

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	23/04/2021	08:01:30	28	9276	XLON	592122323442727000
Barclays Capital Securities Limited	23/04/2021	08:01:30	102	9276	XLON	606196073901909000
Barclays Capital Securities Limited	23/04/2021	08:01:30	133	9274	XLON	592122323442727000
Barclays Capital Securities Limited	23/04/2021	08:01:30	35	9278	XLON	606196073901909000
Barclays Capital Securities Limited	23/04/2021	08:03:16	96	9290	XLON	606196073901924000
Barclays Capital Securities Limited	23/04/2021	08:03:28	30	9288	XLON	592122323442742000
Barclays Capital Securities Limited	23/04/2021	08:03:28	30	9288	XLON	606196073901925000
Barclays Capital Securities Limited	23/04/2021	08:03:34	118	9282	XLON	592122323442743000
Barclays Capital Securities Limited	23/04/2021	08:03:34	72	9282	XLON	592122323442743000
Barclays Capital Securities Limited	23/04/2021	08:03:34	33	9282	XLON	606196073901925000
Barclays Capital Securities Limited	23/04/2021	08:04:28	87	9290	XLON	606196073901931000
Barclays Capital Securities Limited	23/04/2021	08:05:00	31	9284	XLON	592122323442752000
Barclays Capital Securities Limited	23/04/2021	08:05:03	15	9284	XLON	592122323442753000
Barclays Capital Securities Limited	23/04/2021	08:05:03	28	9284	XLON	606196073901935000
Barclays Capital Securities Limited	23/04/2021	08:06:03	18	9292	AQXE	592122323442762000
Barclays Capital Securities Limited	23/04/2021	08:06:27	33	9302	XLON	592122323442766000
Barclays Capital Securities Limited	23/04/2021	08:06:28	109	9298	XLON	592122323442767000
Barclays Capital Securities Limited	23/04/2021	08:06:28	41	9298	XLON	592122323442767000
Barclays Capital Securities Limited	23/04/2021	08:06:30	51	9296	XLON	606196073901948000
Barclays Capital Securities Limited	23/04/2021	08:06:34	109	9296	XLON	606196073901950000
Barclays Capital Securities Limited	23/04/2021	08:06:50	6	9282	XLON	592122323442771000
Barclays Capital Securities Limited	23/04/2021	08:06:50	37	9282	XLON	592122323442771000
Barclays Capital Securities Limited	23/04/2021	08:07:33	7	9286	XLON	606196073901959000
Barclays Capital Securities Limited	23/04/2021	08:07:55	66	9286	XLON	606196073901961000
Barclays Capital Securities Limited	23/04/2021	08:08:39	41	9284	XLON	592122323442789000
Barclays Capital Securities Limited	23/04/2021	08:08:39	31	9286	XLON	606196073901969000
Barclays Capital Securities Limited	23/04/2021	08:08:39	64	9284	XLON	592122323442789000
Barclays Capital Securities Limited	23/04/2021	08:08:44	37	9282	XLON	592122323442789000
Barclays Capital Securities Limited	23/04/2021	08:10:30	30	9280	XLON	592122323442805000
Barclays Capital Securities Limited	23/04/2021	08:10:55	1	9286	XLON	592122323442808000
Barclays Capital Securities Limited	23/04/2021	08:10:56	100	9288	XLON	592122323442808000
Barclays Capital Securities Limited	23/04/2021	08:11:41	10	9284	XLON	606196073901995000
Barclays Capital Securities Limited	23/04/2021	08:11:41	19	9284	XLON	606196073901995000
Barclays Capital Securities Limited	23/04/2021	08:12:39	28	9294	XLON	592122323442827000
Barclays Capital Securities Limited	23/04/2021	08:12:39	95	9294	XLON	606196073902007000
Barclays Capital Securities Limited	23/04/2021	08:12:39	1	9294	XLON	606196073902007000
Barclays Capital Securities Limited	23/04/2021	08:13:39	92	9290	XLON	606196073902016000
Barclays Capital Securities Limited	23/04/2021	08:13:39	125	9288	XLON	606196073902016000
Barclays Capital Securities Limited	23/04/2021	08:13:39	66	9292	XLON	592122323442837000
Barclays Capital Securities Limited	23/04/2021	08:13:39	117	9290	XLON	592122323442837000
Barclays Capital Securities Limited	23/04/2021	08:13:39	23	9286	XLON	606196073902016000
Barclays Capital Securities Limited	23/04/2021	08:15:54	1	9292	CHIX	592122323442857000
Barclays Capital Securities Limited	23/04/2021	08:16:05	50	9296	XLON	592122323442859000
Barclays Capital Securities Limited	23/04/2021	08:16:21	34	9296	XLON	592122323442861000
Barclays Capital Securities Limited	23/04/2021	08:17:25	66	9298	XLON	606196073902050000
