Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	25/05/2021	08:00:28	35	9724	XLON	592133648100683000
Barclays Capital Securities Limited	25/05/2021	08:00:28	21	9724	XLON	592133648100683000
Barclays Capital Securities Limited	25/05/2021	08:01:08	65	9722	XLON	592133648100692000
Barclays Capital Securities Limited	25/05/2021	08:02:28	60	9728	XLON	592133648100707000
Barclays Capital Securities Limited	25/05/2021	08:02:28	61	9726	XLON	606207398590203000
Barclays Capital Securities Limited	25/05/2021	08:02:31	5	9720	XLON	592133648100707000
Barclays Capital Securities Limited	25/05/2021	08:02:33	28	9720	XLON	592133648100707000
Barclays Capital Securities Limited	25/05/2021	08:02:39	32	9720	XLON	592133648100708000
Barclays Capital Securities Limited	25/05/2021	08:02:44	58	9718	XLON	606207398590206000
Barclays Capital Securities Limited	25/05/2021	08:04:33	35	9734	XLON	606207398590223000
Barclays Capital Securities Limited	25/05/2021	08:05:10	42	9738	AQXE	592133648100733000
Barclays Capital Securities Limited	25/05/2021	08:05:10	19	9738	CHIX	592133648100733000
Barclays Capital Securities Limited	25/05/2021	08:05:10	39	9738	XLON	606207398590229000
Barclays Capital Securities Limited	25/05/2021	08:05:11	50	9730	XLON	592133648100733000
Barclays Capital Securities Limited	25/05/2021	08:05:15	113	9726	XLON	606207398590230000
Barclays Capital Securities Limited	25/05/2021	08:05:15	22	9726	CHIX	606207398590230000
Barclays Capital Securities Limited	25/05/2021	08:06:04	78	9722	XLON	606207398590239000
Barclays Capital Securities Limited	25/05/2021	08:08:18	28	9728	AQXE	606207398590260000
Barclays Capital Securities Limited	25/05/2021	08:08:18	4	9730	AQXE	592133648100764000
Barclays Capital Securities Limited	25/05/2021	08:08:23	19	9724	XLON	592133648100764000
Barclays Capital Securities Limited	25/05/2021	08:08:41	13	9724	XLON	592133648100767000
Barclays Capital Securities Limited	25/05/2021	08:08:54	30	9730	XLON	592133648100769000
Barclays Capital Securities Limited	25/05/2021	08:09:15	30	9726	XLON	606207398590268000
Barclays Capital Securities Limited	25/05/2021	08:09:49	4	9726	XLON	592133648100777000
Barclays Capital Securities Limited	25/05/2021	08:09:49	27	9726	XLON	592133648100777000
Barclays Capital Securities Limited	25/05/2021	08:09:49	31	9724	XLON	606207398590273000
Barclays Capital Securities Limited	25/05/2021	08:10:17	20	9730	AQXE	592133648100782000
Barclays Capital Securities Limited	25/05/2021	08:10:17	9	9734	XLON	606207398590278000
Barclays Capital Securities Limited	25/05/2021	08:10:50	13	9732	XLON	592133648100787000
Barclays Capital Securities Limited	25/05/2021	08:10:50	22	9732	XLON	592133648100787000
Barclays Capital Securities Limited	25/05/2021	08:10:50	11	9732	CHIX	592133648100787000
Barclays Capital Securities Limited	25/05/2021	08:10:50	16	9732	AQXE	606207398590283000
Barclays Capital Securities Limited	25/05/2021	08:11:07	21	9728	XLON	606207398590285000
Barclays Capital Securities Limited	25/05/2021	08:11:08	99	9728	XLON	606207398590285000
Barclays Capital Securities Limited	25/05/2021	08:11:53	65	9724	XLON	592133648100796000
Barclays Capital Securities Limited	25/05/2021	08:11:53	29	9724	XLON	606207398590291000
Barclays Capital Securities Limited	25/05/2021	08:12:17	61	9718	XLON	606207398590295000
Barclays Capital Securities Limited	25/05/2021	08:15:27	17	9728	XLON	606207398590321000
Barclays Capital Securities Limited	25/05/2021	08:15:27	13	9728	XLON	592133648100827000
Barclays Capital Securities Limited	25/05/2021	08:15:27	15	9728	XLON	606207398590321000
Barclays Capital Securities Limited	25/05/2021	08:15:28	17	9730	XLON	592133648100827000
Barclays Capital Securities Limited	25/05/2021	08:15:28	19	9730	XLON	606207398590322000
Barclays Capital Securities Limited	25/05/2021	08:15:28	18	9730	XLON	592133648100827000
Barclays Capital Securities Limited	25/05/2021	08:15:28	12	9730	XLON	606207398590322000
Barclays Capital Securities Limited	25/05/2021	08:16:10	3	9734	CHIX	592133648100834000
Barclays Capital Securities Limited	25/05/2021	08:16:10	11	9734	XLON	606207398590328000
Barclays Capital Securities Limited	25/05/2021	08:16:10	8	9734	XLON	592133648100834000
Barclays Capital Securities Limited	25/05/2021	08:16:10	24	9734	XLON	592133648100834000
Barclays Capital Securities Limited	25/05/2021	08:17:08	25	9734	XLON	606207398590337000
Barclays Capital Securities Limited	25/05/2021	08:17:08	11	9734	CHIX	606207398590337000
Barclays Capital Securities Limited	25/05/2021	08:17:08	30	9734	XLON	592133648100843000
Barclays Capital Securities Limited	25/05/2021	08:17:59	1	9732	CHIX	592133648100850000
Barclays Capital Securities Limited	25/05/2021	08:17:59	29	9732	AQXE	606207398590344000
Barclays Capital Securities Limited	25/05/2021	08:17:59	30	9732	XLON	606207398590344000
Barclays Capital Securities Limited	25/05/2021	08:19:17	67	9732	XLON	606207398590355000
Barclays Capital Securities Limited	25/05/2021	08:19:36	15	9736	XLON	606207398590359000
Barclays Capital Securities Limited	25/05/2021	08:19:36	17	9736	XLON	606207398590359000
Barclays Capital Securities Limited	25/05/2021	08:20:31	30	9734	XLON	592133648100877000
Barclays Capital Securities Limited	25/05/2021	08:21:00	28	9734	XLON	606207398590374000
Barclays Capital Securities Limited	25/05/2021	08:21:32	4	9736	XLON	592133648100886000
Barclays Capital Securities Limited	25/05/2021	08:21:32	10	9736	BATE	606207398590379000
Barclays Capital Securities Limited	25/05/2021	08:21:32	26	9736	BATE	606207398590379000
Barclays Capital Securities Limited	25/05/2021	08:21:32	22	9736	BATE	606207398590379000
Barclays Capital Securities Limited	25/05/2021	08:22:46	2	9736	XLON	606207398590394000
Barclays Capital Securities Limited	25/05/2021	08:22:46	44	9736	XLON	606207398590394000
Barclays Capital Securities Limited	25/05/2021	08:22:46	20	9736	BATE	592133648100901000
Barclays Capital Securities Limited	25/05/2021	08:23:47	3	9736	AQXE	592133648100915000
Barclays Capital Securities Limited	25/05/2021	08:23:47	1	9736	CHIX	606207398590407000
Barclays Capital Securities Limited	25/05/2021	08:23:47	58	9736	XLON	592133648100915000
Barclays Capital Securities Limited	25/05/2021	08:23:54	116	9730	XLON	592133648100916000
Barclays Capital Securities Limited	25/05/2021	08:23:54	23	9730	XLON	592133648100916000
Barclays Capital Securities Limited	25/05/2021	08:23:54	9	9730	XLON	592133648100916000
Barclays Capital Securities Limited	25/05/2021	08:25:44	59	9726	XLON	606207398590422000
Barclays Capital Securities Limited	25/05/2021	08:25:44	36	9726	XLON	606207398590422000
Barclays Capital Securities Limited	25/05/2021	08:30:36	32	9734	XLON	592133648100965000
Barclays Capital Securities Limited	25/05/2021	08:30:36	31	9734	XLON	606207398590456000
Barclays Capital Securities Limited	25/05/2021	08:31:00	152	9734	XLON	592133648100967000
Barclays Capital Securities Limited	25/05/2021	08:31:00	27	9734	XLON	592133648100967000
