

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	01/04/2021	08:01:19	37	8688	XLON	592114537796515000
Barclays Capital Securities Limited	01/04/2021	08:01:19	35	8686	XLON	606188288251858000
Barclays Capital Securities Limited	01/04/2021	08:01:19	150	8686	XLON	606188288251858000
Barclays Capital Securities Limited	01/04/2021	08:01:19	40	8686	XLON	606188288251858000
Barclays Capital Securities Limited	01/04/2021	08:01:19	122	8678	XLON	592114537796515000
Barclays Capital Securities Limited	01/04/2021	08:01:34	50	8678	XLON	606188288251860000
Barclays Capital Securities Limited	01/04/2021	08:03:06	83	8652	XLON	606188288251869000
Barclays Capital Securities Limited	01/04/2021	08:03:06	13	8652	XLON	606188288251869000
Barclays Capital Securities Limited	01/04/2021	08:03:08	103	8652	XLON	592114537796522000
Barclays Capital Securities Limited	01/04/2021	08:03:08	21	8652	XLON	592114537796522000
Barclays Capital Securities Limited	01/04/2021	08:03:22	106	8650	XLON	606188288251870000
Barclays Capital Securities Limited	01/04/2021	08:05:31	34	8648	XLON	606188288251881000
Barclays Capital Securities Limited	01/04/2021	08:05:40	56	8648	XLON	606188288251882000
Barclays Capital Securities Limited	01/04/2021	08:05:40	13	8648	XLON	606188288251882000
Barclays Capital Securities Limited	01/04/2021	08:06:18	31	8648	XLON	592114537796536000
Barclays Capital Securities Limited	01/04/2021	08:06:18	68	8648	XLON	592114537796536000
Barclays Capital Securities Limited	01/04/2021	08:07:11	116	8662	XLON	606188288251891000
Barclays Capital Securities Limited	01/04/2021	08:07:29	50	8656	XLON	606188288251893000
Barclays Capital Securities Limited	01/04/2021	08:07:29	101	8656	XLON	606188288251893000
Barclays Capital Securities Limited	01/04/2021	08:07:29	6	8656	XLON	592114537796542000
Barclays Capital Securities Limited	01/04/2021	08:07:29	66	8656	XLON	592114537796542000
Barclays Capital Securities Limited	01/04/2021	08:07:58	36	8654	XLON	606188288251895000
Barclays Capital Securities Limited	01/04/2021	08:07:58	89	8654	XLON	606188288251895000
Barclays Capital Securities Limited	01/04/2021	08:08:06	29	8648	XLON	606188288251896000
Barclays Capital Securities Limited	01/04/2021	08:08:06	64	8648	XLON	606188288251896000
Barclays Capital Securities Limited	01/04/2021	08:08:06	22	8646	XLON	592114537796544000
Barclays Capital Securities Limited	01/04/2021	08:08:06	16	8646	XLON	592114537796544000
Barclays Capital Securities Limited	01/04/2021	08:09:01	70	8632	XLON	592114537796547000
Barclays Capital Securities Limited	01/04/2021	08:09:01	62	8632	XLON	592114537796547000
Barclays Capital Securities Limited	01/04/2021	08:09:01	6	8630	XLON	606188288251899000
Barclays Capital Securities Limited	01/04/2021	08:11:11	30	8628	XLON	592114537796556000
Barclays Capital Securities Limited	01/04/2021	08:12:17	3	8634	AQXE	592114537796560000
Barclays Capital Securities Limited	01/04/2021	08:12:34	17	8648	AQXE	606188288251916000
Barclays Capital Securities Limited	01/04/2021	08:12:59	13	8656	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:12:59	39	8656	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:12:59	11	8656	XLON	606188288251918000
Barclays Capital Securities Limited	01/04/2021	08:12:59	18	8656	XLON	606188288251918000
Barclays Capital Securities Limited	01/04/2021	08:12:59	14	8656	CHIX	606188288251918000
Barclays Capital Securities Limited	01/04/2021	08:12:59	69	8668	XLON	606188288251918000
Barclays Capital Securities Limited	01/04/2021	08:13:00	107	8666	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:13:00	26	8666	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:13:00	55	8666	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:13:00	77	8666	XLON	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:13:00	11	8666	AQXE	592114537796562000
Barclays Capital Securities Limited	01/04/2021	08:13:51	114	8660	XLON	606188288251922000
Barclays Capital Securities Limited	01/04/2021	08:15:23	58	8672	XLON	592114537796573000
Barclays Capital Securities Limited	01/04/2021	08:15:23	112	8674	XLON	606188288251932000
Barclays Capital Securities Limited	01/04/2021	08:15:23	20	8670	XLON	606188288251932000
Barclays Capital Securities Limited	01/04/2021	08:18:31	30	8690	XLON	606188288251948000
Barclays Capital Securities Limited	01/04/2021	08:18:38	113	8686	XLON	592114537796586000
Barclays Capital Securities Limited	01/04/2021	08:18:38	125	8686	XLON	606188288251948000
Barclays Capital Securities Limited	01/04/2021	08:18:38	22	8686	CHIX	592114537796586000
Barclays Capital Securities Limited	01/04/2021	08:19:44	38	8698	XLON	592114537796590000
Barclays Capital Securities Limited	01/04/2021	08:19:44	140	8698	XLON	606188288251953000
Barclays Capital Securities Limited	01/04/2021	08:19:55	128	8694	XLON	592114537796591000
Barclays Capital Securities Limited	01/04/2021	08:24:32	7	8692	XLON	592114537796606000
Barclays Capital Securities Limited	01/04/2021	08:24:32	2	8692	TRQX	592114537796606000
Barclays Capital Securities Limited	01/04/2021	08:24:59	88	8692	XLON	592114537796608000
Barclays Capital Securities Limited	01/04/2021	08:25:05	65	8692	XLON	592114537796608000
Barclays Capital Securities Limited	01/04/2021	08:25:05	105	8692	XLON	606188288251976000
Barclays Capital Securities Limited	01/04/2021	08:25:05	64	8690	XLON	606188288251976000
Barclays Capital Securities Limited	01/04/2021	08:25:05	10	8690	XLON	606188288251976000
Barclays Capital Securities Limited	01/04/2021	08:25:09	74	8688	AQXE	592114537796609000

Barclays Capital Securities Limited	01/04/2021	08:27:02	102	8676 XLON	592114537796615000
Barclays Capital Securities Limited	01/04/2021	08:27:02	7	8676 XLON	592114537796615000
Barclays Capital Securities Limited	01/04/2021	08:27:02	22	8676 XLON	592114537796615000
Barclays Capital Securities Limited	01/04/2021	08:27:02	26	8676 AQXE	606188288251985000
Barclays Capital Securities Limited	01/04/2021	08:29:00	2	8684 AQXE	606188288251992000
Barclays Capital Securities Limited	01/04/2021	08:29:01	41	8684 XLON	592114537796621000
Barclays Capital Securities Limited	01/04/2021	08:29:01	53	8682 XLON	606188288251992000
Barclays Capital Securities Limited	01/04/2021	08:29:20	44	8684 XLON	592114537796622000
Barclays Capital Securities Limited	01/04/2021	08:29:29	45	8696 XLON	606188288251994000
Barclays Capital Securities Limited	01/04/2021	08:30:14	19	8708 XLON	606188288251997000
Barclays Capital Securities Limited	01/04/2021	08:30:14	153	8708 XLON	592114537796625000
Barclays Capital Securities Limited	01/04/2021	08:30:14	13	8708 XLON	606188288251997000
Barclays Capital Securities Limited	01/04/2021	08:30:14	30	8708 XLON	606188288251997000
Barclays Capital Securities Limited	01/04/2021	08:30:14	9	8708 XLON	606188288251997000
Barclays Capital Securities Limited	01/04/2021	08:31:01	50	8710 XLON	592114537796629000
Barclays Capital Securities Limited	01/04/2021	08:31:01	104	8708 XLON	606188288252000000
Barclays Capital Securities Limited	01/04/2021	08:31:01	80	8706 XLON	606188288252000000
Barclays Capital Securities Limited	01/04/2021	08:31:01	18	8704 XLON	592114537796629000
