

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	24/03/2021	08:00:44	149	8556	XLON	592111721386718000
Barclays Capital Securities Limited	24/03/2021	08:01:16	18	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	49	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	50	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	42	8540	XLON	606185471846538000
Barclays Capital Securities Limited	24/03/2021	08:01:39	100	8530	XLON	592111721386728000
Barclays Capital Securities Limited	24/03/2021	08:01:39	2	8530	XLON	592111721386728000
Barclays Capital Securities Limited	24/03/2021	08:01:39	37	8528	XLON	606185471846541000
Barclays Capital Securities Limited	24/03/2021	08:01:39	42	8528	XLON	606185471846541000
Barclays Capital Securities Limited	24/03/2021	08:03:01	33	8562	XLON	606185471846551000
Barclays Capital Securities Limited	24/03/2021	08:03:02	30	8562	XLON	606185471846551000
Barclays Capital Securities Limited	24/03/2021	08:03:07	117	8556	XLON	592111721386739000
Barclays Capital Securities Limited	24/03/2021	08:03:07	163	8556	XLON	592111721386739000
Barclays Capital Securities Limited	24/03/2021	08:03:07	3	8556	XLON	606185471846552000
Barclays Capital Securities Limited	24/03/2021	08:04:50	17	8572	XLON	606185471846563000
Barclays Capital Securities Limited	24/03/2021	08:04:54	107	8576	XLON	606185471846563000
Barclays Capital Securities Limited	24/03/2021	08:05:13	49	8576	XLON	606185471846565000
Barclays Capital Securities Limited	24/03/2021	08:05:13	63	8576	XLON	592111721386752000
Barclays Capital Securities Limited	24/03/2021	08:05:35	50	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	123	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	119	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	12	8570	BATE	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	9	8570	XLON	606185471846567000
Barclays Capital Securities Limited	24/03/2021	08:06:27	26	8582	XLON	592111721386760000
Barclays Capital Securities Limited	24/03/2021	08:06:36	5	8582	XLON	592111721386760000
Barclays Capital Securities Limited	24/03/2021	08:07:03	54	8582	XLON	592111721386763000
Barclays Capital Securities Limited	24/03/2021	08:07:03	61	8582	XLON	592111721386763000
Barclays Capital Securities Limited	24/03/2021	08:07:03	68	8584	XLON	606185471846576000
Barclays Capital Securities Limited	24/03/2021	08:07:08	73	8582	XLON	592111721386764000
Barclays Capital Securities Limited	24/03/2021	08:07:08	82	8580	XLON	592111721386764000
Barclays Capital Securities Limited	24/03/2021	08:08:15	32	8604	XLON	606185471846583000
Barclays Capital Securities Limited	24/03/2021	08:08:15	6	8604	XLON	606185471846583000
Barclays Capital Securities Limited	24/03/2021	08:08:57	77	8618	AQXE	592111721386774000
Barclays Capital Securities Limited	24/03/2021	08:09:02	9	8618	XLON	606185471846587000
Barclays Capital Securities Limited	24/03/2021	08:09:02	1	8618	AQXE	606185471846587000
Barclays Capital Securities Limited	24/03/2021	08:09:02	46	8620	AQXE	592111721386774000
Barclays Capital Securities Limited	24/03/2021	08:09:08	50	8622	XLON	592111721386775000
Barclays Capital Securities Limited	24/03/2021	08:09:08	34	8622	XLON	592111721386775000
Barclays Capital Securities Limited	24/03/2021	08:09:52	85	8624	XLON	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	1	8624	XLON	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	50	8624	AQXE	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	114	8624	XLON	592111721386780000
Barclays Capital Securities Limited	24/03/2021	08:10:11	87	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	61	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	64	8624	XLON	606185471846595000
Barclays Capital Securities Limited	24/03/2021	08:10:11	30	8622	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	12	8622	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	10	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:43	162	8618	XLON	606185471846599000
Barclays Capital Securities Limited	24/03/2021	08:10:43	19	8616	XLON	606185471846599000
Barclays Capital Securities Limited	24/03/2021	08:11:28	69	8606	XLON	592111721386791000
Barclays Capital Securities Limited	24/03/2021	08:11:28	92	8606	XLON	592111721386791000
Barclays Capital Securities Limited	24/03/2021	08:11:28	7	8606	XLON	606185471846603000
Barclays Capital Securities Limited	24/03/2021	08:12:11	114	8600	XLON	592111721386795000
Barclays Capital Securities Limited	24/03/2021	08:12:11	30	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:11	30	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:11	7	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:17	123	8586	XLON	592111721386796000
Barclays Capital Securities Limited	24/03/2021	08:12:17	44	8584	XLON	592111721386796000
Barclays Capital Securities Limited	24/03/2021	08:12:17	7	8586	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:14:40	85	8592	XLON	592111721386809000
Barclays Capital Securities Limited	24/03/2021	08:14:40	130	8592	XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:14:50	25	8590	XLON	592111721386810000

Barclays Capital Securities Limited	24/03/2021	08:14:50	148	8590 XLON	592111721386810000
Barclays Capital Securities Limited	24/03/2021	08:14:50	7	8586 XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:14:50	13	8586 XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:16:29	158	8592 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:16:29	41	8594 XLON	606185471846631000
Barclays Capital Securities Limited	24/03/2021	08:16:29	30	8590 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:16:29	8	8592 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:19:15	116	8612 XLON	592111721386836000
Barclays Capital Securities Limited	24/03/2021	08:19:18	152	8612 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:21	40	8612 XLON	592111721386837000
Barclays Capital Securities Limited	24/03/2021	08:19:22	91	8610 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:23	49	8610 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:26	143	8608 XLON	606185471846649000
Barclays Capital Securities Limited	24/03/2021	08:19:29	112	8608 XLON	606185471846649000
Barclays Capital Securities Limited	24/03/2021	08:22:08	4	8614 XLON	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:22:08	23	8614 XLON	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:22:08	5	8614 CHIX	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:23:20	75	8612 AQXE	592111721386859000
Barclays Capital Securities Limited	24/03/2021	08:23:20	49	8612 XLON	592111721386859000
Barclays Capital Securities Limited	24/03/2021	08:24:13	4	8614 XLON	592111721386863000
Barclays Capital Securities Limited	24/03/2021	08:24:13	4	8614 AQXE	606185471846673000
Barclays Capital Securities Limited	24/03/2021	08:24:29	102	8616 XLON	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:24:36	30	8616 XLON	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:24:36	36	8616 AQXE	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:25:39	124	8620 XLON	592111721386869000
Barclays Capital Securities Limited	24/03/2021	08:25:43	11	8622 XLON	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:25:43	22	8622 CHIX	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:25:43	12	8622 CHIX	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:26:18	7	8630 AQXE	606185471846683000
Barclays Capital Securities Limited	24/03/2021	08:26:27	52	8632 XLON	592111721386874000
Barclays Capital Securities Limited	24/03/2021	08:27:05	3	8630 XLON	606185471846687000
Barclays Capital Securities Limited	24/03/2021	08:27:05	99	8630 XLON	592111721386877000
Barclays Capital Securities Limited	24/03/2021	08:27:05	30	8630 XLON	606185471846687000
Barclays Capital Securities Limited	24/03/2021	08:27:37	12	8630 AQXE	592111721386879000
Barclays Capital Securities Limited	24/03/2021	08:27:37	22	8630 XLON	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:27:37	4	8628 CHIX	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:27:37	25	8628 CHIX	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:28:58	86	8638 XLON	606185471846695000
Barclays Capital Securities Limited	24/03/2021	08:29:04	171	8636 XLON	592111721386886000
Barclays Capital Securities Limited	24/03/2021	08:29:08	142	8636 XLON	592111721386886000
Barclays Capital Securities Limited	24/03/2021	08:29:08	45	8636 AQXE	606185471846695000
Barclays Capital Securities Limited	24/03/2021	08:32:22	42	8654 XLON	606185471846715000
Barclays Capital Securities Limited	24/03/2021	08:32:32	30	8654 XLON	592111721386907000
Barclays Capital Securities Limited	24/03/2021	08:32:32	1	8654 XLON	592111721386907000
Barclays Capital Securities Limited	24/03/2021	08:33:01	100	8656 XLON	592111721386909000
Barclays Capital Securities Limited	24/03/2021	08:33:01	29	8656 XLON	606185471846718000
Barclays Capital Securities Limited	24/03/2021	08:33:06	68	8656 XLON	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:09	100	8654 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	100	8650 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	13	8650 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	14	8650 XLON	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	50	8650 CHIX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	14	8650 TRQX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	36	8650 TRQX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:35:49	59	8674 XLON	606185471846732000
Barclays Capital Securities Limited	24/03/2021	08:36:15	96	8670 XLON	592111721386925000
Barclays Capital Securities Limited	24/03/2021	08:36:20	119	8670 XLON	606185471846735000
Barclays Capital Securities Limited	24/03/2021	08:36:21	72	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:36:21	6	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:36:21	72	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:39:36	66	8670 XLON	606185471846752000
Barclays Capital Securities Limited	24/03/2021	08:40:49	111	8668 XLON	606185471846759000
Barclays Capital Securities Limited	24/03/2021	08:40:49	39	8668 AQXE	592111721386951000

Barclays Capital Securities Limited	24/03/2021	08:41:20	13	8664 CHIX	592111721386954000
Barclays Capital Securities Limited	24/03/2021	08:41:20	22	8664 CHIX	592111721386954000
Barclays Capital Securities Limited	24/03/2021	08:41:20	9	8664 XLON	606185471846762000
Barclays Capital Securities Limited	24/03/2021	08:41:20	76	8664 XLON	606185471846762000
Barclays Capital Securities Limited	24/03/2021	08:41:20	56	8664 XLON	606185471846762000
Barclays Capital Securities Limited	24/03/2021	08:41:25	165	8664 XLON	592111721386955000
Barclays Capital Securities Limited	24/03/2021	08:42:26	30	8664 XLON	606185471846769000
Barclays Capital Securities Limited	24/03/2021	08:44:01	11	8680 XLON	592111721386969000
Barclays Capital Securities Limited	24/03/2021	08:44:01	30	8680 XLON	592111721386969000
Barclays Capital Securities Limited	24/03/2021	08:46:07	53	8682 XLON	592111721386981000
Barclays Capital Securities Limited	24/03/2021	08:46:07	63	8682 XLON	592111721386981000
Barclays Capital Securities Limited	24/03/2021	08:46:07	8	8682 XLON	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	116	8682 XLON	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	33	8682 CHIX	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	23	8682 XLON	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	13	8682 XLON	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	9	8682 XLON	592111721386981000
Barclays Capital Securities Limited	24/03/2021	08:46:07	22	8682 TRQX	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:46:07	96	8682 XLON	592111721386981000
Barclays Capital Securities Limited	24/03/2021	08:46:07	67	8682 XLON	606185471846789000
Barclays Capital Securities Limited	24/03/2021	08:48:54	96	8674 XLON	592111721386995000
Barclays Capital Securities Limited	24/03/2021	08:48:54	30	8674 XLON	606185471846803000
Barclays Capital Securities Limited	24/03/2021	08:48:54	24	8674 XLON	606185471846803000
Barclays Capital Securities Limited	24/03/2021	08:49:00	109	8672 XLON	606185471846804000
Barclays Capital Securities Limited	24/03/2021	08:51:14	46	8684 XLON	592111721387008000
Barclays Capital Securities Limited	24/03/2021	08:51:49	1	8690 CHIX	592111721387011000
Barclays Capital Securities Limited	24/03/2021	08:51:49	30	8690 XLON	606185471846818000
Barclays Capital Securities Limited	24/03/2021	08:51:49	14	8690 XLON	606185471846818000
Barclays Capital Securities Limited	24/03/2021	08:51:49	13	8690 XLON	606185471846818000
Barclays Capital Securities Limited	24/03/2021	08:52:42	66	8686 XLON	592111721387015000
Barclays Capital Securities Limited	24/03/2021	08:52:42	14	8686 XLON	592111721387015000
Barclays Capital Securities Limited	24/03/2021	08:52:42	51	8686 XLON	592111721387015000
Barclays Capital Securities Limited	24/03/2021	08:52:42	13	8686 CHIX	606185471846823000
Barclays Capital Securities Limited	24/03/2021	08:52:42	24	8686 CHIX	606185471846823000
Barclays Capital Securities Limited	24/03/2021	08:52:42	21	8686 XLON	606185471846823000
Barclays Capital Securities Limited	24/03/2021	08:53:11	78	8686 XLON	592111721387019000
Barclays Capital Securities Limited	24/03/2021	08:54:05	9	8684 XLON	592111721387023000
Barclays Capital Securities Limited	24/03/2021	08:54:05	73	8684 XLON	592111721387023000
Barclays Capital Securities Limited	24/03/2021	08:54:05	16	8684 XLON	592111721387023000
Barclays Capital Securities Limited	24/03/2021	08:54:05	106	8684 XLON	592111721387023000
Barclays Capital Securities Limited	24/03/2021	08:54:05	54	8682 XLON	606185471846830000
Barclays Capital Securities Limited	24/03/2021	08:54:59	97	8676 XLON	606185471846835000
Barclays Capital Securities Limited	24/03/2021	08:59:16	63	8696 XLON	592111721387051000
Barclays Capital Securities Limited	24/03/2021	08:59:16	36	8696 XLON	606185471846857000
Barclays Capital Securities Limited	24/03/2021	08:59:16	98	8696 XLON	606185471846857000
Barclays Capital Securities Limited	24/03/2021	08:59:16	138	8696 XLON	606185471846857000
Barclays Capital Securities Limited	24/03/2021	08:59:30	34	8694 XLON	592111721387052000
Barclays Capital Securities Limited	24/03/2021	08:59:50	27	8694 XLON	592111721387053000
Barclays Capital Securities Limited	24/03/2021	08:59:51	55	8694 XLON	

Barclays Capital Securities Limited	24/03/2021	09:04:34	60	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:04:34	21	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:04:34	24	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:07:47	36	8720 CHIX	606185471846902000
Barclays Capital Securities Limited	24/03/2021	09:07:47	20	8720 XLON	606185471846902000
Barclays Capital Securities Limited	24/03/2021	09:07:55	22	8716 CHIX	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	100	8716 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	16	8716 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	14	8716 CHIX	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:58	83	8716 XLON	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:07:59	22	8716 AQXE	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:07:59	23	8714 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:08:03	83	8714 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:08:03	104	8714 XLON	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:08:07	106	8712 XLON	592111721387099000
Barclays Capital Securities Limited	24/03/2021	09:12:51	32	8700 XLON	592111721387126000
Barclays Capital Securities Limited	24/03/2021	09:13:36	134	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	3	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	34	8698 CHIX	606185471846935000
Barclays Capital Securities Limited	24/03/2021	09:13:36	118	8696 XLON	606185471846935000
Barclays Capital Securities Limited	24/03/2021	09:13:36	30	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	15	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	11	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:17:13	2	8690 XLON	592111721387149000
Barclays Capital Securities Limited	24/03/2021	09:17:13	58	8690 XLON	592111721387149000
Barclays Capital Securities Limited	24/03/2021	09:17:30	95	8688 XLON	606185471846955000
Barclays Capital Securities Limited	24/03/2021	09:18:01	48	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:01	57	8684 XLON	592111721387153000
Barclays Capital Securities Limited	24/03/2021	09:18:01	55	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:05	20	8688 CHIX	592111721387154000
Barclays Capital Securities Limited	24/03/2021	09:18:07	13	8688 XLON	592111721387154000
Barclays Capital Securities Limited	24/03/2021	09:18:07	93	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:07	11	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:07	6	8686 CHIX	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:13	131	8684 XLON	606185471846959000
Barclays Capital Securities Limited	24/03/2021	09:18:35	131	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:18:35	2	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:18:35	4	8682 XLON	592111721387156000
Barclays Capital Securities Limited	24/03/2021	09:18:35	23	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:22:53	76	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:54	46	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:54	68	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:56	43	8666 XLON	606185471846988000
Barclays Capital Securities Limited	24/03/2021	09:24:32	38	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	127	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	7	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	82	8662 XLON	592111721387193000
Barclays Capital Securities Limited	24/03/2021	09:25:53	143	8660 XLON	592111721387200000
Barclays Capital Securities Limited	24/03/2021	09:26:00	2	8660 XLON	592111721387200000
Barclays Capital Securities Limited	24/03/2021	09:29:57	72	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:29:57	68	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:29:57	98	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:32:26	31	8660 XLON	592111721387239000
Barclays Capital Securities Limited	24/03/2021	09:32:26	39	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:32:26	104	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:32:26	70	8660 AQXE	592111721387239000
Barclays Capital Securities Limited	24/03/2021	09:32:26	29	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:34:05	1	8660 XLON	592111721387248000
Barclays Capital Securities Limited	24/03/2021	09:34:23	50	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	3	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	104	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	31	8658 CHIX	592111721387250000
Barclays Capital Securities Limited	24/03/2021	09:34:23	9	8658 CHIX	592111721387250000

