

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	15/04/2021	08:00:53	28	9138	XLON	592119492295334000
Barclays Capital Securities Limited	15/04/2021	08:00:56	5	9128	XLON	592119492295335000
Barclays Capital Securities Limited	15/04/2021	08:00:56	23	9128	XLON	592119492295335000
Barclays Capital Securities Limited	15/04/2021	08:01:19	102	9122	XLON	606193242800027000
Barclays Capital Securities Limited	15/04/2021	08:02:13	30	9126	XLON	592119492295342000
Barclays Capital Securities Limited	15/04/2021	08:02:13	30	9126	XLON	592119492295342000
Barclays Capital Securities Limited	15/04/2021	08:02:35	58	9128	XLON	606193242800033000
Barclays Capital Securities Limited	15/04/2021	08:02:59	60	9128	XLON	592119492295346000
Barclays Capital Securities Limited	15/04/2021	08:03:13	32	9140	AQXE	606193242800036000
Barclays Capital Securities Limited	15/04/2021	08:03:35	10	9152	XLON	592119492295349000
Barclays Capital Securities Limited	15/04/2021	08:03:35	6	9152	XLON	606193242800038000
Barclays Capital Securities Limited	15/04/2021	08:04:11	15	9166	XLON	606193242800040000
Barclays Capital Securities Limited	15/04/2021	08:04:30	16	9166	XLON	592119492295354000
Barclays Capital Securities Limited	15/04/2021	08:04:30	134	9166	XLON	606193242800042000
Barclays Capital Securities Limited	15/04/2021	08:04:30	4	9166	XLON	592119492295354000
Barclays Capital Securities Limited	15/04/2021	08:04:30	136	9160	XLON	592119492295354000
Barclays Capital Securities Limited	15/04/2021	08:04:30	109	9160	XLON	606193242800042000
Barclays Capital Securities Limited	15/04/2021	08:04:30	63	9160	AQXE	592119492295354000
Barclays Capital Securities Limited	15/04/2021	08:04:31	4	9160	XLON	592119492295354000
Barclays Capital Securities Limited	15/04/2021	08:05:15	7	9156	XLON	606193242800046000
Barclays Capital Securities Limited	15/04/2021	08:05:15	11	9156	XLON	606193242800046000
Barclays Capital Securities Limited	15/04/2021	08:05:15	61	9156	XLON	606193242800046000
Barclays Capital Securities Limited	15/04/2021	08:06:29	79	9150	XLON	592119492295365000
Barclays Capital Securities Limited	15/04/2021	08:07:08	31	9158	XLON	606193242800056000
Barclays Capital Securities Limited	15/04/2021	08:07:50	7	9156	CHIX	592119492295373000
Barclays Capital Securities Limited	15/04/2021	08:07:50	20	9156	XLON	606193242800060000
Barclays Capital Securities Limited	15/04/2021	08:07:50	19	9156	XLON	606193242800060000
Barclays Capital Securities Limited	15/04/2021	08:07:50	20	9156	XLON	606193242800060000
Barclays Capital Securities Limited	15/04/2021	08:08:24	2	9156	BATE	592119492295375000
Barclays Capital Securities Limited	15/04/2021	08:08:24	30	9156	BATE	592119492295375000
Barclays Capital Securities Limited	15/04/2021	08:08:24	3	9156	BATE	592119492295375000
Barclays Capital Securities Limited	15/04/2021	08:08:24	38	9156	XLON	606193242800062000
Barclays Capital Securities Limited	15/04/2021	08:08:24	22	9156	XLON	606193242800062000
Barclays Capital Securities Limited	15/04/2021	08:08:24	52	9156	XLON	606193242800062000
Barclays Capital Securities Limited	15/04/2021	08:08:24	3	9156	XLON	606193242800062000
Barclays Capital Securities Limited	15/04/2021	08:09:12	38	9162	XLON	592119492295379000
Barclays Capital Securities Limited	15/04/2021	08:09:12	20	9162	XLON	592119492295379000
Barclays Capital Securities Limited	15/04/2021	08:09:30	44	9162	XLON	606193242800068000
Barclays Capital Securities Limited	15/04/2021	08:09:30	16	9162	XLON	606193242800068000
Barclays Capital Securities Limited	15/04/2021	08:09:53	20	9158	XLON	592119492295383000
