

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	21/04/2021	08:01:12	37	9224	XLON	606195366168734000
Barclays Capital Securities Limited	21/04/2021	08:01:13	18	9224	XLON	592121615665622000
Barclays Capital Securities Limited	21/04/2021	08:01:13	10	9224	XLON	606195366168734000
Barclays Capital Securities Limited	21/04/2021	08:02:01	66	9238	XLON	592121615665626000
Barclays Capital Securities Limited	21/04/2021	08:02:01	46	9238	CHIX	592121615665626000
Barclays Capital Securities Limited	21/04/2021	08:02:01	74	9238	XLON	606195366168738000
Barclays Capital Securities Limited	21/04/2021	08:02:09	50	9234	XLON	606195366168739000
Barclays Capital Securities Limited	21/04/2021	08:02:53	34	9240	XLON	592121615665630000
Barclays Capital Securities Limited	21/04/2021	08:02:53	100	9240	XLON	606195366168742000
Barclays Capital Securities Limited	21/04/2021	08:02:53	18	9240	XLON	606195366168742000
Barclays Capital Securities Limited	21/04/2021	08:02:54	38	9236	CHIX	592121615665630000
Barclays Capital Securities Limited	21/04/2021	08:02:54	65	9236	XLON	592121615665630000
Barclays Capital Securities Limited	21/04/2021	08:02:54	7	9236	CHIX	592121615665630000
Barclays Capital Securities Limited	21/04/2021	08:02:54	54	9236	CHIX	606195366168742000
Barclays Capital Securities Limited	21/04/2021	08:02:54	15	9236	XLON	592121615665630000
Barclays Capital Securities Limited	21/04/2021	08:03:54	19	9242	CHIX	592121615665635000
Barclays Capital Securities Limited	21/04/2021	08:03:55	42	9242	CHIX	592121615665635000
Barclays Capital Securities Limited	21/04/2021	08:03:55	38	9242	XLON	592121615665635000
Barclays Capital Securities Limited	21/04/2021	08:03:55	19	9242	XLON	592121615665635000
Barclays Capital Securities Limited	21/04/2021	08:04:17	28	9240	XLON	606195366168748000
Barclays Capital Securities Limited	21/04/2021	08:04:52	103	9240	XLON	606195366168751000
Barclays Capital Securities Limited	21/04/2021	08:04:54	68	9242	XLON	592121615665640000
Barclays Capital Securities Limited	21/04/2021	08:05:07	28	9236	CHIX	606195366168752000
Barclays Capital Securities Limited	21/04/2021	08:05:07	28	9236	CHIX	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	7	9236	CHIX	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	7	9236	CHIX	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	7	9236	CHIX	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	4	9236	CHIX	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	47	9236	XLON	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:07	56	9236	XLON	606195366168752000
Barclays Capital Securities Limited	21/04/2021	08:05:07	79	9236	XLON	592121615665641000
Barclays Capital Securities Limited	21/04/2021	08:05:55	59	9232	XLON	592121615665645000
Barclays Capital Securities Limited	21/04/2021	08:05:55	32	9232	CHIX	592121615665645000
Barclays Capital Securities Limited	21/04/2021	08:05:55	34	9230	CHIX	606195366168755000
Barclays Capital Securities Limited	21/04/2021	08:05:55	75	9230	XLON	592121615665645000
Barclays Capital Securities Limited	21/04/2021	08:06:19	71	9222	XLON	606195366168757000
Barclays Capital Securities Limited	21/04/2021	08:08:16	64	9236	XLON	606195366168767000
Barclays Capital Securities Limited	21/04/2021	08:08:16	56	9236	XLON	592121615665657000
Barclays Capital Securities Limited	21/04/2021	08:08:16	32	9236	XLON	592121615665657000
Barclays Capital Securities Limited	21/04/2021	08:08:52	55	9236	XLON	606195366168769000
Barclays Capital Securities Limited	21/04/2021	08:08:52	3	9236	XLON	606195366168769000
Barclays Capital Securities Limited	21/04/2021	08:09:24	28	9232	XLON	592121615665662000
Barclays Capital Securities Limited	21/04/2021	08:09:24	7	9232	XLON	592121615665662000
Barclays Capital Securities Limited	21/04/2021	08:09:24	36	9232	XLON	592121615665662000
Barclays Capital Securities Limited	21/04/2021	08:09:24	57	9232	XLON	592121615665662000
Barclays Capital Securities Limited	21/04/2021	08:09:24	4	9232	CHIX	606195366168772000
Barclays Capital Securities Limited	21/04/2021	08:09:24	34	9232	CHIX	606195366168772000
Barclays Capital Securities Limited	21/04/2021	08:09:24	56	9232	CHIX	592121615665662000
Barclays Capital Securities Limited	21/04/2021	08:09:36	64	9238	XLON	592121615665663000