Barclays Capital Securities Limited	24/03/2021	09:34:23	48	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:36:39	135	8664 XLON	592111721387263000
Barclays Capital Securities Limited	24/03/2021	09:37:43	41	8664 XLON	592111721387269000
Barclays Capital Securities Limited	24/03/2021	09:37:43	37	8664 CHIX	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	1	8664 XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	100	8664 XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	19	8664 XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:38:31	123	8668 XLON	592111721387274000
Barclays Capital Securities Limited	24/03/2021	09:39:02	25	8668 XLON	592111721387276000
Barclays Capital Securities Limited	24/03/2021	09:39:02	45	8668 XLON	606185471847078000
Barclays Capital Securities Limited	24/03/2021	09:39:16	90	8666 XLON	606185471847079000
Barclays Capital Securities Limited	24/03/2021	09:39:44	18	8664 XLON	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	139	8664 XLON	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	45	8664 AQXE	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	14	8664 AQXE	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:45:35	175	8666 XLON	592111721387310000
Barclays Capital Securities Limited	24/03/2021	09:47:07	119	8662 XLON	606185471847118000
Barclays Capital Securities Limited	24/03/2021	09:47:07	93	8662 XLON	606185471847118000
Barclays Capital Securities Limited	24/03/2021	09:47:07	21	8662 XLON	592111721387317000
Barclays Capital Securities Limited	24/03/2021	09:49:13	39	8670 XLON	606185471847128000
Barclays Capital Securities Limited	24/03/2021	09:50:56	4	8670 XLON	592111721387337000
Barclays Capital Securities Limited	24/03/2021	09:50:56	18	8670 XLON	592111721387337000
Barclays Capital Securities Limited	24/03/2021	09:50:56	72	8670 AQXE	606185471847137000
Barclays Capital Securities Limited	24/03/2021	09:50:56	5	8670 CHIX	606185471847137000
Barclays Capital Securities Limited	24/03/2021	09:51:53	10	8666 XLON	592111721387342000
Barclays Capital Securities Limited	24/03/2021	09:52:04	142	8666 XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	4	8666 CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	6	8666 CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	33	8666 XLON	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:04	41	8666 XLON	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:05	118	8664 XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	30	8664 XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	2	8664 CHIX	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:05	30	8664 XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	34	8664 CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:41	43	8662 XLON	592111721387346000
Barclays Capital Securities Limited	24/03/2021	09:52:41	62	8662 XLON	592111721387346000
Barclays Capital Securities Limited	24/03/2021	09:52:44	7	8660 XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:44	17	8660 XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:44	50	8660 XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:46	49	8660 XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:46	44	8660 AQXE	592111721387347000
Barclays Capital Securities Limited	24/03/2021	09:57:14	98	8646 XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	23	8646 XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	38	8646 XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	23	8646 XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:58:11	157	8644 XLON	592111721387374000
Barclays Capital Securities Limited	24/03/2021	09:58:11	50	8644 XLON	592111721387374000
Barclays Capital Securities Limited	24/03/2021	09:58:45	169	8640 XLON	606185471847176000
Barclays Capital Securities Limited	24/03/2021	09:58:45	60	8640 XLON	592111721387377000
Barclays Capital Securities Limited	24/03/2021	09:58:45	3	8640 XLON	592111721387377000
Barclays Capital Securities Limited	24/03/2021	10:01:42	160	8628 XLON	592111721387392000
Barclays Capital Securities Limited	24/03/2021	10:01:42	17	8628 AQXE	606185471847191000
Barclays Capital Securities Limited	24/03/2021	10:01:45	50	8626 XLON	606185471847192000
Barclays Capital Securities Limited	24/03/2021	10:05:35	48	8620 XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	62	8620 XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	46	8620 XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	72	8618 XLON	606185471847210000
Barclays Capital Securities Limited	24/03/2021	10:06:15	99	8614 XLON	606185471847214000
Barclays Capital Securities Limited	24/03/2021	10:06:15	16	8614 XLON	606185471847214000
Barclays Capital Securities Limited	24/03/2021	10:08:14	55	8610 XLON	592111721387425000
Barclays Capital Securities Limited	24/03/2021	10:08:14	53	8610 XLON	592111721387425000
Barclays Capital Securities Limited	24/03/2021	10:08:14	100	8610 XLON	606185471847223000

Barclays Capital Securities Limited	24/03/2021	10:08:28	70	8610 XLON	592111721387426000
Barclays Capital Securities Limited	24/03/2021	10:08:28	16	8610 CHIX	606185471847224000
Barclays Capital Securities Limited	24/03/2021	10:08:52	152	8606 XLON	606185471847226000
Barclays Capital Securities Limited	24/03/2021	10:08:52	9	8606 XLON	606185471847226000
Barclays Capital Securities Limited	24/03/2021	10:08:52	15	8606 AQXE	592111721387428000
Barclays Capital Securities Limited	24/03/2021	10:11:44	136	8606 XLON	592111721387444000
Barclays Capital Securities Limited	24/03/2021	10:11:44	30	8606 XLON	606185471847241000
Barclays Capital Securities Limited	24/03/2021	10:11:44	72	8606 XLON	606185471847241000
Barclays Capital Securities Limited	24/03/2021	10:16:37	35	8632 XLON	592111721387467000
Barclays Capital Securities Limited	24/03/2021	10:16:37	30	8632 XLON	606185471847264000
Barclays Capital Securities Limited	24/03/2021	10:17:30	19	8630 CHIX	592111721387472000
Barclays Capital Securities Limited	24/03/2021	10:17:30	30	8630 XLON	606185471847268000
Barclays Capital Securities Limited	24/03/2021	10:17:30	80	8630 XLON	592111721387472000
Barclays Capital Securities Limited	24/03/2021	10:18:44	87	8630 XLON	592111721387478000
Barclays Capital Securities Limited	24/03/2021	10:18:44	36	8630 XLON	592111721387478000
Barclays Capital Securities Limited	24/03/2021	10:18:44	27	8630 XLON	606185471847275000
Barclays Capital Securities Limited	24/03/2021	10:18:47	30	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:18:47	18	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:18:47	72	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:19:28	36	8626 XLON	592111721387482000
Barclays Capital Securities Limited	24/03/2021	10:19:28	108	8626 XLON	606185471847279000
Barclays Capital Securities Limited	24/03/2021	10:19:28	42	8626 XLON	592111721387482000
Barclays Capital Securities Limited	24/03/2021	10:20:56	41	8626 XLON	592111721387492000
Barclays Capital Securities Limited	24/03/2021	10:20:56	98	8624 XLON	606185471847288000
Barclays Capital Securities Limited	24/03/2021	10:20:56	52	8624 XLON	606185471847288000
Barclays Capital Securities Limited	24/03/2021	10:22:56	106	8626 XLON	592111721387503000
Barclays Capital Securities Limited	24/03/2021	10:22:56	36	8626 CHIX	592111721387503000
Barclays Capital Securities Limited	24/03/2021	10:22:56	18	8626 XLON	606185471847299000
Barclays Capital Securities Limited	24/03/2021	10:25:02	6	8622 XLON	592111721387515000
Barclays Capital Securities Limited	24/03/2021	10:25:02	109	8622 XLON	592111721387515000
Barclays Capital Securities Limited	24/03/2021	10:26:50	33	8628 CHIX	592111721387525000
Barclays Capital Securities Limited	24/03/2021	10:27:01	24	8628 XLON	592111721387526000
Barclays Capital Securities Limited	24/03/2021	10:27:01	72	8628 XLON	592111721387526000
Barclays Capital Securities Limited	24/03/2021	10:28:07	6	8626 AQXE	606185471847327000
Barclays Capital Securities Limited	24/03/2021	10:29:11	65	8626 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	98	8626 XLON	606185471847331000
Barclays Capital Securities Limited	24/03/2021	10:29:11	69	8626 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	35	8626 CHIX	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	21	8626 XLON	606185471847331000
Barclays Capital Securities Limited	24/03/2021	10:29:12	49	8632 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:12	53	8632 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:12	50	8632 AQXE	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:56	112	8632 XLON	606185471847335000
Barclays Capital Securities Limited	24/03/2021	10:30:22	131	8628 XLON	592111721387543000
Barclays Capital Securities Limited	24/03/2021	10:30:24	101	8626 XLON	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:30:24	72	8626 CHIX	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:30:25	83	8626 XLON	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:36:12	30	8624 XLON	592111721387573000
Barclays Capital Securities Limited	24/03/2021	10:36:12	6	8624 BATE	606185471847367000
Barclays Capital Securities Limited	24/03/2021	10:38:16	5	8622 BATE	592111721387583000
Barclays Capital Securities Limited	24/03/2021	10:38:16	58	8622 AQXE	606185471847377000
Barclays Capital Securities Limited	24/03/2021	10:38:16	19	8622 CHIX	592111721387583000
Barclays Capital Securities Limited	24/03/2021	10:38:16	12	8622 XLON	606185471847377000
Barclays Capital Securities Limited	24/03/2021	10:38:49	30	8622 XLON	592111721387585000
Barclays Capital Securities Limited	24/03/2021	10:38:50	88	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	26	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	72	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	71	8620 XLON	592111721387585000
Barclays Capital Securities Limited	24/03/2021	10:40:03	40	8618 XLON	592111721387590000
Barclays Capital Securities Limited	24/03/2021	10:40:45	7	8618 XLON	592111721387594000
Barclays Capital Securities Limited	24/03/2021	10:40:45	78	8618 XLON	606185471847387000
Barclays Capital Securities Limited	24/03/2021	10:40:52	74	8616 XLON	606185471847388000
Barclays Capital Securities Limited	24/03/2021	10:40:52	67	8616 XLON	606185471847388000

Barclays Capital Securities Limited	24/03/2021	10:40:52	47	8616 XLON	606185471847388000
Barclays Capital Securities Limited	24/03/2021	10:43:45	1	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	67	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	68	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	2	8602 AQXE	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:43:45	30	8602 XLON	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:43:45	10	8602 XLON	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:44:07	52	8600 XLON	592111721387610000
Barclays Capital Securities Limited	24/03/2021	10:44:15	48	8596 XLON	606185471847404000
Barclays Capital Securities Limited	24/03/2021	10:44:15	96	8596 XLON	606185471847404000
Barclays Capital Securities Limited	24/03/2021	10:44:15	30	8596 XLON	592111721387611000
Barclays Capital Securities Limited	24/03/2021	10:46:26	6	8596 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:26	8	8596 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	88	8592 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	67	8592 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	29	8592 AQXE	592111721387622000
Barclays Capital Securities Limited	24/03/2021	10:47:55	34	8590 XLON	592111721387628000
Barclays Capital Securities Limited	24/03/2021	10:52:38	12	8590 XLON	592111721387652000
Barclays Capital Securities Limited	24/03/2021	10:52:42	49	8590 XLON	592111721387652000
Barclays Capital Securities Limited	24/03/2021	10:54:27	3	8592 AQXE	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	5	8592 XLON	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	10	8592 XLON	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	32	8592 CHIX	592111721387661000
Barclays Capital Securities Limited	24/03/2021	10:54:27	60	8592 CHIX	592111721387661000
Barclays Capital Securities Limited	24/03/2021	10:54:48	17	8594 AQXE	592111721387662000
Barclays Capital Securities Limited	24/03/2021	10:54:48	11	8594 CHIX	606185471847454000
Barclays Capital Securities Limited	24/03/2021	10:54:48	7	8594 XLON	606185471847454000
Barclays Capital Securities Limited	24/03/2021	10:56:04	19	8590 CHIX	592111721387668000
Barclays Capital Securities Limited	24/03/2021	10:56:18	32	8590 XLON	606185471847461000
Barclays Capital Securities Limited	24/03/2021	10:56:18	66	8590 XLON	606185471847461000
Barclays Capital Securities Limited	24/03/2021	10:56:56	29	8590 XLON	592111721387673000
Barclays Capital Securities Limited	24/03/2021	10:57:12	4	8590 XLON	592111721387674000
Barclays Capital Securities Limited	24/03/2021	10:58:30	111	8590 XLON	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:58:30	11	8590 XLON	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:58:30	1	8590 AQXE	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:59:25	30	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:25	31	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:25	84	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:51	139	8588 XLON	592111721387686000
Barclays Capital Securities Limited	24/03/2021	10:59:51	155	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	10	8588 AQXE	592111721387686000
Barclays Capital Securities Limited	24/03/2021	10:59:51	26	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	30	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	10	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	7	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	11:03:27	36	8588 XLON	592111721387701000
Barclays Capital Securities Limited	24/03/2021	11:04:03	7	8596 TRQX	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:03	42	8596 CHIX	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:03	5	8600 XLON	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:28	5	8600 BATE	606185471847498000
Barclays Capital Securities Limited	24/03/2021	11:04:28	29	8600 CHIX	592111721387707000
Barclays Capital Securities Limited	24/03/2021	11:04:28	12	8600 XLON	606185471847498000
Barclays Capital Securities Limited	24/03/2021	11:05:04	126	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:05:04	75	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:05:04	50	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:07:04	4	8596 XLON	592111721387719000
Barclays Capital Securities Limited	24/03/2021	11:07:04	10	8596 CHIX	606185471847510000
Barclays Capital Securities Limited	24/03/2021	11:09:19	30	8604 XLON	592111721387729000
Barclays Capital Securities Limited	24/03/2021	11:09:19	42	8604 XLON	592111721387729000
Barclays Capital Securities Limited	24/03/2021	11:09:50	98	8616 XLON	592111721387732000
Barclays Capital Securities Limited	24/03/2021	11:10:03	62	8610 AQXE	592111721387733000
Barclays Capital Securities Limited	24/03/2021	11:10:03	30	8610 XLON	606185471847524000
Barclays Capital Securities Limited	24/03/2021	11:10:03	73	8610 XLON	606185471847524000

