays Capital Securities Limited	20/04/2021	12:11:15	64	9316 XLON	606195012311867000
Barclays Capital Securities Limited	20/04/2021	12:11:15	4	9314 CHIX	592121261805391000
Barclays Capital Securities Limited	20/04/2021	12:11:15	32	9314 XLON	606195012311867000
Barclays Capital Securities Limited	20/04/2021	12:11:15	32	9314 XLON	606195012311867000
Barclays Capital Securities Limited	20/04/2021	12:11:15	97	9314 XLON	606195012311867000
Barclays Capital Securities Limited	20/04/2021	12:11:15	32	9314 CHIX	592121261805391000
Barclays Capital Securities Limited	20/04/2021	12:13:46	56	9312 XLON	606195012311880000
Barclays Capital Securities Limited	20/04/2021	12:13:46	102	9310 XLON	606195012311880000
Barclays Capital Securities Limited	20/04/2021	12:15:10	28	9308 XLON	592121261805413000
Barclays Capital Securities Limited	20/04/2021	12:15:10	40	9308 XLON	592121261805413000
Barclays Capital Securities Limited	20/04/2021	12:15:10	97	9308 XLON	606195012311889000
Barclays Capital Securities Limited	20/04/2021	12:16:06	33	9306 XLON	592121261805419000
Barclays Capital Securities Limited	20/04/2021	12:17:08	33	9296 XLON	592121261805426000
Barclays Capital Securities Limited	20/04/2021	12:18:05	99	9290 XLON	606195012311909000
Barclays Capital Securities Limited	20/04/2021	12:18:05	33	9288 XLON	592121261805434000
Barclays Capital Securities Limited	20/04/2021	12:18:05	34	9284 XLON	606195012311909000
Barclays Capital Securities Limited	20/04/2021	12:20:03	1	9282 CHIX	592121261805445000
Barclays Capital Securities Limited	20/04/2021	12:21:02	2	9282 CHIX	592121261805451000
Barclays Capital Securities Limited	20/04/2021	12:21:02	30	9282 XLON	592121261805451000
Barclays Capital Securities Limited	20/04/2021	12:21:02	7	9282 CHIX	592121261805451000
Barclays Capital Securities Limited	20/04/2021	12:21:02	23	9282 CHIX	592121261805451000
Barclays Capital Securities Limited	20/04/2021	12:21:02	103	9282 XLON	606195012311926000
Barclays Capital Securities Limited	20/04/2021	12:21:05	17	9280 XLON	606195012311926000
Barclays Capital Securities Limited	20/04/2021	12:21:05	13	9280 XLON	606195012311926000
Barclays Capital Securities Limited	20/04/2021	12:21:32	38	9278 XLON	592121261805454000
Barclays Capital Securities Limited	20/04/2021	12:21:32	30	9278 XLON	606195012311929000
Barclays Capital Securities Limited	20/04/2021	12:22:56	100	9276 XLON	606195012311936000
Barclays Capital Securities Limited	20/04/2021	12:25:28	34	9274 XLON	606195012311949000
Barclays Capital Securities Limited	20/04/2021	12:25:28	99	9274 XLON	592121261805475000
Barclays Capital Securities Limited	20/04/2021	12:25:32	34	9272 XLON	592121261805476000
Barclays Capital Securities Limited	20/04/2021	12:25:32	28	9272 XLON	606195012311950000
Barclays Capital Securities Limited	20/04/2021	12:28:23	33	9266 XLON	606195012311965000
Barclays Capital Securities Limited	20/04/2021	12:28:28	33	9264 XLON	592121261805492000
Barclays Capital Securities Limited	20/04/2021	12:28:28	30	9264 XLON	592121261805492000
Barclays Capital Securities Limited	20/04/2021	12:28:28	99	9264 XLON	606195012311965000
Barclays Capital Securities Limited	20/04/2021	12:29:24	26	9266 XLON	592121261805498000
Barclays Capital Securities Limited	20/04/2021	12:30:02	62	9266 XLON	592121261805502000
Barclays Capital Securities Limited	20/04/2021	12:32:37	29	9270 XLON	592121261805516000