Barclays Capital Securities Limited	23/04/2021	08:20:23	36	9316	XLON	606196073902077000
Barclays Capital Securities Limited	23/04/2021	08:20:23	73	9316	XLON	592122323442899000
Barclays Capital Securities Limited	23/04/2021	08:20:23	31	9316	XLON	592122323442899000
Barclays Capital Securities Limited	23/04/2021	08:20:41	61	9318	XLON	592122323442902000
Barclays Capital Securities Limited	23/04/2021	08:21:06	84	9312	XLON	606196073902083000
Barclays Capital Securities Limited	23/04/2021	08:21:06	55	9312	XLON	606196073902083000
Barclays Capital Securities Limited	23/04/2021	08:21:06	5	9312	AQXE	592122323442905000
Barclays Capital Securities Limited	23/04/2021	08:22:11	70	9308	XLON	592122323442913000
Barclays Capital Securities Limited	23/04/2021	08:22:20	4	9300	XLON	592122323442913000
Barclays Capital Securities Limited	23/04/2021	08:22:48	37	9300	XLON	592122323442917000
Barclays Capital Securities Limited	23/04/2021	08:22:48	27	9300	XLON	592122323442917000
Barclays Capital Securities Limited	23/04/2021	08:23:00	74	9298	XLON	606196073902094000
Barclays Capital Securities Limited	23/04/2021	08:28:05	30	9302	XLON	606196073902131000
Barclays Capital Securities Limited	23/04/2021	08:28:05	12	9302	XLON	606196073902131000
Barclays Capital Securities Limited	23/04/2021	08:29:38	60	9300	XLON	592122323442963000
Barclays Capital Securities Limited	23/04/2021	08:29:50	44	9298	XLON	592122323442964000
Barclays Capital Securities Limited	23/04/2021	08:29:50	58	9298	XLON	606196073902140000
Barclays Capital Securities Limited	23/04/2021	08:30:18	58	9296	XLON	606196073902144000
Barclays Capital Securities Limited	23/04/2021	08:30:43	64	9294	XLON	606196073902149000

Barclays Capital Securities Limited	23/04/2021	08:35:56	1	9306 CHIX	606196073902191000
Barclays Capital Securities Limited	23/04/2021	08:36:03	27	9306 XLON	592122323443017000
Barclays Capital Securities Limited	23/04/2021	08:36:03	29	9306 XLON	592122323443017000
Barclays Capital Securities Limited	23/04/2021	08:36:38	33	9306 XLON	592122323443021000
Barclays Capital Securities Limited	23/04/2021	08:36:40	3	9304 XLON	606196073902196000
Barclays Capital Securities Limited	23/04/2021	08:36:41	1	9304 XLON	606196073902196000
Barclays Capital Securities Limited	23/04/2021	08:37:51	18	9308 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:51	30	9308 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:51	5	9308 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:51	13	9308 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	2	9304 CHIX	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	11	9304 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	3	9304 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	5	9304 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	100	9304 XLON	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	1	9304 AQXE	592122323443031000
Barclays Capital Securities Limited	23/04/2021	08:37:52	1	9304 CHIX	606196073902204000
Barclays Capital Securities Limited	23/04/2021	08:37:52	31	9304 BATE	606196073902205000
Barclays Capital Securities Limited	23/04/2021	08:39:07	99	9300 XLON	606196073902213000
Barclays Capital Securities Limited	23/04/2021	08:44:59	9	9300 XLON	592122323443081000
Barclays Capital Securities Limited	23/04/2021	08:44:59	55	9300 XLON	592122323443081000
Barclays Capital Securities Limited	23/04/2021	08:45:51	27	9302 XLON	606196073902261000
Barclays Capital Securities Limited	23/04/2021	08:45:51	35	9302 XLON	606196073902261000
Barclays Capital Securities Limited	23/04/2021	08:47:36	2	9302 XLON	592122323443098000
Barclays Capital Securities Limited	23/04/2021	08:48:00	3	9302 XLON	592122323443102000
Barclays Capital Securities Limited	23/04/2021	08:48:13	55	9302 XLON	592122323443104000
Barclays Capital Securities Limited	23/04/2021	08:50:19	53	9306 AQXE	592122323443118000
Barclays Capital Securities Limited	23/04/2021	08:50:19	19	9306 XLON	592122323443118000
Barclays Capital Securities Limited	23/04/2021	08:50:19	2	9306 BATE	606196073902289000