Barclays Capital Securities Limited	01/04/2021	08:31:01	30	8706 XLON	606188288252000000
Barclays Capital Securities Limited	01/04/2021	08:31:01	30	8706 XLON	606188288252000000
Barclays Capital Securities Limited	01/04/2021	08:34:17	32	8726 XLON	606188288252016000
Barclays Capital Securities Limited	01/04/2021	08:34:17	40	8726 XLON	592114537796642000
Barclays Capital Securities Limited	01/04/2021	08:35:13	12	8736 XLON	606188288252022000
Barclays Capital Securities Limited	01/04/2021	08:35:13	100	8736 XLON	606188288252022000
Barclays Capital Securities Limited	01/04/2021	08:36:04	29	8742 XLON	606188288252025000
Barclays Capital Securities Limited	01/04/2021	08:36:08	29	8738 XLON	606188288252026000
Barclays Capital Securities Limited	01/04/2021	08:36:08	12	8738 XLON	606188288252026000
Barclays Capital Securities Limited	01/04/2021	08:36:08	95	8738 XLON	606188288252026000
Barclays Capital Securities Limited	01/04/2021	08:36:08	21	8738 XLON	592114537796650000
Barclays Capital Securities Limited	01/04/2021	08:36:08	29	8738 XLON	592114537796650000
Barclays Capital Securities Limited	01/04/2021	08:37:33	5	8738 XLON	592114537796656000
Barclays Capital Securities Limited	01/04/2021	08:38:52	72	8750 XLON	606188288252038000
Barclays Capital Securities Limited	01/04/2021	08:39:06	48	8752 AQXE	606188288252040000
Barclays Capital Securities Limited	01/04/2021	08:40:13	2	8758 BATE	592114537796667000
Barclays Capital Securities Limited	01/04/2021	08:40:13	11	8758 XLON	592114537796667000
Barclays Capital Securities Limited	01/04/2021	08:40:14	24	8760 XLON	606188288252045000
Barclays Capital Securities Limited	01/04/2021	08:40:31	40	8766 XLON	592114537796667000
Barclays Capital Securities Limited	01/04/2021	08:41:03	43	8772 XLON	592114537796670000
Barclays Capital Securities Limited	01/04/2021	08:41:38	60	8774 XLON	592114537796673000
Barclays Capital Securities Limited	01/04/2021	08:42:44	28	8782 XLON	592114537796678000
Barclays Capital Securities Limited	01/04/2021	08:42:44	43	8782 XLON	592114537796678000
Barclays Capital Securities Limited	01/04/2021	08:43:22	33	8780 XLON	606188288252062000
Barclays Capital Securities Limited	01/04/2021	08:43:22	25	8780 XLON	606188288252062000
Barclays Capital Securities Limited	01/04/2021	08:43:56	18	8786 AQXE	592114537796682000
Barclays Capital Securities Limited	01/04/2021	08:43:56	18	8786 BATE	606188288252064000
Barclays Capital Securities Limited	01/04/2021	08:43:56	10	8786 CHIX	606188288252064000
Barclays Capital Securities Limited	01/04/2021	08:43:57	3	8788 XLON	606188288252065000
Barclays Capital Securities Limited	01/04/2021	08:44:28	41	8790 XLON	606188288252067000
Barclays Capital Securities Limited	01/04/2021	08:45:15	23	8788 XLON	592114537796688000
Barclays Capital Securities Limited	01/04/2021	08:45:15	124	8788 XLON	592114537796688000
Barclays Capital Securities Limited	01/04/2021	08:45:15	24	8788 XLON	606188288252071000
Barclays Capital Securities Limited	01/04/2021	08:46:34	7	8788 XLON	592114537796694000
Barclays Capital Securities Limited	01/04/2021	08:46:34	50	8788 XLON	606188288252078000
Barclays Capital Securities Limited	01/04/2021	08:46:34	59	8788 XLON	606188288252078000
Barclays Capital Securities Limited	01/04/2021	08:46:34	41	8788 XLON	606188288252078000
Barclays Capital Securities Limited	01/04/2021	08:46:56	12	8788 XLON	592114537796695000
Barclays Capital Securities Limited	01/04/2021	08:46:56	35	8786 XLON	592114537796695000
Barclays Capital Securities Limited	01/04/2021	08:46:56	99	8786 XLON	606188288252080000
Barclays Capital Securities Limited	01/04/2021	08:46:56	41	8786 XLON	592114537796695000
Barclays Capital Securities Limited	01/04/2021	08:47:52	3	8784 XLON	592114537796699000
Barclays Capital Securities Limited	01/04/2021	08:48:01	6	8784 XLON	592114537796699000
Barclays Capital Securities Limited	01/04/2021	08:48:28	35	8784 XLON	592114537796701000
Barclays Capital Securities Limited	01/04/2021	08:48:28	24	8784 XLON	592114537796701000

Barclays Capital Securities Limited	01/04/2021	08:51:03	49	8774 XLON	592114537796711000
Barclays Capital Securities Limited	01/04/2021	08:51:03	117	8774 XLON	592114537796711000
Barclays Capital Securities Limited	01/04/2021	08:51:04	2	8774 XLON	606188288252099000
Barclays Capital Securities Limited	01/04/2021	08:52:15	9	8772 XLON	592114537796716000
Barclays Capital Securities Limited	01/04/2021	08:52:15	145	8772 XLON	592114537796716000
Barclays Capital Securities Limited	01/04/2021	08:52:15	14	8772 AQXE	592114537796716000
Barclays Capital Securities Limited	01/04/2021	08:57:12	59	8782 XLON	606188288252130000
Barclays Capital Securities Limited	01/04/2021	08:57:17	57	8780 XLON	592114537796738000
Barclays Capital Securities Limited	01/04/2021	08:57:26	104	8778 XLON	592114537796739000
Barclays Capital Securities Limited	01/04/2021	08:57:26	71	8778 XLON	592114537796739000
Barclays Capital Securities Limited	01/04/2021	08:58:16	36	8776 XLON	606188288252135000
Barclays Capital Securities Limited	01/04/2021	08:58:16	89	8776 XLON	606188288252135000
Barclays Capital Securities Limited	01/04/2021	08:58:18	12	8774 XLON	592114537796743000
Barclays Capital Securities Limited	01/04/2021	08:58:18	26	8774 XLON	592114537796743000
Barclays Capital Securities Limited	01/04/2021	09:02:10	140	8766 XLON	592114537796759000
Barclays Capital Securities Limited	01/04/2021	09:02:10	20	8764 XLON	606188288252155000
Barclays Capital Securities Limited	01/04/2021	09:02:10	11	8764 XLON	606188288252155000
Barclays Capital Securities Limited	01/04/2021	09:04:20	129	8758 XLON	592114537796769000
Barclays Capital Securities Limited	01/04/2021	09:05:26	42	8756 XLON	606188288252171000
Barclays Capital Securities Limited	01/04/2021	09:05:50	30	8754 XLON	592114537796775000
Barclays Capital Securities Limited	01/04/2021	09:05:50	99	8754 XLON	592114537796775000
Barclays Capital Securities Limited	01/04/2021	09:09:24	137	8742 XLON	606188288252190000
Barclays Capital Securities Limited	01/04/2021	09:10:36	32	8740 XLON	592114537796794000
Barclays Capital Securities Limited	01/04/2021	09:10:36	133	8740 XLON	606188288252195000
Barclays Capital Securities Limited	01/04/2021	09:12:00	129	8734 XLON	592114537796800000
Barclays Capital Securities Limited	01/04/2021	09:12:00	62	8732 XLON	606188288252202000
Barclays Capital Securities Limited	01/04/2021	09:16:12	108	8754 XLON	592114537796816000
Barclays Capital Securities Limited	01/04/2021	09:16:12	41	8754 CHIX	606188288252220000
Barclays Capital Securities Limited	01/04/2021	09:16:12	38	8752 XLON	606188288252220000
Barclays Capital Securities Limited	01/04/2021	09:21:14	26	8752 XLON	592114537796833000
Barclays Capital Securities Limited	01/04/2021	09:21:14	10	8752 XLON	606188288252241000
Barclays Capital Securities Limited	01/04/2021	09:21:18	23	8754 XLON	606188288252241000
Barclays Capital Securities Limited	01/04/2021	09:21:38	30	8754 XLON	606188288252242000
Barclays Capital Securities Limited	01/04/2021	09:21:58	7	8754 XLON	592114537796836000
Barclays Capital Securities Limited	01/04/2021	09:23:39	41	8758 XLON	592114537796842000