Barclays Capital Securities Limited	20/04/2021	12:32:40	29	9268 XLON	592121261805516000
Barclays Capital Securities Limited	20/04/2021	12:32:43	31	9266 XLON	606195012311990000
Barclays Capital Securities Limited	20/04/2021	12:32:43	8	9266 XLON	592121261805517000
Barclays Capital Securities Limited	20/04/2021	12:32:43	15	9266 XLON	592121261805517000
Barclays Capital Securities Limited	20/04/2021	12:32:43	2	9266 XLON	606195012311990000
Barclays Capital Securities Limited	20/04/2021	12:32:43	29	9266 XLON	606195012311990000
Barclays Capital Securities Limited	20/04/2021	12:32:43	29	9266 XLON	606195012311990000
Barclays Capital Securities Limited	20/04/2021	12:32:43	80	9266 XLON	592121261805517000
Barclays Capital Securities Limited	20/04/2021	12:36:46	116	9292 XLON	592121261805538000
Barclays Capital Securities Limited	20/04/2021	12:36:47	1	9292 XLON	606195012312011000
Barclays Capital Securities Limited	20/04/2021	12:36:50	26	9292 XLON	606195012312011000
Barclays Capital Securities Limited	20/04/2021	12:36:50	1	9292 XLON	606195012312011000

Barclays Capital Securities Limited	20/04/2021	15:42:58	96	9254 XLON	606195012313447000
Barclays Capital Securities Limited	20/04/2021	15:42:58	30	9252 XLON	606195012313447000
Barclays Capital Securities Limited	20/04/2021	15:43:10	31	9252 XLON	592121261807001000
Barclays Capital Securities Limited	20/04/2021	15:43:39	34	9250 XLON	606195012313454000
Barclays Capital Securities Limited	20/04/2021	15:44:09	55	9248 XLON	606195012313459000
Barclays Capital Securities Limited	20/04/2021	15:44:09	42	9248 XLON	606195012313459000
Barclays Capital Securities Limited	20/04/2021	15:45:07	31	9246 XLON	592121261807024000
Barclays Capital Securities Limited	20/04/2021	15:45:07	31	9246 XLON	592121261807024000
Barclays Capital Securities Limited	20/04/2021	15:45:07	34	9246 XLON	606195012313471000
Barclays Capital Securities Limited	20/04/2021	15:45:07	100	9246 XLON	606195012313471000
Barclays Capital Securities Limited	20/04/2021	15:45:34	32	9242 XLON	592121261807030000
Barclays Capital Securities Limited	20/04/2021	15:45:54	33	9244 XLON	592121261807034000
Barclays Capital Securities Limited	20/04/2021	15:46:20	33	9246 XLON	606195012313487000
Barclays Capital Securities Limited	20/04/2021	15:47:12	10	9250 BATE	592121261807049000
Barclays Capital Securities Limited	20/04/2021	15:47:12	20	9250 BATE	592121261807049000
Barclays Capital Securities Limited	20/04/2021	15:47:44	30	9248 XLON	606195012313501000
Barclays Capital Securities Limited	20/04/2021	15:47:44	34	9248 XLON	606195012313501000
Barclays Capital Securities Limited	20/04/2021	15:48:14	33	9246 XLON	592121261807060000
Barclays Capital Securities Limited	20/04/2021	15:48:14	29	9246 XLON	592121261807060000
Barclays Capital Securities Limited	20/04/2021	15:48:14	29	9246 XLON	606195012313507000
Barclays Capital Securities Limited	20/04/2021	15:48:14	105	9246 XLON	592121261807060000
Barclays Capital Securities Limited	20/04/2021	15:48:14	64	9246 XLON	606195012313507000
Barclays Capital Securities Limited	20/04/2021	15:49:03	33	9246 XLON	592121261807069000
Barclays Capital Securities Limited	20/04/2021	15:49:03	30	9246 XLON	592121261807069000
Barclays Capital Securities Limited	20/04/2021	15:49:03	99	9246 XLON	606195012313517000
Barclays Capital Securities Limited	20/04/2021	15:49:50	32	9242 XLON	606195012313525000