Barclays Capital Securities Limited	15/04/2021	08:09:53	22	9158	XLON	592119492295383000
Barclays Capital Securities Limited	15/04/2021	08:09:53	20	9158	XLON	592119492295383000
Barclays Capital Securities Limited	15/04/2021	08:10:00	30	9152	XLON	592119492295384000
Barclays Capital Securities Limited	15/04/2021	08:10:00	50	9152	XLON	592119492295384000
Barclays Capital Securities Limited	15/04/2021	08:10:00	70	9152	XLON	606193242800070000
Barclays Capital Securities Limited	15/04/2021	08:10:00	31	9152	XLON	606193242800070000
Barclays Capital Securities Limited	15/04/2021	08:10:11	64	9148	XLON	606193242800071000
Barclays Capital Securities Limited	15/04/2021	08:10:21	58	9136	XLON	592119492295386000
Barclays Capital Securities Limited	15/04/2021	08:11:57	155	9150	XLON	592119492295396000
Barclays Capital Securities Limited	15/04/2021	08:12:43	128	9156	XLON	606193242800085000
Barclays Capital Securities Limited	15/04/2021	08:13:43	66	9162	XLON	592119492295405000
Barclays Capital Securities Limited	15/04/2021	08:14:12	116	9160	XLON	606193242800092000
Barclays Capital Securities Limited	15/04/2021	08:14:13	70	9158	XLON	606193242800092000
Barclays Capital Securities Limited	15/04/2021	08:15:23	29	9156	XLON	592119492295413000
Barclays Capital Securities Limited	15/04/2021	08:15:36	31	9156	XLON	592119492295414000
Barclays Capital Securities Limited	15/04/2021	08:16:07	62	9156	XLON	606193242800101000
Barclays Capital Securities Limited	15/04/2021	08:16:10	58	9154	XLON	592119492295417000
Barclays Capital Securities Limited	15/04/2021	08:16:10	75	9154	XLON	606193242800102000
Barclays Capital Securities Limited	15/04/2021	08:16:10	34	9152	XLON	592119492295417000
Barclays Capital Securities Limited	15/04/2021	08:16:10	24	9152	XLON	606193242800102000
Barclays Capital Securities Limited	15/04/2021	08:16:10	7	9152	XLON	606193242800102000
Barclays Capital Securities Limited	15/04/2021	08:18:54	60	9150	XLON	592119492295429000
Barclays Capital Securities Limited	15/04/2021	08:18:54	138	9150	XLON	606193242800113000
Barclays Capital Securities Limited	15/04/2021	08:18:54	30	9146	XLON	592119492295429000

Barclays Capital Securities Limited	15/04/2021	08:48:06	160	9164 XLON	592119492295576000
Barclays Capital Securities Limited	15/04/2021	08:48:06	6	9164 XLON	606193242800251000
Barclays Capital Securities Limited	15/04/2021	08:48:06	30	9164 XLON	606193242800251000
Barclays Capital Securities Limited	15/04/2021	08:48:06	72	9162 XLON	592119492295576000
Barclays Capital Securities Limited	15/04/2021	08:48:06	2	9162 XLON	592119492295576000
Barclays Capital Securities Limited	15/04/2021	08:48:06	4	9162 XLON	592119492295576000
Barclays Capital Securities Limited	15/04/2021	08:48:09	26	9160 XLON	606193242800252000
Barclays Capital Securities Limited	15/04/2021	08:48:09	3	9160 BATE	606193242800252000
Barclays Capital Securities Limited	15/04/2021	08:48:09	45	9160 BATE	606193242800252000
Barclays Capital Securities Limited	15/04/2021	08:52:09	64	9152 XLON	592119492295596000
Barclays Capital Securities Limited	15/04/2021	08:52:09	64	9152 XLON	606193242800271000
Barclays Capital Securities Limited	15/04/2021	08:52:09	68	9150 XLON	592119492295596000
Barclays Capital Securities Limited	15/04/2021	08:53:20	60	9152 XLON	592119492295602000
Barclays Capital Securities Limited	15/04/2021	08:57:38	41	9154 XLON	592119492295624000
Barclays Capital Securities Limited	15/04/2021	08:57:38	2	9154 XLON	592119492295624000
Barclays Capital Securities Limited	15/04/2021	08:58:33	35	9154 XLON	606193242800301000