Barclays Capital Securities Limited	01/04/2021	09:23:52	101	8756 XLON	592114537796843000
Barclays Capital Securities Limited	01/04/2021	09:23:52	41	8756 XLON	606188288252252000
Barclays Capital Securities Limited	01/04/2021	09:23:54	25	8756 XLON	606188288252252000
Barclays Capital Securities Limited	01/04/2021	09:23:54	67	8756 XLON	606188288252252000
Barclays Capital Securities Limited	01/04/2021	09:26:55	43	8762 XLON	592114537796854000
Barclays Capital Securities Limited	01/04/2021	09:26:55	4	8762 XLON	592114537796854000
Barclays Capital Securities Limited	01/04/2021	09:26:55	125	8760 XLON	606188288252266000
Barclays Capital Securities Limited	01/04/2021	09:26:55	30	8760 XLON	592114537796854000
Barclays Capital Securities Limited	01/04/2021	09:26:55	35	8760 XLON	592114537796854000
Barclays Capital Securities Limited	01/04/2021	09:26:55	1	8760 XLON	592114537796854000
Barclays Capital Securities Limited	01/04/2021	09:29:25	36	8760 XLON	592114537796863000
Barclays Capital Securities Limited	01/04/2021	09:30:20	58	8758 XLON	606188288252279000
Barclays Capital Securities Limited	01/04/2021	09:30:20	8	8758 XLON	606188288252279000
Barclays Capital Securities Limited	01/04/2021	09:30:20	6	8758 XLON	606188288252279000
Barclays Capital Securities Limited	01/04/2021	09:30:20	19	8758 XLON	606188288252279000
Barclays Capital Securities Limited	01/04/2021	09:30:20	44	8758 XLON	606188288252279000
Barclays Capital Securities Limited	01/04/2021	09:32:00	41	8766 XLON	592114537796872000
Barclays Capital Securities Limited	01/04/2021	09:32:18	5	8764 XLON	606188288252288000
Barclays Capital Securities Limited	01/04/2021	09:33:03	29	8764 XLON	606188288252292000
Barclays Capital Securities Limited	01/04/2021	09:33:19	84	8764 XLON	606188288252294000
Barclays Capital Securities Limited	01/04/2021	09:33:19	40	8764 CHIX	592114537796878000
Barclays Capital Securities Limited	01/04/2021	09:33:19	91	8764 XLON	606188288252294000
Barclays Capital Securities Limited	01/04/2021	09:33:19	4	8764 CHIX	606188288252294000
Barclays Capital Securities Limited	01/04/2021	09:36:53	10	8766 XLON	592114537796893000
Barclays Capital Securities Limited	01/04/2021	09:36:53	17	8766 XLON	592114537796893000
Barclays Capital Securities Limited	01/04/2021	09:36:54	64	8766 XLON	606188288252311000
Barclays Capital Securities Limited	01/04/2021	09:36:58	16	8766 XLON	606188288252311000
Barclays Capital Securities Limited	01/04/2021	09:37:26	51	8764 XLON	606188288252314000

Barclays Capital Securities Limited	01/04/2021	09:37:26	67	8764 XLON	606188288252314000
Barclays Capital Securities Limited	01/04/2021	09:37:26	101	8764 XLON	592114537796895000
Barclays Capital Securities Limited	01/04/2021	09:38:29	18	8764 XLON	592114537796899000
Barclays Capital Securities Limited	01/04/2021	09:38:29	27	8764 CHIX	606188288252318000
Barclays Capital Securities Limited	01/04/2021	09:43:01	15	8764 XLON	606188288252338000
Barclays Capital Securities Limited	01/04/2021	09:44:46	27	8766 XLON	592114537796921000
Barclays Capital Securities Limited	01/04/2021	09:44:46	17	8766 XLON	592114537796921000
Barclays Capital Securities Limited	01/04/2021	09:44:46	4	8766 XLON	592114537796921000
Barclays Capital Securities Limited	01/04/2021	09:45:02	41	8766 XLON	606188288252347000
Barclays Capital Securities Limited	01/04/2021	09:45:39	116	8764 XLON	606188288252349000
Barclays Capital Securities Limited	01/04/2021	09:45:39	50	8764 XLON	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	9	8764 CHIX	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	30	8764 XLON	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	30	8764 XLON	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	22	8764 XLON	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	30	8764 XLON	592114537796924000
Barclays Capital Securities Limited	01/04/2021	09:45:39	12	8764 XLON	606188288252349000
Barclays Capital Securities Limited	01/04/2021	09:45:48	119	8760 XLON	592114537796925000
Barclays Capital Securities Limited	01/04/2021	09:46:32	33	8760 XLON	592114537796928000
Barclays Capital Securities Limited	01/04/2021	09:49:23	70	8762 XLON	606188288252366000
Barclays Capital Securities Limited	01/04/2021	09:49:23	50	8762 XLON	606188288252366000
Barclays Capital Securities Limited	01/04/2021	09:49:23	13	8762 XLON	606188288252366000
Barclays Capital Securities Limited	01/04/2021	09:51:27	34	8760 XLON	592114537796945000
Barclays Capital Securities Limited	01/04/2021	09:51:27	75	8760 XLON	606188288252375000
Barclays Capital Securities Limited	01/04/2021	09:51:27	58	8760 XLON	606188288252375000
Barclays Capital Securities Limited	01/04/2021	09:53:42	50	8774 XLON	592114537796953000
Barclays Capital Securities Limited	01/04/2021	09:53:42	56	8774 XLON	592114537796953000
Barclays Capital Securities Limited	01/04/2021	09:53:42	61	8774 XLON	606188288252384000
Barclays Capital Securities Limited	01/04/2021	09:56:02	69	8776 XLON	592114537796961000
Barclays Capital Securities Limited	01/04/2021	09:56:02	53	8776 XLON	592114537796961000
Barclays Capital Securities Limited	01/04/2021	09:56:02	38	8776 CHIX	592114537796961000
Barclays Capital Securities Limited	01/04/2021	09:56:02	12	8776 XLON	606188288252394000
Barclays Capital Securities Limited	01/04/2021	10:03:17	48	8786 XLON	606188288252425000
Barclays Capital Securities Limited	01/04/2021	10:03:17	149	8786 XLON	592114537796986000
Barclays Capital Securities Limited	01/04/2021	10:03:17	27	8786 XLON	606188288252425000
Barclays Capital Securities Limited	01/04/2021	10:03:18	84	8784 XLON	592114537796986000
Barclays Capital Securities Limited	01/04/2021	10:06:46	2	8792 XLON	592114537796999000
Barclays Capital Securities Limited	01/04/2021	10:06:46	27	8792 AQXE	592114537796999000
Barclays Capital Securities Limited	01/04/2021	10:07:35	11	8788 XLON	606188288252444000
Barclays Capital Securities Limited	01/04/2021	10:07:35	43	8788 XLON	606188288252444000
Barclays Capital Securities Limited	01/04/2021	10:07:35	63	8788 XLON	606188288252444000
Barclays Capital Securities Limited	01/04/2021	10:07:35	41	8788 AQXE	606188288252444000
Barclays Capital Securities Limited	01/04/2021	10:11:48	30	8800 XLON	592114537797016000
Barclays Capital Securities Limited	01/04/2021	10:11:48	6	8800 XLON	592114537797016000
Barclays Capital Securities Limited	01/04/2021	10:11:50	30	8800 XLON	606188288252462000
Barclays Capital Securities Limited	01/04/2021	10:11:50	24	8800 XLON	606188288252462000
Barclays Capital Securities Limited	01/04/2021	10:11:50	2	8800 XLON	606188288252462000
Barclays Capital Securities Limited	01/04/2021	10:13:37	31	8796 XLON	606188288252469000
Barclays Capital Securities Limited	01/04/2021	10:13:37	92	8796 XLON	606188288252469000
Barclays Capital Securities Limited	01/04/2021	10:13:37	2	8800 AQXE	592114537797022000
Barclays Capital Securities Limited	01/04/2021	10:13:40	120	8806 XLON	606188288252469000
Barclays Capital Securities Limited	01/04/2021	10:13:40	10	8806 XLON	592114537797023000
Barclays Capital Securities Limited	01/04/2021	10:14:28	81	8796 XLON	606188288252472000