Barclays Capital Securities Limited	24/03/2021	11:10:03	3	8610 XLON	592111721387733000
Barclays Capital Securities Limited	24/03/2021	11:10:45	132	8610 XLON	606185471847526000
Barclays Capital Securities Limited	24/03/2021	11:10:45	38	8610 CHIX	606185471847526000
Barclays Capital Securities Limited	24/03/2021	11:10:45	27	8610 XLON	592111721387736000
Barclays Capital Securities Limited	24/03/2021	11:10:46	61	8608 XLON	592111721387736000
Barclays Capital Securities Limited	24/03/2021	11:12:37	76	8604 XLON	606185471847535000
Barclays Capital Securities Limited	24/03/2021	11:16:02	76	8608 XLON	606185471847552000
Barclays Capital Securities Limited	24/03/2021	11:16:02	16	8608 XLON	606185471847552000
Barclays Capital Securities Limited	24/03/2021	11:17:51	75	8608 AQXE	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	44	8608 AQXE	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	6	8608 XLON	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	28	8608 XLON	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	7	8608 CHIX	606185471847560000
Barclays Capital Securities Limited	24/03/2021	11:19:15	8	8610 AQXE	606185471847566000
Barclays Capital Securities Limited	24/03/2021	11:19:15	7	8612 TRQX	592111721387776000
Barclays Capital Securities Limited	24/03/2021	11:19:15	45	8612 XLON	592111721387776000
Barclays Capital Securities Limited	24/03/2021	11:19:37	16	8616 XLON	592111721387778000
Barclays Capital Securities Limited	24/03/2021	11:19:37	42	8616 CHIX	606185471847568000
Barclays Capital Securities Limited	24/03/2021	11:19:39	10	8616 XLON	606185471847568000
Barclays Capital Securities Limited	24/03/2021	11:20:07	37	8618 AQXE	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:07	7	8618 XLON	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:07	42	8618 CHIX	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:56	52	8624 AQXE	606185471847573000
Barclays Capital Securities Limited	24/03/2021	11:20:56	7	8624 XLON	592111721387783000
Barclays Capital Securities Limited	24/03/2021	11:21:17	6	8626 XLON	606185471847575000
Barclays Capital Securities Limited	24/03/2021	11:21:17	42	8626 CHIX	606185471847575000
Barclays Capital Securities Limited	24/03/2021	11:21:39	2	8626 XLON	592111721387787000
Barclays Capital Securities Limited	24/03/2021	11:21:41	44	8626 XLON	606185471847577000
Barclays Capital Securities Limited	24/03/2021	11:22:03	90	8624 XLON	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:22:03	31	8624 XLON	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:22:03	54	8624 CHIX	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:23:15	29	8624 XLON	592111721387795000
Barclays Capital Securities Limited	24/03/2021	11:23:15	50	8624 XLON	592111721387795000
Barclays Capital Securities Limited	24/03/2021	11:24:28	43	8622 AQXE	592111721387801000
Barclays Capital Securities Limited	24/03/2021	11:24:28	99	8622 XLON	592111721387801000
Barclays Capital Securities Limited	24/03/2021	11:24:28	42	8622 AQXE	606185471847590000
Barclays Capital Securities Limited	24/03/2021	11:24:28	62	8622 XLON	606185471847590000
Barclays Capital Securities Limited	24/03/2021	11:28:15	39	8618 AQXE	592111721387822000
Barclays Capital Securities Limited	24/03/2021	11:30:04	46	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:04	105	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	26	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	13	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	26	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	14	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:04	16	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	32	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	19	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:06	45	8614 AQXE	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:32:14	9	8614 AQXE	606185471847633000
Barclays Capital Securities Limited	24/03/2021	11:33:09	1	8614 AQXE	606185471847638000
Barclays Capital Securities Limited	24/03/2021	11:33:41	18	8612 XLON	606185471847640000
Barclays Capital Securities Limited	24/03/2021	11:33:41	14	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:41	49	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:41	79	8612 XLON	606185471847640000
Barclays Capital Securities Limited	24/03/2021	11:33:41	84	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:49	150	8610 XLON	592111721387852000
Barclays Capital Securities Limited	24/03/2021	11:33:49	82	8610 XLON	606185471847641000
Barclays Capital Securities Limited	24/03/2021	11:33:49	114	8608 XLON	606185471847641000
Barclays Capital Securities Limited	24/03/2021	11:39:03	137	8600 XLON	606185471847667000
Barclays Capital Securities Limited	24/03/2021	11:39:03	3	8600 XLON	592111721387878000
Barclays Capital Securities Limited	24/03/2021	11:41:55	25	8598 XLON	606185471847680000
Barclays Capital Securities Limited	24/03/2021	11:41:55	120	8598 XLON	606185471847680000
Barclays Capital Securities Limited	24/03/2021	11:42:03	106	8594 XLON	592111721387892000

Barclays Capital Securities Limited	24/03/2021	11:42:03	63	8594 XLON	592111721387892000
Barclays Capital Securities Limited	24/03/2021	11:43:14	12	8594 XLON	592111721387898000
Barclays Capital Securities Limited	24/03/2021	11:46:05	12	8608 AQXE	606185471847702000
Barclays Capital Securities Limited	24/03/2021	11:46:05	42	8608 BATE	592111721387914000
Barclays Capital Securities Limited	24/03/2021	11:46:21	54	8610 XLON	592111721387916000
Barclays Capital Securities Limited	24/03/2021	11:47:09	60	8612 XLON	606185471847707000
Barclays Capital Securities Limited	24/03/2021	11:48:19	140	8610 XLON	592111721387925000
Barclays Capital Securities Limited	24/03/2021	11:48:54	82	8610 XLON	592111721387927000
Barclays Capital Securities Limited	24/03/2021	11:50:55	22	8614 XLON	592111721387938000
Barclays Capital Securities Limited	24/03/2021	11:50:55	65	8614 XLON	592111721387938000
Barclays Capital Securities Limited	24/03/2021	11:51:30	4	8616 XLON	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:30	23	8616 XLON	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:30	5	8616 CHIX	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:44	37	8616 XLON	592111721387942000
Barclays Capital Securities Limited	24/03/2021	11:53:00	75	8616 AQXE	592111721387948000
Barclays Capital Securities Limited	24/03/2021	11:53:00	18	8616 XLON	606185471847734000
Barclays Capital Securities Limited	24/03/2021	11:53:00	15	8616 XLON	606185471847734000
Barclays Capital Securities Limited	24/03/2021	11:53:04	13	8616 XLON	592111721387948000
Barclays Capital Securities Limited	24/03/2021	11:54:38	20	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:54:38	42	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:54:38	88	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:56:03	132	8614 XLON	606185471847748000
Barclays Capital Securities Limited	24/03/2021	11:57:31	19	8616 CHIX	592111721387970000
Barclays Capital Securities Limited	24/03/2021	11:57:31	31	8616 AQXE	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	6	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	27	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	43	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	14	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	5	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:58:44	18	8618 CHIX	606185471847762000
Barclays Capital Securities Limited	24/03/2021	11:58:44	20	8618 CHIX	606185471847762000
Barclays Capital Securities Limited	24/03/2021	11:58:44	8	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	10	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	28	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	25	8620 AQXE	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	10	8620 XLON	606185471847762000
Barclays Capital Securities Limited	24/03/2021	12:00:52	117	8618 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:52	5	8618 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:52	11	8620 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:54	86	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	49	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	5	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	6	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	75	8616 AQXE	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:01:06	38	8616 XLON	606185471847776000
Barclays Capital Securities Limited	24/03/2021	12:01:20	7	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	105	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	1	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	49	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	51	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:22	13	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:22	23	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:31	90	8612 XLON	606185471847777000
Barclays Capital Securities Limited	24/03/2021	12:01:31	18	8612 XLON	606185471847777000
Barclays Capital Securities Limited	24/03/2021	12:05:42	7	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	91	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	57	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	6	8604 AQXE	606185471847799000
Barclays Capital Securities Limited	24/03/2021	12:08:21	6	8602 XLON	606185471847811000
Barclays Capital Securities Limited	24/03/2021	12:08:21	62	8602 XLON	606185471847811000
Barclays Capital Securities Limited	24/03/2021	12:09:08	117	8598 XLON	592111721388030000
Barclays Capital Securities Limited	24/03/2021	12:09:35	70	8598 XLON	592111721388032000
Barclays Capital Securities Limited	24/03/2021	12:12:07	4	8598 XLON	592111721388043000

Barclays Capital Securities Limited	24/03/2021	12:13:14	18	8604 XLON	592111721388049000
Barclays Capital Securities Limited	24/03/2021	12:13:14	12	8604 XLON	592111721388049000
Barclays Capital Securities Limited	24/03/2021	12:14:21	75	8604 AQXE	606185471847838000
Barclays Capital Securities Limited	24/03/2021	12:14:45	54	8604 XLON	592111721388056000
Barclays Capital Securities Limited	24/03/2021	12:16:00	90	8606 AQXE	592111721388063000
Barclays Capital Securities Limited	24/03/2021	12:16:00	11	8606 AQXE	592111721388063000
Barclays Capital Securities Limited	24/03/2021	12:16:00	9	8606 CHIX	606185471847847000
Barclays Capital Securities Limited	24/03/2021	12:16:00	20	8606 CHIX	606185471847847000
Barclays Capital Securities Limited	24/03/2021	12:17:43	8	8606 AQXE	606185471847855000
Barclays Capital Securities Limited	24/03/2021	12:17:49	45	8608 XLON	592111721388071000
Barclays Capital Securities Limited	24/03/2021	12:18:36	3	8610 AQXE	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:36	12	8610 BATE	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:36	8	8610 TRQX	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:36	19	8610 CHIX	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:43	18	8612 BATE	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:46	91	8612 CHIX	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:46	24	8612 BATE	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:46	3	8612 XLON	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:49	79	8610 XLON	592111721388076000
Barclays Capital Securities Limited	24/03/2021	12:19:54	15	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:19:54	12	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:19:54	16	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:21:07	102	8610 XLON	592111721388088000
Barclays Capital Securities Limited	24/03/2021	12:21:40	9	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:21:40	22	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:21:40	11	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:23:30	10	8610 AQXE	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	19	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	11	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	19	8610 CHIX	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	57	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:24:06	70	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:06	108	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:07	70	8608 CHIX	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:07	6	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:52	103	8606 XLON	592111721388103000
Barclays Capital Securities Limited	24/03/2021	12:24:52	105	8606 XLON	592111721388103000
Barclays Capital Securities Limited	24/03/2021	12:26:39	27	8606 CHIX	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:42	22	8604 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:42	78	8604 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:43	8	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	9	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	52	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	32	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:50	109	8602 XLON	592111721388111000
Barclays Capital Securities Limited	24/03/2021	12:26:50	6	8602 CHIX	606185471847894000
Barclays Capital Securities Limited	24/03/2021	12:26:50	14	8602 AQXE	592111721388111000
Barclays Capital Securities Limited	24/03/2021	12:30:26	102	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:30:26	16	8586 CHIX	592111721388128000
Barclays Capital Securities Limited	24/03/2021	12:30:26	30	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:30:26	30	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:33:48	51	8594 XLON	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:48	112	8594 XLON	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:48	24	8594 CHIX	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:55	39	8592 XLON	592111721388145000
Barclays Capital Securities Limited	24/03/2021	12:34:10	112	8590 XLON	606185471847928000
Barclays Capital Securities Limited	24/03/2021	12:34:10	75	8590 AQXE	606185471847928000
Barclays Capital Securities Limited	24/03/2021	12:34:10	17	8590 XLON	592111721388147000
Barclays Capital Securities Limited	24/03/2021	12:39:11	56	8580 XLON	606185471847952000
Barclays Capital Securities Limited	24/03/2021	12:39:11	76	8580 XLON	606185471847952000
Barclays Capital Securities Limited	24/03/2021	12:40:38	28	8582 XLON	606185471847958000
Barclays Capital Securities Limited	24/03/2021	12:42:54	53	8594 XLON	606185471847967000
Barclays Capital Securities Limited	24/03/2021	12:43:09	120	8590 XLON	606185471847969000

Barclays Capital Securities Limited	24/03/2021	12:43:09	114	8590	XLON	592111721388188000
Barclays Capital Securities Limited	24/03/2021	12:45:30	64	8600	XLON	606185471847981000
Barclays Capital Securities Limited	24/03/2021	12:46:28	9	8604	AQXE	592111721388205000
Barclays Capital Securities Limited	24/03/2021	12:46:28	10	8604	XLON	606185471847985000
Barclays Capital Securities Limited	24/03/2021	12:46:28	8	8604	CHIX	592111721388205000
Barclays Capital Securities Limited	24/03/2021	12:46:35	52	8606	XLON	592111721388206000
Barclays Capital Securities Limited	24/03/2021	12:48:02	9	8600	XLON	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:48:04	73	8600	XLON	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:48:04	91	8600	XLON	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:48:04	47	8600	AQXE	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:48:04	10	8600	XLON	592111721388212000
Barclays Capital Securities Limited	24/03/2021	12:48:04	16	8600	XLON	592111721388212000
Barclays Capital Securities Limited	24/03/2021	12:48:04	20	8600	XLON	592111721388212000
Barclays Capital Securities Limited	24/03/2021	12:48:06	86	8598	XLON	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:48:06	22	8598	XLON	606185471847992000
Barclays Capital Securities Limited	24/03/2021	12:49:46	31	8600	XLON	606185471848000000
Barclays Capital Securities Limited	24/03/2021	12:50:03	42	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	21	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	11	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	24	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	25	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	30	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	12	8596	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	57	8594	XLON	606185471848001000
Barclays Capital Securities Limited	24/03/2021	12:50:03	21	8594	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	30	8594	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:50:03	19	8594	XLON	592111721388221000
Barclays Capital Securities Limited	24/03/2021	12:54:42	22	8590	XLON	606185471848022000
Barclays Capital Securities Limited	24/03/2021	12:54:42	51	8590	XLON	592111721388243000
Barclays Capital Securities Limited	24/03/2021	12:54:42	50	8590	XLON	592111721388243000
Barclays Capital Securities Limited	24/03/2021	12:54:42	75	8590	XLON	606185471848022000
Barclays Capital Securities Limited	24/03/2021	12:56:15	2	8598	XLON	592111721388250000
Barclays Capital Securities Limited	24/03/2021	12:56:15	4	8598	XLON	592111721388250000
Barclays Capital Securities Limited	24/03/2021	12:56:15	32	8598	CHIX	592111721388250000
Barclays Capital Securities Limited	24/03/2021	12:56:59	51	8598	CHIX	606185471848033000
Barclays Capital Securities Limited	24/03/2021	12:56:59	4	8598	XLON	592111721388253000
Barclays Capital Securities Limited	24/03/2021	12:57:23	4	8600	XLON	592111721388255000
Barclays Capital Securities Limited	24/03/2021	12:57:23	20	8600	CHIX	592111721388255000
Barclays Capital Securities Limited	24/03/2021	12:57:23	21	8600	XLON	606185471848034000
Barclays Capital Securities Limited	24/03/2021	12:58:02	14	8604	XLON	592111721388258000
Barclays Capital Securities Limited	24/03/2021	12:58:02	12	8604	XLON	592111721388258000
Barclays Capital Securities Limited	24/03/2021	12:58:02	27	8604	XLON	592111721388258000
Barclays Capital Securities Limited	24/03/2021	12:58:28	125	8600	XLON	606185471848039000
Barclays Capital Securities Limited	24/03/2021	12:58:28	1	8600	XLON	606185471848039000
Barclays Capital Securities Limited	24/03/2021	12:58:28	30	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	12:58:28	4	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	12:58:28	17	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	12:58:28	31	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	12:58:28	22	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	12:58:28	30	8600	XLON	592111721388260000
Barclays Capital Securities Limited	24/03/2021	13:00:13	12	8596	XLON	606185471848049000
Barclays Capital Securities Limited	24/03/2021	13:00:13	80	8596	XLON	606185471848049000
Barclays Capital Securities Limited	24/03/2021	13:00:13	104	8596	XLON	606185471848049000
Barclays Capital Securities Limited	24/03/2021	13:00:13	30	8594	XLON	592111721388270000
Barclays Capital Securities Limited	24/03/2021	13:00:13	30	8594	XLON	592111721388270000
Barclays Capital Securities Limited	24/03/2021	13:00:13	30	8594	XLON	592111721388270000
Barclays Capital Securities Limited	24/03/2021	13:05:44	10	8598	BATE	592111721388292000
Barclays Capital Securities Limited	24/03/2021	13:05:44	4	8598	CHIX	592111721388292000
Barclays Capital Securities Limited	24/03/2021	13:05:44	64	8598	XLON	606185471848071000
Barclays Capital Securities Limited	24/03/2021	13:05:44	34	8598	XLON	606185471848071000
Barclays Capital Securities Limited	24/03/2021	13:05:44	20	8598	XLON	606185471848071000
Barclays Capital Securities Limited	24/03/2021	13:07:38	159	8592	XLON	592111721388302000
Barclays Capital Securities Limited	24/03/2021	13:07:38	85	8590	XLON	592111721388302000