Barclays Capital Securities Limited	23/04/2021	08:51:04	63	9302 XLON	592122323443124000
Barclays Capital Securities Limited	23/04/2021	08:51:04	94	9302 XLON	606196073902295000
Barclays Capital Securities Limited	23/04/2021	08:53:51	2	9300 XLON	592122323443142000
Barclays Capital Securities Limited	23/04/2021	08:54:49	16	9304 XLON	592122323443150000
Barclays Capital Securities Limited	23/04/2021	08:54:51	1	9304 XLON	592122323443150000
Barclays Capital Securities Limited	23/04/2021	08:55:04	22	9308 XLON	592122323443152000
Barclays Capital Securities Limited	23/04/2021	08:55:26	3	9306 XLON	592122323443155000
Barclays Capital Securities Limited	23/04/2021	08:55:32	32	9306 XLON	592122323443155000
Barclays Capital Securities Limited	23/04/2021	08:56:10	72	9304 XLON	606196073902329000
Barclays Capital Securities Limited	23/04/2021	08:56:11	87	9302 XLON	606196073902330000
Barclays Capital Securities Limited	23/04/2021	09:00:08	62	9302 XLON	592122323443187000
Barclays Capital Securities Limited	23/04/2021	09:00:08	11	9300 XLON	606196073902356000
Barclays Capital Securities Limited	23/04/2021	09:00:09	1	9300 XLON	606196073902356000
Barclays Capital Securities Limited	23/04/2021	09:00:39	5	9300 XLON	606196073902359000
Barclays Capital Securities Limited	23/04/2021	09:00:55	89	9300 XLON	606196073902361000
Barclays Capital Securities Limited	23/04/2021	09:05:26	37	9302 XLON	592122323443223000
Barclays Capital Securities Limited	23/04/2021	09:05:26	6	9302 CHIX	592122323443223000
Barclays Capital Securities Limited	23/04/2021	09:05:26	17	9302 TRQX	606196073902390000
Barclays Capital Securities Limited	23/04/2021	09:05:31	46	9300 XLON	592122323443224000
Barclays Capital Securities Limited	23/04/2021	09:05:31	13	9300 XLON	592122323443224000
Barclays Capital Securities Limited	23/04/2021	09:06:05	106	9298 XLON	606196073902396000
Barclays Capital Securities Limited	23/04/2021	09:06:46	50	9294 BATE	592122323443234000
Barclays Capital Securities Limited	23/04/2021	09:06:46	8	9294 TRQX	592122323443234000
Barclays Capital Securities Limited	23/04/2021	09:06:46	50	9294 CHIX	606196073902402000
Barclays Capital Securities Limited	23/04/2021	09:08:36	99	9298 XLON	592122323443248000
Barclays Capital Securities Limited	23/04/2021	09:12:04	40	9298 XLON	606196073902439000
Barclays Capital Securities Limited	23/04/2021	09:15:30	40	9300 BATE	606196073902464000
Barclays Capital Securities Limited	23/04/2021	09:15:30	12	9300 BATE	606196073902464000
Barclays Capital Securities Limited	23/04/2021	09:16:52	4	9302 TRQX	606196073902473000
Barclays Capital Securities Limited	23/04/2021	09:16:52	2	9302 BATE	592122323443309000
Barclays Capital Securities Limited	23/04/2021	09:17:04	1	9304 XLON	592122323443310000
Barclays Capital Securities Limited	23/04/2021	09:17:04	1	9304 BATE	606196073902474000
Barclays Capital Securities Limited	23/04/2021	09:17:04	50	9304 BATE	606196073902474000
Barclays Capital Securities Limited	23/04/2021	09:17:09	1	9300 XLON	592122323443311000
Barclays Capital Securities Limited	23/04/2021	09:17:09	62	9300 XLON	592122323443311000
Barclays Capital Securities Limited	23/04/2021	09:20:11	29	9302 XLON	592122323443333000

Barclays Capital Securities Limited	23/04/2021	09:20:11	1	9302 BATE	592122323443333000
Barclays Capital Securities Limited	23/04/2021	09:20:11	21	9302 XLON	606196073902496000
Barclays Capital Securities Limited	23/04/2021	09:20:11	11	9302 BATE	606196073902496000
Barclays Capital Securities Limited	23/04/2021	09:21:03	55	9302 XLON	606196073902504000
Barclays Capital Securities Limited	23/04/2021	09:21:04	6	9300 XLON	592122323443342000
Barclays Capital Securities Limited	23/04/2021	09:21:06	1	9300 XLON	592122323443342000
Barclays Capital Securities Limited	23/04/2021	09:21:28	16	9300 XLON	592122323443344000
Barclays Capital Securities Limited	23/04/2021	09:21:29	1	9300 XLON	592122323443345000
Barclays Capital Securities Limited	23/04/2021	09:21:53	4	9300 XLON	592122323443348000
Barclays Capital Securities Limited	23/04/2021	09:22:07	8	9300 XLON	592122323443350000