Barclays Capital Securities Limited	20/04/2021	15:49:50	103	9242 XLON	592121261807078000
Barclays Capital Securities Limited	20/04/2021	15:50:11	32	9238 XLON	592121261807082000
Barclays Capital Securities Limited	20/04/2021	15:50:25	32	9238 BATE	606195012313533000
Barclays Capital Securities Limited	20/04/2021	15:51:06	32	9236 XLON	592121261807096000
Barclays Capital Securities Limited	20/04/2021	15:51:06	100	9236 XLON	606195012313543000
Barclays Capital Securities Limited	20/04/2021	15:51:48	30	9234 XLON	592121261807105000
Barclays Capital Securities Limited	20/04/2021	15:52:04	32	9232 XLON	592121261807108000
Barclays Capital Securities Limited	20/04/2021	15:52:04	5	9232 XLON	606195012313555000
Barclays Capital Securities Limited	20/04/2021	15:52:05	96	9232 XLON	606195012313555000
Barclays Capital Securities Limited	20/04/2021	15:52:27	33	9226 XLON	592121261807114000
Barclays Capital Securities Limited	20/04/2021	15:53:05	23	9224 XLON	606195012313569000
Barclays Capital Securities Limited	20/04/2021	15:53:05	10	9224 XLON	606195012313569000
Barclays Capital Securities Limited	20/04/2021	15:53:22	32	9224 XLON	592121261807126000
Barclays Capital Securities Limited	20/04/2021	15:53:38	104	9222 XLON	592121261807129000
Barclays Capital Securities Limited	20/04/2021	15:53:58	33	9222 XLON	606195012313580000
Barclays Capital Securities Limited	20/04/2021	15:54:21	32	9222 XLON	592121261807138000
Barclays Capital Securities Limited	20/04/2021	15:54:53	32	9220 XLON	592121261807147000
Barclays Capital Securities Limited	20/04/2021	15:56:23	56	9226 AQXE	592121261807166000
Barclays Capital Securities Limited	20/04/2021	15:56:23	5	9226 XLON	606195012313612000
Barclays Capital Securities Limited	20/04/2021	15:56:40	21	9232 BATE	606195012313616000
Barclays Capital Securities Limited	20/04/2021	15:56:42	16	9234 XLON	592121261807171000
Barclays Capital Securities Limited	20/04/2021	15:56:56	144	9234 XLON	606195012313620000
Barclays Capital Securities Limited	20/04/2021	15:56:56	15	9234 XLON	592121261807174000
Barclays Capital Securities Limited	20/04/2021	15:57:00	30	9234 XLON	606195012313621000
Barclays Capital Securities Limited	20/04/2021	15:57:00	1	9234 XLON	606195012313621000
Barclays Capital Securities Limited	20/04/2021	15:57:00	12	9234 XLON	606195012313621000
Barclays Capital Securities Limited	20/04/2021	15:57:14	11	9236 CHIX	606195012313624000
Barclays Capital Securities Limited	20/04/2021	15:57:32	114	9238 XLON	592121261807182000
Barclays Capital Securities Limited	20/04/2021	15:57:32	31	9238 XLON	606195012313628000
Barclays Capital Securities Limited	20/04/2021	15:57:32	12	9238 XLON	606195012313628000
Barclays Capital Securities Limited	20/04/2021	15:58:07	33	9242 XLON	606195012313636000
Barclays Capital Securities Limited	20/04/2021	15:58:24	23	9238 XLON	592121261807193000
Barclays Capital Securities Limited	20/04/2021	15:59:08	98	9240 XLON	592121261807201000
Barclays Capital Securities Limited	20/04/2021	15:59:08	36	9240 XLON	606195012313647000
Barclays Capital Securities Limited	20/04/2021	15:59:25	29	9240 XLON	592121261807205000
Barclays Capital Securities Limited	20/04/2021	15:59:56	12	9238 XLON	592121261807212000
Barclays Capital Securities Limited	20/04/2021	15:59:56	62	9238 XLON	606195012313658000