Barclays Capital Securities Limited	24/03/2021	13:07:38	47	8592 XLON	606185471848080000
Barclays Capital Securities Limited	24/03/2021	13:07:38	41	8590 XLON	606185471848080000
Barclays Capital Securities Limited	24/03/2021	13:07:38	28	8590 XLON	592111721388302000
Barclays Capital Securities Limited	24/03/2021	13:11:59	40	8592 XLON	606185471848103000
Barclays Capital Securities Limited	24/03/2021	13:14:35	65	8592 XLON	592111721388338000
Barclays Capital Securities Limited	24/03/2021	13:14:35	67	8592 XLON	592111721388338000
Barclays Capital Securities Limited	24/03/2021	13:14:36	6	8588 XLON	606185471848115000
Barclays Capital Securities Limited	24/03/2021	13:14:36	89	8588 XLON	606185471848115000
Barclays Capital Securities Limited	24/03/2021	13:14:42	72	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:14:42	10	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:14:42	1	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:15:07	135	8586 XLON	592111721388341000
Barclays Capital Securities Limited	24/03/2021	13:15:07	25	8586 XLON	592111721388341000
Barclays Capital Securities Limited	24/03/2021	13:16:43	34	8580 CHIX	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:16:43	128	8580 XLON	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:16:43	4	8580 XLON	592111721388350000
Barclays Capital Securities Limited	24/03/2021	13:16:43	1	8580 CHIX	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:21:21	113	8572 XLON	606185471848148000
Barclays Capital Securities Limited	24/03/2021	13:21:21	11	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	29	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	11	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	89	8572 XLON	606185471848148000
Barclays Capital Securities Limited	24/03/2021	13:26:37	98	8586 XLON	592111721388398000
Barclays Capital Securities Limited	24/03/2021	13:26:37	43	8586 XLON	592111721388398000
Barclays Capital Securities Limited	24/03/2021	13:26:37	27	8586 CHIX	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:26:37	6	8586 CHIX	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:26:37	9	8586 XLON	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:29:44	119	8590 XLON	592111721388415000
Barclays Capital Securities Limited	24/03/2021	13:29:52	7	8590 XLON	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:29:52	119	8590 CHIX	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:29:52	14	8590 XLON	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:30:01	68	8588 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:01	1	8588 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:01	31	8588 CHIX	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:02	156	8584 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:02	25	8584 XLON	592111721388419000
Barclays Capital Securities Limited	24/03/2021	13:30:02	48	8584 XLON	592111721388419000
Barclays Capital Securities Limited	24/03/2021	13:34:03	38	8586 AQXE	592111721388456000
Barclays Capital Securities Limited	24/03/2021	13:34:42	125	8582 XLON	592111721388461000
Barclays Capital Securities Limited	24/03/2021	13:34:42	117	8580 XLON	606185471848237000
Barclays Capital Securities Limited	24/03/2021	13:34:42	74	8582 AQXE	606185471848237000
Barclays Capital Securities Limited	24/03/2021	13:34:42	35	8582 XLON	592111721388461000
Barclays Capital Securities Limited	24/03/2021	13:37:11	33	8588 XLON	606185471848255000
Barclays Capital Securities Limited	24/03/2021	13:38:20	30	8590 AQXE	592111721388488000
Barclays Capital Securities Limited	24/03/2021	13:38:21	12	8594 TRQX	606185471848263000
Barclays Capital Securities Limited	24/03/2021	13:38:21	53	8594 XLON	606185471848263000
Barclays Capital Securities Limited	24/03/2021	13:38:41	25	8596 XLON	606185471848266000
Barclays Capital Securities Limited	24/03/2021	13:38:41	31	8596 XLON	606185471848266000
Barclays Capital Securities Limited	24/03/2021	13:39:17	2	8608 XLON	592111721388495000
Barclays Capital Securities Limited	24/03/2021	13:39:19	49	8608 XLON	606185471848270000
Barclays Capital Securities Limited	24/03/2021	13:40:42	5	8604 BATE	606185471848280000
Barclays Capital Securities Limited	24/03/2021	13:40:42	5	8604 TRQX	592111721388505000
Barclays Capital Securities Limited	24/03/2021	13:40:42	10	8604 CHIX	592111721388505000
Barclays Capital Securities Limited	24/03/2021	13:40:42	135	8604 XLON	606185471848280000
Barclays Capital Securities Limited	24/03/2021	13:41:04	139	8600 XLON	592111721388508000
Barclays Capital Securities Limited	24/03/2021	13:41:04	30	8600 XLON	592111721388508000
Barclays Capital Securities Limited	24/03/2021	13:41:04	75	8600 AQXE	606185471848282000
Barclays Capital Securities Limited	24/03/2021	13:41:27	152	8600 XLON	592111721388510000
Barclays Capital Securities Limited	24/03/2021	13:41:27	21	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:41:27	12	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:41:27	1	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:42:51	97	8608 XLON	592111721388519000
Barclays Capital Securities Limited	24/03/2021	13:42:51	78	8608 XLON	592111721388519000

Barclays Capital Securities Limited	24/03/2021	13:43:03	55	8606 XLON	606185471848295000
Barclays Capital Securities Limited	24/03/2021	13:45:24	21	8604 XLON	606185471848312000
Barclays Capital Securities Limited	24/03/2021	13:45:31	152	8604 XLON	606185471848312000
Barclays Capital Securities Limited	24/03/2021	13:45:31	50	8602 XLON	592111721388539000
Barclays Capital Securities Limited	24/03/2021	13:46:27	16	8602 XLON	592111721388545000
Barclays Capital Securities Limited	24/03/2021	13:49:20	101	8606 XLON	592111721388565000
Barclays Capital Securities Limited	24/03/2021	13:49:20	31	8606 AQXE	592111721388565000
Barclays Capital Securities Limited	24/03/2021	13:50:02	131	8598 XLON	606185471848343000
Barclays Capital Securities Limited	24/03/2021	13:50:02	61	8598 XLON	592111721388570000
Barclays Capital Securities Limited	24/03/2021	13:52:07	39	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:07	69	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:07	50	8600 AQXE	606185471848360000
Barclays Capital Securities Limited	24/03/2021	13:52:07	63	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:55	9	8600 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:55	24	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:55	111	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:55	64	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:56	24	8600 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	26	8598 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	14	8598 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	88	8598 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:57:37	21	8600 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:37	124	8600 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	72	8596 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	77	8596 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	45	8596 XLON	592111721388627000
Barclays Capital Securities Limited	24/03/2021	13:59:19	171	8596 XLON	606185471848408000
Barclays Capital Securities Limited	24/03/2021	13:59:19	14	8596 XLON	606185471848408000
Barclays Capital Securities Limited	24/03/2021	13:59:19	15	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	13:59:20	2	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	13:59:21	28	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	14:03:16	82	8608 XLON	606185471848436000
Barclays Capital Securities Limited	24/03/2021	14:03:16	1	8610 XLON	592111721388665000
Barclays Capital Securities Limited	24/03/2021	14:04:16	114	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	49	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	84	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	8	8602 XLON	606185471848442000
Barclays Capital Securities Limited	24/03/2021	14:04:17	9	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:17	109	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	7	8602 CHIX	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	11	8602 CHIX	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	30	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	21	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	71	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:06:57	97	8598 XLON	592111721388688000
Barclays Capital Securities Limited	24/03/2021	14:07:59	12	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	87	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	3	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	43	8600 XLON	606185471848465000
Barclays Capital Securities Limited	24/03/2021	14:07:59	141	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:09:04	62	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:04	50	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:04	9	8602 XLON	606185471848471000
Barclays Capital Securities Limited	24/03/2021	14:09:05	11	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:21	69	8602 XLON	606185471848473000
Barclays Capital Securities Limited	24/03/2021	14:09:22	19	8602 XLON	606185471848473000
Barclays Capital Securities Limited	24/03/2021	14:09:35	16	8600 XLON	606185471848474000
Barclays Capital Securities Limited	24/03/2021	14:09:56	135	8600 XLON	592111721388706000
Barclays Capital Securities Limited	24/03/2021	14:10:43	105	8600 XLON	606185471848482000
Barclays Capital Securities Limited	24/03/2021	14:14:26	38	8612 XLON	592111721388738000
Barclays Capital Securities Limited	24/03/2021	14:14:53	62	8612 XLON	592111721388741000
Barclays Capital Securities Limited	24/03/2021	14:15:24	121	8610 XLON	606185471848516000
Barclays Capital Securities Limited	24/03/2021	14:15:24	113	8610 XLON	606185471848516000

Barclays Capital Securities Limited	24/03/2021	14:15:24	131	8610 XLON	606185471848516000
Barclays Capital Securities Limited	24/03/2021	14:17:09	19	8612 XLON	592111721388758000
Barclays Capital Securities Limited	24/03/2021	14:17:09	17	8612 XLON	592111721388758000
Barclays Capital Securities Limited	24/03/2021	14:17:59	75	8614 BATE	606185471848536000
Barclays Capital Securities Limited	24/03/2021	14:18:00	10	8618 XLON	606185471848536000
Barclays Capital Securities Limited	24/03/2021	14:18:21	20	8620 CHIX	606185471848539000
Barclays Capital Securities Limited	24/03/2021	14:18:25	32	8620 XLON	592111721388771000
Barclays Capital Securities Limited	24/03/2021	14:18:58	154	8616 XLON	606185471848544000
Barclays Capital Securities Limited	24/03/2021	14:18:58	101	8616 XLON	592111721388775000
Barclays Capital Securities Limited	24/03/2021	14:19:35	106	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	125	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	25	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	4	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:46	54	8612 XLON	606185471848549000
Barclays Capital Securities Limited	24/03/2021	14:22:59	133	8616 XLON	592111721388803000
Barclays Capital Securities Limited	24/03/2021	14:23:46	40	8616 XLON	606185471848576000
Barclays Capital Securities Limited	24/03/2021	14:24:07	116	8612 XLON	592111721388810000
Barclays Capital Securities Limited	24/03/2021	14:24:51	11	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:24:51	4	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:24:51	22	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:25:45	6	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	4	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	76	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	4	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	10	8612 CHIX	606185471848588000
Barclays Capital Securities Limited	24/03/2021	14:26:10	33	8610 XLON	606185471848591000
Barclays Capital Securities Limited	24/03/2021	14:26:45	24	8610 BATE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	7	8610 BATE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	11	8610 AQXE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	11	8610 TRQX	606185471848595000
Barclays Capital Securities Limited	24/03/2021	14:26:45	6	8610 TRQX	606185471848595000
Barclays Capital Securities Limited	24/03/2021	14:26:46	19	8612 XLON	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:46	72	8612 XLON	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:28:21	5	8612 BATE	592111721388837000
Barclays Capital Securities Limited	24/03/2021	14:28:21	5	8612 AQXE	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:21	6	8612 CHIX	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:21	14	8612 CHIX	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:31	4	8614 XLON	592111721388838000
Barclays Capital Securities Limited	24/03/2021	14:29:02	30	8616 XLON	592111721388842000
Barclays Capital Securities Limited	24/03/2021	14:29:02	18	8616 AQXE	592111721388842000
Barclays Capital Securities Limited	24/03/2021	14:29:11	4	8618 XLON	592111721388843000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	75	8624 AQXE	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	44	8624 XLON	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	75	8624 AQXE	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	27	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:30	6	8624 XLON	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	11	8624 XLON	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	20	8624 CHIX	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	7	8624 AQXE	606185471848612000
Barclays Capital Securities Limited	24/03/2021	14:30:01	115	8622 XLON	606185471848618000
Barclays Capital Securities Limited	24/03/2021	14:30:23	34	8624 XLON	606185471848621000
Barclays Capital Securities Limited	24/03/2021	14:30:34	69	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:30:34	46	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:30:34	64	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:32:03	6	8632 AQXE	592111721388866000
Barclays Capital Securities Limited	24/03/2021	14:32:03	22	8632 XLON	592111721388866000
Barclays Capital Securities Limited	24/03/2021	14:32:03	9	8632 CHIX	606185471848633000
Barclays Capital Securities Limited	24/03/2021	14:32:11	24	8636 XLON	592111721388867000
Barclays Capital Securities Limited	24/03/2021	14:32:31	17	8638 XLON	606185471848636000
Barclays Capital Securities Limited	24/03/2021	14:32:50	28	8638 CHIX	592111721388872000