Barclays Capital Securities Limited	23/04/2021	09:22:10	1	9300 XLON	592122323443350000
Barclays Capital Securities Limited	23/04/2021	09:22:12	21	9300 XLON	592122323443351000
Barclays Capital Securities Limited	23/04/2021	09:22:12	2	9300 XLON	592122323443351000
Barclays Capital Securities Limited	23/04/2021	09:22:28	14	9300 XLON	592122323443353000
Barclays Capital Securities Limited	23/04/2021	09:22:28	5	9300 CHIX	592122323443353000
Barclays Capital Securities Limited	23/04/2021	09:22:28	76	9300 XLON	592122323443353000
Barclays Capital Securities Limited	23/04/2021	09:22:28	6	9300 TRQX	592122323443353000
Barclays Capital Securities Limited	23/04/2021	09:22:55	75	9298 XLON	606196073902520000
Barclays Capital Securities Limited	23/04/2021	09:28:28	11	9300 BATE	592122323443396000
Barclays Capital Securities Limited	23/04/2021	09:28:28	21	9300 XLON	606196073902558000
Barclays Capital Securities Limited	23/04/2021	09:28:28	3	9300 XLON	606196073902558000
Barclays Capital Securities Limited	23/04/2021	09:28:28	1	9300 CHIX	606196073902558000
Barclays Capital Securities Limited	23/04/2021	09:28:28	26	9300 XLON	606196073902558000
Barclays Capital Securities Limited	23/04/2021	09:28:39	62	9298 XLON	592122323443397000
Barclays Capital Securities Limited	23/04/2021	09:31:11	4	9302 TRQX	606196073902573000
Barclays Capital Securities Limited	23/04/2021	09:31:50	120	9302 XLON	592122323443416000
Barclays Capital Securities Limited	23/04/2021	09:31:51	9	9302 XLON	592122323443416000
Barclays Capital Securities Limited	23/04/2021	09:31:55	1	9302 XLON	592122323443416000
Barclays Capital Securities Limited	23/04/2021	09:31:57	31	9302 XLON	592122323443416000
Barclays Capital Securities Limited	23/04/2021	09:31:57	2	9302 XLON	592122323443416000
Barclays Capital Securities Limited	23/04/2021	09:32:06	15	9302 XLON	592122323443417000
Barclays Capital Securities Limited	23/04/2021	09:32:06	1	9302 BATE	606196073902578000
Barclays Capital Securities Limited	23/04/2021	09:32:06	58	9300 XLON	592122323443417000
Barclays Capital Securities Limited	23/04/2021	09:32:06	8	9300 XLON	592122323443417000
Barclays Capital Securities Limited	23/04/2021	09:32:06	42	9300 XLON	606196073902578000
Barclays Capital Securities Limited	23/04/2021	09:37:12	101	9300 XLON	606196073902611000
Barclays Capital Securities Limited	23/04/2021	09:41:06	33	9302 XLON	606196073902633000
Barclays Capital Securities Limited	23/04/2021	09:41:06	33	9300 XLON	592122323443475000
Barclays Capital Securities Limited	23/04/2021	09:42:00	25	9298 XLON	592122323443480000
Barclays Capital Securities Limited	23/04/2021	09:42:00	70	9298 XLON	592122323443480000
Barclays Capital Securities Limited	23/04/2021	09:42:00	41	9298 XLON	592122323443480000
Barclays Capital Securities Limited	23/04/2021	09:42:08	97	9296 XLON	606196073902639000
Barclays Capital Securities Limited	23/04/2021	09:49:46	101	9300 XLON	606196073902682000
Barclays Capital Securities Limited	23/04/2021	09:49:46	12	9300 XLON	606196073902682000
Barclays Capital Securities Limited	23/04/2021	09:53:38	30	9300 TRQX	592122323443546000
Barclays Capital Securities Limited	23/04/2021	09:54:49	2	9300 XLON	592122323443555000
Barclays Capital Securities Limited	23/04/2021	09:54:49	14	9300 XLON	592122323443555000
Barclays Capital Securities Limited	23/04/2021	09:55:28	2	9300 XLON	606196073902716000
Barclays Capital Securities Limited	23/04/2021	09:55:45	13	9300 XLON	606196073902717000
Barclays Capital Securities Limited	23/04/2021	09:56:52	2	9300 BATE	592122323443567000
Barclays Capital Securities Limited	23/04/2021	09:56:52	6	9300 CHIX	592122323443567000
Barclays Capital Securities Limited	23/04/2021	09:56:52	10	9300 XLON	606196073902724000
Barclays Capital Securities Limited	23/04/2021	09:56:52	19	9300 XLON	606196073902724000
Barclays Capital Securities Limited	23/04/2021	09:56:52	6	9300 TRQX	606196073902724000
Barclays Capital Securities Limited	23/04/2021	09:57:17	19	9300 XLON	592122323443570000