Barclays Capital Securities Limited	15/04/2021	08:58:33	16	9154 XLON	606193242800301000
Barclays Capital Securities Limited	15/04/2021	08:59:30	46	9154 XLON	592119492295634000
Barclays Capital Securities Limited	15/04/2021	08:59:32	16	9154 XLON	592119492295634000
Barclays Capital Securities Limited	15/04/2021	09:00:20	56	9156 XLON	592119492295639000
Barclays Capital Securities Limited	15/04/2021	09:01:41	48	9166 XLON	592119492295647000
Barclays Capital Securities Limited	15/04/2021	09:01:41	33	9166 XLON	606193242800317000
Barclays Capital Securities Limited	15/04/2021	09:01:41	119	9166 XLON	606193242800317000
Barclays Capital Securities Limited	15/04/2021	09:01:41	30	9162 XLON	592119492295647000
Barclays Capital Securities Limited	15/04/2021	09:05:36	60	9182 XLON	592119492295672000
Barclays Capital Securities Limited	15/04/2021	09:05:36	33	9182 XLON	606193242800340000
Barclays Capital Securities Limited	15/04/2021	09:05:54	30	9178 XLON	606193242800341000
Barclays Capital Securities Limited	15/04/2021	09:05:54	34	9178 XLON	606193242800341000
Barclays Capital Securities Limited	15/04/2021	09:07:00	49	9178 XLON	592119492295680000
Barclays Capital Securities Limited	15/04/2021	09:07:00	15	9178 XLON	592119492295680000
Barclays Capital Securities Limited	15/04/2021	09:07:55	1	9176 XLON	606193242800352000
Barclays Capital Securities Limited	15/04/2021	09:08:23	57	9182 XLON	606193242800355000
Barclays Capital Securities Limited	15/04/2021	09:08:23	75	9182 AQXE	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	38	9182 AQXE	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	38	9182 BATE	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	30	9182 XLON	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	41	9182 XLON	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	12	9182 XLON	592119492295688000
Barclays Capital Securities Limited	15/04/2021	09:08:23	2	9180 CHIX	606193242800355000
Barclays Capital Securities Limited	15/04/2021	09:09:11	22	9182 XLON	606193242800359000
Barclays Capital Securities Limited	15/04/2021	09:11:37	5	9180 XLON	606193242800371000
Barclays Capital Securities Limited	15/04/2021	09:15:41	3	9186 XLON	592119492295726000
Barclays Capital Securities Limited	15/04/2021	09:16:30	18	9192 CHIX	592119492295730000
Barclays Capital Securities Limited	15/04/2021	09:16:30	62	9192 CHIX	592119492295730000
Barclays Capital Securities Limited	15/04/2021	09:16:30	61	9192 XLON	592119492295730000
Barclays Capital Securities Limited	15/04/2021	09:16:30	8	9192 XLON	606193242800395000
Barclays Capital Securities Limited	15/04/2021	09:16:30	15	9192 XLON	606193242800395000
Barclays Capital Securities Limited	15/04/2021	09:16:30	40	9192 CHIX	606193242800395000
Barclays Capital Securities Limited	15/04/2021	09:16:30	3	9192 CHIX	606193242800395000
Barclays Capital Securities Limited	15/04/2021	09:17:49	9	9202 CHIX	592119492295738000
Barclays Capital Securities Limited	15/04/2021	09:17:54	24	9206 XLON	606193242800403000
Barclays Capital Securities Limited	15/04/2021	09:17:54	4	9206 XLON	606193242800403000
Barclays Capital Securities Limited	15/04/2021	09:18:28	117	9210 XLON	592119492295742000
Barclays Capital Securities Limited	15/04/2021	09:18:28	19	9210 CHIX	606193242800406000
Barclays Capital Securities Limited	15/04/2021	09:18:28	25	9210 CHIX	606193242800406000
Barclays Capital Securities Limited	15/04/2021	09:18:28	6	9210 XLON	606193242800406000
Barclays Capital Securities Limited	15/04/2021	09:20:42	33	9210 AQXE	592119492295754000
Barclays Capital Securities Limited	15/04/2021	09:20:42	2	9210 XLON	606193242800417000