Barclays Capital Securities Limited	25/05/2021	08:31:00	31	9734	XLON	606207398590459000
Barclays Capital Securities Limited	25/05/2021	08:32:10	20	9734	CHIX	606207398590469000
Barclays Capital Securities Limited	25/05/2021	08:33:53	66	9732	XLON	606207398590483000
Barclays Capital Securities Limited	25/05/2021	08:35:30	84	9730	XLON	606207398590496000
Barclays Capital Securities Limited	25/05/2021	08:37:15	7	9730	BATE	592133648101019000
Barclays Capital Securities Limited	25/05/2021	08:37:15	25	9730	BATE	592133648101019000
Barclays Capital Securities Limited	25/05/2021	08:38:13	1	9732	AQXE	606207398590517000
Barclays Capital Securities Limited	25/05/2021	08:39:23	18	9736	AQXE	592133648101036000
Barclays Capital Securities Limited	25/05/2021	08:39:23	40	9736	XLON	606207398590526000
Barclays Capital Securities Limited	25/05/2021	08:39:23	16	9736	XLON	592133648101036000
Barclays Capital Securities Limited	25/05/2021	08:39:23	15	9736	XLON	592133648101036000
Barclays Capital Securities Limited	25/05/2021	08:40:41	33	9736	XLON	606207398590537000
Barclays Capital Securities Limited	25/05/2021	08:40:41	16	9736	XLON	606207398590537000
Barclays Capital Securities Limited	25/05/2021	08:40:41	9	9736	XLON	606207398590537000
Barclays Capital Securities Limited	25/05/2021	08:41:51	20	9736	XLON	592133648101058000
Barclays Capital Securities Limited	25/05/2021	08:41:51	16	9736	XLON	592133648101058000
Barclays Capital Securities Limited	25/05/2021	08:41:51	26	9736	BATE	606207398590548000
Barclays Capital Securities Limited	25/05/2021	08:41:51	39	9734	XLON	606207398590548000
Barclays Capital Securities Limited	25/05/2021	08:41:51	1	9734	CHIX	592133648101058000
Barclays Capital Securities Limited	25/05/2021	08:41:51	134	9734	XLON	606207398590548000
Barclays Capital Securities Limited	25/05/2021	08:45:19	8	9734	BATE	592133648101088000
Barclays Capital Securities Limited	25/05/2021	08:45:19	21	9734	BATE	592133648101088000
Barclays Capital Securities Limited	25/05/2021	08:46:11	34	9736	XLON	606207398590583000
Barclays Capital Securities Limited	25/05/2021	08:46:26	31	9734	XLON	606207398590585000
Barclays Capital Securities Limited	25/05/2021	08:48:03	29	9736	XLON	592133648101109000
Barclays Capital Securities Limited	25/05/2021	08:49:06	22	9736	XLON	592133648101117000
Barclays Capital Securities Limited	25/05/2021	08:49:06	16	9736	CHIX	606207398590605000
Barclays Capital Securities Limited	25/05/2021	08:49:06	20	9736	XLON	606207398590605000
Barclays Capital Securities Limited	25/05/2021	08:49:06	26	9736	BATE	606207398590605000
Barclays Capital Securities Limited	25/05/2021	08:49:22	42	9734	XLON	606207398590607000
Barclays Capital Securities Limited	25/05/2021	08:49:22	93	9734	XLON	606207398590607000
Barclays Capital Securities Limited	25/05/2021	08:49:22	14	9734	XLON	592133648101119000

Barclays Capital Securities Limited	25/05/2021	08:55:30	30	9734	XLON	592133648101168000
Barclays Capital Securities Limited	25/05/2021	08:55:30	40	9734	XLON	606207398590654000
Barclays Capital Securities Limited	25/05/2021	08:55:30	80	9734	XLON	606207398590654000
Barclays Capital Securities Limited	25/05/2021	08:55:30	30	9734	XLON	592133648101168000
Barclays Capital Securities Limited	25/05/2021	08:55:30	20	9734	XLON	592133648101168000
Barclays Capital Securities Limited	25/05/2021	08:59:58	9	9736	AQXE	592133648101198000
Barclays Capital Securities Limited	25/05/2021	09:00:52	60	9740	XLON	592133648101207000
Barclays Capital Securities Limited	25/05/2021	09:00:52	25	9740	XLON	592133648101207000
Barclays Capital Securities Limited	25/05/2021	09:00:52	51	9740	XLON	592133648101207000
Barclays Capital Securities Limited	25/05/2021	09:00:52	31	9740	XLON	606207398590692000
Barclays Capital Securities Limited	25/05/2021	09:00:52	6	9740	XLON	606207398590692000
Barclays Capital Securities Limited	25/05/2021	09:00:52	19	9740	XLON	606207398590692000
Barclays Capital Securities Limited	25/05/2021	09:00:52	6	9740	XLON	606207398590692000
Barclays Capital Securities Limited	25/05/2021	09:00:57	68	9740	XLON	592133648101208000
Barclays Capital Securities Limited	25/05/2021	09:03:50	77	9736	XLON	606207398590720000
Barclays Capital Securities Limited	25/05/2021	09:08:39	9	9734	AQXE	592133648101276000
Barclays Capital Securities Limited	25/05/2021	09:08:39	1	9734	TRQX	592133648101276000
Barclays Capital Securities Limited	25/05/2021	09:08:39	1	9734	BATE	592133648101276000
Barclays Capital Securities Limited	25/05/2021	09:08:39	5	9734	CHIX	606207398590761000
Barclays Capital Securities Limited	25/05/2021	09:09:16	17	9734	XLON	592133648101281000
Barclays Capital Securities Limited	25/05/2021	09:09:16	115	9734	XLON	592133648101281000
Barclays Capital Securities Limited	25/05/2021	09:09:16	39	9734	XLON	606207398590766000
Barclays Capital Securities Limited	25/05/2021	09:09:16	30	9734	XLON	606207398590766000
Barclays Capital Securities Limited	25/05/2021	09:09:16	29	9734	XLON	606207398590766000
Barclays Capital Securities Limited	25/05/2021	09:12:57	33	9728	XLON	592133648101311000
Barclays Capital Securities Limited	25/05/2021	09:13:06	68	9728	XLON	592133648101313000
Barclays Capital Securities Limited	25/05/2021	09:16:03	61	9728	XLON	606207398590822000
Barclays Capital Securities Limited	25/05/2021	09:16:03	60	9726	XLON	606207398590822000
Barclays Capital Securities Limited	25/05/2021	09:16:11	76	9724	XLON	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	60	9724	XLON	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:23:02	35	9720	XLON	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:23:02	17	9720	XLON	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:23:02	13	9720	XLON	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:23:02	18	9720	XLON	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:24:43	1	9720	XLON	606207398590892000
Barclays Capital Securities Limited	25/05/2021	09:24:43	45	9720	CHIX	592133648101410000
Barclays Capital Securities Limited	25/05/2021	09:24:43	12	9720	CHIX	592133648101410000
Barclays Capital Securities Limited	25/05/2021	09:27:00	30	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:01	154	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:01	20	9720	XLON	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:01	106	9720	XLON	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:02	8	9720	BATE	606207398590911000
Barclays Capital Securities Limited	25/05/2021	09:27:02	50	9720	BATE	606207398590911000
Barclays Capital Securities Limited	25/05/2021	09:27:02	20	9720	XLON	592133648101429000
Barclays Capital Securities Limited	25/05/2021	09:30:51	31	9720	XLON	606207398590944000
Barclays Capital Securities Limited	25/05/2021	09:31:44	4	9722	XLON	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:31:44	21	9722	XLON	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:31:44	6	9722	BATE	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:31:44	6	9722	CHIX	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:31:44	25	9722	XLON	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:32:02	7	9722	AQXE	592133648101474000