Barclays Capital Securities Limited	01/04/2021	10:15:03	44	8810 XLON	606188288252476000
Barclays Capital Securities Limited	01/04/2021	10:15:03	69	8808 XLON	592114537797028000
Barclays Capital Securities Limited	01/04/2021	10:15:08	50	8808 XLON	606188288252476000
Barclays Capital Securities Limited	01/04/2021	10:15:23	22	8812 AQXE	606188288252477000
Barclays Capital Securities Limited	01/04/2021	10:15:31	35	8812 XLON	592114537797030000
Barclays Capital Securities Limited	01/04/2021	10:15:57	12	8820 XLON	592114537797031000
Barclays Capital Securities Limited	01/04/2021	10:15:57	3	8820 AQXE	592114537797031000
Barclays Capital Securities Limited	01/04/2021	10:16:00	48	8820 XLON	606188288252480000
Barclays Capital Securities Limited	01/04/2021	10:16:12	72	8816 XLON	592114537797032000
Barclays Capital Securities Limited	01/04/2021	10:16:22	58	8810 CHIX	592114537797033000

Barclays Capital Securities Limited	01/04/2021	10:16:22	53	8810 XLON	606188288252481000
Barclays Capital Securities Limited	01/04/2021	10:16:22	50	8810 AQXE	606188288252481000
Barclays Capital Securities Limited	01/04/2021	10:16:22	34	8810 XLON	606188288252481000
Barclays Capital Securities Limited	01/04/2021	10:19:55	93	8816 XLON	592114537797046000
Barclays Capital Securities Limited	01/04/2021	10:21:40	53	8830 XLON	592114537797052000
Barclays Capital Securities Limited	01/04/2021	10:22:32	49	8838 XLON	592114537797055000
Barclays Capital Securities Limited	01/04/2021	10:22:32	119	8832 XLON	606188288252508000
Barclays Capital Securities Limited	01/04/2021	10:22:32	45	8830 XLON	592114537797055000
Barclays Capital Securities Limited	01/04/2021	10:22:32	36	8828 CHIX	592114537797055000
Barclays Capital Securities Limited	01/04/2021	10:22:32	30	8828 XLON	606188288252508000
Barclays Capital Securities Limited	01/04/2021	10:22:32	35	8828 XLON	606188288252508000
Barclays Capital Securities Limited	01/04/2021	10:22:41	104	8824 XLON	592114537797056000
Barclays Capital Securities Limited	01/04/2021	10:22:41	57	8824 AQXE	592114537797056000
Barclays Capital Securities Limited	01/04/2021	10:25:16	2	8822 XLON	606188288252521000
Barclays Capital Securities Limited	01/04/2021	10:25:16	32	8822 XLON	606188288252521000
Barclays Capital Securities Limited	01/04/2021	10:25:33	12	8822 CHIX	606188288252523000
Barclays Capital Securities Limited	01/04/2021	10:25:33	68	8822 XLON	606188288252523000
Barclays Capital Securities Limited	01/04/2021	10:25:33	22	8822 CHIX	606188288252523000
Barclays Capital Securities Limited	01/04/2021	10:30:19	34	8846 XLON	606188288252544000
Barclays Capital Securities Limited	01/04/2021	10:30:24	111	8838 XLON	606188288252544000
Barclays Capital Securities Limited	01/04/2021	10:30:24	30	8838 XLON	592114537797085000
Barclays Capital Securities Limited	01/04/2021	10:30:24	75	8838 AQXE	606188288252544000
Barclays Capital Securities Limited	01/04/2021	10:32:56	36	8860 XLON	592114537797094000
Barclays Capital Securities Limited	01/04/2021	10:33:52	56	8860 XLON	606188288252558000
Barclays Capital Securities Limited	01/04/2021	10:33:59	60	8858 XLON	592114537797098000
Barclays Capital Securities Limited	01/04/2021	10:33:59	41	8858 CHIX	606188288252559000
Barclays Capital Securities Limited	01/04/2021	10:34:34	165	8856 XLON	592114537797100000
Barclays Capital Securities Limited	01/04/2021	10:37:26	12	8856 AQXE	606188288252575000
Barclays Capital Securities Limited	01/04/2021	10:37:26	38	8862 XLON	592114537797111000
Barclays Capital Securities Limited	01/04/2021	10:37:31	40	8866 AQXE	592114537797111000
Barclays Capital Securities Limited	01/04/2021	10:37:31	9	8866 CHIX	592114537797111000
Barclays Capital Securities Limited	01/04/2021	10:37:31	30	8866 XLON	606188288252575000
Barclays Capital Securities Limited	01/04/2021	10:37:31	31	8866 XLON	606188288252575000
Barclays Capital Securities Limited	01/04/2021	10:37:36	52	8862 XLON	592114537797111000
Barclays Capital Securities Limited	01/04/2021	10:38:44	99	8856 XLON	592114537797115000
Barclays Capital Securities Limited	01/04/2021	10:40:54	50	8864 XLON	592114537797124000
Barclays Capital Securities Limited	01/04/2021	10:41:36	150	8862 XLON	606188288252593000
Barclays Capital Securities Limited	01/04/2021	10:41:36	20	8862 XLON	592114537797126000
Barclays Capital Securities Limited	01/04/2021	10:41:36	18	8862 XLON	592114537797126000
Barclays Capital Securities Limited	01/04/2021	10:41:42	72	8860 XLON	606188288252594000
Barclays Capital Securities Limited	01/04/2021	10:46:01	35	8858 XLON	592114537797142000
Barclays Capital Securities Limited	01/04/2021	10:46:39	40	8856 CHIX	606188288252616000
Barclays Capital Securities Limited	01/04/2021	10:46:39	19	8856 XLON	606188288252616000
Barclays Capital Securities Limited	01/04/2021	10:46:39	116	8856 XLON	606188288252616000
Barclays Capital Securities Limited	01/04/2021	10:46:39	10	8856 AQXE	606188288252616000
Barclays Capital Securities Limited	01/04/2021	10:49:03	39	8858 XLON	606188288252627000
Barclays Capital Securities Limited	01/04/2021	10:49:04	16	8858 XLON	606188288252627000
Barclays Capital Securities Limited	01/04/2021	10:49:04	17	8858 XLON	606188288252627000
Barclays Capital Securities Limited	01/04/2021	10:49:04	66	8858 XLON	606188288252627000
Barclays Capital Securities Limited	01/04/2021	10:53:01	16	8866 BATE	592114537797168000
Barclays Capital Securities Limited	01/04/2021	10:53:01	55	8866 XLON	592114537797168000
Barclays Capital Securities Limited	01/04/2021	10:53:01	16	8866 CHIX	592114537797168000
Barclays Capital Securities Limited	01/04/2021	10:53:31	30	8866 XLON	592114537797170000
Barclays Capital Securities Limited	01/04/2021	10:53:31	119	8866 XLON	606188288252647000
Barclays Capital Securities Limited	01/04/2021	10:53:31	75	8866 AQXE	592114537797170000
Barclays Capital Securities Limited	01/04/2021	10:53:31	30	8866 XLON	606188288252647000
Barclays Capital Securities Limited	01/04/2021	10:53:31	1	8866 AQXE	606188288252647000
Barclays Capital Securities Limited	01/04/2021	10:58:02	4	8870 BATE	606188288252668000
Barclays Capital Securities Limited	01/04/2021	10:58:32	28	8870 XLON	592114537797190000
Barclays Capital Securities Limited	01/04/2021	10:59:23	7	8874 BATE	592114537797193000
Barclays Capital Securities Limited	01/04/2021	10:59:23	14	8874 BATE	592114537797193000
Barclays Capital Securities Limited	01/04/2021	10:59:23	78	8874 BATE	592114537797193000
Barclays Capital Securities Limited	01/04/2021	11:00:21	22	8874 AQXE	592114537797197000

Barclays Capital Securities Limited	01/04/2021	11:00:21	10	8874 CHIX	606188288252679000
Barclays Capital Securities Limited	01/04/2021	11:00:31	15	8874 XLON	606188288252680000
Barclays Capital Securities Limited	01/04/2021	11:02:07	10	8880 XLON	592114537797203000
Barclays Capital Securities Limited	01/04/2021	11:02:07	14	8880 AQXE	606188288252687000
Barclays Capital Securities Limited	01/04/2021	11:02:09	7	8882 BATE	606188288252687000
Barclays Capital Securities Limited	01/04/2021	11:02:09	39	8882 XLON	606188288252687000
Barclays Capital Securities Limited	01/04/2021	11:02:09	6	8882 TRQX	592114537797203000