Barclays Capital Securities Limited	15/04/2021	09:20:53	3	9216 XLON	592119492295755000
Barclays Capital Securities Limited	15/04/2021	09:20:55	23	9216 XLON	606193242800418000
Barclays Capital Securities Limited	15/04/2021	09:21:25	38	9218 XLON	606193242800420000
Barclays Capital Securities Limited	15/04/2021	09:21:26	108	9214 XLON	592119492295757000
Barclays Capital Securities Limited	15/04/2021	09:21:34	51	9214 XLON	592119492295758000
Barclays Capital Securities Limited	15/04/2021	09:21:35	50	9212 XLON	592119492295758000
Barclays Capital Securities Limited	15/04/2021	09:23:11	107	9210 XLON	606193242800427000

Barclays Capital Securities Limited	15/04/2021	11:32:52	8	9178 XLON	592119492296338000
Barclays Capital Securities Limited	15/04/2021	11:40:18	20	9174 XLON	606193242801007000
Barclays Capital Securities Limited	15/04/2021	11:40:18	26	9174 XLON	606193242801007000
Barclays Capital Securities Limited	15/04/2021	11:40:18	20	9174 XLON	606193242801007000
Barclays Capital Securities Limited	15/04/2021	11:40:23	30	9174 XLON	592119492296369000
Barclays Capital Securities Limited	15/04/2021	11:40:23	37	9174 XLON	592119492296369000
Barclays Capital Securities Limited	15/04/2021	11:40:23	6	9174 XLON	592119492296369000
Barclays Capital Securities Limited	15/04/2021	11:42:42	29	9172 XLON	592119492296377000
Barclays Capital Securities Limited	15/04/2021	11:42:42	49	9172 CHIX	592119492296377000
Barclays Capital Securities Limited	15/04/2021	11:42:42	18	9172 CHIX	592119492296377000
Barclays Capital Securities Limited	15/04/2021	11:42:42	66	9172 CHIX	606193242801015000
Barclays Capital Securities Limited	15/04/2021	11:42:43	29	9172 BATE	592119492296377000
Barclays Capital Securities Limited	15/04/2021	11:48:19	34	9172 XLON	592119492296399000
Barclays Capital Securities Limited	15/04/2021	11:48:19	51	9172 XLON	592119492296399000
Barclays Capital Securities Limited	15/04/2021	11:48:19	36	9172 XLON	592119492296399000
Barclays Capital Securities Limited	15/04/2021	11:48:19	21	9172 XLON	592119492296399000
Barclays Capital Securities Limited	15/04/2021	11:49:44	30	9172 XLON	592119492296405000
Barclays Capital Securities Limited	15/04/2021	11:50:21	30	9174 XLON	606193242801045000
Barclays Capital Securities Limited	15/04/2021	11:50:21	2	9174 XLON	606193242801045000
Barclays Capital Securities Limited	15/04/2021	11:50:23	32	9174 XLON	592119492296408000
Barclays Capital Securities Limited	15/04/2021	11:50:59	64	9170 CHIX	592119492296410000
Barclays Capital Securities Limited	15/04/2021	11:50:59	58	9170 XLON	606193242801047000
Barclays Capital Securities Limited	15/04/2021	11:53:50	27	9172 AQXE	606193242801058000
Barclays Capital Securities Limited	15/04/2021	11:54:25	2	9176 XLON	592119492296424000
Barclays Capital Securities Limited	15/04/2021	11:54:25	34	9176 XLON	606193242801061000
Barclays Capital Securities Limited	15/04/2021	11:55:24	145	9174 XLON	592119492296428000
Barclays Capital Securities Limited	15/04/2021	11:55:24	34	9174 CHIX	606193242801064000
Barclays Capital Securities Limited	15/04/2021	11:55:24	5	9174 XLON	606193242801064000
Barclays Capital Securities Limited	15/04/2021	11:55:28	38	9172 XLON	592119492296428000
Barclays Capital Securities Limited	15/04/2021	11:55:28	5	9172 BATE	592119492296428000
Barclays Capital Securities Limited	15/04/2021	11:55:28	30	9172 BATE	592119492296428000
Barclays Capital Securities Limited	15/04/2021	11:55:44	29	9170 XLON	606193242801066000
Barclays Capital Securities Limited	15/04/2021	11:58:47	19	9168 XLON	592119492296444000