Barclays Capital Securities Limited	25/05/2021	09:32:02	5	9722	AQXE	592133648101474000
Barclays Capital Securities Limited	25/05/2021	09:32:02	29	9722	CHIX	592133648101474000
Barclays Capital Securities Limited	25/05/2021	09:32:02	10	9722	XLON	606207398590955000
Barclays Capital Securities Limited	25/05/2021	09:32:02	11	9722	XLON	606207398590955000
Barclays Capital Securities Limited	25/05/2021	09:32:26	61	9722	XLON	592133648101477000
Barclays Capital Securities Limited	25/05/2021	09:32:56	1	9722	AQXE	592133648101481000
Barclays Capital Securities Limited	25/05/2021	09:32:56	23	9722	XLON	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:32:56	23	9722	XLON	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:32:56	1	9722	CHIX	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:32:56	16	9722	XLON	592133648101481000
Barclays Capital Securities Limited	25/05/2021	09:34:01	48	9724	XLON	606207398590971000
Barclays Capital Securities Limited	25/05/2021	09:34:01	10	9724	XLON	606207398590971000
Barclays Capital Securities Limited	25/05/2021	09:34:01	8	9724	XLON	606207398590971000
Barclays Capital Securities Limited	25/05/2021	09:34:38	21	9726	XLON	606207398590976000
Barclays Capital Securities Limited	25/05/2021	09:34:38	16	9726	XLON	606207398590976000
Barclays Capital Securities Limited	25/05/2021	09:35:51	38	9726	XLON	606207398590985000
Barclays Capital Securities Limited	25/05/2021	09:35:51	15	9726	BATE	606207398590985000
Barclays Capital Securities Limited	25/05/2021	09:35:51	13	9726	BATE	606207398590985000
Barclays Capital Securities Limited	25/05/2021	09:37:19	7	9726	XLON	592133648101517000
Barclays Capital Securities Limited	25/05/2021	09:37:19	30	9726	XLON	592133648101517000
Barclays Capital Securities Limited	25/05/2021	09:37:19	19	9726	XLON	592133648101517000
Barclays Capital Securities Limited	25/05/2021	09:39:58	36	9738	BATE	592133648101538000
Barclays Capital Securities Limited	25/05/2021	09:40:17	70	9740	XLON	606207398591021000
Barclays Capital Securities Limited	25/05/2021	09:40:17	4	9740	XLON	606207398591021000
Barclays Capital Securities Limited	25/05/2021	09:40:27	26	9740	BATE	606207398591022000
Barclays Capital Securities Limited	25/05/2021	09:40:27	28	9740	BATE	606207398591022000
Barclays Capital Securities Limited	25/05/2021	09:42:00	125	9738	XLON	592133648101553000
Barclays Capital Securities Limited	25/05/2021	09:42:00	23	9736	XLON	606207398591032000
Barclays Capital Securities Limited	25/05/2021	09:42:00	12	9736	XLON	606207398591032000
Barclays Capital Securities Limited	25/05/2021	09:42:03	51	9732	XLON	592133648101553000
Barclays Capital Securities Limited	25/05/2021	09:42:03	11	9732	XLON	592133648101553000
Barclays Capital Securities Limited	25/05/2021	09:45:25	63	9728	XLON	592133648101581000
Barclays Capital Securities Limited	25/05/2021	09:45:25	37	9728	XLON	592133648101581000
Barclays Capital Securities Limited	25/05/2021	09:52:03	64	9726	XLON	592133648101631000
Barclays Capital Securities Limited	25/05/2021	09:52:03	100	9724	XLON	592133648101631000
Barclays Capital Securities Limited	25/05/2021	09:52:10	16	9722	XLON	592133648101632000
Barclays Capital Securities Limited	25/05/2021	09:52:48	31	9722	XLON	592133648101637000
Barclays Capital Securities Limited	25/05/2021	09:55:55	1	9728	AQXE	592133648101660000
Barclays Capital Securities Limited	25/05/2021	09:55:55	31	9728	XLON	606207398591137000
Barclays Capital Securities Limited	25/05/2021	09:57:36	33	9726	XLON	592133648101672000
Barclays Capital Securities Limited	25/05/2021	09:57:36	27	9726	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	09:57:36	6	9726	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	09:57:36	8	9726	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	09:57:36	83	9726	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	10:01:39	70	9732	XLON	592133648101705000
Barclays Capital Securities Limited	25/05/2021	10:01:39	28	9732	XLON	592133648101705000
Barclays Capital Securities Limited	25/05/2021	10:01:39	25	9732	XLON	606207398591182000
Barclays Capital Securities Limited	25/05/2021	10:01:39	73	9732	XLON	606207398591182000
Barclays Capital Securities Limited	25/05/2021	10:01:39	9	9732	XLON	606207398591182000
Barclays Capital Securities Limited	25/05/2021	10:01:39	30	9732	XLON	606207398591182000
Barclays Capital Securities Limited	25/05/2021	10:05:30	27	9734	XLON	606207398591214000
Barclays Capital Securities Limited	25/05/2021	10:05:30	35	9734	XLON	606207398591214000
Barclays Capital Securities Limited	25/05/2021	10:07:44	4	9732	XLON	606207398591233000
Barclays Capital Securities Limited	25/05/2021	10:07:44	54	9732	XLON	606207398591233000
Barclays Capital Securities Limited	25/05/2021	10:07:47	64	9730	XLON	592133648101757000
Barclays Capital Securities Limited	25/05/2021	10:07:47	58	9728	XLON	592133648101758000
Barclays Capital Securities Limited	25/05/2021	10:13:07	29	9736	BATE	606207398591279000
Barclays Capital Securities Limited	25/05/2021	10:13:29	45	9734	XLON	606207398591281000
Barclays Capital Securities Limited	25/05/2021	10:14:55	18	9736	XLON	606207398591292000
Barclays Capital Securities Limited	25/05/2021	10:14:55	54	9736	AQXE	606207398591292000

Barclays Capital Securities Limited	25/05/2021	10:15:01	4	9734	CHIX	592133648101818000
Barclays Capital Securities Limited	25/05/2021	10:15:01	63	9734	XLON	606207398591293000
Barclays Capital Securities Limited	25/05/2021	10:15:01	44	9734	XLON	606207398591293000
Barclays Capital Securities Limited	25/05/2021	10:20:44	34	9734	CHIX	592133648101864000
Barclays Capital Securities Limited	25/05/2021	10:20:44	62	9734	XLON	592133648101864000
Barclays Capital Securities Limited	25/05/2021	10:20:44	45	9734	XLON	592133648101864000
Barclays Capital Securities Limited	25/05/2021	10:20:44	13	9734	XLON	606207398591339000
Barclays Capital Securities Limited	25/05/2021	10:20:44	21	9734	XLON	606207398591339000
Barclays Capital Securities Limited	25/05/2021	10:20:44	37	9734	XLON	592133648101864000
Barclays Capital Securities Limited	25/05/2021	10:20:44	81	9734	XLON	592133648101864000
Barclays Capital Securities Limited	25/05/2021	10:20:44	90	9734	XLON	606207398591339000
Barclays Capital Securities Limited	25/05/2021	10:28:11	1	9732	XLON	592133648101937000
Barclays Capital Securities Limited	25/05/2021	10:28:11	56	9732	XLON	592133648101937000
Barclays Capital Securities Limited	25/05/2021	10:28:11	16	9732	AQXE	606207398591407000
Barclays Capital Securities Limited	25/05/2021	10:31:20	11	9734	XLON	592133648101967000
Barclays Capital Securities Limited	25/05/2021	10:31:20	28	9734	XLON	592133648101967000
Barclays Capital Securities Limited	25/05/2021	10:31:20	4	9734	XLON	606207398591436000
Barclays Capital Securities Limited	25/05/2021	10:31:23	43	9734	XLON	606207398591438000
Barclays Capital Securities Limited	25/05/2021	10:33:50	46	9734	XLON	606207398591462000