Barclays Capital Securities Limited	21/04/2021	08:10:06	58	9236	XLON	592121615665665000
Barclays Capital Securities Limited	21/04/2021	08:10:15	70	9232	XLON	592121615665666000
Barclays Capital Securities Limited	21/04/2021	08:10:51	37	9242	AQXE	606195366168778000
Barclays Capital Securities Limited	21/04/2021	08:10:51	19	9242	CHIX	606195366168778000
Barclays Capital Securities Limited	21/04/2021	08:10:55	71	9236	XLON	592121615665669000
Barclays Capital Securities Limited	21/04/2021	08:11:27	58	9236	XLON	606195366168781000
Barclays Capital Securities Limited	21/04/2021	08:11:34	64	9234	XLON	592121615665673000
Barclays Capital Securities Limited	21/04/2021	08:11:34	19	9232	CHIX	592121615665673000
Barclays Capital Securities Limited	21/04/2021	08:11:34	4	9232	CHIX	592121615665673000
Barclays Capital Securities Limited	21/04/2021	08:11:34	58	9230	XLON	606195366168781000
Barclays Capital Securities Limited	21/04/2021	08:11:34	27	9232	CHIX	592121615665673000
Barclays Capital Securities Limited	21/04/2021	08:11:34	6	9232	CHIX	592121615665673000
Barclays Capital Securities Limited	21/04/2021	08:11:34	42	9230	XLON	606195366168781000
Barclays Capital Securities Limited	21/04/2021	08:11:52	6	9230	XLON	606195366168783000
Barclays Capital Securities Limited	21/04/2021	08:11:52	48	9230	XLON	592121615665674000

Barclays Capital Securities Limited	21/04/2021	08:11:56	68	9226 XLON	592121615665675000
Barclays Capital Securities Limited	21/04/2021	08:11:56	11	9226 XLON	606195366168783000
Barclays Capital Securities Limited	21/04/2021	08:11:56	63	9226 XLON	606195366168783000
Barclays Capital Securities Limited	21/04/2021	08:13:08	42	9214 XLON	592121615665680000
Barclays Capital Securities Limited	21/04/2021	08:13:08	2	9214 XLON	592121615665680000
Barclays Capital Securities Limited	21/04/2021	08:13:08	41	9214 CHIX	606195366168789000
Barclays Capital Securities Limited	21/04/2021	08:13:08	71	9214 XLON	592121615665680000
Barclays Capital Securities Limited	21/04/2021	08:14:06	89	9210 XLON	592121615665685000
Barclays Capital Securities Limited	21/04/2021	08:14:06	81	9210 XLON	606195366168793000
Barclays Capital Securities Limited	21/04/2021	08:14:36	76	9206 XLON	592121615665687000
Barclays Capital Securities Limited	21/04/2021	08:14:36	76	9206 XLON	606195366168795000
Barclays Capital Securities Limited	21/04/2021	08:15:12	67	9198 XLON	592121615665690000
Barclays Capital Securities Limited	21/04/2021	08:15:12	67	9198 XLON	606195366168798000
Barclays Capital Securities Limited	21/04/2021	08:17:34	31	9214 XLON	592121615665705000
Barclays Capital Securities Limited	21/04/2021	08:17:54	30	9212 XLON	592121615665706000
Barclays Capital Securities Limited	21/04/2021	08:17:54	11	9212 XLON	592121615665706000
Barclays Capital Securities Limited	21/04/2021	08:17:54	3	9212 XLON	592121615665706000
Barclays Capital Securities Limited	21/04/2021	08:18:20	18	9212 XLON	592121615665710000
Barclays Capital Securities Limited	21/04/2021	08:18:20	10	9212 XLON	592121615665710000
Barclays Capital Securities Limited	21/04/2021	08:18:20	4	9212 CHIX	606195366168816000
Barclays Capital Securities Limited	21/04/2021	08:18:48	43	9216 CHIX	592121615665712000
Barclays Capital Securities Limited	21/04/2021	08:18:55	63	9218 XLON	592121615665712000
Barclays Capital Securities Limited	21/04/2021	08:18:55	102	9216 XLON	606195366168819000
Barclays Capital Securities Limited	21/04/2021	08:21:22	27	9232 XLON	592121615665729000
Barclays Capital Securities Limited	21/04/2021	08:21:22	47	9232 XLON	592121615665729000
Barclays Capital Securities Limited	21/04/2021	08:21:22	84	9232 XLON	606195366168835000
Barclays Capital Securities Limited	21/04/2021	08:21:59	103	9236 XLON	606195366168838000
Barclays Capital Securities Limited	21/04/2021	08:22:23	61	9236 XLON	592121615665734000
Barclays Capital Securities Limited	21/04/2021	08:22:23	103	9232 XLON	592121615665734000
Barclays Capital Securities Limited	21/04/2021	08:22:23	44	9232 CHIX	592121615665734000
Barclays Capital Securities Limited	21/04/2021	08:22:45	97	9230 XLON	592121615665736000
Barclays Capital Securities Limited	21/04/2021	08:22:45	47	9230 CHIX	606195366168842000
Barclays Capital Securities Limited	21/04/2021	08:22:45	1	9230 CHIX	606195366168842000