Barclays Capital Securities Limited	15/04/2021	11:58:47	43	9168 XLON	592119492296444000
Barclays Capital Securities Limited	15/04/2021	11:58:48	34	9166 XLON	606193242801080000
Barclays Capital Securities Limited	15/04/2021	12:00:17	62	9166 XLON	592119492296452000
Barclays Capital Securities Limited	15/04/2021	12:00:17	33	9166 XLON	606193242801087000
Barclays Capital Securities Limited	15/04/2021	12:00:17	60	9166 XLON	606193242801087000
Barclays Capital Securities Limited	15/04/2021	12:00:17	60	9164 XLON	592119492296452000
Barclays Capital Securities Limited	15/04/2021	12:03:30	22	9150 AQXE	592119492296466000
Barclays Capital Securities Limited	15/04/2021	12:03:30	6	9150 BATE	606193242801101000
Barclays Capital Securities Limited	15/04/2021	12:04:20	66	9146 XLON	592119492296470000
Barclays Capital Securities Limited	15/04/2021	12:04:20	56	9146 XLON	592119492296470000
Barclays Capital Securities Limited	15/04/2021	12:04:20	56	9146 XLON	606193242801105000
Barclays Capital Securities Limited	15/04/2021	12:04:23	28	9144 XLON	606193242801105000
Barclays Capital Securities Limited	15/04/2021	12:04:33	66	9142 XLON	592119492296470000
Barclays Capital Securities Limited	15/04/2021	12:05:47	38	9130 XLON	606193242801111000
Barclays Capital Securities Limited	15/04/2021	12:05:47	9	9130 XLON	606193242801111000
Barclays Capital Securities Limited	15/04/2021	12:05:47	13	9130 XLON	606193242801111000
Barclays Capital Securities Limited	15/04/2021	12:05:47	8	9130 XLON	606193242801111000
Barclays Capital Securities Limited	15/04/2021	12:07:04	6	9130 CHIX	592119492296483000
Barclays Capital Securities Limited	15/04/2021	12:07:04	12	9130 CHIX	592119492296483000
Barclays Capital Securities Limited	15/04/2021	12:07:04	32	9130 CHIX	592119492296483000
Barclays Capital Securities Limited	15/04/2021	12:07:04	12	9130 CHIX	592119492296483000
Barclays Capital Securities Limited	15/04/2021	12:07:18	49	9126 CHIX	606193242801119000
Barclays Capital Securities Limited	15/04/2021	12:07:19	17	9126 CHIX	606193242801119000
Barclays Capital Securities Limited	15/04/2021	12:08:12	8	9124 XLON	606193242801123000
Barclays Capital Securities Limited	15/04/2021	12:08:31	34	9124 XLON	606193242801124000
Barclays Capital Securities Limited	15/04/2021	12:08:31	23	9124 XLON	606193242801124000
Barclays Capital Securities Limited	15/04/2021	12:10:54	26	9118 XLON	606193242801133000
Barclays Capital Securities Limited	15/04/2021	12:10:54	41	9118 XLON	606193242801133000
Barclays Capital Securities Limited	15/04/2021	12:10:54	60	9116 XLON	592119492296498000
Barclays Capital Securities Limited	15/04/2021	12:11:18	18	9108 XLON	606193242801135000
Barclays Capital Securities Limited	15/04/2021	12:11:20	49	9108 AQXE	592119492296500000
Barclays Capital Securities Limited	15/04/2021	12:11:20	1	9108 XLON	592119492296500000

Barclays Capital Securities Limited	15/04/2021	12:21:42	66	9100 XLON	606193242801192000
Barclays Capital Securities Limited	15/04/2021	12:21:44	64	9100 XLON	606193242801192000
Barclays Capital Securities Limited	15/04/2021	12:21:46	120	9100 XLON	592119492296560000
Barclays Capital Securities Limited	15/04/2021	12:21:46	13	9100 AQXE	592119492296560000
Barclays Capital Securities Limited	15/04/2021	12:21:46	96	9098 XLON	592119492296560000
Barclays Capital Securities Limited	15/04/2021	12:21:48	68	9096 CHIX	592119492296560000
Barclays Capital Securities Limited	15/04/2021	12:21:48	63	9094 XLON	606193242801192000
Barclays Capital Securities Limited	15/04/2021	12:22:03	58	9092 XLON	606193242801194000