Barclays Capital Securities Limited	25/05/2021	10:33:56	9	9736	AQXE	592133648101994000
Barclays Capital Securities Limited	25/05/2021	10:33:56	21	9736	XLON	592133648101994000
Barclays Capital Securities Limited	25/05/2021	10:33:56	21	9736	XLON	592133648101994000
Barclays Capital Securities Limited	25/05/2021	10:33:56	41	9736	XLON	592133648101994000
Barclays Capital Securities Limited	25/05/2021	10:33:56	21	9734	CHIX	606207398591463000
Barclays Capital Securities Limited	25/05/2021	10:33:58	19	9734	XLON	592133648101994000
Barclays Capital Securities Limited	25/05/2021	10:38:23	100	9734	XLON	592133648102035000
Barclays Capital Securities Limited	25/05/2021	10:38:23	58	9734	XLON	592133648102035000
Barclays Capital Securities Limited	25/05/2021	10:38:23	20	9734	CHIX	606207398591503000
Barclays Capital Securities Limited	25/05/2021	10:38:23	21	9734	BATE	606207398591503000
Barclays Capital Securities Limited	25/05/2021	10:38:23	131	9734	XLON	606207398591503000
Barclays Capital Securities Limited	25/05/2021	10:38:23	16	9734	XLON	592133648102035000
Barclays Capital Securities Limited	25/05/2021	10:38:23	3	9734	BATE	592133648102035000
Barclays Capital Securities Limited	25/05/2021	10:44:30	1	9730	BATE	606207398591570000
Barclays Capital Securities Limited	25/05/2021	10:44:30	27	9730	BATE	606207398591570000
Barclays Capital Securities Limited	25/05/2021	10:46:31	16	9728	XLON	592133648102126000
Barclays Capital Securities Limited	25/05/2021	10:48:53	15	9728	XLON	592133648102147000
Barclays Capital Securities Limited	25/05/2021	10:48:53	40	9728	XLON	592133648102147000
Barclays Capital Securities Limited	25/05/2021	10:48:53	110	9728	XLON	592133648102147000
Barclays Capital Securities Limited	25/05/2021	10:48:53	52	9728	CHIX	606207398591613000
Barclays Capital Securities Limited	25/05/2021	10:48:53	31	9728	XLON	606207398591613000
Barclays Capital Securities Limited	25/05/2021	10:48:53	3	9728	XLON	606207398591613000
Barclays Capital Securities Limited	25/05/2021	10:54:08	58	9726	XLON	592133648102200000
Barclays Capital Securities Limited	25/05/2021	10:56:26	38	9730	XLON	592133648102225000
Barclays Capital Securities Limited	25/05/2021	10:56:26	32	9730	XLON	592133648102225000
Barclays Capital Securities Limited	25/05/2021	10:56:26	33	9730	AQXE	606207398591690000
Barclays Capital Securities Limited	25/05/2021	10:56:28	15	9732	XLON	592133648102225000
Barclays Capital Securities Limited	25/05/2021	10:59:30	30	9730	XLON	606207398591720000
Barclays Capital Securities Limited	25/05/2021	10:59:30	28	9730	XLON	606207398591720000
Barclays Capital Securities Limited	25/05/2021	11:02:25	22	9732	AQXE	592133648102286000
Barclays Capital Securities Limited	25/05/2021	11:02:25	1	9732	TRQX	592133648102286000
Barclays Capital Securities Limited	25/05/2021	11:02:25	1	9732	BATE	592133648102286000
Barclays Capital Securities Limited	25/05/2021	11:02:25	10	9732	BATE	592133648102286000
Barclays Capital Securities Limited	25/05/2021	11:02:25	6	9732	XLON	606207398591750000
Barclays Capital Securities Limited	25/05/2021	11:02:31	24	9732	XLON	606207398591751000
Barclays Capital Securities Limited	25/05/2021	11:02:31	31	9732	XLON	606207398591751000
Barclays Capital Securities Limited	25/05/2021	11:02:31	21	9732	BATE	606207398591751000
Barclays Capital Securities Limited	25/05/2021	11:02:31	18	9732	BATE	606207398591751000
Barclays Capital Securities Limited	25/05/2021	11:02:34	5	9730	XLON	606207398591752000
Barclays Capital Securities Limited	25/05/2021	11:02:34	32	9730	CHIX	606207398591752000
Barclays Capital Securities Limited	25/05/2021	11:02:34	60	9730	XLON	592133648102288000
Barclays Capital Securities Limited	25/05/2021	11:02:34	100	9730	XLON	606207398591752000
Barclays Capital Securities Limited	25/05/2021	11:02:34	22	9730	XLON	592133648102288000
Barclays Capital Securities Limited	25/05/2021	11:02:34	24	9730	XLON	592133648102288000
Barclays Capital Securities Limited	25/05/2021	11:02:34	5	9730	CHIX	606207398591752000
Barclays Capital Securities Limited	25/05/2021	11:12:10	70	9730	XLON	592133648102374000
Barclays Capital Securities Limited	25/05/2021	11:13:15	31	9730	XLON	606207398591845000
Barclays Capital Securities Limited	25/05/2021	11:13:15	31	9730	XLON	606207398591845000
Barclays Capital Securities Limited	25/05/2021	11:14:54	30	9730	XLON	606207398591859000
Barclays Capital Securities Limited	25/05/2021	11:15:03	28	9730	XLON	592133648102398000
Barclays Capital Securities Limited	25/05/2021	11:16:47	60	9730	XLON	592133648102414000
Barclays Capital Securities Limited	25/05/2021	11:18:13	16	9730	XLON	592133648102426000
Barclays Capital Securities Limited	25/05/2021	11:18:48	9	9734	AQXE	606207398591893000
Barclays Capital Securities Limited	25/05/2021	11:18:48	35	9734	XLON	592133648102431000
Barclays Capital Securities Limited	25/05/2021	11:19:30	30	9734	XLON	592133648102436000
Barclays Capital Securities Limited	25/05/2021	11:19:30	10	9734	XLON	592133648102436000
Barclays Capital Securities Limited	25/05/2021	11:20:41	26	9734	XLON	592133648102444000
Barclays Capital Securities Limited	25/05/2021	11:20:41	22	9734	XLON	592133648102444000
Barclays Capital Securities Limited	25/05/2021	11:20:41	10	9734	AQXE	592133648102444000
Barclays Capital Securities Limited	25/05/2021	11:22:27	33	9732	XLON	606207398591922000
Barclays Capital Securities Limited	25/05/2021	11:23:50	19	9732	XLON	592133648102470000
Barclays Capital Securities Limited	25/05/2021	11:23:50	103	9732	XLON	592133648102470000
Barclays Capital Securities Limited	25/05/2021	11:23:50	29	9732	XLON	606207398591933000
Barclays Capital Securities Limited	25/05/2021	11:23:50	29	9732	XLON	606207398591933000
Barclays Capital Securities Limited	25/05/2021	11:23:50	30	9732	XLON	592133648102470000
Barclays Capital Securities Limited	25/05/2021	11:23:53	23	9732	XLON	592133648102471000
Barclays Capital Securities Limited	25/05/2021	11:28:16	64	9730	XLON	606207398591968000
Barclays Capital Securities Limited	25/05/2021	11:28:37	1	9730	BATE	606207398591971000
Barclays Capital Securities Limited	25/05/2021	11:28:37	1	9730	BATE	606207398591971000
Barclays Capital Securities Limited	25/05/2021	11:28:37	1	9730	BATE	606207398591971000
Barclays Capital Securities Limited	25/05/2021	11:28:37	30	9730	BATE	606207398591971000
Barclays Capital Securities Limited	25/05/2021	11:29:22	75	9728	XLON	606207398591976000
Barclays Capital Securities Limited	25/05/2021	11:30:46	81	9726	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	33	9726	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:35:22	29	9726	XLON	606207398592022000
Barclays Capital Securities Limited	25/05/2021	11:35:22	10	9726	AQXE	606207398592022000
Barclays Capital Securities Limited	25/05/2021	11:35:22	25	9726	XLON	592133648102561000
Barclays Capital Securities Limited	25/05/2021	11:36:52	15	9730	AQXE	592133648102574000
Barclays Capital Securities Limited	25/05/2021	11:36:52	1	9730	CHIX	592133648102574000