Barclays Capital Securities Limited	24/03/2021	14:32:50	30	8638	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:32:50	19	8638	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:32:50	11	8638	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:32:50	19	8640	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:32:50	8	8640	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:32:50	17	8640	XLON	606185471848638000
Barclays Capital Securities Limited	24/03/2021	14:33:44	37	8640	AQXE	606185471848645000
Barclays Capital Securities Limited	24/03/2021	14:33:44	31	8640	XLON	606185471848645000
Barclays Capital Securities Limited	24/03/2021	14:33:44	6	8640	CHIX	606185471848645000
Barclays Capital Securities Limited	24/03/2021	14:33:44	17	8640	XLON	606185471848645000
Barclays Capital Securities Limited	24/03/2021	14:33:44	49	8640	CHIX	606185471848645000
Barclays Capital Securities Limited	24/03/2021	14:34:44	20	8640	CHIX	592111721388886000
Barclays Capital Securities Limited	24/03/2021	14:34:45	81	8642	AQXE	592111721388886000
Barclays Capital Securities Limited	24/03/2021	14:34:45	7	8642	TRQX	592111721388886000
Barclays Capital Securities Limited	24/03/2021	14:34:45	19	8642	CHIX	606185471848653000
Barclays Capital Securities Limited	24/03/2021	14:34:47	6	8648	XLON	606185471848653000
Barclays Capital Securities Limited	24/03/2021	14:35:01	83	8650	XLON	592111721388888000
Barclays Capital Securities Limited	24/03/2021	14:36:00	8	8652	XLON	592111721388896000
Barclays Capital Securities Limited	24/03/2021	14:36:00	52	8652	CHIX	592111721388896000
Barclays Capital Securities Limited	24/03/2021	14:36:00	6	8652	BATE	606185471848663000
Barclays Capital Securities Limited	24/03/2021	14:36:01	26	8656	BATE	606185471848663000
Barclays Capital Securities Limited	24/03/2021	14:36:01	28	8656	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:01	1	8656	XLON	606185471848663000
Barclays Capital Securities Limited	24/03/2021	14:36:01	31	8656	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:01	8	8656	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:03	1	8658	CHIX	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:03	3	8658	XLON	606185471848664000
Barclays Capital Securities Limited	24/03/2021	14:36:03	6	8658	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:03	32	8658	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:03	9	8658	XLON	592111721388897000
Barclays Capital Securities Limited	24/03/2021	14:36:44	171	8660	XLON	606185471848672000
Barclays Capital Securities Limited	24/03/2021	14:36:44	100	8660	XLON	592111721388906000
Barclays Capital Securities Limited	24/03/2021	14:36:45	64	8656	AQXE	606185471848672000
Barclays Capital Securities Limited	24/03/2021	14:36:45	25	8656	XLON	606185471848672000
Barclays Capital Securities Limited	24/03/2021	14:36:45	12	8656	CHIX	606185471848672000
Barclays Capital Securities Limited	24/03/2021	14:36:56	106	8658	XLON	606185471848674000
Barclays Capital Securities Limited	24/03/2021	14:37:14	18	8656	XLON	592111721388911000
Barclays Capital Securities Limited	24/03/2021	14:37:14	50	8656	XLON	592111721388911000
Barclays Capital Securities Limited	24/03/2021	14:37:14	55	8656	XLON	592111721388911000
Barclays Capital Securities Limited	24/03/2021	14:37:14	50	8656	AQXE	592111721388911000
Barclays Capital Securities Limited	24/03/2021	14:37:35	5	8656	XLON	606185471848681000
Barclays Capital Securities Limited	24/03/2021	14:37:35	36	8656	XLON	606185471848681000
Barclays Capital Securities Limited	24/03/2021	14:37:41	29	8654	XLON	592111721388916000
Barclays Capital Securities Limited	24/03/2021	14:37:41	16	8654	XLON	592111721388916000
Barclays Capital Securities Limited	24/03/2021	14:40:21	160	8646	XLON	592111721388938000
Barclays Capital Securities Limited	24/03/2021	14:40:21	12	8646	XLON	592111721388938000
Barclays Capital Securities Limited	24/03/2021	14:40:21	28	8644	XLON	606185471848704000
Barclays Capital Securities Limited	24/03/2021	14:40:22	34	8644	XLON	606185471848704000
Barclays Capital Securities Limited	24/03/2021	14:40:22	108	8644	XLON	606185471848704000
Barclays Capital Securities Limited	24/03/2021	14:40:23	30	8642	XLON	592111721388938000
Barclays Capital Securities Limited	24/03/2021	14:40:23	2	8642	AQXE	606185471848704000
Barclays Capital Securities Limited	24/03/2021	14:43:22	26	8646	XLON	606185471848728000
Barclays Capital Securities Limited	24/03/2021	14:44:00	8	8648	XLON	592111721388967000
Barclays Capital Securities Limited	24/03/2021	14:44:30	23	8652	CHIX	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:30	7	8652	TRQX	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:33	22	8654	XLON	592111721388971000
Barclays Capital Securities Limited	24/03/2021	14:44:33	8	8654	CHIX	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:33	55	8654	XLON	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:33	59	8654	XLON	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:33	50	8656	BATE	592111721388971000
Barclays Capital Securities Limited	24/03/2021	14:44:33	12	8656	BATE	592111721388971000
Barclays Capital Securities Limited	24/03/2021	14:44:33	25	8656	BATE	592111721388971000
Barclays Capital Securities Limited	24/03/2021	14:44:33	14	8656	XLON	606185471848736000

Barclays Capital Securities Limited	24/03/2021	14:44:33	41	8656	XLON	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:44:33	11	8656	XLON	606185471848736000
Barclays Capital Securities Limited	24/03/2021	14:45:15	25	8658	XLON	606185471848743000
Barclays Capital Securities Limited	24/03/2021	14:45:15	7	8658	BATE	606185471848743000
Barclays Capital Securities Limited	24/03/2021	14:45:15	20	8658	CHIX	606185471848743000
Barclays Capital Securities Limited	24/03/2021	14:45:16	19	8660	XLON	606185471848743000
Barclays Capital Securities Limited	24/03/2021	14:45:40	7	8660	AQXE	592111721388982000
Barclays Capital Securities Limited	24/03/2021	14:45:40	28	8660	CHIX	592111721388982000
Barclays Capital Securities Limited	24/03/2021	14:45:40	2	8660	XLON	606185471848747000
Barclays Capital Securities Limited	24/03/2021	14:45:40	32	8660	XLON	606185471848747000
Barclays Capital Securities Limited	24/03/2021	14:45:49	21	8662	XLON	592111721388983000
Barclays Capital Securities Limited	24/03/2021	14:45:49	5	8662	XLON	592111721388983000
Barclays Capital Securities Limited	24/03/2021	14:46:40	42	8666	BATE	592111721388989000
Barclays Capital Securities Limited	24/03/2021	14:46:40	16	8666	XLON	606185471848755000
Barclays Capital Securities Limited	24/03/2021	14:46:40	6	8666	XLON	606185471848755000
Barclays Capital Securities Limited	24/03/2021	14:46:40	17	8666	CHIX	606185471848755000
Barclays Capital Securities Limited	24/03/2021	14:47:05	94	8662	XLON	592111721388992000
Barclays Capital Securities Limited	24/03/2021	14:47:05	4	8662	XLON	592111721388992000
Barclays Capital Securities Limited	24/03/2021	14:47:05	118	8662	XLON	606185471848758000
Barclays Capital Securities Limited	24/03/2021	14:47:05	63	8662	AQXE	606185471848758000
Barclays Capital Securities Limited	24/03/2021	14:47:05	142	8660	XLON	592111721388992000
Barclays Capital Securities Limited	24/03/2021	14:47:05	14	8660	XLON	592111721388992000
Barclays Capital Securities Limited	24/03/2021	14:48:11	90	8654	XLON	592111721389001000
Barclays Capital Securities Limited	24/03/2021	14:48:11	42	8654	XLON	592111721389001000
Barclays Capital Securities Limited	24/03/2021	14:48:11	63	8654	AQXE	592111721389001000
Barclays Capital Securities Limited	24/03/2021	14:49:46	10	8660	CHIX	592111721389013000
Barclays Capital Securities Limited	24/03/2021	14:49:46	29	8660	XLON	606185471848778000
Barclays Capital Securities Limited	24/03/2021	14:50:30	12	8660	BATE	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:50:30	12	8660	BATE	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:50:30	11	8660	XLON	592111721389019000
Barclays Capital Securities Limited	24/03/2021	14:50:30	29	8660	CHIX	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:50:30	16	8660	CHIX	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:50:30	16	8660	CHIX	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:50:30	3	8660	CHIX	606185471848783000
Barclays Capital Securities Limited	24/03/2021	14:51:01	55	8658	XLON	592111721389022000
Barclays Capital Securities Limited	24/03/2021	14:51:01	112	8658	XLON	606185471848787000
Barclays Capital Securities Limited	24/03/2021	14:51:01	27	8658	CHIX	592111721389022000
Barclays Capital Securities Limited	24/03/2021	14:51:01	3	8658	CHIX	592111721389022000
Barclays Capital Securities Limited	24/03/2021	14:51:01	3	8658	CHIX	592111721389022000
Barclays Capital Securities Limited	24/03/2021	14:51:01	50	8658	XLON	606185471848787000
Barclays Capital Securities Limited	24/03/2021	14:51:01	12	8658	XLON	606185471848787000
Barclays Capital Securities Limited	24/03/2021	14:51:19	34	8656	XLON	592111721389025000
Barclays Capital Securities Limited	24/03/2021	14:51:19	80	8656	XLON	592111721389025000
Barclays Capital Securities Limited	24/03/2021	14:51:19	12	8656	XLON	592111721389025000
Barclays Capital Securities Limited	24/03/2021	14:52:27	21	8656	XLON	606185471848798000
Barclays Capital Securities Limited	24/03/2021	14:52:27	8	8656	XLON	606185471848798000
Barclays Capital Securities Limited	24/03/2021	14:53:15	75	8660	XLON	592111721389040000
Barclays Capital Securities Limited	24/03/2021	14:53:15	6	8660	CHIX	606185471848804000
Barclays Capital Securities Limited	24/03/2021	14:53:15	15	8660	CHIX	592111721389040000
Barclays Capital Securities Limited	24/03/2021	14:53:15	14	8660	CHIX	592111721389040000
Barclays Capital Securities Limited	24/03/2021	14:53:44	23	8662	XLON	592111721389043000
Barclays Capital Securities Limited	24/03/2021	14:53:44	22	8662	CHIX	606185471848807000
Barclays Capital Securities Limited	24/03/2021	14:53:44	55	8662	XLON	606185471848807000
Barclays Capital Securities Limited	24/03/2021	14:54:06	58	8660	XLON	592111721389046000
Barclays Capital Securities Limited	24/03/2021	14:54:07	2	8660	CHIX	592111721389046000
Barclays Capital Securities Limited	24/03/2021	14:54:17	18	8660	XLON	592111721389047000
Barclays Capital Securities Limited	24/03/2021	14:54:17	50	8660	XLON	592111721389047000
Barclays Capital Securities Limited	24/03/2021	14:54:27	22	8662	CHIX	606185471848812000
Barclays Capital Securities Limited	24/03/2021	14:54:36	17	8666	BATE	606185471848814000
Barclays Capital Securities Limited	24/03/2021	14:55:07	11	8664	XLON	592111721389054000
Barclays Capital Securities Limited	24/03/2021	14:55:07	44	8664	XLON	592111721389054000
Barclays Capital Securities Limited	24/03/2021	14:55:07	43	8664	CHIX	592111721389054000
Barclays Capital Securities Limited	24/03/2021	14:55:07	2	8664	CHIX	592111721389054000

Barclays Capital Securities Limited	24/03/2021	14:55:24	30	8668	XLON	606185471848820000
Barclays Capital Securities Limited	24/03/2021	14:55:24	13	8668	XLON	606185471848820000
Barclays Capital Securities Limited	24/03/2021	14:55:24	3	8668	CHIX	606185471848820000
Barclays Capital Securities Limited	24/03/2021	14:55:24	2	8668	XLON	606185471848820000
Barclays Capital Securities Limited	24/03/2021	14:55:24	24	8668	XLON	606185471848820000
Barclays Capital Securities Limited	24/03/2021	14:55:41	32	8666	XLON	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:41	93	8666	XLON	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:41	39	8666	CHIX	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:41	30	8666	BATE	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:41	17	8666	CHIX	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:41	22	8666	XLON	606185471848823000
Barclays Capital Securities Limited	24/03/2021	14:55:42	103	8664	XLON	592111721389059000
Barclays Capital Securities Limited	24/03/2021	14:55:50	101	8662	XLON	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:55:50	26	8662	CHIX	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:55:50	7	8662	CHIX	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:55:50	2	8662	XLON	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:55:50	30	8662	XLON	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:55:50	25	8662	XLON	606185471848825000
Barclays Capital Securities Limited	24/03/2021	14:56:05	43	8660	XLON	592111721389063000
Barclays Capital Securities Limited	24/03/2021	14:58:07	62	8670	XLON	606185471848845000
Barclays Capital Securities Limited	24/03/2021	14:58:07	4	8670	XLON	606185471848845000
Barclays Capital Securities Limited	24/03/2021	14:58:35	20	8674	CHIX	592111721389085000
Barclays Capital Securities Limited	24/03/2021	14:58:35	7	8674	CHIX	592111721389085000
Barclays Capital Securities Limited	24/03/2021	14:58:35	3	8674	XLON	592111721389085000
Barclays Capital Securities Limited	24/03/2021	14:58:48	7	8676	TRQX	592111721389087000
Barclays Capital Securities Limited	24/03/2021	14:58:48	23	8676	CHIX	592111721389087000
Barclays Capital Securities Limited	24/03/2021	14:58:49	20	8678	BATE	606185471848850000
Barclays Capital Securities Limited	24/03/2021	14:58:49	25	8678	BATE	592111721389087000
Barclays Capital Securities Limited	24/03/2021	14:59:06	8	8682	XLON	606185471848853000
Barclays Capital Securities Limited	24/03/2021	14:59:35	3	8680	AQXE	606185471848856000
Barclays Capital Securities Limited	24/03/2021	14:59:35	18	8680	BATE	606185471848856000
Barclays Capital Securities Limited	24/03/2021	14:59:35	9	8680	BATE	606185471848856000
Barclays Capital Securities Limited	24/03/2021	14:59:35	23	8680	CHIX	606185471848856000
Barclays Capital Securities Limited	24/03/2021	14:59:35	19	8680	CHIX	606185471848856000
Barclays Capital Securities Limited	24/03/2021	14:59:35	2	8680	XLON	592111721389093000
Barclays Capital Securities Limited	24/03/2021	14:59:35	43	8680	XLON	592111721389093000
Barclays Capital Securities Limited	24/03/2021	14:59:35	4	8680	XLON	592111721389093000
Barclays Capital Securities Limited	24/03/2021	14:59:35	13	8680	XLON	592111721389093000
Barclays Capital Securities Limited	24/03/2021	14:59:35	34	8680	XLON	592111721389093000
Barclays Capital Securities Limited	24/03/2021	14:59:59	4	8682	AQXE	592111721389097000
Barclays Capital Securities Limited	24/03/2021	14:59:59	19	8682	CHIX	592111721389097000
Barclays Capital Securities Limited	24/03/2021	14:59:59	58	8682	TRQX	592111721389097000
Barclays Capital Securities Limited	24/03/2021	14:59:59	48	8682	XLON	606185471848861000
Barclays Capital Securities Limited	24/03/2021	15:00:00	23	8684	XLON	606185471848861000
Barclays Capital Securities Limited	24/03/2021	15:00:00	10	8684	CHIX	606185471848861000
Barclays Capital Securities Limited	24/03/2021	15:01:03	44	8686	XLON	606185471848870000
Barclays Capital Securities Limited	24/03/2021	15:01:03	60	8686	XLON	592111721389107000
Barclays Capital Securities Limited	24/03/2021	15:01:03	52	8686	XLON	606185471848870000
Barclays Capital Securities Limited	24/03/2021	15:01:37	119	8688	XLON	592111721389111000
Barclays Capital Securities Limited	24/03/2021	15:01:37	41	8688	CHIX	606185471848874000
Barclays Capital Securities Limited	24/03/2021	15:01:37	79	8688	XLON	592111721389111000
Barclays Capital Securities Limited	24/03/2021	15:01:37	49	8688	CHIX	592111721389111000
Barclays Capital Securities Limited	24/03/2021	15:01:38	3	8686	XLON	606185471848874000
Barclays Capital Securities Limited	24/03/2021	15:01:40	48	8686	XLON	606185471848874000
Barclays Capital Securities Limited	24/03/2021	15:02:54	18	8688	CHIX	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	75	8688	AQXE	606185471848885000
Barclays Capital Securities Limited	24/03/2021	15:02:54	2	8688	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	4	8690	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	34	8690	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	45	8690	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	80	8690	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	27	8690	XLON	592111721389122000
Barclays Capital Securities Limited	24/03/2021	15:02:54	1	8688	TRQX	606185471848885000