Barclays Capital Securities Limited	15/04/2021	12:22:22	14	9090 XLON	592119492296564000
Barclays Capital Securities Limited	15/04/2021	12:22:22	45	9090 XLON	592119492296564000
Barclays Capital Securities Limited	15/04/2021	12:22:49	7	9090 XLON	592119492296567000
Barclays Capital Securities Limited	15/04/2021	12:24:21	66	9088 XLON	592119492296576000
Barclays Capital Securities Limited	15/04/2021	12:24:21	104	9088 XLON	606193242801208000
Barclays Capital Securities Limited	15/04/2021	12:25:10	71	9088 XLON	606193242801212000
Barclays Capital Securities Limited	15/04/2021	12:25:19	34	9086 XLON	592119492296581000
Barclays Capital Securities Limited	15/04/2021	12:25:40	64	9086 XLON	592119492296584000
Barclays Capital Securities Limited	15/04/2021	12:25:41	62	9084 XLON	606193242801215000
Barclays Capital Securities Limited	15/04/2021	12:25:41	4	9082 XLON	606193242801215000
Barclays Capital Securities Limited	15/04/2021	12:25:41	63	9082 XLON	606193242801215000
Barclays Capital Securities Limited	15/04/2021	12:27:34	85	9080 XLON	592119492296595000
Barclays Capital Securities Limited	15/04/2021	12:27:45	67	9078 XLON	606193242801227000
Barclays Capital Securities Limited	15/04/2021	12:29:04	74	9084 XLON	606193242801234000
Barclays Capital Securities Limited	15/04/2021	12:29:06	30	9084 XLON	592119492296603000
Barclays Capital Securities Limited	15/04/2021	12:29:06	31	9084 AQXE	592119492296603000
Barclays Capital Securities Limited	15/04/2021	12:30:09	56	9084 XLON	592119492296610000
Barclays Capital Securities Limited	15/04/2021	12:30:16	115	9082 XLON	606193242801241000
Barclays Capital Securities Limited	15/04/2021	12:30:16	93	9082 XLON	606193242801241000
Barclays Capital Securities Limited	15/04/2021	12:30:16	46	9082 CHIX	606193242801241000
Barclays Capital Securities Limited	15/04/2021	12:30:16	16	9082 XLON	606193242801241000
Barclays Capital Securities Limited	15/04/2021	12:30:17	31	9082 XLON	592119492296610000
Barclays Capital Securities Limited	15/04/2021	12:30:23	76	9082 XLON	606193242801242000
Barclays Capital Securities Limited	15/04/2021	12:30:59	78	9082 XLON	606193242801245000
Barclays Capital Securities Limited	15/04/2021	12:33:59	146	9092 XLON	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:33:59	28	9092 XLON	592119492296627000
Barclays Capital Securities Limited	15/04/2021	12:33:59	2	9092 XLON	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:33:59	116	9092 XLON	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:33:59	23	9092 XLON	592119492296627000
Barclays Capital Securities Limited	15/04/2021	12:34:00	7	9094 BATE	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:34:00	20	9094 XLON	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:34:00	14	9094 XLON	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:34:00	3	9094 CHIX	606193242801257000
Barclays Capital Securities Limited	15/04/2021	12:35:40	64	9090 XLON	592119492296634000
Barclays Capital Securities Limited	15/04/2021	12:35:41	21	9092 XLON	606193242801265000
Barclays Capital Securities Limited	15/04/2021	12:35:41	16	9092 XLON	606193242801265000
Barclays Capital Securities Limited	15/04/2021	12:35:41	43	9090 XLON	592119492296635000
Barclays Capital Securities Limited	15/04/2021	12:35:41	88	9090 XLON	606193242801265000
Barclays Capital Securities Limited	15/04/2021	12:35:41	19	9090 XLON	592119492296635000
Barclays Capital Securities Limited	15/04/2021	12:35:41	30	9090 CHIX	592119492296635000
Barclays Capital Securities Limited	15/04/2021	12:35:54	3	9084 XLON	592119492296635000