Barclays Capital Securities Limited	25/05/2021	11:36:52	100	9730	CHIX	592133648102574000
Barclays Capital Securities Limited	25/05/2021	11:36:52	30	9730	XLON	592133648102574000
Barclays Capital Securities Limited	25/05/2021	11:36:52	33	9730	XLON	592133648102574000
Barclays Capital Securities Limited	25/05/2021	11:42:11	56	9728	XLON	592133648102622000
Barclays Capital Securities Limited	25/05/2021	11:42:11	4	9728	XLON	592133648102622000
Barclays Capital Securities Limited	25/05/2021	11:43:03	24	9728	XLON	606207398592089000
Barclays Capital Securities Limited	25/05/2021	11:43:03	26	9728	XLON	606207398592089000
Barclays Capital Securities Limited	25/05/2021	11:43:03	14	9728	XLON	606207398592089000
Barclays Capital Securities Limited	25/05/2021	11:44:30	112	9726	XLON	606207398592099000
Barclays Capital Securities Limited	25/05/2021	11:44:49	71	9728	XLON	592133648102641000
Barclays Capital Securities Limited	25/05/2021	11:48:58	56	9728	XLON	592133648102672000
Barclays Capital Securities Limited	25/05/2021	11:50:05	21	9726	XLON	606207398592142000
Barclays Capital Securities Limited	25/05/2021	11:51:05	5	9730	XLON	606207398592149000

Barclays Capital Securities Limited	25/05/2021	11:51:05	33	9730	XLON	606207398592149000
Barclays Capital Securities Limited	25/05/2021	11:51:05	25	9730	AQXE	606207398592149000
Barclays Capital Securities Limited	25/05/2021	11:51:05	35	9730	XLON	606207398592149000
Barclays Capital Securities Limited	25/05/2021	11:51:08	8	9730	XLON	592133648102690000
Barclays Capital Securities Limited	25/05/2021	11:51:17	19	9730	XLON	592133648102691000
Barclays Capital Securities Limited	25/05/2021	11:53:26	35	9726	XLON	606207398592171000
Barclays Capital Securities Limited	25/05/2021	11:54:41	71	9728	XLON	592133648102721000
Barclays Capital Securities Limited	25/05/2021	11:54:41	24	9728	XLON	592133648102721000
Barclays Capital Securities Limited	25/05/2021	11:54:41	23	9728	XLON	592133648102721000
Barclays Capital Securities Limited	25/05/2021	11:54:41	124	9726	XLON	592133648102721000
Barclays Capital Securities Limited	25/05/2021	11:54:41	40	9726	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	29	9726	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	32	9726	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:59:26	102	9722	XLON	606207398592220000
Barclays Capital Securities Limited	25/05/2021	12:02:12	27	9724	XLON	592133648102786000
Barclays Capital Securities Limited	25/05/2021	12:02:12	20	9724	AQXE	592133648102786000
Barclays Capital Securities Limited	25/05/2021	12:04:28	13	9730	XLON	606207398592266000
Barclays Capital Securities Limited	25/05/2021	12:04:28	40	9730	XLON	606207398592266000
Barclays Capital Securities Limited	25/05/2021	12:04:28	6	9730	XLON	606207398592266000
Barclays Capital Securities Limited	25/05/2021	12:04:30	13	9732	XLON	606207398592266000
Barclays Capital Securities Limited	25/05/2021	12:04:30	19	9732	XLON	606207398592266000
Barclays Capital Securities Limited	25/05/2021	12:04:35	159	9726	XLON	606207398592267000
Barclays Capital Securities Limited	25/05/2021	12:04:35	32	9726	XLON	606207398592267000
Barclays Capital Securities Limited	25/05/2021	12:09:06	66	9728	XLON	592133648102847000
Barclays Capital Securities Limited	25/05/2021	12:09:29	1	9726	XLON	592133648102851000
Barclays Capital Securities Limited	25/05/2021	12:09:31	24	9726	XLON	592133648102851000
Barclays Capital Securities Limited	25/05/2021	12:09:34	23	9726	XLON	592133648102851000
Barclays Capital Securities Limited	25/05/2021	12:12:12	88	9728	XLON	592133648102874000
Barclays Capital Securities Limited	25/05/2021	12:12:12	28	9728	XLON	592133648102874000
Barclays Capital Securities Limited	25/05/2021	12:12:13	49	9726	XLON	592133648102874000
Barclays Capital Securities Limited	25/05/2021	12:12:13	34	9726	XLON	606207398592332000
Barclays Capital Securities Limited	25/05/2021	12:15:31	8	9728	XLON	606207398592360000
Barclays Capital Securities Limited	25/05/2021	12:15:31	25	9728	XLON	606207398592360000
Barclays Capital Securities Limited	25/05/2021	12:16:44	58	9728	XLON	592133648102912000
Barclays Capital Securities Limited	25/05/2021	12:16:48	66	9724	XLON	606207398592370000
Barclays Capital Securities Limited	25/05/2021	12:16:48	64	9724	XLON	606207398592370000
Barclays Capital Securities Limited	25/05/2021	12:16:50	33	9722	XLON	592133648102913000
Barclays Capital Securities Limited	25/05/2021	12:22:00	66	9726	XLON	592133648102960000
Barclays Capital Securities Limited	25/05/2021	12:24:12	40	9728	AQXE	592133648102979000
Barclays Capital Securities Limited	25/05/2021	12:25:33	4	9728	AQXE	606207398592446000
Barclays Capital Securities Limited	25/05/2021	12:25:33	29	9728	CHIX	606207398592446000
Barclays Capital Securities Limited	25/05/2021	12:27:08	35	9728	CHIX	592133648103005000
Barclays Capital Securities Limited	25/05/2021	12:27:08	29	9728	XLON	592133648103005000
Barclays Capital Securities Limited	25/05/2021	12:27:08	14	9728	XLON	592133648103005000
Barclays Capital Securities Limited	25/05/2021	12:27:08	29	9728	XLON	606207398592461000
Barclays Capital Securities Limited	25/05/2021	12:27:08	24	9728	XLON	606207398592461000
Barclays Capital Securities Limited	25/05/2021	12:27:08	35	9728	CHIX	606207398592461000
Barclays Capital Securities Limited	25/05/2021	12:27:08	71	9728	XLON	606207398592461000
Barclays Capital Securities Limited	25/05/2021	12:27:08	95	9728	XLON	606207398592461000
Barclays Capital Securities Limited	25/05/2021	12:27:08	13	9728	CHIX	592133648103005000
Barclays Capital Securities Limited	25/05/2021	12:27:08	5	9728	XLON	592133648103005000
Barclays Capital Securities Limited	25/05/2021	12:35:25	1	9728	XLON	606207398592532000
Barclays Capital Securities Limited	25/05/2021	12:35:25	24	9728	XLON	606207398592532000
Barclays Capital Securities Limited	25/05/2021	12:35:25	8	9728	XLON	606207398592532000
Barclays Capital Securities Limited	25/05/2021	12:35:25	33	9728	BATE	592133648103077000
Barclays Capital Securities Limited	25/05/2021	12:37:00	64	9728	XLON	592133648103090000
Barclays Capital Securities Limited	25/05/2021	12:38:38	64	9728	XLON	606207398592560000
Barclays Capital Securities Limited	25/05/2021	12:41:24	20	9728	XLON	606207398592588000
Barclays Capital Securities Limited	25/05/2021	12:41:24	143	9728	XLON	592133648103134000
Barclays Capital Securities Limited	25/05/2021	12:41:24	92	9728	XLON	592133648103134000
Barclays Capital Securities Limited	25/05/2021	12:41:24	19	9728	XLON	606207398592588000
Barclays Capital Securities Limited	25/05/2021	12:41:24	58	9728	XLON	606207398592588000
Barclays Capital Securities Limited	25/05/2021	12:41:24	41	9728	XLON	606207398592588000
Barclays Capital Securities Limited	25/05/2021	12:49:35	34	9730	BATE	606207398592669000
Barclays Capital Securities Limited	25/05/2021	12:49:35	1	9730	BATE	606207398592669000
Barclays Capital Securities Limited	25/05/2021	12:50:17	40	9730	XLON	592133648103222000
Barclays Capital Securities Limited	25/05/2021	12:50:17	21	9730	XLON	592133648103222000