Barclays Capital Securities Limited	21/04/2021	08:22:45	70	9228 XLON	606195366168842000
Barclays Capital Securities Limited	21/04/2021	08:22:45	45	9228 XLON	606195366168842000
Barclays Capital Securities Limited	21/04/2021	08:26:42	37	9246 XLON	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:42	33	9246 XLON	592121615665756000
Barclays Capital Securities Limited	21/04/2021	08:26:42	44	9244 CHIX	592121615665756000
Barclays Capital Securities Limited	21/04/2021	08:26:42	88	9244 XLON	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:42	7	9242 XLON	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:42	51	9242 CHIX	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:42	60	9242 XLON	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:42	38	9242 XLON	592121615665756000
Barclays Capital Securities Limited	21/04/2021	08:26:43	39	9240 XLON	592121615665756000
Barclays Capital Securities Limited	21/04/2021	08:26:43	53	9240 XLON	606195366168861000
Barclays Capital Securities Limited	21/04/2021	08:26:51	37	9238 XLON	606195366168862000
Barclays Capital Securities Limited	21/04/2021	08:27:55	8	9234 CHIX	606195366168866000
Barclays Capital Securities Limited	21/04/2021	08:27:55	2	9234 CHIX	606195366168866000
Barclays Capital Securities Limited	21/04/2021	08:27:55	31	9234 CHIX	606195366168866000
Barclays Capital Securities Limited	21/04/2021	08:27:55	53	9234 XLON	592121615665762000
Barclays Capital Securities Limited	21/04/2021	08:30:52	43	9240 CHIX	592121615665777000
Barclays Capital Securities Limited	21/04/2021	08:30:52	61	9240 XLON	606195366168880000
Barclays Capital Securities Limited	21/04/2021	08:32:06	30	9246 XLON	592121615665783000
Barclays Capital Securities Limited	21/04/2021	08:32:06	7	9246 AQXE	592121615665783000
Barclays Capital Securities Limited	21/04/2021	08:32:06	19	9246 CHIX	592121615665783000
Barclays Capital Securities Limited	21/04/2021	08:33:07	21	9250 XLON	606195366168892000
Barclays Capital Securities Limited	21/04/2021	08:33:07	27	9250 AQXE	606195366168892000
Barclays Capital Securities Limited	21/04/2021	08:33:27	50	9246 XLON	606195366168894000
Barclays Capital Securities Limited	21/04/2021	08:33:27	47	9246 XLON	606195366168894000
Barclays Capital Securities Limited	21/04/2021	08:33:27	47	9246 CHIX	606195366168894000
Barclays Capital Securities Limited	21/04/2021	08:33:45	27	9250 BATE	592121615665793000
Barclays Capital Securities Limited	21/04/2021	08:33:45	22	9250 XLON	606195366168896000
Barclays Capital Securities Limited	21/04/2021	08:33:45	13	9250 XLON	606195366168896000
Barclays Capital Securities Limited	21/04/2021	08:34:16	45	9248 XLON	592121615665796000
Barclays Capital Securities Limited	21/04/2021	08:34:16	36	9248 CHIX	592121615665796000

Barclays Capital Securities Limited	21/04/2021	08:35:04	28	9254	XLON	606195366168903000
Barclays Capital Securities Limited	21/04/2021	08:35:09	28	9252	XLON	592121615665801000
Barclays Capital Securities Limited	21/04/2021	08:35:13	88	9250	XLON	606195366168904000
Barclays Capital Securities Limited	21/04/2021	08:35:13	44	9250	CHIX	606195366168904000
Barclays Capital Securities Limited	21/04/2021	08:37:38	71	9252	XLON	592121615665814000
Barclays Capital Securities Limited	21/04/2021	08:37:58	63	9252	XLON	592121615665816000
Barclays Capital Securities Limited	21/04/2021	08:38:56	33	9262	XLON	606195366168924000
Barclays Capital Securities Limited	21/04/2021	08:38:56	42	9260	CHIX	592121615665822000
Barclays Capital Securities Limited	21/04/2021	08:38:56	79	9260	XLON	606195366168924000
Barclays Capital Securities Limited	21/04/2021	08:40:29	23	9264	XLON	592121615665830000
Barclays Capital Securities Limited	21/04/2021	08:40:29	21	9264	XLON	592121615665830000
Barclays Capital Securities Limited	21/04/2021	08:40:29	120	9264	XLON	592121615665830000
Barclays Capital Securities Limited	21/04/2021	08:40:29	49	9264	CHIX	606195366168932000
Barclays Capital Securities Limited	21/04/2021	08:40:29	29	9264	BATE	606195366168932000
Barclays Capital Securities Limited	21/04/2021	08:41:45	62	9266	XLON	606195366168939000
Barclays Capital Securities Limited	21/04/2021	08:42:20	1	9264	XLON	592121615665840000
Barclays Capital Securities Limited	21/04/2021	08:42:20	99	9264	XLON	606195366168942000