Barclays Capital Securities Limited	15/04/2021	12:35:54	100	9084 XLON	592119492296635000
Barclays Capital Securities Limited	15/04/2021	12:35:54	46	9084 XLON	606193242801266000
Barclays Capital Securities Limited	15/04/2021	12:36:44	25	9092 BATE	592119492296639000
Barclays Capital Securities Limited	15/04/2021	12:36:44	8	9092 BATE	592119492296639000
Barclays Capital Securities Limited	15/04/2021	12:36:44	30	9092 XLON	606193242801269000
Barclays Capital Securities Limited	15/04/2021	12:36:44	4	9092 XLON	606193242801269000
Barclays Capital Securities Limited	15/04/2021	12:37:26	40	9092 XLON	592119492296643000
Barclays Capital Securities Limited	15/04/2021	12:37:26	1	9092 XLON	592119492296643000
Barclays Capital Securities Limited	15/04/2021	12:37:26	23	9092 BATE	606193242801273000
Barclays Capital Securities Limited	15/04/2021	12:37:26	19	9092 BATE	606193242801273000
Barclays Capital Securities Limited	15/04/2021	12:37:42	96	9090 XLON	606193242801274000
Barclays Capital Securities Limited	15/04/2021	12:37:42	30	9090 XLON	606193242801274000
Barclays Capital Securities Limited	15/04/2021	12:37:42	27	9090 XLON	606193242801274000
Barclays Capital Securities Limited	15/04/2021	12:39:44	29	9090 XLON	606193242801283000
Barclays Capital Securities Limited	15/04/2021	12:39:55	58	9088 XLON	606193242801283000
Barclays Capital Securities Limited	15/04/2021	12:40:47	14	9090 XLON	592119492296658000

Barclays Capital Securities Limited	15/04/2021	15:41:54	36	9144 XLON	606193242802458000
Barclays Capital Securities Limited	15/04/2021	15:41:57	13	9144 XLON	592119492297862000
Barclays Capital Securities Limited	15/04/2021	15:41:57	19	9144 XLON	592119492297862000
Barclays Capital Securities Limited	15/04/2021	15:41:57	20	9144 XLON	592119492297862000
Barclays Capital Securities Limited	15/04/2021	15:41:57	2	9144 CHIX	592119492297862000
Barclays Capital Securities Limited	15/04/2021	15:42:47	13	9146 XLON	606193242802464000
Barclays Capital Securities Limited	15/04/2021	15:42:47	21	9146 XLON	606193242802464000
Barclays Capital Securities Limited	15/04/2021	15:42:47	14	9146 AQXE	606193242802464000
Barclays Capital Securities Limited	15/04/2021	15:42:50	8	9152 XLON	592119492297869000
Barclays Capital Securities Limited	15/04/2021	15:42:50	58	9152 XLON	592119492297869000
Barclays Capital Securities Limited	15/04/2021	15:42:53	47	9152 XLON	606193242802465000
Barclays Capital Securities Limited	15/04/2021	15:42:56	2	9152 BATE	592119492297870000
Barclays Capital Securities Limited	15/04/2021	15:42:56	39	9152 BATE	592119492297870000
Barclays Capital Securities Limited	15/04/2021	15:43:07	31	9154 AQXE	592119492297872000
Barclays Capital Securities Limited	15/04/2021	15:43:10	14	9154 XLON	606193242802468000
Barclays Capital Securities Limited	15/04/2021	15:43:35	9	9156 AQXE	606193242802471000
Barclays Capital Securities Limited	15/04/2021	15:43:35	4	9156 BATE	606193242802471000
Barclays Capital Securities Limited	15/04/2021	15:43:35	9	9156 XLON	592119492297875000
Barclays Capital Securities Limited	15/04/2021	15:44:50	2	9160 XLON	592119492297886000
Barclays Capital Securities Limited	15/04/2021	15:44:50	12	9160 BATE	592119492297886000
Barclays Capital Securities Limited	15/04/2021	15:45:23	33	9162 XLON	606193242802487000
Barclays Capital Securities Limited	15/04/2021	15:45:23	4	9162 XLON	592119492297892000
Barclays Capital Securities Limited	15/04/2021	15:45:23	2	9162 BATE	606193242802487000
Barclays Capital Securities Limited	15/04/2021	15:45:23	3	9162 CHIX	592119492297892000
Barclays Capital Securities Limited	15/04/2021	15:45:23	12	9162 TRQX	606193242802487000