Barclays Capital Securities Limited	25/05/2021	12:50:17	28	9730	XLON	592133648103222000
Barclays Capital Securities Limited	25/05/2021	12:50:17	28	9730	BATE	606207398592675000
Barclays Capital Securities Limited	25/05/2021	12:51:20	33	9728	BATE	592133648103231000
Barclays Capital Securities Limited	25/05/2021	12:51:20	147	9728	XLON	592133648103231000
Barclays Capital Securities Limited	25/05/2021	12:51:20	33	9728	BATE	592133648103231000
Barclays Capital Securities Limited	25/05/2021	12:51:20	3	9728	BATE	592133648103231000
Barclays Capital Securities Limited	25/05/2021	12:58:00	20	9728	CHIX	592133648103292000
Barclays Capital Securities Limited	25/05/2021	12:58:04	44	9728	XLON	606207398592744000
Barclays Capital Securities Limited	25/05/2021	13:00:00	64	9726	XLON	592133648103310000
Barclays Capital Securities Limited	25/05/2021	13:01:04	60	9728	XLON	606207398592772000
Barclays Capital Securities Limited	25/05/2021	13:02:32	22	9728	XLON	592133648103332000
Barclays Capital Securities Limited	25/05/2021	13:02:32	36	9728	XLON	592133648103332000
Barclays Capital Securities Limited	25/05/2021	13:03:55	30	9730	XLON	592133648103343000
Barclays Capital Securities Limited	25/05/2021	13:03:55	28	9730	XLON	592133648103343000
Barclays Capital Securities Limited	25/05/2021	13:05:40	2	9730	XLON	606207398592810000
Barclays Capital Securities Limited	25/05/2021	13:05:40	56	9730	XLON	606207398592810000
Barclays Capital Securities Limited	25/05/2021	13:05:40	8	9730	XLON	606207398592810000
Barclays Capital Securities Limited	25/05/2021	13:06:55	58	9726	XLON	592133648103369000
Barclays Capital Securities Limited	25/05/2021	13:08:53	62	9728	XLON	606207398592839000
Barclays Capital Securities Limited	25/05/2021	13:08:53	2	9728	XLON	606207398592839000
Barclays Capital Securities Limited	25/05/2021	13:12:22	3	9730	CHIX	592133648103418000
Barclays Capital Securities Limited	25/05/2021	13:12:22	14	9730	XLON	606207398592869000
Barclays Capital Securities Limited	25/05/2021	13:12:22	12	9730	XLON	606207398592869000
Barclays Capital Securities Limited	25/05/2021	13:12:22	33	9730	XLON	606207398592869000
Barclays Capital Securities Limited	25/05/2021	13:12:22	30	9730	XLON	592133648103418000
Barclays Capital Securities Limited	25/05/2021	13:12:22	29	9730	XLON	592133648103418000
Barclays Capital Securities Limited	25/05/2021	13:12:22	4	9730	CHIX	606207398592869000
Barclays Capital Securities Limited	25/05/2021	13:12:22	20	9730	CHIX	606207398592869000
Barclays Capital Securities Limited	25/05/2021	13:12:38	174	9728	XLON	592133648103420000
Barclays Capital Securities Limited	25/05/2021	13:12:38	55	9728	XLON	606207398592871000
Barclays Capital Securities Limited	25/05/2021	13:12:38	38	9728	XLON	606207398592871000
Barclays Capital Securities Limited	25/05/2021	13:14:35	100	9718	XLON	592133648103437000
Barclays Capital Securities Limited	25/05/2021	13:21:15	30	9728	XLON	606207398592946000
Barclays Capital Securities Limited	25/05/2021	13:21:15	80	9728	XLON	606207398592946000
Barclays Capital Securities Limited	25/05/2021	13:21:15	7	9728	XLON	606207398592946000
Barclays Capital Securities Limited	25/05/2021	13:23:57	10	9730	AQXE	592133648103520000
Barclays Capital Securities Limited	25/05/2021	13:23:57	36	9730	XLON	592133648103520000
Barclays Capital Securities Limited	25/05/2021	13:23:57	45	9730	XLON	592133648103520000
Barclays Capital Securities Limited	25/05/2021	13:23:57	28	9730	CHIX	592133648103520000
Barclays Capital Securities Limited	25/05/2021	13:23:57	9	9730	BATE	606207398592969000
Barclays Capital Securities Limited	25/05/2021	13:25:37	29	9758	XLON	606207398592984000
Barclays Capital Securities Limited	25/05/2021	13:25:37	68	9754	XLON	592133648103536000
Barclays Capital Securities Limited	25/05/2021	13:25:37	12	9754	XLON	592133648103536000
Barclays Capital Securities Limited	25/05/2021	13:25:37	40	9754	XLON	592133648103536000

Barclays Capital Securities Limited	25/05/2021	13:25:37	13	9754	XLON	592133648103536000
Barclays Capital Securities Limited	25/05/2021	13:25:37	15	9754	XLON	592133648103536000
Barclays Capital Securities Limited	25/05/2021	13:25:37	11	9754	BATE	592133648103536000
Barclays Capital Securities Limited	25/05/2021	13:26:14	102	9748	XLON	592133648103542000
Barclays Capital Securities Limited	25/05/2021	13:30:19	25	9736	XLON	606207398593037000
Barclays Capital Securities Limited	25/05/2021	13:30:19	25	9736	XLON	592133648103589000
Barclays Capital Securities Limited	25/05/2021	13:31:03	1	9736	CHIX	592133648103595000
Barclays Capital Securities Limited	25/05/2021	13:31:03	8	9736	XLON	606207398593042000
Barclays Capital Securities Limited	25/05/2021	13:31:03	7	9736	XLON	606207398593042000
Barclays Capital Securities Limited	25/05/2021	13:33:13	115	9738	XLON	592133648103616000
Barclays Capital Securities Limited	25/05/2021	13:33:13	53	9738	XLON	592133648103616000
Barclays Capital Securities Limited	25/05/2021	13:33:13	101	9738	XLON	592133648103616000
Barclays Capital Securities Limited	25/05/2021	13:33:13	30	9738	XLON	606207398593063000
Barclays Capital Securities Limited	25/05/2021	13:33:13	29	9738	XLON	606207398593063000
Barclays Capital Securities Limited	25/05/2021	13:33:13	30	9738	XLON	606207398593063000
Barclays Capital Securities Limited	25/05/2021	13:33:13	15	9738	AQXE	606207398593063000
Barclays Capital Securities Limited	25/05/2021	13:33:13	8	9738	XLON	592133648103616000
Barclays Capital Securities Limited	25/05/2021	13:37:10	96	9736	XLON	606207398593110000
Barclays Capital Securities Limited	25/05/2021	13:41:23	46	9746	XLON	606207398593151000
Barclays Capital Securities Limited	25/05/2021	13:41:23	125	9738	XLON	606207398593151000
Barclays Capital Securities Limited	25/05/2021	13:41:24	36	9736	XLON	592133648103705000
Barclays Capital Securities Limited	25/05/2021	13:44:33	58	9740	XLON	592133648103737000
Barclays Capital Securities Limited	25/05/2021	13:45:58	58	9738	XLON	606207398593197000
Barclays Capital Securities Limited	25/05/2021	13:45:59	112	9736	XLON	592133648103752000
Barclays Capital Securities Limited	25/05/2021	13:53:16	20	9738	XLON	606207398593276000
Barclays Capital Securities Limited	25/05/2021	13:53:16	28	9738	AQXE	606207398593276000
Barclays Capital Securities Limited	25/05/2021	13:53:16	20	9738	XLON	592133648103832000
Barclays Capital Securities Limited	25/05/2021	13:53:16	47	9738	AQXE	592133648103832000
Barclays Capital Securities Limited	25/05/2021	13:53:16	10	9738	XLON	606207398593276000
Barclays Capital Securities Limited	25/05/2021	13:53:16	15	9738	AQXE	606207398593276000
Barclays Capital Securities Limited	25/05/2021	13:54:02	27	9738	XLON	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	20	9738	XLON	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	1	9738	XLON	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	1	9738	AQXE	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	3	9738	BATE	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	30	9738	XLON	592133648103841000