Barclays Capital Securities Limited	24/03/2021	15:03:04	49	8686	XLON	606185471848886000
Barclays Capital Securities Limited	24/03/2021	15:03:06	10	8684	XLON	592111721389125000
Barclays Capital Securities Limited	24/03/2021	15:03:06	121	8684	XLON	592111721389125000
Barclays Capital Securities Limited	24/03/2021	15:03:06	16	8684	XLON	592111721389125000
Barclays Capital Securities Limited	24/03/2021	15:03:06	21	8684	XLON	592111721389125000
Barclays Capital Securities Limited	24/03/2021	15:03:06	44	8684	CHIX	606185471848887000
Barclays Capital Securities Limited	24/03/2021	15:03:06	1	8684	CHIX	606185471848887000
Barclays Capital Securities Limited	24/03/2021	15:03:06	70	8684	XLON	592111721389125000
Barclays Capital Securities Limited	24/03/2021	15:05:10	61	8696	XLON	592111721389141000
Barclays Capital Securities Limited	24/03/2021	15:05:46	3	8704	BATE	592111721389147000
Barclays Capital Securities Limited	24/03/2021	15:05:46	11	8704	XLON	606185471848908000
Barclays Capital Securities Limited	24/03/2021	15:05:46	26	8704	XLON	606185471848908000
Barclays Capital Securities Limited	24/03/2021	15:05:46	5	8704	CHIX	606185471848908000
Barclays Capital Securities Limited	24/03/2021	15:05:46	69	8702	XLON	592111721389147000
Barclays Capital Securities Limited	24/03/2021	15:05:57	133	8700	XLON	592111721389148000
Barclays Capital Securities Limited	24/03/2021	15:05:57	32	8700	CHIX	592111721389148000
Barclays Capital Securities Limited	24/03/2021	15:05:57	44	8698	CHIX	592111721389148000
Barclays Capital Securities Limited	24/03/2021	15:05:57	30	8698	XLON	606185471848910000
Barclays Capital Securities Limited	24/03/2021	15:05:57	81	8698	XLON	606185471848910000
Barclays Capital Securities Limited	24/03/2021	15:05:57	55	8698	AQXE	592111721389148000
Barclays Capital Securities Limited	24/03/2021	15:07:42	73	8710	XLON	592111721389165000
Barclays Capital Securities Limited	24/03/2021	15:08:06	177	8706	XLON	606185471848930000
Barclays Capital Securities Limited	24/03/2021	15:08:06	50	8706	XLON	606185471848930000
Barclays Capital Securities Limited	24/03/2021	15:08:06	97	8706	XLON	606185471848930000
Barclays Capital Securities Limited	24/03/2021	15:08:06	47	8706	XLON	592111721389169000
Barclays Capital Securities Limited	24/03/2021	15:08:24	46	8702	XLON	606185471848932000
Barclays Capital Securities Limited	24/03/2021	15:08:31	81	8702	XLON	606185471848934000
Barclays Capital Securities Limited	24/03/2021	15:08:31	18	8702	XLON	606185471848934000
Barclays Capital Securities Limited	24/03/2021	15:08:31	20	8702	XLON	606185471848934000
Barclays Capital Securities Limited	24/03/2021	15:08:31	24	8702	AQXE	606185471848934000
Barclays Capital Securities Limited	24/03/2021	15:08:40	6	8700	XLON	592111721389174000
Barclays Capital Securities Limited	24/03/2021	15:08:40	10	8700	XLON	592111721389174000
Barclays Capital Securities Limited	24/03/2021	15:08:40	16	8700	XLON	592111721389174000
Barclays Capital Securities Limited	24/03/2021	15:08:40	6	8700	XLON	592111721389174000
Barclays Capital Securities Limited	24/03/2021	15:09:13	7	8692	XLON	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	50	8692	XLON	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	28	8692	XLON	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	24	8692	CHIX	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	44	8692	XLON	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	2	8692	CHIX	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:13	6	8692	CHIX	606185471848939000
Barclays Capital Securities Limited	24/03/2021	15:09:14	26	8692	XLON	606185471848940000
Barclays Capital Securities Limited	24/03/2021	15:09:14	5	8692	XLON	606185471848940000
Barclays Capital Securities Limited	24/03/2021	15:09:22	48	8690	XLON	592111721389180000
Barclays Capital Securities Limited	24/03/2021	15:10:32	96	8696	XLON	606185471848951000
Barclays Capital Securities Limited	24/03/2021	15:10:32	29	8696	XLON	592111721389191000
Barclays Capital Securities Limited	24/03/2021	15:11:13	29	8696	XLON	592111721389196000
Barclays Capital Securities Limited	24/03/2021	15:11:13	46	8696	XLON	592111721389196000
Barclays Capital Securities Limited	24/03/2021	15:11:17	35	8694	XLON	592111721389197000
Barclays Capital Securities Limited	24/03/2021	15:11:33	12	8694	XLON	592111721389199000
Barclays Capital Securities Limited	24/03/2021	15:11:33	68	8694	XLON	606185471848959000
Barclays Capital Securities Limited	24/03/2021	15:11:33	6	8694	XLON	606185471848959000
Barclays Capital Securities Limited	24/03/2021	15:11:33	77	8694	XLON	606185471848959000
Barclays Capital Securities Limited	24/03/2021	15:11:33	61	8694	XLON	592111721389199000
Barclays Capital Securities Limited	24/03/2021	15:12:23	104	8692	XLON	606185471848966000
Barclays Capital Securities Limited	24/03/2021	15:12:23	11	8692	XLON	606185471848966000
Barclays Capital Securities Limited	24/03/2021	15:12:23	1	8692	XLON	606185471848966000
Barclays Capital Securities Limited	24/03/2021	15:12:23	7	8692	XLON	592111721389206000
Barclays Capital Securities Limited	24/03/2021	15:12:23	61	8692	XLON	592111721389206000
Barclays Capital Securities Limited	24/03/2021	15:12:23	1	8692	XLON	592111721389206000
Barclays Capital Securities Limited	24/03/2021	15:12:23	13	8690	XLON	592111721389206000
Barclays Capital Securities Limited	24/03/2021	15:12:23	29	8690	XLON	592111721389206000
Barclays Capital Securities Limited	24/03/2021	15:12:23	3	8690	XLON	592111721389206000

Barclays Capital Securities Limited	24/03/2021	15:14:59	30	8690	XLON	606185471848988000
Barclays Capital Securities Limited	24/03/2021	15:14:59	23	8690	XLON	606185471848988000
Barclays Capital Securities Limited	24/03/2021	15:14:59	4	8690	XLON	606185471848988000
Barclays Capital Securities Limited	24/03/2021	15:14:59	25	8690	BATE	606185471848988000
Barclays Capital Securities Limited	24/03/2021	15:14:59	11	8690	BATE	606185471848988000
Barclays Capital Securities Limited	24/03/2021	15:15:00	17	8690	CHIX	592111721389230000
Barclays Capital Securities Limited	24/03/2021	15:15:00	22	8690	CHIX	592111721389230000
Barclays Capital Securities Limited	24/03/2021	15:15:32	91	8692	XLON	606185471848993000
Barclays Capital Securities Limited	24/03/2021	15:15:40	160	8688	XLON	592111721389236000
Barclays Capital Securities Limited	24/03/2021	15:15:40	38	8688	XLON	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	21	8688	CHIX	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	42	8688	XLON	592111721389236000
Barclays Capital Securities Limited	24/03/2021	15:15:40	21	8688	CHIX	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	8	8688	CHIX	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	12	8688	CHIX	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	16	8688	CHIX	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:15:40	30	8688	XLON	606185471848994000
Barclays Capital Securities Limited	24/03/2021	15:16:01	23	8688	XLON	592111721389238000
Barclays Capital Securities Limited	24/03/2021	15:16:01	74	8688	XLON	606185471848997000
Barclays Capital Securities Limited	24/03/2021	15:16:03	78	8688	XLON	606185471848997000
Barclays Capital Securities Limited	24/03/2021	15:16:45	51	8686	XLON	592111721389244000
Barclays Capital Securities Limited	24/03/2021	15:17:12	57	8684	XLON	606185471849007000
Barclays Capital Securities Limited	24/03/2021	15:17:12	45	8684	XLON	606185471849007000
Barclays Capital Securities Limited	24/03/2021	15:17:12	16	8684	XLON	606185471849007000
Barclays Capital Securities Limited	24/03/2021	15:17:13	17	8684	XLON	592111721389249000
Barclays Capital Securities Limited	24/03/2021	15:17:13	5	8684	CHIX	592111721389249000
Barclays Capital Securities Limited	24/03/2021	15:17:13	36	8684	AQXE	606185471849007000
Barclays Capital Securities Limited	24/03/2021	15:19:00	79	8688	BATE	592111721389263000
Barclays Capital Securities Limited	24/03/2021	15:19:37	75	8686	AQXE	592111721389267000
Barclays Capital Securities Limited	24/03/2021	15:19:37	27	8688	BATE	606185471849025000
Barclays Capital Securities Limited	24/03/2021	15:19:37	3	8688	XLON	606185471849025000
Barclays Capital Securities Limited	24/03/2021	15:19:37	15	8688	XLON	606185471849025000
Barclays Capital Securities Limited	24/03/2021	15:19:37	25	8688	XLON	606185471849025000
Barclays Capital Securities Limited	24/03/2021	15:20:03	13	8684	XLON	606185471849029000
Barclays Capital Securities Limited	24/03/2021	15:20:03	37	8684	XLON	606185471849029000
Barclays Capital Securities Limited	24/03/2021	15:20:03	71	8684	XLON	606185471849029000
Barclays Capital Securities Limited	24/03/2021	15:20:03	57	8684	XLON	592111721389272000
Barclays Capital Securities Limited	24/03/2021	15:20:03	20	8684	CHIX	592111721389272000
Barclays Capital Securities Limited	24/03/2021	15:20:03	22	8684	CHIX	592111721389272000
Barclays Capital Securities Limited	24/03/2021	15:20:46	96	8680	XLON	592111721389277000
Barclays Capital Securities Limited	24/03/2021	15:20:46	119	8682	XLON	606185471849035000
Barclays Capital Securities Limited	24/03/2021	15:20:46	99	8682	XLON	606185471849035000
Barclays Capital Securities Limited	24/03/2021	15:20:46	24	8680	XLON	606185471849035000
Barclays Capital Securities Limited	24/03/2021	15:20:46	31	8680	AQXE	606185471849035000
Barclays Capital Securities Limited	24/03/2021	15:22:43	5	8678	AQXE	592111721389292000
Barclays Capital Securities Limited	24/03/2021	15:22:43	50	8680	BATE	592111721389292000
Barclays Capital Securities Limited	24/03/2021	15:22:43	15	8680	BATE	592111721389292000
Barclays Capital Securities Limited	24/03/2021	15:22:43	3	8678	CHIX	606185471849049000
Barclays Capital Securities Limited	24/03/2021	15:22:44	9	8682	XLON	592111721389292000
Barclays Capital Securities Limited	24/03/2021	15:22:48	28	8682	XLON	606185471849050000
Barclays Capital Securities Limited	24/03/2021	15:22:48	12	8682	XLON	606185471849050000
Barclays Capital Securities Limited	24/03/2021	15:23:12	9	8680	AQXE	606185471849053000
Barclays Capital Securities Limited	24/03/2021	15:23:12	19	8680	CHIX	606185471849053000
Barclays Capital Securities Limited	24/03/2021	15:23:12	12	8680	XLON	606185471849053000
Barclays Capital Securities Limited	24/03/2021	15:23:12	9	8680	CHIX	606185471849053000
Barclays Capital Securities Limited	24/03/2021	15:23:23	53	8682	XLON	606185471849055000
Barclays Capital Securities Limited	24/03/2021	15:23:23	9	8682	XLON	606185471849055000
Barclays Capital Securities Limited	24/03/2021	15:23:41	136	8682	XLON	592111721389300000
Barclays Capital Securities Limited	24/03/2021	15:23:41	96	8682	XLON	606185471849058000
Barclays Capital Securities Limited	24/03/2021	15:23:41	30	8682	XLON	592111721389300000
Barclays Capital Securities Limited	24/03/2021	15:23:54	103	8682	XLON	606185471849059000
Barclays Capital Securities Limited	24/03/2021	15:24:34	41	8680	CHIX	592111721389308000
Barclays Capital Securities Limited	24/03/2021	15:24:34	88	8680	XLON	592111721389308000

Barclays Capital Securities Limited	24/03/2021	15:24:34	102	8680	XLON	592111721389308000
Barclays Capital Securities Limited	24/03/2021	15:24:34	57	8678	XLON	606185471849065000
Barclays Capital Securities Limited	24/03/2021	15:24:58	14	8670	XLON	592111721389311000
Barclays Capital Securities Limited	24/03/2021	15:25:07	76	8670	XLON	592111721389313000
Barclays Capital Securities Limited	24/03/2021	15:25:07	61	8670	XLON	592111721389313000
Barclays Capital Securities Limited	24/03/2021	15:25:07	42	8668	XLON	606185471849070000
Barclays Capital Securities Limited	24/03/2021	15:25:07	30	8670	XLON	592111721389313000
Barclays Capital Securities Limited	24/03/2021	15:25:07	12	8670	XLON	592111721389313000
Barclays Capital Securities Limited	24/03/2021	15:25:07	3	8670	XLON	606185471849070000
Barclays Capital Securities Limited	24/03/2021	15:28:17	20	8670	XLON	606185471849094000
Barclays Capital Securities Limited	24/03/2021	15:28:24	26	8672	AQXE	592111721389338000
Barclays Capital Securities Limited	24/03/2021	15:28:24	23	8672	XLON	592111721389338000
Barclays Capital Securities Limited	24/03/2021	15:28:24	5	8672	XLON	592111721389338000
Barclays Capital Securities Limited	24/03/2021	15:28:24	28	8672	CHIX	592111721389338000
Barclays Capital Securities Limited	24/03/2021	15:28:24	19	8672	CHIX	592111721389338000
Barclays Capital Securities Limited	24/03/2021	15:28:24	11	8672	BATE	606185471849095000
Barclays Capital Securities Limited	24/03/2021	15:28:24	46	8672	AQXE	606185471849095000
Barclays Capital Securities Limited	24/03/2021	15:28:27	24	8672	TRQX	592111721389339000
Barclays Capital Securities Limited	24/03/2021	15:28:27	75	8672	AQXE	592111721389339000
Barclays Capital Securities Limited	24/03/2021	15:29:01	32	8676	XLON	592111721389343000
Barclays Capital Securities Limited	24/03/2021	15:29:13	77	8678	XLON	606185471849101000
Barclays Capital Securities Limited	24/03/2021	15:29:13	22	8678	CHIX	592111721389345000
Barclays Capital Securities Limited	24/03/2021	15:29:13	30	8678	XLON	606185471849101000
Barclays Capital Securities Limited	24/03/2021	15:29:13	18	8678	CHIX	592111721389345000
Barclays Capital Securities Limited	24/03/2021	15:29:17	1	8680	BATE	606185471849102000
Barclays Capital Securities Limited	24/03/2021	15:29:17	90	8680	BATE	592111721389345000
Barclays Capital Securities Limited	24/03/2021	15:29:17	30	8680	XLON	606185471849102000
Barclays Capital Securities Limited	24/03/2021	15:29:53	19	8680	AQXE	606185471849107000
Barclays Capital Securities Limited	24/03/2021	15:29:53	8	8680	BATE	606185471849107000
Barclays Capital Securities Limited	24/03/2021	15:29:53	10	8680	CHIX	606185471849107000
Barclays Capital Securities Limited	24/03/2021	15:29:53	78	8680	CHIX	606185471849107000
Barclays Capital Securities Limited	24/03/2021	15:30:23	34	8678	XLON	592111721389356000
Barclays Capital Securities Limited	24/03/2021	15:30:23	99	8678	XLON	592111721389356000
Barclays Capital Securities Limited	24/03/2021	15:30:31	3	8680	XLON	606185471849113000
Barclays Capital Securities Limited	24/03/2021	15:30:31	39	8680	XLON	606185471849113000
Barclays Capital Securities Limited	24/03/2021	15:31:08	23	8678	XLON	592111721389362000
Barclays Capital Securities Limited	24/03/2021	15:31:08	10	8678	XLON	592111721389362000
Barclays Capital Securities Limited	24/03/2021	15:31:08	27	8678	XLON	592111721389362000
Barclays Capital Securities Limited	24/03/2021	15:31:08	97	8678	XLON	606185471849118000
Barclays Capital Securities Limited	24/03/2021	15:31:08	49	8678	CHIX	606185471849118000
Barclays Capital Securities Limited	24/03/2021	15:31:09	16	8678	AQXE	592111721389362000
Barclays Capital Securities Limited	24/03/2021	15:31:09	16	8678	BATE	592111721389362000
Barclays Capital Securities Limited	24/03/2021	15:31:42	9	8676	XLON	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	20	8676	XLON	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	9	8676	CHIX	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	56	8676	XLON	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	8	8676	CHIX	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	81	8676	XLON	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	22	8676	CHIX	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:31:42	26	8676	CHIX	592111721389367000
Barclays Capital Securities Limited	24/03/2021	15:32:51	10	8678	XLON	592111721389377000
Barclays Capital Securities Limited	24/03/2021	15:32:51	25	8678	XLON	592111721389377000
Barclays Capital Securities Limited	24/03/2021	15:32:51	5	8678	XLON	592111721389377000
Barclays Capital Securities Limited	24/03/2021	15:32:51	2	8678	XLON	592111721389377000
Barclays Capital Securities Limited	24/03/2021	15:32:51	51	8678	XLON	592111721389377000
Barclays Capital Securities Limited	24/03/2021	15:33:23	55	8678	AQXE	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	2	8678	XLON	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	43	8678	XLON	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	8	8678	CHIX	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	6	8678	XLON	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	22	8678	CHIX	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:23	9	8678	CHIX	606185471849137000
Barclays Capital Securities Limited	24/03/2021	15:33:43	67	8676	XLON	606185471849139000