Barclays Capital Securities Limited	21/04/2021	08:42:20	82	9264	XLON	592121615665840000
Barclays Capital Securities Limited	21/04/2021	08:44:59	58	9264	XLON	606195366168954000
Barclays Capital Securities Limited	21/04/2021	08:45:05	18	9262	CHIX	592121615665852000
Barclays Capital Securities Limited	21/04/2021	08:45:05	7	9262	CHIX	592121615665852000
Barclays Capital Securities Limited	21/04/2021	08:45:05	13	9262	CHIX	592121615665852000
Barclays Capital Securities Limited	21/04/2021	08:45:05	58	9262	XLON	592121615665852000
Barclays Capital Securities Limited	21/04/2021	08:45:05	62	9262	XLON	606195366168954000
Barclays Capital Securities Limited	21/04/2021	08:45:05	58	9262	XLON	606195366168954000
Barclays Capital Securities Limited	21/04/2021	08:48:06	27	9260	BATE	592121615665869000
Barclays Capital Securities Limited	21/04/2021	08:48:06	28	9260	XLON	606195366168971000
Barclays Capital Securities Limited	21/04/2021	08:48:06	16	9260	XLON	606195366168971000
Barclays Capital Securities Limited	21/04/2021	08:48:06	19	9260	CHIX	606195366168971000
Barclays Capital Securities Limited	21/04/2021	08:48:40	1	9260	CHIX	592121615665872000
Barclays Capital Securities Limited	21/04/2021	08:48:49	32	9260	XLON	592121615665873000
Barclays Capital Securities Limited	21/04/2021	08:49:57	51	9256	XLON	592121615665879000
Barclays Capital Securities Limited	21/04/2021	08:49:57	46	9256	CHIX	592121615665879000
Barclays Capital Securities Limited	21/04/2021	08:49:57	18	9256	CHIX	606195366168981000
Barclays Capital Securities Limited	21/04/2021	08:49:57	4	9256	CHIX	606195366168981000
Barclays Capital Securities Limited	21/04/2021	08:49:57	11	9256	CHIX	606195366168981000
Barclays Capital Securities Limited	21/04/2021	08:49:57	62	9256	XLON	592121615665879000
Barclays Capital Securities Limited	21/04/2021	08:49:57	24	9256	XLON	606195366168981000
Barclays Capital Securities Limited	21/04/2021	08:49:57	41	9256	XLON	606195366168981000
Barclays Capital Securities Limited	21/04/2021	08:50:59	38	9258	CHIX	606195366168986000
Barclays Capital Securities Limited	21/04/2021	08:50:59	63	9258	XLON	606195366168986000
Barclays Capital Securities Limited	21/04/2021	08:51:05	64	9254	XLON	606195366168987000
Barclays Capital Securities Limited	21/04/2021	08:56:21	64	9258	XLON	606195366169013000
Barclays Capital Securities Limited	21/04/2021	08:56:21	8	9256	XLON	592121615665912000
Barclays Capital Securities Limited	21/04/2021	08:56:21	33	9256	CHIX	592121615665912000
Barclays Capital Securities Limited	21/04/2021	08:56:21	63	9256	XLON	592121615665912000
Barclays Capital Securities Limited	21/04/2021	08:56:21	54	9256	AQXE	592121615665912000
Barclays Capital Securities Limited	21/04/2021	08:57:11	37	9260	XLON	606195366169017000
Barclays Capital Securities Limited	21/04/2021	08:58:19	27	9262	XLON	592121615665922000
Barclays Capital Securities Limited	21/04/2021	08:59:43	19	9274	XLON	592121615665929000
Barclays Capital Securities Limited	21/04/2021	08:59:59	100	9272	XLON	592121615665930000
Barclays Capital Securities Limited	21/04/2021	08:59:59	4	9272	XLON	592121615665930000
Barclays Capital Securities Limited	21/04/2021	08:59:59	62	9272	CHIX	592121615665930000
Barclays Capital Securities Limited	21/04/2021	08:59:59	22	9272	BATE	606195366169030000
Barclays Capital Securities Limited	21/04/2021	09:00:33	87	9280	XLON	592121615665933000
Barclays Capital Securities Limited	21/04/2021	09:00:33	48	9280	CHIX	606195366169034000
Barclays Capital Securities Limited	21/04/2021	09:00:33	32	9280	XLON	606195366169034000
Barclays Capital Securities Limited	21/04/2021	09:00:33	23	9278	XLON	606195366169034000
Barclays Capital Securities Limited	21/04/2021	09:00:37	30	9278	XLON	606195366169034000
Barclays Capital Securities Limited	21/04/2021	09:00:37	3	9278	CHIX	606195366169034000
Barclays Capital Securities Limited	21/04/2021	09:00:40	5	9274	CHIX	592121615665934000
Barclays Capital Securities Limited	21/04/2021	09:00:40	33	9274	CHIX	592121615665934000
Barclays Capital Securities Limited	21/04/2021	09:01:21	30	9274	CHIX	592121615665938000
Barclays Capital Securities Limited	21/04/2021	09:01:21	9	9274	CHIX	592121615665938000
Barclays Capital Securities Limited	21/04/2021	09:01:21	74	9274	XLON	592121615665938000