Barclays Capital Securities Limited	25/05/2021	13:54:02	57	9738	AQXE	606207398593284000
Barclays Capital Securities Limited	25/05/2021	13:56:17	173	9734	XLON	592133648103864000
Barclays Capital Securities Limited	25/05/2021	13:56:18	30	9734	XLON	606207398593307000
Barclays Capital Securities Limited	25/05/2021	13:56:18	7	9734	XLON	606207398593307000
Barclays Capital Securities Limited	25/05/2021	14:00:49	24	9738	XLON	592133648103917000
Barclays Capital Securities Limited	25/05/2021	14:00:49	20	9738	XLON	592133648103917000
Barclays Capital Securities Limited	25/05/2021	14:00:49	14	9738	XLON	592133648103917000
Barclays Capital Securities Limited	25/05/2021	14:02:10	49	9740	XLON	606207398593374000
Barclays Capital Securities Limited	25/05/2021	14:02:10	17	9740	XLON	606207398593374000
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Barclays Capital Securities Limited	25/05/2021	14:03:16	15	9740	XLON	606207398593386000
Barclays Capital Securities Limited	25/05/2021	14:04:30	58	9738	XLON	592133648103956000
Barclays Capital Securities Limited	25/05/2021	14:04:35	18	9736	XLON	592133648103957000
Barclays Capital Securities Limited	25/05/2021	14:04:35	25	9736	XLON	592133648103957000
Barclays Capital Securities Limited	25/05/2021	14:04:35	60	9736	XLON	592133648103957000
Barclays Capital Securities Limited	25/05/2021	14:07:11	9	9738	XLON	606207398593429000
Barclays Capital Securities Limited	25/05/2021	14:07:11	24	9738	XLON	606207398593429000
Barclays Capital Securities Limited	25/05/2021	14:07:32	39	9734	XLON	606207398593433000
Barclays Capital Securities Limited	25/05/2021	14:08:27	19	9734	XLON	606207398593442000
Barclays Capital Securities Limited	25/05/2021	14:08:27	33	9734	XLON	592133648104000000
Barclays Capital Securities Limited	25/05/2021	14:11:13	30	9736	XLON	592133648104031000
Barclays Capital Securities Limited	25/05/2021	14:11:14	60	9734	XLON	592133648104031000
Barclays Capital Securities Limited	25/05/2021	14:11:17	49	9732	XLON	592133648104031000
Barclays Capital Securities Limited	25/05/2021	14:11:17	69	9732	XLON	606207398593473000
Barclays Capital Securities Limited	25/05/2021	14:11:17	32	9732	XLON	606207398593473000
Barclays Capital Securities Limited	25/05/2021	14:11:18	20	9732	TRQX	592133648104032000
Barclays Capital Securities Limited	25/05/2021	14:11:18	9	9732	CHIX	592133648104032000
Barclays Capital Securities Limited	25/05/2021	14:14:19	41	9734	AQXE	592133648104066000
Barclays Capital Securities Limited	25/05/2021	14:17:37	39	9734	XLON	606207398593548000
Barclays Capital Securities Limited	25/05/2021	14:17:37	20	9734	XLON	606207398593548000
Barclays Capital Securities Limited	25/05/2021	14:17:37	57	9734	XLON	606207398593548000
Barclays Capital Securities Limited	25/05/2021	14:20:03	75	9736	AQXE	592133648104133000
Barclays Capital Securities Limited	25/05/2021	14:20:03	37	9736	XLON	606207398593573000
Barclays Capital Securities Limited	25/05/2021	14:20:03	8	9736	BATE	606207398593573000
Barclays Capital Securities Limited	25/05/2021	14:22:01	102	9738	XLON	592133648104157000
Barclays Capital Securities Limited	25/05/2021	14:22:01	58	9738	XLON	606207398593597000
Barclays Capital Securities Limited	25/05/2021	14:22:01	49	9738	XLON	606207398593597000
Barclays Capital Securities Limited	25/05/2021	14:25:03	55	9730	XLON	606207398593636000
Barclays Capital Securities Limited	25/05/2021	14:25:03	86	9730	XLON	606207398593636000
Barclays Capital Securities Limited	25/05/2021	14:25:03	1	9730	XLON	592133648104196000
Barclays Capital Securities Limited	25/05/2021	14:25:04	1	9730	BATE	592133648104196000
Barclays Capital Securities Limited	25/05/2021	14:25:04	31	9730	BATE	592133648104196000
Barclays Capital Securities Limited	25/05/2021	14:26:21	29	9728	CHIX	606207398593652000
Barclays Capital Securities Limited	25/05/2021	14:28:40	19	9732	XLON	606207398593679000
Barclays Capital Securities Limited	25/05/2021	14:28:40	23	9732	XLON	606207398593679000
Barclays Capital Securities Limited	25/05/2021	14:28:41	36	9732	XLON	592133648104240000
Barclays Capital Securities Limited	25/05/2021	14:29:22	119	9732	XLON	592133648104248000
Barclays Capital Securities Limited	25/05/2021	14:29:22	113	9730	XLON	592133648104248000
Barclays Capital Securities Limited	25/05/2021	14:29:22	32	9730	CHIX	606207398593687000
Barclays Capital Securities Limited	25/05/2021	14:29:22	25	9730	XLON	606207398593687000
Barclays Capital Securities Limited	25/05/2021	14:29:22	50	9730	BATE	606207398593687000
Barclays Capital Securities Limited	25/05/2021	14:32:52	1	9734	AQXE	592133648104323000
Barclays Capital Securities Limited	25/05/2021	14:32:53	59	9734	XLON	592133648104323000
Barclays Capital Securities Limited	25/05/2021	14:34:30	88	9740	XLON	592133648104356000
Barclays Capital Securities Limited	25/05/2021	14:34:30	16	9740	XLON	606207398593794000
Barclays Capital Securities Limited	25/05/2021	14:34:30	37	9740	XLON	606207398593794000
Barclays Capital Securities Limited	25/05/2021	14:34:32	38	9736	CHIX	606207398593795000
Barclays Capital Securities Limited	25/05/2021	14:34:32	110	9736	XLON	606207398593795000
Barclays Capital Securities Limited	25/05/2021	14:34:32	47	9736	XLON	606207398593795000
Barclays Capital Securities Limited	25/05/2021	14:34:32	52	9736	XLON	606207398593795000
Barclays Capital Securities Limited	25/05/2021	14:34:32	13	9736	CHIX	606207398593795000
Barclays Capital Securities Limited	25/05/2021	14:36:47	12	9738	XLON	606207398593840000
Barclays Capital Securities Limited	25/05/2021	14:36:48	94	9738	XLON	606207398593840000
Barclays Capital Securities Limited	25/05/2021	14:39:02	5	9738	BATE	592133648104443000
Barclays Capital Securities Limited	25/05/2021	14:39:02	1	9738	AQXE	606207398593881000
Barclays Capital Securities Limited	25/05/2021	14:39:02	12	9738	AQXE	606207398593881000
Barclays Capital Securities Limited	25/05/2021	14:40:01	4	9742	XLON	592133648104459000
Barclays Capital Securities Limited	25/05/2021	14:40:01	26	9742	XLON	592133648104459000
Barclays Capital Securities Limited	25/05/2021	14:40:01	43	9742	XLON	606207398593897000
Barclays Capital Securities Limited	25/05/2021	14:41:20	116	9742	XLON	592133648104482000
Barclays Capital Securities Limited	25/05/2021	14:41:36	134	9740	XLON	592133648104486000
Barclays Capital Securities Limited	25/05/2021	14:41:36	34	9740	XLON	592133648104486000
Barclays Capital Securities Limited	25/05/2021	14:41:36	30	9738	XLON	606207398593923000
Barclays Capital Securities Limited	25/05/2021	14:41:36	17	9740	XLON	606207398593923000
Barclays Capital Securities Limited	25/05/2021	14:42:23	37	9732	XLON	592133648104500000

Barclays Capital Securities Limited	25/05/2021	14:42:49	16	9732	XLON	592133648104507000
Barclays Capital Securities Limited	25/05/2021	14:42:49	48	9732	XLON	592133648104507000
Barclays Capital Securities Limited	25/05/2021	14:44:13	91	9730	CHIX	606207398593964000