Barclays Capital Securities Limited	01/04/2021	11:02:11	23	8884 XLON	606188288252687000
Barclays Capital Securities Limited	01/04/2021	11:04:32	99	8882 XLON	592114537797212000
Barclays Capital Securities Limited	01/04/2021	11:04:32	19	8882 CHIX	606188288252697000
Barclays Capital Securities Limited	01/04/2021	11:04:33	2	8884 XLON	606188288252697000
Barclays Capital Securities Limited	01/04/2021	11:05:30	12	8884 BATE	592114537797216000
Barclays Capital Securities Limited	01/04/2021	11:05:30	7	8884 BATE	592114537797216000
Barclays Capital Securities Limited	01/04/2021	11:05:30	73	8884 BATE	592114537797216000
Barclays Capital Securities Limited	01/04/2021	11:06:19	55	8888 BATE	606188288252705000
Barclays Capital Securities Limited	01/04/2021	11:07:14	18	8896 XLON	592114537797222000
Barclays Capital Securities Limited	01/04/2021	11:07:14	37	8896 AQXE	606188288252709000
Barclays Capital Securities Limited	01/04/2021	11:07:26	54	8888 XLON	592114537797223000
Barclays Capital Securities Limited	01/04/2021	11:07:26	45	8888 XLON	592114537797223000
Barclays Capital Securities Limited	01/04/2021	11:07:31	122	8884 XLON	606188288252710000
Barclays Capital Securities Limited	01/04/2021	11:07:31	42	8884 CHIX	592114537797223000
Barclays Capital Securities Limited	01/04/2021	11:07:31	4	8884 CHIX	592114537797223000
Barclays Capital Securities Limited	01/04/2021	11:12:21	22	8884 XLON	592114537797240000
Barclays Capital Securities Limited	01/04/2021	11:12:21	13	8884 XLON	592114537797240000
Barclays Capital Securities Limited	01/04/2021	11:14:11	39	8882 AQXE	592114537797246000
Barclays Capital Securities Limited	01/04/2021	11:14:11	3	8882 BATE	592114537797246000
Barclays Capital Securities Limited	01/04/2021	11:14:11	85	8880 XLON	606188288252738000
Barclays Capital Securities Limited	01/04/2021	11:14:11	30	8882 XLON	606188288252738000
Barclays Capital Securities Limited	01/04/2021	11:14:11	25	8882 XLON	606188288252738000
Barclays Capital Securities Limited	01/04/2021	11:14:11	20	8882 CHIX	606188288252738000
Barclays Capital Securities Limited	01/04/2021	11:16:44	1	8892 XLON	592114537797256000
Barclays Capital Securities Limited	01/04/2021	11:16:44	9	8892 CHIX	592114537797256000
Barclays Capital Securities Limited	01/04/2021	11:16:50	52	8898 XLON	606188288252750000
Barclays Capital Securities Limited	01/04/2021	11:17:08	5	8896 BATE	606188288252751000
Barclays Capital Securities Limited	01/04/2021	11:17:08	22	8896 XLON	606188288252751000
Barclays Capital Securities Limited	01/04/2021	11:17:08	12	8896 CHIX	592114537797257000
Barclays Capital Securities Limited	01/04/2021	11:17:54	39	8904 XLON	606188288252754000
Barclays Capital Securities Limited	01/04/2021	11:19:43	20	8904 AQXE	592114537797267000
Barclays Capital Securities Limited	01/04/2021	11:19:43	37	8904 XLON	606188288252763000
Barclays Capital Securities Limited	01/04/2021	11:19:43	30	8904 CHIX	606188288252763000
Barclays Capital Securities Limited	01/04/2021	11:19:43	15	8904 XLON	592114537797267000
Barclays Capital Securities Limited	01/04/2021	11:21:19	63	8906 XLON	592114537797274000
Barclays Capital Securities Limited	01/04/2021	11:21:19	62	8906 XLON	606188288252771000
Barclays Capital Securities Limited	01/04/2021	11:22:39	5	8906 BATE	592114537797279000
Barclays Capital Securities Limited	01/04/2021	11:22:39	10	8906 BATE	592114537797279000
Barclays Capital Securities Limited	01/04/2021	11:22:39	20	8906 XLON	592114537797279000
Barclays Capital Securities Limited	01/04/2021	11:22:57	106	8902 XLON	592114537797280000
Barclays Capital Securities Limited	01/04/2021	11:22:57	38	8902 XLON	592114537797280000
Barclays Capital Securities Limited	01/04/2021	11:22:57	22	8902 XLON	592114537797280000
Barclays Capital Securities Limited	01/04/2021	11:22:57	20	8902 XLON	592114537797280000
Barclays Capital Securities Limited	01/04/2021	11:22:57	12	8902 XLON	592114537797280000
Barclays Capital Securities Limited	01/04/2021	11:23:04	60	8900 XLON	606188288252780000
Barclays Capital Securities Limited	01/04/2021	11:23:04	1	8900 XLON	606188288252780000
Barclays Capital Securities Limited	01/04/2021	11:23:34	39	8898 CHIX	592114537797283000
Barclays Capital Securities Limited	01/04/2021	11:23:34	44	8898 XLON	606188288252782000
Barclays Capital Securities Limited	01/04/2021	11:23:34	92	8898 XLON	606188288252782000
Barclays Capital Securities Limited	01/04/2021	11:23:34	20	8898 XLON	592114537797283000
Barclays Capital Securities Limited	01/04/2021	11:29:52	165	8878 XLON	606188288252811000
Barclays Capital Securities Limited	01/04/2021	11:29:52	43	8878 XLON	606188288252811000
Barclays Capital Securities Limited	01/04/2021	11:30:09	42	8876 CHIX	606188288252812000
Barclays Capital Securities Limited	01/04/2021	11:30:09	88	8876 XLON	606188288252812000
Barclays Capital Securities Limited	01/04/2021	11:30:12	43	8874 XLON	592114537797308000
Barclays Capital Securities Limited	01/04/2021	11:35:24	137	8874 XLON	606188288252838000

Barclays Capital Securities Limited	01/04/2021	11:35:24	32	8874 XLON	592114537797330000
Barclays Capital Securities Limited	01/04/2021	11:39:37	32	8886 BATE	606188288252857000
Barclays Capital Securities Limited	01/04/2021	11:40:22	40	8884 XLON	606188288252860000
Barclays Capital Securities Limited	01/04/2021	11:41:11	80	8882 XLON	592114537797351000
Barclays Capital Securities Limited	01/04/2021	11:41:11	84	8882 XLON	606188288252864000
Barclays Capital Securities Limited	01/04/2021	11:41:11	50	8882 CHIX	606188288252864000
Barclays Capital Securities Limited	01/04/2021	11:41:11	45	8880 XLON	592114537797351000
Barclays Capital Securities Limited	01/04/2021	11:41:28	47	8866 CHIX	592114537797352000
Barclays Capital Securities Limited	01/04/2021	11:41:28	91	8866 XLON	606188288252865000
Barclays Capital Securities Limited	01/04/2021	11:41:28	30	8866 XLON	592114537797352000
Barclays Capital Securities Limited	01/04/2021	11:47:51	108	8870 XLON	606188288252898000
Barclays Capital Securities Limited	01/04/2021	11:47:52	44	8868 XLON	592114537797378000
Barclays Capital Securities Limited	01/04/2021	11:47:52	20	8868 XLON	592114537797378000
Barclays Capital Securities Limited	01/04/2021	11:47:52	34	8868 XLON	592114537797378000
Barclays Capital Securities Limited	01/04/2021	11:47:53	39	8870 XLON	592114537797379000
Barclays Capital Securities Limited	01/04/2021	11:51:56	6	8872 XLON	606188288252918000
Barclays Capital Securities Limited	01/04/2021	11:51:56	21	8872 XLON	606188288252918000
Barclays Capital Securities Limited	01/04/2021	11:51:56	18	8874 XLON	606188288252918000
Barclays Capital Securities Limited	01/04/2021	11:53:32	103	8872 XLON	606188288252926000
Barclays Capital Securities Limited	01/04/2021	11:53:32	97	8872 XLON	592114537797401000
Barclays Capital Securities Limited	01/04/2021	11:53:32	47	8872 XLON	592114537797401000
Barclays Capital Securities Limited	01/04/2021	11:53:32	21	8872 XLON	606188288252926000
Barclays Capital Securities Limited	01/04/2021	11:53:36	29	8874 XLON	592114537797401000
Barclays Capital Securities Limited	01/04/2021	11:53:37	63	8874 XLON	606188288252927000