Barclays Capital Securities Limited	24/03/2021	15:34:00	51	8674 XLON	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	53	8674 XLON	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	26	8674 CHIX	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	21	8674 CHIX	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	11	8674 XLON	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	69	8674 XLON	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:00	13	8674 XLON	592111721389385000
Barclays Capital Securities Limited	24/03/2021	15:34:01	42	8674 XLON	606185471849141000
Barclays Capital Securities Limited	24/03/2021	15:35:53	58	8680 CHIX	592111721389401000
Barclays Capital Securities Limited	24/03/2021	15:35:53	12	8680 XLON	606185471849156000
Barclays Capital Securities Limited	24/03/2021	15:35:53	17	8680 XLON	606185471849156000
Barclays Capital Securities Limited	24/03/2021	15:35:53	4	8680 XLON	606185471849156000
Barclays Capital Securities Limited	24/03/2021	15:36:00	30	8680 XLON	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:00	28	8680 CHIX	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:00	19	8680 CHIX	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:00	40	8680 CHIX	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:01	140	8678 XLON	592111721389402000
Barclays Capital Securities Limited	24/03/2021	15:36:01	69	8678 XLON	592111721389402000
Barclays Capital Securities Limited	24/03/2021	15:36:01	21	8678 TRQX	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:02	153	8678 XLON	606185471849157000
Barclays Capital Securities Limited	24/03/2021	15:36:02	90	8678 XLON	592111721389402000
Barclays Capital Securities Limited	24/03/2021	15:37:21	104	8676 XLON	592111721389413000
Barclays Capital Securities Limited	24/03/2021	15:37:21	48	8676 CHIX	592111721389413000
Barclays Capital Securities Limited	24/03/2021	15:37:21	25	8676 XLON	606185471849168000
Barclays Capital Securities Limited	24/03/2021	15:37:21	5	8676 AQXE	606185471849168000
Barclays Capital Securities Limited	24/03/2021	15:37:48	30	8674 XLON	606185471849171000
Barclays Capital Securities Limited	24/03/2021	15:37:48	143	8674 XLON	592111721389417000
Barclays Capital Securities Limited	24/03/2021	15:37:48	13	8674 XLON	606185471849171000
Barclays Capital Securities Limited	24/03/2021	15:37:48	62	8674 XLON	592111721389417000
Barclays Capital Securities Limited	24/03/2021	15:37:48	1	8674 XLON	592111721389417000
Barclays Capital Securities Limited	24/03/2021	15:38:03	43	8672 XLON	606185471849173000
Barclays Capital Securities Limited	24/03/2021	15:38:03	8	8672 XLON	606185471849173000
Barclays Capital Securities Limited	24/03/2021	15:40:08	70	8674 XLON	592111721389434000
Barclays Capital Securities Limited	24/03/2021	15:40:08	137	8674 XLON	606185471849188000
Barclays Capital Securities Limited	24/03/2021	15:40:08	64	8674 AQXE	592111721389434000
Barclays Capital Securities Limited	24/03/2021	15:40:08	30	8674 XLON	606185471849188000
Barclays Capital Securities Limited	24/03/2021	15:41:20	21	8674 XLON	606185471849198000
Barclays Capital Securities Limited	24/03/2021	15:41:20	6	8674 XLON	606185471849198000
Barclays Capital Securities Limited	24/03/2021	15:41:20	4	8674 XLON	606185471849198000
Barclays Capital Securities Limited	24/03/2021	15:41:20	67	8674 XLON	606185471849198000
Barclays Capital Securities Limited	24/03/2021	15:41:20	53	8674 XLON	592111721389443000
Barclays Capital Securities Limited	24/03/2021	15:41:57	22	8674 XLON	606185471849202000
Barclays Capital Securities Limited	24/03/2021	15:41:57	11	8674 BATE	606185471849202000
Barclays Capital Securities Limited	24/03/2021	15:41:57	15	8674 BATE	606185471849202000
Barclays Capital Securities Limited	24/03/2021	15:41:57	13	8674 BATE	606185471849202000
Barclays Capital Securities Limited	24/03/2021	15:41:59	35	8678 XLON	592111721389448000
Barclays Capital Securities Limited	24/03/2021	15:41:59	4	8678 XLON	592111721389448000
Barclays Capital Securities Limited	24/03/2021	15:41:59	45	8678 BATE	592111721389448000
Barclays Capital Securities Limited	24/03/2021	15:42:08	19	8678 CHIX	59

Barclays Capital Securities Limited	24/03/2021	15:44:23	7	8674 CHIX	606185471849221000
Barclays Capital Securities Limited	24/03/2021	15:44:23	26	8674 CHIX	606185471849221000
Barclays Capital Securities Limited	24/03/2021	15:44:54	105	8674 XLON	592111721389471000
Barclays Capital Securities Limited	24/03/2021	15:44:54	31	8674 XLON	606185471849225000
Barclays Capital Securities Limited	24/03/2021	15:44:58	52	8674 XLON	592111721389472000
Barclays Capital Securities Limited	24/03/2021	15:44:59	79	8674 XLON	606185471849226000
Barclays Capital Securities Limited	24/03/2021	15:45:37	14	8678 BATE	606185471849232000
Barclays Capital Securities Limited	24/03/2021	15:45:37	3	8678 XLON	606185471849232000
Barclays Capital Securities Limited	24/03/2021	15:45:37	21	8678 CHIX	606185471849232000
Barclays Capital Securities Limited	24/03/2021	15:45:37	5	8678 XLON	606185471849232000
Barclays Capital Securities Limited	24/03/2021	15:46:13	118	8676 XLON	592111721389483000
Barclays Capital Securities Limited	24/03/2021	15:46:15	7	8676 BATE	592111721389483000
Barclays Capital Securities Limited	24/03/2021	15:46:15	20	8676 XLON	606185471849237000
Barclays Capital Securities Limited	24/03/2021	15:46:15	6	8676 XLON	606185471849237000
Barclays Capital Securities Limited	24/03/2021	15:46:58	99	8674 XLON	592111721389488000
Barclays Capital Securities Limited	24/03/2021	15:46:58	40	8674 XLON	592111721389488000
Barclays Capital Securities Limited	24/03/2021	15:46:58	17	8676 XLON	606185471849242000
Barclays Capital Securities Limited	24/03/2021	15:46:58	31	8676 XLON	606185471849242000
Barclays Capital Securities Limited	24/03/2021	15:46:58	29	8676 XLON	606185471849242000
Barclays Capital Securities Limited	24/03/2021	15:46:58	39	8676 XLON	606185471849242000
Barclays Capital Securities Limited	24/03/2021	15:47:01	39	8672 XLON	606185471849243000
Barclays Capital Securities Limited	24/03/2021	15:47:01	94	8672 XLON	606185471849243000
Barclays Capital Securities Limited	24/03/2021	15:47:01	28	8672 XLON	606185471849243000
Barclays Capital Securities Limited	24/03/2021	15:47:01	80	8672 XLON	592111721389489000
Barclays Capital Securities Limited	24/03/2021	15:48:43	25	8666 XLON	592111721389501000
Barclays Capital Securities Limited	24/03/2021	15:48:43	36	8666 XLON	592111721389501000
Barclays Capital Securities Limited	24/03/2021	15:48:43	26	8666 XLON	592111721389501000
Barclays Capital Securities Limited	24/03/2021	15:48:43	19	8666 XLON	592111721389501000
Barclays Capital Securities Limited	24/03/2021	15:48:43	7	8666 XLON	592111721389501000
Barclays Capital Securities Limited	24/03/2021	15:48:43	68	8666 AQXE	606185471849255000
Barclays Capital Securities Limited	24/03/2021	15:49:02	25	8664 XLON	606185471849258000
Barclays Capital Securities Limited	24/03/2021	15:49:02	21	8664 XLON	606185471849258000
Barclays Capital Securities Limited	24/03/2021	15:49:20	20	8662 XLON	606185471849260000
Barclays Capital Securities Limited	24/03/2021	15:49:20	100	8662 XLON	606185471849260000
Barclays Capital Securities Limited	24/03/2021	15:49:20	5	8662 XLON	606185471849260000
Barclays Capital Securities Limited	24/03/2021	15:49:20	17	8662 AQXE	592111721389506000
Barclays Capital Securities Limited	24/03/2021	15:49:58	155	8658 XLON	606185471849265000
Barclays Capital Securities Limited	24/03/2021	15:49:58	36	8658 AQXE	606185471849265000
Barclays Capital Securities Limited	24/03/2021	15:49:59	24	8656 XLON	592111721389511000
Barclays Capital Securities Limited	24/03/2021	15:50:09	24	8656 XLON	592111721389513000
Barclays Capital Securities Limited	24/03/2021	15:50:57	113	8650 XLON	592111721389520000
Barclays Capital Securities Limited	24/03/2021	15:50:57	66	8650 XLON	606185471849273000
Barclays Capital Securities Limited	24/03/2021	15:51:02	51	8648 XLON	606185471849274000
Barclays Capital Securities Limited	24/03/2021	15:53:18	140	8642 XLON	592111721389538000
Barclays Capital Securities Limited	24/03/2021	15:53:18	96	8640 XLON	592111721389538000
Barclays Capital Securities Limited	24/03/2021	15:53:18	53	8640 XLON	592111721389538000
Barclays Capital Securities Limited	24/03/2021	15:53:18	13	8640 XLON	592111721389538000
Barclays Capital Securities Limited	24/03/2021	15:53:30	64	8638 XLON	606185471849293000
Barclays Capital Securities Limited	24/03/2021	15:53:33	141	8636 XLON	6

Barclays Capital Securities Limited	24/03/2021	15:56:46	16	8638	XLON	592111721389567000
Barclays Capital Securities Limited	24/03/2021	15:56:47	23	8638	XLON	606185471849319000
Barclays Capital Securities Limited	24/03/2021	15:57:09	76	8636	XLON	606185471849322000
Barclays Capital Securities Limited	24/03/2021	15:57:09	4	8636	XLON	606185471849322000
Barclays Capital Securities Limited	24/03/2021	15:57:50	105	8636	XLON	592111721389575000
Barclays Capital Securities Limited	24/03/2021	15:57:56	66	8636	XLON	592111721389576000
Barclays Capital Securities Limited	24/03/2021	16:00:12	43	8644	XLON	592111721389596000
Barclays Capital Securities Limited	24/03/2021	16:00:21	74	8644	XLON	592111721389597000
Barclays Capital Securities Limited	24/03/2021	16:00:21	30	8644	XLON	606185471849349000
Barclays Capital Securities Limited	24/03/2021	16:00:21	3	8644	AQXE	606185471849349000
Barclays Capital Securities Limited	24/03/2021	16:00:36	147	8642	XLON	606185471849351000
Barclays Capital Securities Limited	24/03/2021	16:00:36	70	8642	AQXE	592111721389599000
Barclays Capital Securities Limited	24/03/2021	16:00:36	110	8642	XLON	592111721389599000
Barclays Capital Securities Limited	24/03/2021	16:00:36	17	8642	XLON	592111721389599000
Barclays Capital Securities Limited	24/03/2021	16:00:36	32	8642	CHIX	606185471849351000
Barclays Capital Securities Limited	24/03/2021	16:01:01	6	8638	XLON	592111721389602000
Barclays Capital Securities Limited	24/03/2021	16:01:01	95	8638	XLON	592111721389602000
Barclays Capital Securities Limited	24/03/2021	16:01:01	6	8638	XLON	592111721389602000
Barclays Capital Securities Limited	24/03/2021	16:01:02	13	8638	XLON	592111721389602000
Barclays Capital Securities Limited	24/03/2021	16:01:27	10	8638	XLON	606185471849358000
Barclays Capital Securities Limited	24/03/2021	16:01:39	69	8638	XLON	606185471849359000
Barclays Capital Securities Limited	24/03/2021	16:02:59	76	8638	XLON	606185471849371000
Barclays Capital Securities Limited	24/03/2021	16:02:59	14	8638	XLON	592111721389619000
Barclays Capital Securities Limited	24/03/2021	16:02:59	42	8638	XLON	592111721389619000
Barclays Capital Securities Limited	24/03/2021	16:02:59	135	8636	XLON	592111721389619000
Barclays Capital Securities Limited	24/03/2021	16:02:59	46	8636	XLON	606185471849371000
Barclays Capital Securities Limited	24/03/2021	16:02:59	2	8636	XLON	606185471849371000
Barclays Capital Securities Limited	24/03/2021	16:02:59	32	8636	AQXE	606185471849371000
Barclays Capital Securities Limited	24/03/2021	16:02:59	28	8636	XLON	592111721389619000
Barclays Capital Securities Limited	24/03/2021	16:02:59	47	8636	XLON	592111721389619000
Barclays Capital Securities Limited	24/03/2021	16:04:30	106	8634	XLON	606185471849383000
Barclays Capital Securities Limited	24/03/2021	16:04:31	30	8634	XLON	592111721389631000
Barclays Capital Securities Limited	24/03/2021	16:04:31	4	8634	XLON	606185471849383000
Barclays Capital Securities Limited	24/03/2021	16:05:04	30	8640	XLON	606185471849387000
Barclays Capital Securities Limited	24/03/2021	16:05:04	5	8640	XLON	606185471849387000
Barclays Capital Securities Limited	24/03/2021	16:05:46	97	8638	XLON	606185471849394000
Barclays Capital Securities Limited	24/03/2021	16:05:46	2	8638	XLON	606185471849394000
Barclays Capital Securities Limited	24/03/2021	16:06:19	51	8638	XLON	592111721389647000
Barclays Capital Securities Limited	24/03/2021	16:06:19	152	8638	XLON	606185471849398000
Barclays Capital Securities Limited	24/03/2021	16:06:34	19	8640	BATE	606185471849400000
Barclays Capital Securities Limited	24/03/2021	16:06:34	13	8640	BATE	606185471849400000
Barclays Capital Securities Limited	24/03/2021	16:06:34	26	8640	BATE	606185471849400000
Barclays Capital Securities Limited	24/03/2021	16:06:52	5	8638	XLON	592111721389652000
Barclays Capital Securities Limited	24/03/2021	16:06:52	42	8638	XLON	606185471849403000
Barclays Capital Securities Limited	24/03/2021	16:06:52	41	8638	XLON	606185471849403000
Barclays Capital Securities Limited	24/03/2021	16:06:52	8	8638	XLON	606185471849403000
Barclays Capital Securities Limited	24/03/2021	16:07:03	1	8638	AQXE	592111721389654000
Barclays Capital Securities Limited	24/03/2021	16:07:04	128	8636	XLON	606185471849405000
Barclays Capital Securities Limited	24/03/2021	16:07:04	1	8636	CHIX	592111721389654000
Barclays Capital Securities Limited	24/03/2021	16:07:04	75	8636	AQXE	606185471849405000
Barclays Capital Securities Limited	24/03/2021	16:07:04	31	8636	XLON	592111721389654000
Barclays Capital Securities Limited	24/03/2021	16:07:04	34	8636	XLON	606185471849405000
Barclays Capital Securities Limited	24/03/2021	16:08:08	5	8636	BATE	592111721389664000
Barclays Capital Securities Limited	24/03/2021	16:08:08	5	8636	BATE	592111721389664000
Barclays Capital Securities Limited	24/03/2021	16:08:08	10	8636	BATE	592111721389664000
Barclays Capital Securities Limited	24/03/2021	16:08:08	9	8636	XLON	592111721389664000
Barclays Capital Securities Limited	24/03/2021	16:08:08	5	8636	CHIX	606185471849415000
Barclays Capital Securities Limited	24/03/2021	16:08:08	8	8636	CHIX	606185471849415000
Barclays Capital Securities Limited	24/03/2021	16:08:08	2	8636	CHIX	606185471849415000
Barclays Capital Securities Limited	24/03/2021	16:08:52	175	8636	XLON	592111721389671000
Barclays Capital Securities Limited	24/03/2021	16:08:52	78	8636	XLON	606185471849421000
Barclays Capital Securities Limited	24/03/2021	16:08:52	30	8636	XLON	592111721389671000
Barclays Capital Securities Limited	24/03/2021	16:08:52	35	8636	XLON	592111721389671000