Barclays Capital Securities Limited	23/04/2021	09:59:03	16	9300 AQXE	606196073902737000
Barclays Capital Securities Limited	23/04/2021	09:59:03	1	9300 BATE	606196073902737000
Barclays Capital Securities Limited	23/04/2021	09:59:03	19	9300 XLON	592122323443580000
Barclays Capital Securities Limited	23/04/2021	09:59:03	3	9300 XLON	592122323443580000
Barclays Capital Securities Limited	23/04/2021	09:59:03	2	9300 CHIX	606196073902737000
Barclays Capital Securities Limited	23/04/2021	09:59:03	1	9300 BATE	592122323443580000
Barclays Capital Securities Limited	23/04/2021	09:59:03	6	9300 CHIX	592122323443580000
Barclays Capital Securities Limited	23/04/2021	09:59:03	1	9300 TRQX	592122323443580000
Barclays Capital Securities Limited	23/04/2021	09:59:06	2	9300 XLON	606196073902737000
Barclays Capital Securities Limited	23/04/2021	09:59:28	17	9300 XLON	606196073902739000

Barclays Capital Securities Limited	23/04/2021	10:01:15	3	9300 TRQX	606196073902748000
Barclays Capital Securities Limited	23/04/2021	10:01:44	30	9300 XLON	592122323443595000
Barclays Capital Securities Limited	23/04/2021	10:01:44	31	9300 XLON	592122323443595000
Barclays Capital Securities Limited	23/04/2021	10:02:39	23	9298 XLON	592122323443601000
Barclays Capital Securities Limited	23/04/2021	10:02:39	8	9298 XLON	592122323443601000
Barclays Capital Securities Limited	23/04/2021	10:02:39	68	9298 XLON	606196073902757000
Barclays Capital Securities Limited	23/04/2021	10:02:39	31	9298 XLON	606196073902757000
Barclays Capital Securities Limited	23/04/2021	10:06:54	23	9298 XLON	592122323443628000
Barclays Capital Securities Limited	23/04/2021	10:07:07	1	9300 BATE	606196073902784000
Barclays Capital Securities Limited	23/04/2021	10:07:07	6	9300 CHIX	606196073902784000
Barclays Capital Securities Limited	23/04/2021	10:07:07	24	9300 XLON	592122323443629000
Barclays Capital Securities Limited	23/04/2021	10:07:12	8	9298 XLON	592122323443629000
Barclays Capital Securities Limited	23/04/2021	10:07:12	111	9298 XLON	606196073902784000
Barclays Capital Securities Limited	23/04/2021	10:07:12	12	9298 XLON	606196073902784000
Barclays Capital Securities Limited	23/04/2021	10:11:21	77	9296 XLON	592122323443654000
Barclays Capital Securities Limited	23/04/2021	10:11:21	66	9296 XLON	606196073902808000
Barclays Capital Securities Limited	23/04/2021	10:11:21	32	9296 CHIX	592122323443654000
Barclays Capital Securities Limited	23/04/2021	10:16:42	62	9296 AQXE	592122323443685000
Barclays Capital Securities Limited	23/04/2021	10:16:42	1	9296 XLON	606196073902838000
Barclays Capital Securities Limited	23/04/2021	10:17:59	3	9300 XLON	592122323443692000
Barclays Capital Securities Limited	23/04/2021	10:17:59	1	9300 BATE	592122323443692000
Barclays Capital Securities Limited	23/04/2021	10:17:59	15	9300 AQXE	606196073902845000
Barclays Capital Securities Limited	23/04/2021	10:17:59	1	9300 XLON	606196073902845000
Barclays Capital Securities Limited	23/04/2021	10:17:59	21	9300 XLON	606196073902845000
Barclays Capital Securities Limited	23/04/2021	10:17:59	1	9300 XLON	606196073902845000
Barclays Capital Securities Limited	23/04/2021	10:19:04	78	9298 XLON	592122323443698000
Barclays Capital Securities Limited	23/04/2021	10:19:04	85	9298 XLON	592122323443698000
Barclays Capital Securities Limited	23/04/2021	10:20:46	62	9296 XLON	592122323443708000
Barclays Capital Securities Limited	23/04/2021	10:20:46	60	9296 XLON	606196073902860000
Barclays Capital Securities Limited	23/04/2021	10:23:15	7	9290 XLON	606196073902873000
Barclays Capital Securities Limited	23/04/2021	10:25:12	110	9292 XLON	592122323443732000
Barclays Capital Securities Limited	23/04/2021	10:25:12	58	9292 XLON	606196073902884000
Barclays Capital Securities Limited	23/04/2021	10:25:12	91	9290 XLON	592122323443732000
Barclays Capital Securities Limited	23/04/2021	10:25:12	79	9290 XLON	606196073902884000
Barclays Capital Securities Limited	23/04/2021	10:25:12	91	9290 XLON	606196073902884000
Barclays Capital Securities Limited	23/04/2021	10:25:12	37	9290 XLON	606196073902884000