Barclays Capital Securities Limited	01/04/2021	11:55:15	100	8874 XLON	592114537797408000
Barclays Capital Securities Limited	01/04/2021	11:55:15	25	8874 XLON	592114537797408000
Barclays Capital Securities Limited	01/04/2021	11:55:15	21	8874 AQXE	592114537797408000
Barclays Capital Securities Limited	01/04/2021	11:55:15	19	8874 XLON	606188288252935000
Barclays Capital Securities Limited	01/04/2021	11:57:38	44	8864 XLON	592114537797415000
Barclays Capital Securities Limited	01/04/2021	11:57:38	10	8864 XLON	592114537797415000
Barclays Capital Securities Limited	01/04/2021	11:57:38	67	8864 XLON	592114537797415000
Barclays Capital Securities Limited	01/04/2021	11:57:38	30	8864 XLON	606188288252944000
Barclays Capital Securities Limited	01/04/2021	11:57:38	13	8864 AQXE	606188288252944000
Barclays Capital Securities Limited	01/04/2021	12:03:17	39	8870 XLON	592114537797433000
Barclays Capital Securities Limited	01/04/2021	12:03:17	16	8870 XLON	592114537797433000
Barclays Capital Securities Limited	01/04/2021	12:04:09	139	8872 XLON	592114537797436000
Barclays Capital Securities Limited	01/04/2021	12:04:09	39	8872 CHIX	592114537797436000
Barclays Capital Securities Limited	01/04/2021	12:04:09	43	8872 XLON	606188288252970000
Barclays Capital Securities Limited	01/04/2021	12:04:09	24	8872 XLON	606188288252970000
Barclays Capital Securities Limited	01/04/2021	12:04:09	16	8872 AQXE	592114537797436000
Barclays Capital Securities Limited	01/04/2021	12:10:24	10	8882 XLON	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:24	21	8882 XLON	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:24	2	8882 CHIX	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:24	11	8882 CHIX	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:24	12	8882 AQXE	606188288252992000
Barclays Capital Securities Limited	01/04/2021	12:10:24	11	8882 AQXE	606188288252992000
Barclays Capital Securities Limited	01/04/2021	12:10:24	5	8882 CHIX	606188288252992000
Barclays Capital Securities Limited	01/04/2021	12:10:24	3	8882 XLON	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:32	22	8882 XLON	606188288252993000
Barclays Capital Securities Limited	01/04/2021	12:10:32	74	8882 XLON	606188288252993000
Barclays Capital Securities Limited	01/04/2021	12:10:33	20	8882 XLON	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:10:33	13	8882 AQXE	592114537797455000
Barclays Capital Securities Limited	01/04/2021	12:11:21	64	8874 XLON	606188288252995000
Barclays Capital Securities Limited	01/04/2021	12:11:21	33	8874 XLON	606188288252995000
Barclays Capital Securities Limited	01/04/2021	12:11:21	85	8874 XLON	592114537797457000
Barclays Capital Securities Limited	01/04/2021	12:11:21	30	8874 XLON	606188288252995000
Barclays Capital Securities Limited	01/04/2021	12:11:21	49	8874 AQXE	606188288252995000
Barclays Capital Securities Limited	01/04/2021	12:15:12	6	8880 AQXE	592114537797468000
Barclays Capital Securities Limited	01/04/2021	12:15:15	57	8884 XLON	606188288253008000
Barclays Capital Securities Limited	01/04/2021	12:15:35	30	8882 XLON	606188288253009000
Barclays Capital Securities Limited	01/04/2021	12:15:35	14	8882 XLON	606188288253009000
Barclays Capital Securities Limited	01/04/2021	12:16:20	48	8880 CHIX	592114537797472000
Barclays Capital Securities Limited	01/04/2021	12:16:20	3	8880 CHIX	592114537797472000

Barclays Capital Securities Limited	01/04/2021	12:16:20	88	8880 XLON	592114537797472000
Barclays Capital Securities Limited	01/04/2021	12:16:20	43	8880 XLON	592114537797472000
Barclays Capital Securities Limited	01/04/2021	12:17:06	82	8878 CHIX	606188288253015000
Barclays Capital Securities Limited	01/04/2021	12:17:06	87	8876 XLON	606188288253015000
Barclays Capital Securities Limited	01/04/2021	12:17:06	20	8876 XLON	606188288253015000
Barclays Capital Securities Limited	01/04/2021	12:17:06	32	8876 AQXE	606188288253015000
Barclays Capital Securities Limited	01/04/2021	12:23:03	35	8880 XLON	592114537797492000
Barclays Capital Securities Limited	01/04/2021	12:24:18	70	8882 XLON	606188288253041000
Barclays Capital Securities Limited	01/04/2021	12:24:18	26	8882 XLON	606188288253041000
Barclays Capital Securities Limited	01/04/2021	12:24:18	42	8882 XLON	592114537797495000
Barclays Capital Securities Limited	01/04/2021	12:24:33	2	8884 XLON	606188288253042000
Barclays Capital Securities Limited	01/04/2021	12:26:02	49	8886 XLON	606188288253049000
Barclays Capital Securities Limited	01/04/2021	12:26:03	20	8884 CHIX	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:26:03	24	8884 CHIX	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:26:03	73	8884 XLON	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:26:03	32	8882 CHIX	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:26:03	90	8882 XLON	606188288253049000
Barclays Capital Securities Limited	01/04/2021	12:26:03	1	8882 XLON	606188288253049000
Barclays Capital Securities Limited	01/04/2021	12:26:03	22	8882 BATE	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:26:03	2	8882 BATE	592114537797501000
Barclays Capital Securities Limited	01/04/2021	12:30:56	16	8884 AQXE	592114537797519000
Barclays Capital Securities Limited	01/04/2021	12:30:56	7	8884 AQXE	592114537797519000
Barclays Capital Securities Limited	01/04/2021	12:30:56	3	8884 BATE	606188288253076000
Barclays Capital Securities Limited	01/04/2021	12:30:56	2	8884 AQXE	606188288253076000
Barclays Capital Securities Limited	01/04/2021	12:30:56	26	8884 XLON	606188288253076000
Barclays Capital Securities Limited	01/04/2021	12:30:56	30	8886 XLON	592114537797519000
Barclays Capital Securities Limited	01/04/2021	12:30:56	14	8886 XLON	606188288253076000
Barclays Capital Securities Limited	01/04/2021	12:30:57	4	8886 XLON	606188288253076000
Barclays Capital Securities Limited	01/04/2021	12:32:11	62	8882 XLON	592114537797523000
Barclays Capital Securities Limited	01/04/2021	12:32:11	73	8880 XLON	606188288253081000
Barclays Capital Securities Limited	01/04/2021	12:32:11	41	8880 CHIX	606188288253081000
Barclays Capital Securities Limited	01/04/2021	12:32:11	31	8880 CHIX	606188288253081000
Barclays Capital Securities Limited	01/04/2021	12:32:11	30	8878 XLON	592114537797523000
Barclays Capital Securities Limited	01/04/2021	12:32:11	22	8878 XLON	592114537797523000
Barclays Capital Securities Limited	01/04/2021	12:32:11	7	8880 XLON	592114537797523000
Barclays Capital Securities Limited	01/04/2021	12:35:09	15	8898 XLON	592114537797533000
Barclays Capital Securities Limited	01/04/2021	12:35:09	27	8898 BATE	592114537797533000
Barclays Capital Securities Limited	01/04/2021	12:35:40	35	8900 XLON	606188288253098000
Barclays Capital Securities Limited	01/04/2021	12:36:17	103	8898 XLON	592114537797537000
Barclays Capital Securities Limited	01/04/2021	12:36:17	11	8898 CHIX	606188288253101000
Barclays Capital Securities Limited	01/04/2021	12:36:17	60	8898 CHIX	606188288253101000
Barclays Capital Securities Limited	01/04/2021	12:36:17	63	8896 XLON	606188288253101000
Barclays Capital Securities Limited	01/04/2021	12:36:24	11	8896 XLON	592114537797537000