Barclays Capital Securities Limited	21/04/2021	09:30:51	18	9266 CHIX	606195366169177000
Barclays Capital Securities Limited	21/04/2021	09:30:51	95	9266 XLON	606195366169177000
Barclays Capital Securities Limited	21/04/2021	09:30:51	44	9264 XLON	592121615666080000
Barclays Capital Securities Limited	21/04/2021	09:30:51	41	9264 XLON	606195366169177000
Barclays Capital Securities Limited	21/04/2021	09:32:00	65	9258 XLON	606195366169183000
Barclays Capital Securities Limited	21/04/2021	09:32:00	65	9258 XLON	592121615666086000
Barclays Capital Securities Limited	21/04/2021	09:33:58	5	9254 XLON	592121615666095000
Barclays Capital Securities Limited	21/04/2021	09:37:18	39	9254 XLON	592121615666111000
Barclays Capital Securities Limited	21/04/2021	09:37:54	21	9254 XLON	606195366169211000
Barclays Capital Securities Limited	21/04/2021	09:37:54	43	9254 XLON	606195366169211000
Barclays Capital Securities Limited	21/04/2021	09:37:54	56	9254 XLON	592121615666114000
Barclays Capital Securities Limited	21/04/2021	09:37:54	2	9254 XLON	606195366169211000
Barclays Capital Securities Limited	21/04/2021	09:37:54	62	9254 XLON	592121615666114000
Barclays Capital Securities Limited	21/04/2021	09:37:54	27	9252 XLON	606195366169211000
Barclays Capital Securities Limited	21/04/2021	09:38:38	10	9252 XLON	592121615666118000
Barclays Capital Securities Limited	21/04/2021	09:38:38	56	9252 XLON	592121615666118000
Barclays Capital Securities Limited	21/04/2021	09:38:38	52	9252 XLON	606195366169215000
Barclays Capital Securities Limited	21/04/2021	09:38:54	48	9250 XLON	606195366169216000
Barclays Capital Securities Limited	21/04/2021	09:38:54	52	9250 XLON	606195366169216000
Barclays Capital Securities Limited	21/04/2021	09:42:11	6	9246 XLON	592121615666135000
Barclays Capital Securities Limited	21/04/2021	09:42:11	1	9246 XLON	592121615666135000
Barclays Capital Securities Limited	21/04/2021	09:42:11	88	9246 XLON	592121615666135000
Barclays Capital Securities Limited	21/04/2021	09:42:12	9	9244 XLON	606195366169232000
Barclays Capital Securities Limited	21/04/2021	09:42:14	1	9244 XLON	606195366169232000
Barclays Capital Securities Limited	21/04/2021	09:42:30	87	9244 XLON	606195366169233000
Barclays Capital Securities Limited	21/04/2021	09:42:59	2	9242 XLON	606195366169235000
Barclays Capital Securities Limited	21/04/2021	09:43:14	62	9242 XLON	606195366169237000
Barclays Capital Securities Limited	21/04/2021	09:44:54	10	9236 XLON	592121615666149000
Barclays Capital Securities Limited	21/04/2021	09:44:54	90	9236 XLON	592121615666149000
Barclays Capital Securities Limited	21/04/2021	09:44:54	104	9236 XLON	606195366169245000
Barclays Capital Securities Limited	21/04/2021	09:49:07	5	9236 XLON	606195366169267000
Barclays Capital Securities Limited	21/04/2021	09:50:07	11	9236 XLON	606195366169272000
Barclays Capital Securities Limited	21/04/2021	09:51:31	134	9248 XLON	606195366169280000
Barclays Capital Securities Limited	21/04/2021	09:51:31	29	9248 XLON	592121615666184000
Barclays Capital Securities Limited	21/04/2021	09:51:40	20	9248 XLON	606195366169281000
Barclays Capital Securities Limited	21/04/2021	09:51:40	33	9248 TRQX	606195366169281000
Barclays Capital Securities Limited	21/04/2021	09:51:59	26	9248 XLON	592121615666186000
Barclays Capital Securities Limited	21/04/2021	09:51:59	104	9244 XLON	592121615666186000
Barclays Capital Securities Limited	21/04/2021	09:51:59	45	9244 AQXE	606195366169282000
Barclays Capital Securities Limited	21/04/2021	09:51:59	7	9244 XLON	606195366169282000
Barclays Capital Securities Limited	21/04/2021	09:52:06	97	9240 XLON	606195366169283000
Barclays Capital Securities Limited	21/04/2021	09:52:06	62	9240 XLON	592121615666187000
Barclays Capital Securities Limited	21/04/2021	09:53:55	84	9238 XLON	606195366169292000
Barclays Capital Securities Limited	21/04/2021	09:53:55	16	9238 XLON	606195366169292000
Barclays Capital Securities Limited	21/04/2021	09:53:56	18	9236 XLON	592121615666197000
Barclays Capital Securities Limited	21/04/2021	09:53:58	2	9236 XLON	592121615666197000
Barclays Capital Securities Limited	21/04/2021	09:54:20	82	9236 XLON	592121615666199000
Barclays Capital Securities Limited	21/04/2021	09:56:31	54	9224 XLON	606195366169306000
Barclays Capital Securities Limited	21/04/2021	09:56:31	47	9224 XLON	606195366169306000