Barclays Capital Securities Limited	23/04/2021	10:25:12	140	9290 XLON	606196073902884000
Barclays Capital Securities Limited	23/04/2021	10:25:12	31	9290 CHIX	592122323443733000
Barclays Capital Securities Limited	23/04/2021	10:25:12	31	9290 CHIX	606196073902885000
Barclays Capital Securities Limited	23/04/2021	10:28:12	81	9290 XLON	592122323443755000
Barclays Capital Securities Limited	23/04/2021	10:28:12	33	9290 XLON	606196073902907000
Barclays Capital Securities Limited	23/04/2021	10:29:56	5	9300 CHIX	606196073902917000
Barclays Capital Securities Limited	23/04/2021	10:29:56	3	9300 BATE	606196073902917000
Barclays Capital Securities Limited	23/04/2021	10:29:56	23	9300 XLON	592122323443765000
Barclays Capital Securities Limited	23/04/2021	10:32:07	1	9300 TRQX	592122323443776000
Barclays Capital Securities Limited	23/04/2021	10:32:26	37	9300 CHIX	592122323443778000
Barclays Capital Securities Limited	23/04/2021	10:32:26	30	9300 XLON	592122323443778000
Barclays Capital Securities Limited	23/04/2021	10:32:26	27	9300 XLON	592122323443778000
Barclays Capital Securities Limited	23/04/2021	10:32:26	142	9300 XLON	606196073902929000
Barclays Capital Securities Limited	23/04/2021	10:32:26	1	9300 BATE	592122323443778000
Barclays Capital Securities Limited	23/04/2021	10:38:27	2	9300 XLON	606196073902961000
Barclays Capital Securities Limited	23/04/2021	10:38:48	3	9300 XLON	606196073902963000
Barclays Capital Securities Limited	23/04/2021	10:38:52	1	9300 XLON	606196073902963000
Barclays Capital Securities Limited	23/04/2021	10:38:58	22	9300 BATE	606196073902963000
Barclays Capital Securities Limited	23/04/2021	10:38:58	11	9300 BATE	606196073902963000
Barclays Capital Securities Limited	23/04/2021	10:38:58	2	9300 BATE	592122323443813000
Barclays Capital Securities Limited	23/04/2021	10:38:58	2	9300 TRQX	606196073902964000
Barclays Capital Securities Limited	23/04/2021	10:39:01	2	9300 XLON	606196073902964000
Barclays Capital Securities Limited	23/04/2021	10:39:06	118	9300 XLON	606196073902964000
Barclays Capital Securities Limited	23/04/2021	10:39:06	24	9300 BATE	606196073902964000
Barclays Capital Securities Limited	23/04/2021	10:39:06	35	9300 BATE	606196073902964000
Barclays Capital Securities Limited	23/04/2021	10:44:01	100	9296 XLON	592122323443840000
Barclays Capital Securities Limited	23/04/2021	10:44:01	57	9296 XLON	606196073902990000
Barclays Capital Securities Limited	23/04/2021	10:44:01	9	9296 XLON	606196073902990000
Barclays Capital Securities Limited	23/04/2021	10:44:14	36	9290 XLON	606196073902991000

Barclays Capital Securities Limited	23/04/2021	10:44:14	94	9290 XLON	606196073902991000
Barclays Capital Securities Limited	23/04/2021	10:44:14	6	9290 XLON	606196073902991000
Barclays Capital Securities Limited	23/04/2021	10:44:14	63	9290 XLON	606196073902991000
Barclays Capital Securities Limited	23/04/2021	10:44:14	34	9290 XLON	606196073902991000
Barclays Capital Securities Limited	23/04/2021	10:45:19	12	9284 XLON	592122323443848000
Barclays Capital Securities Limited	23/04/2021	10:45:19	94	9284 XLON	592122323443848000
Barclays Capital Securities Limited	23/04/2021	10:46:35	33	9276 XLON	606196073903002000
Barclays Capital Securities Limited	23/04/2021	10:46:41	32	9276 XLON	606196073903003000
Barclays Capital Securities Limited	23/04/2021	10:49:12	49	9274 XLON	592122323443868000
Barclays Capital Securities Limited	23/04/2021	10:51:03	1	9272 XLON	592122323443879000
Barclays Capital Securities Limited	23/04/2021	10:51:03	49	9272 XLON	592122323443879000
Barclays Capital Securities Limited	23/04/2021	10:51:03	101	9272 XLON	606196073903027000
Barclays Capital Securities Limited	23/04/2021	10:53:39	106	9280 XLON	606196073903041000
Barclays Capital Securities Limited	23/04/2021	10:53:39	31	9280 XLON	592122323443894000
Barclays Capital Securities Limited	23/04/2021	10:53:40	2	9280 CHIX	592122323443894000
Barclays Capital Securities Limited	23/04/2021	10:53:40	30	9280 XLON	606196073903041000