Barclays Capital Securities Limited	15/04/2021	15:46:17	41	9164 XLON	606193242802494000
Barclays Capital Securities Limited	15/04/2021	15:46:21	30	9164 XLON	592119492297900000
Barclays Capital Securities Limited	15/04/2021	15:46:21	19	9164 XLON	592119492297900000
Barclays Capital Securities Limited	15/04/2021	15:46:55	33	9164 XLON	592119492297905000
Barclays Capital Securities Limited	15/04/2021	15:47:52	11	9164 XLON	592119492297912000
Barclays Capital Securities Limited	15/04/2021	15:47:52	29	9164 XLON	592119492297912000
Barclays Capital Securities Limited	15/04/2021	15:49:04	39	9164 XLON	592119492297922000
Barclays Capital Securities Limited	15/04/2021	15:49:04	1	9164 XLON	592119492297922000
Barclays Capital Securities Limited	15/04/2021	15:50:17	30	9164 XLON	606193242802526000
Barclays Capital Securities Limited	15/04/2021	15:50:17	10	9164 XLON	606193242802526000
Barclays Capital Securities Limited	15/04/2021	15:51:00	30	9164 XLON	606193242802532000
Barclays Capital Securities Limited	15/04/2021	15:51:33	5	9164 BATE	592119492297942000
Barclays Capital Securities Limited	15/04/2021	15:51:33	36	9164 BATE	592119492297942000
Barclays Capital Securities Limited	15/04/2021	15:52:40	65	9164 XLON	592119492297951000
Barclays Capital Securities Limited	15/04/2021	15:52:40	32	9164 XLON	606193242802545000
Barclays Capital Securities Limited	15/04/2021	15:52:43	53	9174 XLON	592119492297952000
Barclays Capital Securities Limited	15/04/2021	15:52:45	30	9172 XLON	606193242802545000
Barclays Capital Securities Limited	15/04/2021	15:52:45	23	9172 XLON	606193242802545000
Barclays Capital Securities Limited	15/04/2021	15:52:45	38	9172 XLON	606193242802545000
Barclays Capital Securities Limited	15/04/2021	15:52:45	1	9172 XLON	606193242802545000
Barclays Capital Securities Limited	15/04/2021	15:52:46	30	9172 XLON	592119492297952000
Barclays Capital Securities Limited	15/04/2021	15:52:46	14	9172 XLON	592119492297952000
Barclays Capital Securities Limited	15/04/2021	15:52:48	21	9172 CHIX	606193242802546000
Barclays Capital Securities Limited	15/04/2021	15:52:48	20	9172 CHIX	606193242802546000
Barclays Capital Securities Limited	15/04/2021	15:52:49	32	9172 CHIX	592119492297953000
Barclays Capital Securities Limited	15/04/2021	15:52:53	17	9172 CHIX	606193242802546000
Barclays Capital Securities Limited	15/04/2021	15:53:07	30	9174 XLON	592119492297956000
Barclays Capital Securities Limited	15/04/2021	15:53:15	6	9174 XLON	592119492297957000
Barclays Capital Securities Limited	15/04/2021	15:53:15	32	9174 XLON	592119492297957000
Barclays Capital Securities Limited	15/04/2021	15:53:43	45	9174 XLON	606193242802554000
Barclays Capital Securities Limited	15/04/2021	15:54:05	13	9172 XLON	606193242802557000
Barclays Capital Securities Limited	15/04/2021	15:54:05	55	9172 XLON	606193242802557000
Barclays Capital Securities Limited	15/04/2021	15:54:10	57	9172 XLON	592119492297965000
Barclays Capital Securities Limited	15/04/2021	15:54:41	47	9172 XLON	606193242802561000
Barclays Capital Securities Limited	15/04/2021	15:54:42	7	9172 BATE	606193242802561000
Barclays Capital Securities Limited	15/04/2021	15:54:42	43	9172 BATE	606193242802561000
Barclays Capital Securities Limited	15/04/2021	15:55:56	2	9174 XLON	592119492297980000
Barclays Capital Securities Limited	15/04/2021	15:56:53	4	9178 CHIX	592119492297989000
Barclays Capital Securities Limited	15/04/2021	15:56:53	25	9178 TRQX	592119492297989000
Barclays Capital Securities Limited	15/04/2021	15:56:53	28	9178 AQXE	606193242802582000