Barclays Capital Securities Limited	21/04/2021	09:56:31	100	9226 XLON	592121615666211000
Barclays Capital Securities Limited	21/04/2021	10:01:01	3	9224 XLON	592121615666233000
Barclays Capital Securities Limited	21/04/2021	10:01:05	2	9224 XLON	592121615666234000
Barclays Capital Securities Limited	21/04/2021	10:02:25	30	9228 XLON	606195366169335000
Barclays Capital Securities Limited	21/04/2021	10:02:48	2	9230 XLON	592121615666242000
Barclays Capital Securities Limited	21/04/2021	10:02:48	1	9230 XLON	592121615666242000
Barclays Capital Securities Limited	21/04/2021	10:02:52	6	9230 XLON	592121615666243000
Barclays Capital Securities Limited	21/04/2021	10:02:53	19	9230 XLON	592121615666243000
Barclays Capital Securities Limited	21/04/2021	10:03:11	1	9236 XLON	592121615666244000
Barclays Capital Securities Limited	21/04/2021	10:03:11	33	9236 XLON	592121615666244000
Barclays Capital Securities Limited	21/04/2021	10:03:11	64	9236 XLON	606195366169338000
Barclays Capital Securities Limited	21/04/2021	10:05:01	36	9234 XLON	592121615666252000
Barclays Capital Securities Limited	21/04/2021	10:05:01	28	9234 XLON	606195366169346000
Barclays Capital Securities Limited	21/04/2021	10:05:01	34	9234 XLON	606195366169346000
Barclays Capital Securities Limited	21/04/2021	10:05:01	21	9234 XLON	606195366169346000
Barclays Capital Securities Limited	21/04/2021	10:05:01	99	9232 XLON	592121615666252000

Barclays Capital Securities Limited	21/04/2021	10:51:57	31	9232 XLON	592121615666470000
Barclays Capital Securities Limited	21/04/2021	10:52:41	100	9232 XLON	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:41	15	9232 XLON	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:41	21	9232 BATE	606195366169563000
Barclays Capital Securities Limited	21/04/2021	10:52:42	33	9232 XLON	606195366169563000
Barclays Capital Securities Limited	21/04/2021	10:52:42	127	9230 XLON	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:42	38	9230 AQXE	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:42	30	9230 XLON	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:42	23	9230 XLON	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:42	15	9230 CHIX	592121615666473000
Barclays Capital Securities Limited	21/04/2021	10:52:45	30	9226 XLON	606195366169563000
Barclays Capital Securities Limited	21/04/2021	10:52:45	2	9228 AQXE	606195366169563000
Barclays Capital Securities Limited	21/04/2021	10:55:45	104	9216 XLON	592121615666486000
Barclays Capital Securities Limited	21/04/2021	10:57:03	73	9206 XLON	606195366169581000
Barclays Capital Securities Limited	21/04/2021	10:57:03	28	9206 XLON	606195366169581000
Barclays Capital Securities Limited	21/04/2021	10:57:58	101	9202 XLON	592121615666496000
Barclays Capital Securities Limited	21/04/2021	10:59:31	71	9202 XLON	606195366169592000
Barclays Capital Securities Limited	21/04/2021	10:59:31	27	9202 XLON	606195366169592000
Barclays Capital Securities Limited	21/04/2021	11:01:26	99	9194 XLON	592121615666511000
Barclays Capital Securities Limited	21/04/2021	11:01:26	100	9194 XLON	606195366169600000
Barclays Capital Securities Limited	21/04/2021	11:04:22	99	9198 XLON	592121615666523000
Barclays Capital Securities Limited	21/04/2021	11:04:22	99	9198 XLON	606195366169612000
Barclays Capital Securities Limited	21/04/2021	11:06:51	6	9202 XLON	592121615666534000
Barclays Capital Securities Limited	21/04/2021	11:09:04	56	9202 XLON	592121615666544000
Barclays Capital Securities Limited	21/04/2021	11:09:04	51	9202 XLON	606195366169632000
Barclays Capital Securities Limited	21/04/2021	11:09:04	76	9202 XLON	606195366169632000
Barclays Capital Securities Limited	21/04/2021	11:09:04	93	9202 XLON	592121615666544000
Barclays Capital Securities Limited	21/04/2021	11:09:06	14	9198 XLON	592121615666544000
Barclays Capital Securities Limited	21/04/2021	11:09:07	6	9198 XLON	592121615666544000
Barclays Capital Securities Limited	21/04/2021	11:09:11	1	9198 XLON	592121615666545000
Barclays Capital Securities Limited	21/04/2021	11:09:32	35	9198 XLON	592121615666546000
Barclays Capital Securities Limited	21/04/2021	11:09:32	99	9198 XLON	606195366169634000
Barclays Capital Securities Limited	21/04/2021	11:09:42	60	9198 XLON	592121615666546000