Barclays Capital Securities Limited	23/04/2021	10:54:15	11	9280 AQXE	606196073903044000
Barclays Capital Securities Limited	23/04/2021	10:54:19	24	9280 XLON	606196073903044000
Barclays Capital Securities Limited	23/04/2021	10:54:44	35	9278 XLON	592122323443899000
Barclays Capital Securities Limited	23/04/2021	10:54:44	30	9278 XLON	592122323443899000
Barclays Capital Securities Limited	23/04/2021	10:54:44	104	9278 XLON	606196073903046000
Barclays Capital Securities Limited	23/04/2021	10:54:44	37	9278 AQXE	592122323443899000
Barclays Capital Securities Limited	23/04/2021	10:56:06	39	9276 XLON	592122323443905000
Barclays Capital Securities Limited	23/04/2021	10:56:06	38	9276 XLON	592122323443905000
Barclays Capital Securities Limited	23/04/2021	10:56:07	86	9274 XLON	606196073903052000
Barclays Capital Securities Limited	23/04/2021	10:56:07	14	9274 XLON	606196073903052000
Barclays Capital Securities Limited	23/04/2021	10:56:29	43	9274 XLON	592122323443907000
Barclays Capital Securities Limited	23/04/2021	10:59:32	21	9272 XLON	592122323443921000
Barclays Capital Securities Limited	23/04/2021	10:59:32	80	9272 XLON	592122323443921000
Barclays Capital Securities Limited	23/04/2021	10:59:32	46	9270 XLON	606196073903068000
Barclays Capital Securities Limited	23/04/2021	10:59:32	2	9270 XLON	606196073903068000
Barclays Capital Securities Limited	23/04/2021	10:59:32	32	9270 XLON	606196073903068000
Barclays Capital Securities Limited	23/04/2021	11:01:11	43	9274 XLON	592122323443930000
Barclays Capital Securities Limited	23/04/2021	11:02:07	24	9272 XLON	606196073903082000
Barclays Capital Securities Limited	23/04/2021	11:02:07	32	9272 XLON	606196073903082000
Barclays Capital Securities Limited	23/04/2021	11:02:08	17	9270 XLON	592122323443935000
Barclays Capital Securities Limited	23/04/2021	11:02:23	40	9270 XLON	606196073903083000
Barclays Capital Securities Limited	23/04/2021	11:02:23	81	9270 XLON	592122323443936000
Barclays Capital Securities Limited	23/04/2021	11:05:32	87	9266 XLON	592122323443954000
Barclays Capital Securities Limited	23/04/2021	11:05:32	32	9266 XLON	592122323443954000
Barclays Capital Securities Limited	23/04/2021	11:05:32	64	9266 XLON	606196073903100000
Barclays Capital Securities Limited	23/04/2021	11:08:32	24	9268 XLON	592122323443968000
Barclays Capital Securities Limited	23/04/2021	11:08:32	15	9268 XLON	592122323443968000
Barclays Capital Securities Limited	23/04/2021	11:09:39	45	9266 XLON	606196073903118000
Barclays Capital Securities Limited	23/04/2021	11:09:39	50	9266 XLON	606196073903118000
Barclays Capital Securities Limited	23/04/2021	11:09:39	7	9266 XLON	606196073903118000
Barclays Capital Securities Limited	23/04/2021	11:09:39	62	9266 XLON	592122323443972000
Barclays Capital Securities Limited	23/04/2021	11:09:39	35	9266 AQXE	606196073903118000
Barclays Capital Securities Limited	23/04/2021	11:09:44	9	9264 XLON	606196073903119000
Barclays Capital Securities Limited	23/04/2021	11:09:44	33	9264 BATE	606196073903119000
Barclays Capital Securities Limited	23/04/2021	11:11:28	84	9268 XLON	592122323443982000
Barclays Capital Securities Limited	23/04/2021	11:11:59	33	9264 XLON	606196073903129000
Barclays Capital Securities Limited	23/04/2021	11:12:00	33	9264 XLON	606196073903130000
Barclays Capital Securities Limited	23/04/2021	11:12:00	26	9262 XLON	606196073903130000
Barclays Capital Securities Limited	23/04/2021	11:14:32	4	9268 XLON	606196073903142000
Barclays Capital Securities Limited	23/04/2021	11:14:32	2	9268 BATE	592122323443997000
Barclays Capital Securities Limited	23/04/2021	11:14:32	27	9268 BATE	592122323443997000
Barclays Capital Securities Limited	23/04/2021	11:15:11	4	9266 XLON	592122323444000000
Barclays Capital Securities Limited	23/04/2021	11:15:11	52	9266 XLON	592122323444000000
Barclays Capital Securities Limited	23/04/2021	11:15:11	33	9264 XLON	606196073903144000
Barclays Capital Securities Limited	23/04/2021	11:15:12	15	9262 XLON	606196073903144000