Barclays Capital Securities Limited	01/04/2021	12:36:24	8	8896 XLON	592114537797537000
Barclays Capital Securities Limited	01/04/2021	12:40:36	2	8906 XLON	606188288253124000
Barclays Capital Securities Limited	01/04/2021	12:40:36	73	8906 BATE	606188288253124000
Barclays Capital Securities Limited	01/04/2021	12:41:01	37	8912 XLON	606188288253127000
Barclays Capital Securities Limited	01/04/2021	12:41:14	109	8910 XLON	592114537797556000
Barclays Capital Securities Limited	01/04/2021	12:41:14	41	8910 CHIX	606188288253128000
Barclays Capital Securities Limited	01/04/2021	12:41:14	50	8908 XLON	606188288253128000
Barclays Capital Securities Limited	01/04/2021	12:41:14	7	8908 XLON	606188288253128000
Barclays Capital Securities Limited	01/04/2021	12:41:14	50	8908 XLON	592114537797556000
Barclays Capital Securities Limited	01/04/2021	12:45:44	19	8912 XLON	606188288253152000
Barclays Capital Securities Limited	01/04/2021	12:45:44	13	8912 XLON	606188288253152000
Barclays Capital Securities Limited	01/04/2021	12:46:20	11	8924 BATE	592114537797576000
Barclays Capital Securities Limited	01/04/2021	12:46:20	18	8924 XLON	606188288253155000
Barclays Capital Securities Limited	01/04/2021	12:46:20	4	8924 XLON	606188288253155000
Barclays Capital Securities Limited	01/04/2021	12:46:31	115	8920 XLON	592114537797577000
Barclays Capital Securities Limited	01/04/2021	12:46:31	75	8920 AQXE	592114537797577000
Barclays Capital Securities Limited	01/04/2021	12:47:07	7	8920 XLON	592114537797579000
Barclays Capital Securities Limited	01/04/2021	12:48:51	5	8920 XLON	592114537797585000
Barclays Capital Securities Limited	01/04/2021	12:50:30	1	8924 CHIX	592114537797591000
Barclays Capital Securities Limited	01/04/2021	12:50:30	78	8926 XLON	592114537797591000

Barclays Capital Securities Limited	01/04/2021	12:51:01	115	8922 XLON	592114537797593000
Barclays Capital Securities Limited	01/04/2021	12:51:01	51	8922 CHIX	606188288253177000
Barclays Capital Securities Limited	01/04/2021	12:51:01	8	8922 XLON	592114537797593000
Barclays Capital Securities Limited	01/04/2021	12:51:01	13	8922 AQXE	606188288253177000
Barclays Capital Securities Limited	01/04/2021	12:51:18	82	8920 XLON	606188288253178000
Barclays Capital Securities Limited	01/04/2021	12:54:16	130	8902 XLON	606188288253193000
Barclays Capital Securities Limited	01/04/2021	12:54:16	30	8900 XLON	592114537797604000
Barclays Capital Securities Limited	01/04/2021	12:54:16	9	8900 XLON	592114537797604000
Barclays Capital Securities Limited	01/04/2021	12:54:16	28	8902 XLON	592114537797604000
Barclays Capital Securities Limited	01/04/2021	12:55:21	81	8892 XLON	606188288253198000
Barclays Capital Securities Limited	01/04/2021	12:55:21	23	8892 XLON	606188288253198000
Barclays Capital Securities Limited	01/04/2021	12:55:21	65	8892 CHIX	606188288253198000
Barclays Capital Securities Limited	01/04/2021	12:55:21	2	8892 AQXE	592114537797608000
Barclays Capital Securities Limited	01/04/2021	12:59:38	113	8890 XLON	606188288253217000
Barclays Capital Securities Limited	01/04/2021	12:59:38	50	8890 BATE	592114537797623000
Barclays Capital Securities Limited	01/04/2021	12:59:38	6	8890 BATE	592114537797623000
Barclays Capital Securities Limited	01/04/2021	13:00:17	58	8886 CHIX	592114537797626000
Barclays Capital Securities Limited	01/04/2021	13:00:17	13	8886 XLON	592114537797626000
Barclays Capital Securities Limited	01/04/2021	13:00:17	66	8886 XLON	592114537797626000
Barclays Capital Securities Limited	01/04/2021	13:00:17	27	8886 XLON	606188288253223000
Barclays Capital Securities Limited	01/04/2021	13:00:17	8	8886 XLON	606188288253223000
Barclays Capital Securities Limited	01/04/2021	13:05:21	36	8888 XLON	606188288253244000
Barclays Capital Securities Limited	01/04/2021	13:05:22	25	8892 XLON	606188288253244000
Barclays Capital Securities Limited	01/04/2021	13:05:22	15	8892 XLON	606188288253244000
Barclays Capital Securities Limited	01/04/2021	13:05:22	9	8892 XLON	606188288253244000
Barclays Capital Securities Limited	01/04/2021	13:05:22	11	8892 XLON	606188288253244000
Barclays Capital Securities Limited	01/04/2021	13:07:07	48	8888 BATE	592114537797649000
Barclays Capital Securities Limited	01/04/2021	13:07:07	103	8888 XLON	592114537797649000
Barclays Capital Securities Limited	01/04/2021	13:07:07	68	8888 XLON	606188288253252000
Barclays Capital Securities Limited	01/04/2021	13:07:07	75	8886 AQXE	606188288253252000
Barclays Capital Securities Limited	01/04/2021	13:07:07	30	8886 XLON	606188288253252000
Barclays Capital Securities Limited	01/04/2021	13:07:07	18	8888 BATE	606188288253252000
Barclays Capital Securities Limited	01/04/2021	13:07:07	46	8888 BATE	606188288253252000
Barclays Capital Securities Limited	01/04/2021	13:08:31	43	8882 CHIX	592114537797653000
Barclays Capital Securities Limited	01/04/2021	13:08:31	84	8882 XLON	606188288253259000
Barclays Capital Securities Limited	01/04/2021	13:08:31	38	8880 CHIX	606188288253259000
Barclays Capital Securities Limited	01/04/2021	13:12:37	6	8880 CHIX	592114537797667000
Barclays Capital Securities Limited	01/04/2021	13:12:37	130	8880 XLON	606188288253277000
Barclays Capital Securities Limited	01/04/2021	13:12:37	2	8880 XLON	606188288253277000
Barclays Capital Securities Limited	01/04/2021	13:12:37	26	8880 CHIX	592114537797667000
Barclays Capital Securities Limited	01/04/2021	13:15:28	62	8882 XLON	606188288253291000
Barclays Capital Securities Limited	01/04/2021	13:16:37	23	8886 XLON	592114537797681000
Barclays Capital Securities Limited	01/04/2021	13:16:37	9	8886 XLON	592114537797681000
Barclays Capital Securities Limited	01/04/2021	13:16:41	31	8884 XLON	606188288253296000
Barclays Capital Securities Limited	01/04/2021	13:18:43	53	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	69	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	128	8886 XLON	592114537797689000
Barclays Capital Securities Limited	01/04/2021	13:18:43	17	8886 BATE	592114537797689000
Barclays Capital Securities Limited	01/04/2021	13:18:43	13	8886 CHIX	592114537797689000
Barclays Capital Securities Limited	01/04/2021	13:18:43	30	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	27	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	38	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	10	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:18:43	33	8886 XLON	606188288253306000
Barclays Capital Securities Limited	01/04/2021	13:19:08	111	8884 XLON	606188288253308000
Barclays Capital Securities Limited	01/04/2021	13:19:08	50	8884 XLON	592114537797690000
Barclays Capital Securities Limited	01/04/2021	13:19:08	60	8884 AQXE	592114537797690000
Barclays Capital Securities Limited	01/04/2021	13:24:00	108	8886 XLON	606188288253328000
Barclays Capital Securities Limited	01/04/2021	13:24:00	29	8886 XLON	606188288253328000
Barclays Capital Securities Limited	01/04/2021	13:25:34	22	8884 XLON	606188288253336000
Barclays Capital Securities Limited	01/04/2021	13:25:34	91	8884 XLON	606188288253336000
Barclays Capital Securities Limited	01/04/2021	13:25:34	34	8884 CHIX	606188288253336000