Barclays Capital Securities Limited	20/04/2021	15:59:56	61	9238 XLON	592121261807212000
Barclays Capital Securities Limited	20/04/2021	15:59:56	59	9238 XLON	606195012313658000

Barclays Capital Securities Limited	20/04/2021	15:59:56	29	9238 CHIX	592121261807212000
Barclays Capital Securities Limited	20/04/2021	16:01:10	32	9242 XLON	592121261807231000
Barclays Capital Securities Limited	20/04/2021	16:01:30	49	9240 XLON	606195012313681000
Barclays Capital Securities Limited	20/04/2021	16:01:30	148	9240 XLON	592121261807235000
Barclays Capital Securities Limited	20/04/2021	16:01:30	8	9240 BATE	592121261807235000
Barclays Capital Securities Limited	20/04/2021	16:01:52	32	9238 XLON	606195012313685000
Barclays Capital Securities Limited	20/04/2021	16:01:52	30	9238 XLON	606195012313685000
Barclays Capital Securities Limited	20/04/2021	16:01:56	92	9238 XLON	592121261807241000
Barclays Capital Securities Limited	20/04/2021	16:01:56	7	9238 XLON	592121261807241000
Barclays Capital Securities Limited	20/04/2021	16:02:14	33	9230 XLON	592121261807246000
Barclays Capital Securities Limited	20/04/2021	16:03:31	29	9232 XLON	606195012313707000
Barclays Capital Securities Limited	20/04/2021	16:04:56	10	9238 XLON	606195012313724000
Barclays Capital Securities Limited	20/04/2021	16:04:56	56	9238 XLON	606195012313724000
Barclays Capital Securities Limited	20/04/2021	16:04:57	2	9238 XLON	592121261807279000
Barclays Capital Securities Limited	20/04/2021	16:04:57	12	9238 AQXE	606195012313724000
Barclays Capital Securities Limited	20/04/2021	16:04:57	62	9238 BATE	606195012313724000
Barclays Capital Securities Limited	20/04/2021	16:05:17	12	9240 XLON	606195012313729000
Barclays Capital Securities Limited	20/04/2021	16:05:22	31	9246 XLON	592121261807286000
Barclays Capital Securities Limited	20/04/2021	16:05:47	31	9252 XLON	606195012313737000
Barclays Capital Securities Limited	20/04/2021	16:05:47	39	9252 XLON	592121261807292000
Barclays Capital Securities Limited	20/04/2021	16:06:15	10	9254 XLON	606195012313742000
Barclays Capital Securities Limited	20/04/2021	16:06:21	100	9252 XLON	606195012313744000
Barclays Capital Securities Limited	20/04/2021	16:06:21	60	9252 XLON	592121261807299000
Barclays Capital Securities Limited	20/04/2021	16:06:21	54	9252 XLON	592121261807299000
Barclays Capital Securities Limited	20/04/2021	16:06:21	32	9252 XLON	606195012313744000
Barclays Capital Securities Limited	20/04/2021	16:06:44	24	9252 XLON	592121261807305000
Barclays Capital Securities Limited	20/04/2021	16:06:44	97	9252 XLON	592121261807305000
Barclays Capital Securities Limited	20/04/2021	16:06:44	29	9252 XLON	606195012313749000
Barclays Capital Securities Limited	20/04/2021	16:06:44	113	9252 XLON	606195012313749000
Barclays Capital Securities Limited	20/04/2021	16:08:36	31	9250 XLON	592121261807329000
Barclays Capital Securities Limited	20/04/2021	16:08:36	35	9250 XLON	606195012313773000
Barclays Capital Securities Limited	20/04/2021	16:08:36	32	9250 XLON	606195012313773000
Barclays Capital Securities Limited	20/04/2021	16:08:36	103	9250 XLON	592121261807329000
Barclays Capital Securities Limited	20/04/2021	16:08:44	64	9248 XLON	606195012313775000
Barclays Capital Securities Limited	20/04/2021	16:09:13	8	9246 XLON	592121261807338000
Barclays Capital Securities Limited	20/04/2021	16:09:13	9	9246 XLON	606195012313782000