Barclays Capital Securities Limited	23/04/2021	11:15:48	7	9262 XLON	606196073903147000
Barclays Capital Securities Limited	23/04/2021	11:15:49	1	9262 XLON	606196073903147000
Barclays Capital Securities Limited	23/04/2021	11:18:15	29	9266 XLON	606196073903157000
Barclays Capital Securities Limited	23/04/2021	11:18:17	6	9266 XLON	592122323444013000

Barclays Capital Securities Limited	23/04/2021	16:28:07	29	9282 XLON	592122323446177000
Barclays Capital Securities Limited	23/04/2021	16:28:08	1	9280 XLON	606196073905274000
Barclays Capital Securities Limited	23/04/2021	16:28:18	1	9280 XLON	606196073905275000
Barclays Capital Securities Limited	23/04/2021	16:28:23	32	9282 XLON	606196073905276000
Barclays Capital Securities Limited	23/04/2021	16:28:23	62	9282 XLON	592122323446179000
Barclays Capital Securities Limited	23/04/2021	16:28:23	65	9282 XLON	592122323446179000
Barclays Capital Securities Limited	23/04/2021	16:28:25	13	9280 XLON	606196073905276000
Barclays Capital Securities Limited	23/04/2021	16:28:27	1	9280 XLON	606196073905276000
Barclays Capital Securities Limited	23/04/2021	16:28:40	3	9280 XLON	606196073905278000
Barclays Capital Securities Limited	23/04/2021	16:28:42	1	9280 XLON	606196073905279000
Barclays Capital Securities Limited	23/04/2021	16:28:43	1	9280 XLON	606196073905279000
Barclays Capital Securities Limited	23/04/2021	16:28:48	1	9280 XLON	606196073905280000
Barclays Capital Securities Limited	23/04/2021	16:29:00	2	9280 XLON	606196073905281000
Barclays Capital Securities Limited	23/04/2021	16:29:04	2	9280 XLON	606196073905282000
Barclays Capital Securities Limited	23/04/2021	16:29:08	15	9282 XLON	592122323446186000
Barclays Capital Securities Limited	23/04/2021	16:29:08	19	9282 XLON	592122323446186000
Barclays Capital Securities Limited	23/04/2021	16:29:08	2	9282 XLON	592122323446186000
Barclays Capital Securities Limited	23/04/2021	16:29:08	1	9280 XLON	606196073905282000
Barclays Capital Securities Limited	23/04/2021	16:29:12	2	9280 XLON	606196073905283000
Barclays Capital Securities Limited	23/04/2021	16:29:15	4	9280 XLON	606196073905284000
Barclays Capital Securities Limited	23/04/2021	16:29:23	5	9280 CHIX	592122323446188000
Barclays Capital Securities Limited	23/04/2021	16:29:29	2	9280 XLON	606196073905286000
Barclays Capital Securities Limited	23/04/2021	16:29:38	3	9280 XLON	606196073905288000
Barclays Capital Securities Limited	23/04/2021	16:29:50	13	9280 AQXE	606196073905290000
Barclays Capital Securities Limited	23/04/2021	16:29:54	29	9282 XLON	606196073905294000
Barclays Capital Securities Limited	23/04/2021	16:29:54	30	9282 XLON	592122323446198000
Barclays Capital Securities Limited	23/04/2021	16:29:54	30	9282 XLON	606196073905294000
Barclays Capital Securities Limited	23/04/2021	16:29:54	30	9282 XLON	592122323446198000
Barclays Capital Securities Limited	23/04/2021	16:29:54	2	9282 BATE	606196073905294000
Barclays Capital Securities Limited	23/04/2021	16:29:56	1	9282 XLON	606196073905295000
Barclays Capital Securities Limited	23/04/2021	16:29:56	6	9282 XLON	606196073905296000
Barclays Capital Securities Limited	23/04/2021	16:29:56	53	9282 XLON	592122323446199000
Barclays Capital Securities Limited	23/04/2021	16:29:56	2	9282 XLON	592122323446199000
Barclays Capital Securities Limited	23/04/2021	16:29:56	2	9282 XLON	592122323446199000
Barclays Capital Securities Limited	23/04/2021	16:29:58	1	9282 XLON	592122323446199000
Barclays Capital Securities Limited	23/04/2021	16:30:00	24	9282 XLON	606196073905296000
Barclays Capital Securities Limited	23/04/2021	16:30:00	54	9282 XLON	606196073905296000
Barclays Capital Securities Limited	23/04/2021	16:30:00	47	9282 XLON	606196073905296000
Barclays Capital Securities Limited	23/04/2021	16:30:00	93	9282 XLON	592122323446200000
Barclays Capital Securities Limited	23/04/2021	16:30:00	46	9282 XLON	592122323446200000
Barclays Capital Securities Limited	23/04/2021	16:30:00	46	9282 XLON	592122323446200000
Barclays Capital Securities Limited	23/04/2021	16:30:00	32	9282 XLON	592122323446200000