Barclays Capital Securities Limited	01/04/2021	13:25:34	24	8884 AQXE	606188288253336000

Barclays Capital Securities Limited	01/04/2021	13:27:19	86	8878 XLON	606188288253344000
Barclays Capital Securities Limited	01/04/2021	13:27:19	15	8878 XLON	606188288253344000
Barclays Capital Securities Limited	01/04/2021	13:27:19	38	8878 XLON	592114537797718000
Barclays Capital Securities Limited	01/04/2021	13:30:18	34	8888 BATE	606188288253360000
Barclays Capital Securities Limited	01/04/2021	13:31:27	19	8888 CHIX	592114537797735000
Barclays Capital Securities Limited	01/04/2021	13:31:27	25	8888 XLON	606188288253366000
Barclays Capital Securities Limited	01/04/2021	13:31:27	36	8888 XLON	606188288253366000
Barclays Capital Securities Limited	01/04/2021	13:33:22	93	8886 XLON	592114537797743000
Barclays Capital Securities Limited	01/04/2021	13:33:22	106	8886 XLON	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	2	8882 CHIX	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	11	8882 XLON	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	31	8882 CHIX	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	68	8882 XLON	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	15	8882 CHIX	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	27	8882 XLON	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:33:23	7	8882 CHIX	606188288253375000
Barclays Capital Securities Limited	01/04/2021	13:35:53	12	8888 CHIX	592114537797751000
Barclays Capital Securities Limited	01/04/2021	13:35:53	4	8888 XLON	606188288253386000
Barclays Capital Securities Limited	01/04/2021	13:36:05	16	8892 XLON	592114537797752000
Barclays Capital Securities Limited	01/04/2021	13:36:29	49	8890 BATE	592114537797754000
Barclays Capital Securities Limited	01/04/2021	13:37:50	87	8896 XLON	592114537797759000
Barclays Capital Securities Limited	01/04/2021	13:39:02	81	8898 BATE	606188288253401000
Barclays Capital Securities Limited	01/04/2021	13:39:02	20	8898 XLON	592114537797763000
Barclays Capital Securities Limited	01/04/2021	13:39:02	15	8898 XLON	592114537797763000
Barclays Capital Securities Limited	01/04/2021	13:40:11	26	8900 XLON	606188288253408000
Barclays Capital Securities Limited	01/04/2021	13:40:11	75	8898 AQXE	606188288253408000
Barclays Capital Securities Limited	01/04/2021	13:40:25	85	8898 XLON	592114537797770000
Barclays Capital Securities Limited	01/04/2021	13:40:25	15	8898 XLON	606188288253409000
Barclays Capital Securities Limited	01/04/2021	13:40:28	20	8900 XLON	592114537797770000
Barclays Capital Securities Limited	01/04/2021	13:41:50	93	8906 XLON	592114537797776000
Barclays Capital Securities Limited	01/04/2021	13:41:50	75	8906 AQXE	592114537797776000
Barclays Capital Securities Limited	01/04/2021	13:41:50	42	8906 XLON	606188288253417000
Barclays Capital Securities Limited	01/04/2021	13:41:52	25	8908 XLON	592114537797776000
Barclays Capital Securities Limited	01/04/2021	13:41:52	8	8908 XLON	592114537797776000
Barclays Capital Securities Limited	01/04/2021	13:45:07	117	8910 XLON	592114537797790000
Barclays Capital Securities Limited	01/04/2021	13:45:07	41	8910 XLON	606188288253434000
Barclays Capital Securities Limited	01/04/2021	13:45:13	67	8908 XLON	592114537797790000
Barclays Capital Securities Limited	01/04/2021	13:45:13	40	8908 XLON	606188288253435000
Barclays Capital Securities Limited	01/04/2021	13:45:13	9	8908 XLON	592114537797790000
Barclays Capital Securities Limited	01/04/2021	13:45:14	35	8906 XLON	606188288253435000
Barclays Capital Securities Limited	01/04/2021	13:48:36	14	8904 XLON	606188288253452000
Barclays Capital Securities Limited	01/04/2021	13:48:36	3	8906 XLON	606188288253452000
Barclays Capital Securities Limited	01/04/2021	13:48:36	3	8904 CHIX	606188288253452000
Barclays Capital Securities Limited	01/04/2021	13:48:36	12	8904 CHIX	606188288253452000
Barclays Capital Securities Limited	01/04/2021	13:50:49	76	8912 XLON	592114537797813000
Barclays Capital Securities Limited	01/04/2021	13:51:16	28	8910 AQXE	606188288253465000
Barclays Capital Securities Limited	01/04/2021	13:51:16	17	8910 AQXE	606188288253465000
Barclays Capital Securities Limited	01/04/2021	13:51:16	7	8910 BATE	606188288253465000
Barclays Capital Securities Limited	01/04/2021	13:51:16	16	8910 XLON	592114537797815000
Barclays Capital Securities Limited	01/04/2021	13:51:44	7	8914 BATE	592114537797817000
Barclays Capital Securities Limited	01/04/2021	13:51:44	9	8914 BATE	592114537797817000
Barclays Capital Securities Limited	01/04/2021	13:51:44	14	8914 XLON	606188288253468000
Barclays Capital Securities Limited	01/04/2021	13:52:11	2	8916 BATE	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:52:11	7	8916 CHIX	592114537797819000
Barclays Capital Securities Limited	01/04/2021	13:52:11	25	8916 XLON	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:52:11	9	8916 XLON	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:52:11	22	8916 XLON	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:52:11	34	8916 XLON	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:52:11	9	8916 CHIX	606188288253470000
Barclays Capital Securities Limited	01/04/2021	13:53:19	37	8916 AQXE	592114537797823000
Barclays Capital Securities Limited	01/04/2021	13:53:19	2	8916 BATE	592114537797823000
Barclays Capital Securities Limited	01/04/2021	13:53:19	8	8916 CHIX	592114537797823000
Barclays Capital Securities Limited	01/04/2021	13:53:19	16	8916 XLON	592114537797823000

Barclays Capital Securities Limited	01/04/2021	15:21:40	63	8930 CHIX	606188288254064000
Barclays Capital Securities Limited	01/04/2021	15:21:40	75	8930 AQXE	592114537798291000
Barclays Capital Securities Limited	01/04/2021	15:21:41	66	8930 AQXE	606188288254064000
Barclays Capital Securities Limited	01/04/2021	15:21:41	84	8930 XLON	592114537798291000
Barclays Capital Securities Limited	01/04/2021	15:24:53	1	8924 AQXE	592114537798311000
Barclays Capital Securities Limited	01/04/2021	15:24:53	1	8924 AQXE	592114537798311000
Barclays Capital Securities Limited	01/04/2021	15:24:53	62	8924 BATE	606188288254092000
Barclays Capital Securities Limited	01/04/2021	15:24:53	6	8924 XLON	592114537798311000
Barclays Capital Securities Limited	01/04/2021	15:24:53	2	8924 XLON	592114537798311000
Barclays Capital Securities Limited	01/04/2021	15:24:58	9	8926 XLON	592114537798312000
Barclays Capital Securities Limited	01/04/2021	15:24:58	8	8926 XLON	592114537798312000
Barclays Capital Securities Limited	01/04/2021	15:24:58	7	8926 BATE	592114537798312000
Barclays Capital Securities Limited	01/04/2021	15:25:22	5	8926 XLON	592114537798315000
Barclays Capital Securities Limited	01/04/2021	15:25:22	13	8926 XLON	592114537798315000
Barclays Capital Securities Limited	01/04/2021	15:25:22	60	8926 XLON	592114537798315000
Barclays Capital Securities Limited	01/04/2021	15:26:03	24	8928 XLON	606188288254102000
Barclays Capital Securities Limited	01/04/2021	15:26:03	50	8928 XLON	606188288254102000
Barclays Capital Securities Limited	01/04/2021	15:26:03	2	8928 XLON	606188288254102000
Barclays Capital Securities Limited	01/04/2021	15:26:03	45	8928 BATE	606188288254102000