Barclays Capital Securities Limited	20/04/2021	16:09:13	98	9246 XLON	606195012313782000
Barclays Capital Securities Limited	20/04/2021	16:09:13	25	9246 XLON	592121261807338000
Barclays Capital Securities Limited	20/04/2021	16:09:16	30	9244 XLON	606195012313783000
Barclays Capital Securities Limited	20/04/2021	16:09:16	3	9244 XLON	606195012313783000
Barclays Capital Securities Limited	20/04/2021	16:09:38	32	9240 AQXE	592121261807343000
Barclays Capital Securities Limited	20/04/2021	16:12:32	42	9246 XLON	606195012313821000
Barclays Capital Securities Limited	20/04/2021	16:12:32	58	9246 XLON	606195012313821000
Barclays Capital Securities Limited	20/04/2021	16:12:32	67	9246 XLON	592121261807378000
Barclays Capital Securities Limited	20/04/2021	16:12:32	33	9246 XLON	592121261807378000
Barclays Capital Securities Limited	20/04/2021	16:12:35	29	9244 XLON	606195012313822000
Barclays Capital Securities Limited	20/04/2021	16:12:40	33	9244 XLON	592121261807380000
Barclays Capital Securities Limited	20/04/2021	16:12:40	9	9244 BATE	592121261807380000
Barclays Capital Securities Limited	20/04/2021	16:12:51	29	9244 XLON	606195012313825000
Barclays Capital Securities Limited	20/04/2021	16:12:51	19	9244 XLON	606195012313825000
Barclays Capital Securities Limited	20/04/2021	16:12:51	70	9244 AQXE	606195012313825000
Barclays Capital Securities Limited	20/04/2021	16:13:03	20	9244 XLON	592121261807384000
Barclays Capital Securities Limited	20/04/2021	16:13:03	33	9244 XLON	606195012313828000
Barclays Capital Securities Limited	20/04/2021	16:13:21	31	9244 XLON	592121261807388000
Barclays Capital Securities Limited	20/04/2021	16:13:38	2	9244 XLON	606195012313835000
Barclays Capital Securities Limited	20/04/2021	16:13:38	20	9244 XLON	606195012313835000
Barclays Capital Securities Limited	20/04/2021	16:13:38	7	9244 XLON	606195012313835000
Barclays Capital Securities Limited	20/04/2021	16:13:42	38	9242 CHIX	592121261807392000
Barclays Capital Securities Limited	20/04/2021	16:13:42	44	9242 XLON	606195012313836000
Barclays Capital Securities Limited	20/04/2021	16:13:42	29	9242 XLON	606195012313836000
Barclays Capital Securities Limited	20/04/2021	16:13:42	136	9242 XLON	592121261807392000
Barclays Capital Securities Limited	20/04/2021	16:13:42	30	9242 XLON	606195012313836000
Barclays Capital Securities Limited	20/04/2021	16:13:42	35	9242 XLON	606195012313836000
Barclays Capital Securities Limited	20/04/2021	16:13:42	10	9242 XLON	606195012313836000
Barclays Capital Securities Limited	20/04/2021	16:14:15	32	9240 XLON	592121261807399000

Barclays Capital Securities Limited	20/04/2021	16:28:46	30	9234 XLON	606195012314050000
Barclays Capital Securities Limited	20/04/2021	16:28:46	10	9234 XLON	606195012314050000
Barclays Capital Securities Limited	20/04/2021	16:29:11	69	9236 XLON	606195012314055000
Barclays Capital Securities Limited	20/04/2021	16:29:11	33	9236 XLON	592121261807615000
Barclays Capital Securities Limited	20/04/2021	16:29:11	87	9236 XLON	592121261807615000
Barclays Capital Securities Limited	20/04/2021	16:29:24	75	9236 XLON	592121261807618000
Barclays Capital Securities Limited	20/04/2021	16:29:26	74	9234 XLON	592121261807618000
Barclays Capital Securities Limited	20/04/2021	16:29:26	74	9234 XLON	606195012314059000
Barclays Capital Securities Limited	20/04/2021	16:29:26	139	9234 XLON	606195012314059000