Barclays Capital Securities Limited	24/03/2021	16:08:52	25	8636	AQXE	606185471849421000
Barclays Capital Securities Limited	24/03/2021	16:09:57	7	8636	XLON	592111721389681000
Barclays Capital Securities Limited	24/03/2021	16:09:57	74	8636	XLON	592111721389681000
Barclays Capital Securities Limited	24/03/2021	16:09:57	12	8636	BATE	606185471849432000
Barclays Capital Securities Limited	24/03/2021	16:09:57	9	8636	BATE	606185471849432000
Barclays Capital Securities Limited	24/03/2021	16:10:32	5	8636	BATE	592111721389688000
Barclays Capital Securities Limited	24/03/2021	16:10:32	1	8636	TRQX	592111721389688000
Barclays Capital Securities Limited	24/03/2021	16:10:32	5	8636	TRQX	592111721389688000
Barclays Capital Securities Limited	24/03/2021	16:10:32	42	8636	TRQX	592111721389688000
Barclays Capital Securities Limited	24/03/2021	16:10:32	20	8636	XLON	606185471849438000
Barclays Capital Securities Limited	24/03/2021	16:10:32	42	8636	XLON	606185471849438000
Barclays Capital Securities Limited	24/03/2021	16:10:32	13	8636	CHIX	606185471849438000
Barclays Capital Securities Limited	24/03/2021	16:10:32	24	8636	CHIX	606185471849438000
Barclays Capital Securities Limited	24/03/2021	16:10:32	8	8636	CHIX	606185471849438000
Barclays Capital Securities Limited	24/03/2021	16:11:05	17	8636	AQXE	606185471849443000
Barclays Capital Securities Limited	24/03/2021	16:11:05	30	8636	XLON	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:05	22	8636	XLON	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:05	27	8636	XLON	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:05	9	8636	CHIX	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:05	9	8636	CHIX	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:06	6	8636	AQXE	592111721389693000
Barclays Capital Securities Limited	24/03/2021	16:11:06	30	8636	XLON	606185471849443000
Barclays Capital Securities Limited	24/03/2021	16:11:14	102	8634	XLON	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:14	58	8634	XLON	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:14	8	8632	XLON	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:14	86	8632	XLON	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:14	44	8632	XLON	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:14	30	8632	XLON	592111721389694000
Barclays Capital Securities Limited	24/03/2021	16:11:14	45	8632	AQXE	606185471849444000
Barclays Capital Securities Limited	24/03/2021	16:11:57	107	8628	XLON	606185471849451000
Barclays Capital Securities Limited	24/03/2021	16:12:12	33	8628	XLON	606185471849453000
Barclays Capital Securities Limited	24/03/2021	16:12:12	83	8628	XLON	606185471849453000
Barclays Capital Securities Limited	24/03/2021	16:12:19	128	8626	XLON	592111721389704000
Barclays Capital Securities Limited	24/03/2021	16:12:19	49	8626	XLON	606185471849454000
Barclays Capital Securities Limited	24/03/2021	16:12:19	55	8626	XLON	606185471849454000
Barclays Capital Securities Limited	24/03/2021	16:14:10	34	8632	BATE	606185471849472000
Barclays Capital Securities Limited	24/03/2021	16:15:02	107	8634	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	54	8634	XLON	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:15:02	70	8634	XLON	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:15:02	30	8632	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	49	8634	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	30	8634	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	6	8634	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	50	8634	BATE	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	15	8634	XLON	592111721389731000
Barclays Capital Securities Limited	24/03/2021	16:15:02	10	8634	CHIX	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:15:02	50	8634	CHIX	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:15:02	36	8634	CHIX	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:15:02	14	8634	XLON	606185471849480000
Barclays Capital Securities Limited	24/03/2021	16:16:06	30	8636	CHIX	606185471849491000
Barclays Capital Securities Limited	24/03/2021	16:16:26	7	8636	XLON	592111721389744000
Barclays Capital Securities Limited	24/03/2021	16:16:27	31	8634	XLON	606185471849494000
Barclays Capital Securities Limited	24/03/2021	16:16:27	38	8634	XLON	606185471849494000
Barclays Capital Securities Limited	24/03/2021	16:16:27	34	8634	XLON	606185471849494000
Barclays Capital Securities Limited	24/03/2021	16:16:36	16	8636	CHIX	592111721389746000
Barclays Capital Securities Limited	24/03/2021	16:16:36	19	8636	BATE	606185471849495000
Barclays Capital Securities Limited	24/03/2021	16:17:01	13	8636	BATE	592111721389750000
Barclays Capital Securities Limited	24/03/2021	16:17:01	29	8636	BATE	592111721389750000
Barclays Capital Securities Limited	24/03/2021	16:17:04	13	8636	BATE	606185471849500000
Barclays Capital Securities Limited	24/03/2021	16:17:04	1	8636	XLON	606185471849500000
Barclays Capital Securities Limited	24/03/2021	16:17:04	36	8636	XLON	606185471849500000
Barclays Capital Securities Limited	24/03/2021	16:17:04	3	8636	CHIX	606185471849500000
Barclays Capital Securities Limited	24/03/2021	16:17:04	5	8636	XLON	606185471849500000

Barclays Capital Securities Limited	24/03/2021	16:17:30	5	8636	BATE	592111721389754000
Barclays Capital Securities Limited	24/03/2021	16:17:30	20	8636	BATE	592111721389754000
Barclays Capital Securities Limited	24/03/2021	16:17:30	42	8636	XLON	606185471849504000
Barclays Capital Securities Limited	24/03/2021	16:17:30	30	8636	XLON	606185471849504000
Barclays Capital Securities Limited	24/03/2021	16:17:30	9	8636	XLON	606185471849504000
Barclays Capital Securities Limited	24/03/2021	16:17:47	47	8636	XLON	592111721389756000
Barclays Capital Securities Limited	24/03/2021	16:18:23	75	8638	XLON	592111721389763000
Barclays Capital Securities Limited	24/03/2021	16:18:23	84	8638	XLON	606185471849512000
Barclays Capital Securities Limited	24/03/2021	16:18:31	8	8638	CHIX	606185471849513000
Barclays Capital Securities Limited	24/03/2021	16:18:31	46	8640	XLON	592111721389764000
Barclays Capital Securities Limited	24/03/2021	16:18:31	26	8640	XLON	592111721389764000
Barclays Capital Securities Limited	24/03/2021	16:18:31	7	8640	XLON	592111721389764000
Barclays Capital Securities Limited	24/03/2021	16:18:31	8	8640	XLON	592111721389764000
Barclays Capital Securities Limited	24/03/2021	16:18:31	27	8640	XLON	592111721389764000
Barclays Capital Securities Limited	24/03/2021	16:18:31	39	8640	BATE	606185471849513000
Barclays Capital Securities Limited	24/03/2021	16:18:46	64	8640	XLON	592111721389767000
Barclays Capital Securities Limited	24/03/2021	16:19:10	42	8642	BATE	606185471849521000
Barclays Capital Securities Limited	24/03/2021	16:19:10	10	8642	BATE	606185471849521000
Barclays Capital Securities Limited	24/03/2021	16:19:10	15	8642	XLON	592111721389772000
Barclays Capital Securities Limited	24/03/2021	16:19:14	35	8644	XLON	592111721389772000
Barclays Capital Securities Limited	24/03/2021	16:19:14	44	8644	CHIX	592111721389772000
Barclays Capital Securities Limited	24/03/2021	16:19:36	16	8642	XLON	606185471849526000
Barclays Capital Securities Limited	24/03/2021	16:19:36	88	8642	XLON	606185471849526000
Barclays Capital Securities Limited	24/03/2021	16:19:36	39	8642	XLON	592111721389777000
Barclays Capital Securities Limited	24/03/2021	16:19:36	75	8642	AQXE	592111721389777000
Barclays Capital Securities Limited	24/03/2021	16:19:36	70	8642	AQXE	592111721389777000
Barclays Capital Securities Limited	24/03/2021	16:19:36	83	8642	XLON	606185471849526000
Barclays Capital Securities Limited	24/03/2021	16:19:37	75	8642	AQXE	606185471849526000
Barclays Capital Securities Limited	24/03/2021	16:19:37	48	8642	XLON	592111721389777000
Barclays Capital Securities Limited	24/03/2021	16:19:37	23	8642	XLON	592111721389777000
Barclays Capital Securities Limited	24/03/2021	16:20:45	33	8642	XLON	592111721389791000
Barclays Capital Securities Limited	24/03/2021	16:20:58	1	8640	BATE	592111721389793000
Barclays Capital Securities Limited	24/03/2021	16:21:12	23	8642	BATE	606185471849545000
Barclays Capital Securities Limited	24/03/2021	16:21:12	15	8642	BATE	606185471849545000
Barclays Capital Securities Limited	24/03/2021	16:21:12	12	8642	XLON	606185471849545000
Barclays Capital Securities Limited	24/03/2021	16:21:12	3	8642	XLON	606185471849545000
Barclays Capital Securities Limited	24/03/2021	16:21:12	18	8642	XLON	592111721389796000
Barclays Capital Securities Limited	24/03/2021	16:21:12	29	8642	XLON	592111721389796000
Barclays Capital Securities Limited	24/03/2021	16:21:12	25	8642	XLON	592111721389796000
Barclays Capital Securities Limited	24/03/2021	16:21:46	63	8642	XLON	592111721389802000
Barclays Capital Securities Limited	24/03/2021	16:21:46	34	8642	XLON	606185471849551000
Barclays Capital Securities Limited	24/03/2021	16:21:46	64	8642	XLON	606185471849551000
Barclays Capital Securities Limited	24/03/2021	16:22:35	50	8648	BATE	592111721389811000
Barclays Capital Securities Limited	24/03/2021	16:22:35	25	8648	TRQX	592111721389811000
Barclays Capital Securities Limited	24/03/2021	16:22:35	15	8648	BATE	606185471849559000
Barclays Capital Securities Limited	24/03/2021	16:22:37	66	8648	XLON	592111721389811000
Barclays Capital Securities Limited	24/03/2021	16:22:49	3	8650	XLON	592111721389813000
Barclays Capital Securities Limited	24/03/2021	16:22:49	18	8650	XLON	592111721389813000
Barclays Capital Securities Limited	24/03/2021	16:22:49	1	8650	BATE	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	42	8650	BATE	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	21	8650	CHIX	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	8	8650	CHIX	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	9	8650	CHIX	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	21	8650	CHIX	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	82	8650	XLON	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	30	8650	XLON	606185471849561000
Barclays Capital Securities Limited	24/03/2021	16:22:49	65	8650	XLON	592111721389813000
Barclays Capital Securities Limited	24/03/2021	16:22:59	155	8648	XLON	592111721389815000
Barclays Capital Securities Limited	24/03/2021	16:22:59	23	8648	XLON	606185471849563000
Barclays Capital Securities Limited	24/03/2021	16:22:59	147	8648	XLON	606185471849563000
Barclays Capital Securities Limited	24/03/2021	16:22:59	4	8648	XLON	606185471849563000
Barclays Capital Securities Limited	24/03/2021	16:22:59	73	8648	AQXE	592111721389815000
Barclays Capital Securities Limited	24/03/2021	16:22:59	16	8648	XLON	592111721389815000

Barclays Capital Securities Limited	24/03/2021	16:22:59	138	8648 XLON	606185471849563000
Barclays Capital Securities Limited	24/03/2021	16:24:44	37	8650 XLON	592111721389833000
Barclays Capital Securities Limited	24/03/2021	16:24:48	58	8650 XLON	592111721389834000
Barclays Capital Securities Limited	24/03/2021	16:24:48	46	8650 XLON	592111721389834000
Barclays Capital Securities Limited	24/03/2021	16:25:14	30	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	27	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	39	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	8	8650 XLON	592111721389841000
Barclays Capital Securities Limited	24/03/2021	16:25:14	52	8650 XLON	592111721389841000
Barclays Capital Securities Limited	24/03/2021	16:25:27	1	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	108	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	137	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	30	8648 XLON	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	1	8648 TRQX	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	30	8648 TRQX	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	75	8648 AQXE	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:57	5	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:25:57	7	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	132	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	15	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	4	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:32	11	8644 XLON	606185471849601000
Barclays Capital Securities Limited	24/03/2021	16:26:40	106	8644 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:40	25	8644 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:40	58	8644 XLON	592111721389854000
Barclays Capital Securities Limited	24/03/2021	16:26:40	78	8642 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:41	90	8640 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:41	6	8640 XLON	592111721389854000
Barclays Capital Securities Limited	24/03/2021	16:26:45	43	8640 XLON	592111721389855000
Barclays Capital Securities Limited	24/03/2021	16:27:46	76	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:46	14	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:46	18	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:48	30	8640 XLON	592111721389864000
Barclays Capital Securities Limited	24/03/2021	16:27:58	12	8640 XLON	592111721389866000
Barclays Capital Securities Limited	24/03/2021	16:27:58	95	8638 XLON	606185471849613000
Barclays Capital Securities Limited	24/03/2021	16:27:58	49	8638 XLON	606185471849613000
Barclays Capital Securities Limited	24/03/2021	16:28:19	153	8638 XLON	606185471849617000
Barclays Capital Securities Limited	24/03/2021	16:28:29	42	8638 CHIX	592111721389871000
Barclays Capital Securities Limited	24/03/2021	16:28:42	39	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	22	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	18	8638 CHIX	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:42	105	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	30	8638 XLON	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:42	32	8638 AQXE	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:53	16	8636 XLON	592111721389875000
Barclays Capital Securities Limited	24/03/2021	16:29:10	10	8636 XLON	592111721389879000
Barclays Capital Securities Limited	24/03/2021	16:29:19	23	8636 XLON	592111721389881000
Barclays Capital Securities Limited	24/03/2021	16:29:19	56	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	83	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	137	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	43	8636 CHIX	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	12	8636 BATE	592111721389881000