Barclays Capital Securities Limited	21/04/2021	11:13:42	98	9192 XLON	606195366169652000
Barclays Capital Securities Limited	21/04/2021	11:13:43	6	9190 XLON	592121615666564000
Barclays Capital Securities Limited	21/04/2021	11:13:43	19	9190 XLON	592121615666564000
Barclays Capital Securities Limited	21/04/2021	11:13:44	10	9190 XLON	592121615666564000
Barclays Capital Securities Limited	21/04/2021	11:13:47	2	9190 XLON	592121615666564000
Barclays Capital Securities Limited	21/04/2021	11:16:24	43	9192 XLON	592121615666579000
Barclays Capital Securities Limited	21/04/2021	11:16:24	57	9192 XLON	592121615666579000
Barclays Capital Securities Limited	21/04/2021	11:16:24	27	9190 XLON	606195366169667000
Barclays Capital Securities Limited	21/04/2021	11:16:24	54	9190 XLON	592121615666580000
Barclays Capital Securities Limited	21/04/2021	11:16:25	70	9190 AQXE	606195366169668000
Barclays Capital Securities Limited	21/04/2021	11:16:25	3	9190 CHIX	606195366169668000
Barclays Capital Securities Limited	21/04/2021	11:17:45	10	9194 XLON	606195366169678000
Barclays Capital Securities Limited	21/04/2021	11:17:45	83	9194 XLON	606195366169678000
Barclays Capital Securities Limited	21/04/2021	11:17:45	10	9194 XLON	606195366169678000
Barclays Capital Securities Limited	21/04/2021	11:19:22	1	9184 XLON	592121615666599000
Barclays Capital Securities Limited	21/04/2021	11:26:01	9	9192 XLON	592121615666632000
Barclays Capital Securities Limited	21/04/2021	11:26:02	2	9192 XLON	592121615666632000
Barclays Capital Securities Limited	21/04/2021	11:26:25	97	9194 XLON	592121615666633000
Barclays Capital Securities Limited	21/04/2021	11:26:25	50	9194 XLON	606195366169720000
Barclays Capital Securities Limited	21/04/2021	11:26:25	31	9194 XLON	592121615666633000
Barclays Capital Securities Limited	21/04/2021	11:26:25	30	9194 XLON	606195366169720000
Barclays Capital Securities Limited	21/04/2021	11:26:25	44	9194 XLON	606195366169720000
Barclays Capital Securities Limited	21/04/2021	11:26:27	6	9194 XLON	606195366169720000
Barclays Capital Securities Limited	21/04/2021	11:26:29	1	9194 XLON	606195366169720000
Barclays Capital Securities Limited	21/04/2021	11:27:02	20	9198 BATE	606195366169723000
Barclays Capital Securities Limited	21/04/2021	11:28:17	33	9200 AQXE	592121615666643000
Barclays Capital Securities Limited	21/04/2021	11:28:17	8	9200 BATE	592121615666643000
Barclays Capital Securities Limited	21/04/2021	11:28:17	5	9200 XLON	606195366169729000
Barclays Capital Securities Limited	21/04/2021	11:28:17	3	9200 CHIX	606195366169729000
Barclays Capital Securities Limited	21/04/2021	11:28:26	2	9200 BATE	606195366169730000
Barclays Capital Securities Limited	21/04/2021	11:28:26	1	9200 CHIX	592121615666643000
Barclays Capital Securities Limited	21/04/2021	11:28:26	27	9200 CHIX	592121615666643000

Barclays Capital Securities Limited	21/04/2021	14:37:23	94	9188 XLON	606195366170719000
Barclays Capital Securities Limited	21/04/2021	14:38:00	1	9184 XLON	592121615667658000
Barclays Capital Securities Limited	21/04/2021	14:38:06	37	9184 XLON	592121615667659000
Barclays Capital Securities Limited	21/04/2021	14:38:06	12	9184 XLON	592121615667659000
Barclays Capital Securities Limited	21/04/2021	14:38:07	14	9184 XLON	592121615667659000
Barclays Capital Securities Limited	21/04/2021	14:39:06	28	9186 XLON	592121615667666000
Barclays Capital Securities Limited	21/04/2021	14:39:06	2	9186 XLON	592121615667666000
Barclays Capital Securities Limited	21/04/2021	14:39:07	13	9184 XLON	606195366170732000
Barclays Capital Securities Limited	21/04/2021	14:39:10	2	9184 XLON	606195366170732000
Barclays Capital Securities Limited	21/04/2021	14:39:47	30	9186 XLON	592121615667672000
Barclays Capital Securities Limited	21/04/2021	14:39:49	5	9184 XLON	606195366170738000
Barclays Capital Securities Limited	21/04/2021	14:39:50	1	9184 XLON	606195366170738000
Barclays Capital Securities Limited	21/04/2021	14:40:23	1	9190 CHIX	592121615667678000
Barclays Capital Securities Limited	21/04/2021	14:40:31	5	9190 CHIX	606195366170744000
Barclays Capital Securities Limited	21/04/2021	14:40:31	39	9190 CHIX	606195366170744000
Barclays Capital Securities Limited	21/04/2021	14:40:31	2	9190 CHIX	606195366170744000
Barclays Capital Securities Limited	21/04/2021	14:40:50	1	9192 TRQX	606195366170746000
Barclays Capital Securities Limited	21/04/2021	14:40:51	13	9194 BATE	606195366170747000
Barclays Capital Securities Limited	21/04/2021	14:40:51	107	9194 XLON	606195366170747000
Barclays Capital Securities Limited	21/04/2021	14:40:51	43	9194 XLON	592121615667682000
Barclays Capital Securities Limited	21/04/2021	14:41:10	26	9194 XLON	606195366170749000
Barclays Capital Securities Limited	21/04/2021	14:41:10	38	9194 XLON	606195366170749000
Barclays Capital Securities Limited	21/04/2021	14:41:41	16	9190 XLON	592121615667688000
Barclays Capital Securities Limited	21/04/2021	14:41:44	2	9190 XLON	592121615667688000
Barclays Capital Securities Limited	21/04/2021	14:42:08	2	9196 TRQX	606195366170758000
Barclays Capital Securities Limited	21/04/2021	14:42:19	118	9198 XLON	606195366170759000
Barclays Capital Securities Limited	21/04/2021	14:42:19	29	9198 XLON	592121615667695000
Barclays Capital Securities Limited	21/04/2021	14:42:34	31	9196 XLON	606195366170761000
Barclays Capital Securities Limited	21/04/2021	14:42:34	16	9198 BATE	592121615667697000
Barclays Capital Securities Limited	21/04/2021	14:42:34	15	9198 BATE	592121615667697000
Barclays Capital Securities Limited	21/04/2021	14:42:38	4	9194 XLON	592121615667697000
Barclays Capital Securities Limited	21/04/2021	14:43:03	1	9196 CHIX	606195366170765000
Barclays Capital Securities Limited	21/04/2021	14:43:03	7	9194 XLON	592121615667701000
Barclays Capital Securities Limited	21/04/2021	14:43:39	14	9196 XLON	592121615667705000
Barclays Capital Securities Limited	21/04/2021	14:43:39	8	9196 XLON	592121615667705000
Barclays Capital Securities Limited	21/04/2021	14:43:39	11	9196 XLON	592121615667705000
Barclays Capital Securities Limited	21/04/2021	14:43:39	60	9196 AQXE	606195366170770000
Barclays Capital Securities Limited	21/04/2021	14:43:48	31	9200 XLON	592121615667707000
Barclays Capital Securities Limited	21/04/2021	14:43:59	34	9200 XLON	592121615667708000
Barclays Capital Securities Limited	21/04/2021	14:44:16	20	9200 XLON	592121615667701000
Barclays Capital Securities Limited	21/04/2021	14:44:17	10	9200 XLON	606195366170775000
Barclays Capital Securities Limited	21/04/2021	14:44:17	12	9198 XLON	592121615667710000
Barclays Capital Securities Limited	21/04/2021	14:44:30	100	9202 XLON	592121615667712000
Barclays Capital Securities Limited	21/04/2021	14:44:30	4	9202 XLON	592121615667712000
Barclays Capital Securities Limited	21/04/2021	14:44:30	18	9202 XLON	606195366170777000
Barclays Capital Securities Limited	21/04/2021	14:44:48	66	9202 XLON	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:44:48	39	9202 XLON	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:44:48	56	9202 AQXE	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:44:48	35	9198 CHIX	606195366170779000
Barclays Capital Securities Limited	21/04/2021	14:44:48	91	9198 XLON	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:44:48	18	9198 XLON	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:44:48	10	9198 XLON	606195366170779000
Barclays Capital Securities Limited	21/04/2021	14:44:48	50	9198 XLON	606195366170779000
Barclays Capital Securities Limited	21/04/2021	14:44:48	26	9198 BATE	592121615667715000
Barclays Capital Securities Limited	21/04/2021	14:45:17	23	9198 XLON	606195366170785000
Barclays Capital Securities Limited	21/04/2021	14:46:33	11	9198 XLON	592121615667732000
Barclays Capital Securities Limited	21/04/2021	14:46:36	1	9198 XLON	592121615667733000
Barclays Capital Securities Limited	21/04/2021	14:47:29	39	9208 XLON	606195366170806000
Barclays Capital Securities Limited	21/04/2021	14:47:29	26	9208 AQXE	606195366170806000
Barclays Capital Securities Limited	21/04/2021	14:48:23	19	9216 XLON	592121615667751000
Barclays Capital Securities Limited	21/04/2021	14:48:35	11	9216 XLON	592121615667752000
Barclays Capital Securities Limited	21/04/2021	14:48:35	86	9216 XLON	592121615667752000
Barclays Capital Securities Limited	21/04/2021	14:48:35	39	9216 CHIX	606195366170816000
Barclays Capital Securities Limited	21/04/2021	14:48:35	45	9216 XLON	606195366170816000
Barclays Capital Securities Limited	21/04/2021	14:48:35	50	9216 XLON	606195366170816000