Barclays Capital Securities Limited	25/05/2021	14:45:44	30	9734	XLON	592133648104555000
Barclays Capital Securities Limited	25/05/2021	14:45:44	24	9732	XLON	606207398593990000
Barclays Capital Securities Limited	25/05/2021	14:45:44	7	9732	XLON	606207398593990000
Barclays Capital Securities Limited	25/05/2021	14:46:48	42	9734	XLON	606207398594009000
Barclays Capital Securities Limited	25/05/2021	14:48:39	99	9734	XLON	592133648104606000
Barclays Capital Securities Limited	25/05/2021	14:48:39	58	9734	XLON	606207398594041000
Barclays Capital Securities Limited	25/05/2021	14:48:39	86	9734	XLON	606207398594041000
Barclays Capital Securities Limited	25/05/2021	14:48:39	40	9734	CHIX	606207398594041000
Barclays Capital Securities Limited	25/05/2021	14:48:39	11	9734	CHIX	606207398594041000
Barclays Capital Securities Limited	25/05/2021	14:48:39	30	9734	XLON	592133648104606000
Barclays Capital Securities Limited	25/05/2021	14:48:39	19	9734	XLON	592133648104606000
Barclays Capital Securities Limited	25/05/2021	14:48:39	30	9734	XLON	592133648104606000
Barclays Capital Securities Limited	25/05/2021	14:48:39	30	9734	XLON	592133648104606000
Barclays Capital Securities Limited	25/05/2021	14:48:39	7	9734	TRQX	606207398594041000
Barclays Capital Securities Limited	25/05/2021	14:50:48	99	9724	XLON	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:51:53	34	9718	XLON	592133648104666000
Barclays Capital Securities Limited	25/05/2021	14:51:53	68	9718	XLON	592133648104666000
Barclays Capital Securities Limited	25/05/2021	14:52:32	43	9714	XLON	592133648104682000
Barclays Capital Securities Limited	25/05/2021	14:52:32	57	9714	CHIX	606207398594117000
Barclays Capital Securities Limited	25/05/2021	14:53:18	57	9708	XLON	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	45	9708	XLON	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:56:11	28	9712	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:11	80	9712	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:11	16	9712	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:15	17	9708	XLON	606207398594188000
Barclays Capital Securities Limited	25/05/2021	14:56:45	68	9708	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	25	9708	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	17	9708	CHIX	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	30	9708	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	30	9708	AQXE	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	7	9706	XLON	592133648104763000
Barclays Capital Securities Limited	25/05/2021	14:56:45	34	9706	XLON	592133648104763000
Barclays Capital Securities Limited	25/05/2021	15:00:27	31	9708	AQXE	592133648104825000
Barclays Capital Securities Limited	25/05/2021	15:00:27	30	9708	XLON	592133648104825000
Barclays Capital Securities Limited	25/05/2021	15:00:27	1	9708	XLON	592133648104825000
Barclays Capital Securities Limited	25/05/2021	15:01:30	31	9722	XLON	592133648104842000
Barclays Capital Securities Limited	25/05/2021	15:01:45	60	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	41	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	43	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	34	9722	XLON	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:02:56	71	9722	XLON	606207398594301000
Barclays Capital Securities Limited	25/05/2021	15:02:56	37	9722	XLON	606207398594301000
Barclays Capital Securities Limited	25/05/2021	15:02:56	9	9722	XLON	606207398594301000
Barclays Capital Securities Limited	25/05/2021	15:04:35	100	9726	XLON	606207398594333000
Barclays Capital Securities Limited	25/05/2021	15:04:35	19	9726	XLON	606207398594333000
Barclays Capital Securities Limited	25/05/2021	15:06:03	149	9724	XLON	592133648104927000
Barclays Capital Securities Limited	25/05/2021	15:06:03	97	9724	XLON	592133648104927000
Barclays Capital Securities Limited	25/05/2021	15:06:03	29	9724	XLON	606207398594359000
Barclays Capital Securities Limited	25/05/2021	15:06:03	107	9724	XLON	606207398594359000
Barclays Capital Securities Limited	25/05/2021	15:06:03	5	9724	XLON	592133648104927000
Barclays Capital Securities Limited	25/05/2021	15:08:42	56	9724	XLON	606207398594400000
Barclays Capital Securities Limited	25/05/2021	15:09:45	59	9722	XLON	606207398594415000
Barclays Capital Securities Limited	25/05/2021	15:09:56	26	9720	XLON	606207398594418000
Barclays Capital Securities Limited	25/05/2021	15:09:58	82	9720	XLON	606207398594419000
Barclays Capital Securities Limited	25/05/2021	15:10:52	4	9718	CHIX	592133648104999000
Barclays Capital Securities Limited	25/05/2021	15:10:52	2	9718	CHIX	592133648104999000
Barclays Capital Securities Limited	25/05/2021	15:10:52	2	9718	CHIX	592133648104999000
Barclays Capital Securities Limited	25/05/2021	15:10:52	35	9718	CHIX	592133648105000000
Barclays Capital Securities Limited	25/05/2021	15:10:52	59	9718	XLON	606207398594431000
Barclays Capital Securities Limited	25/05/2021	15:12:53	103	9706	XLON	606207398594467000
Barclays Capital Securities Limited	25/05/2021	15:14:58	16	9710	XLON	592133648105066000
Barclays Capital Securities Limited	25/05/2021	15:14:58	48	9710	XLON	592133648105066000
Barclays Capital Securities Limited	25/05/2021	15:15:48	2	9718	AQXE	592133648105082000
Barclays Capital Securities Limited	25/05/2021	15:16:13	41	9722	XLON	592133648105089000
Barclays Capital Securities Limited	25/05/2021	15:16:13	2	9722	XLON	592133648105089000
Barclays Capital Securities Limited	25/05/2021	15:16:13	33	9722	XLON	606207398594520000
Barclays Capital Securities Limited	25/05/2021	15:16:30	51	9718	CHIX	592133648105094000
Barclays Capital Securities Limited	25/05/2021	15:16:30	125	9718	XLON	606207398594525000
Barclays Capital Securities Limited	25/05/2021	15:17:52	43	9724	XLON	606207398594544000
Barclays Capital Securities Limited	25/05/2021	15:17:52	17	9724	XLON	606207398594544000
Barclays Capital Securities Limited	25/05/2021	15:20:23	53	9730	XLON	606207398594585000
Barclays Capital Securities Limited	25/05/2021	15:20:25	8	9730	XLON	606207398594586000
Barclays Capital Securities Limited	25/05/2021	15:20:25	40	9730	XLON	606207398594586000
Barclays Capital Securities Limited	25/05/2021	15:20:25	42	9730	XLON	606207398594586000
Barclays Capital Securities Limited	25/05/2021	15:20:25	12	9730	XLON	606207398594586000
Barclays Capital Securities Limited	25/05/2021	15:21:19	105	9734	XLON	592133648105169000
Barclays Capital Securities Limited	25/05/2021	15:21:19	120	9734	XLON	606207398594599000
Barclays Capital Securities Limited	25/05/2021	15:21:19	112	9734	XLON	606207398594599000
Barclays Capital Securities Limited	25/05/2021	15:21:19	21	9734	AQXE	606207398594599000
Barclays Capital Securities Limited	25/05/2021	15:25:15	66	9726	XLON	592133648105226000
Barclays Capital Securities Limited	25/05/2021	15:25:15	30	9728	XLON	606207398594656000
Barclays Capital Securities Limited	25/05/2021	15:25:15	37	9728	XLON	606207398594656000
Barclays Capital Securities Limited	25/05/2021	15:25:15	100	9726	XLON	606207398594656000
Barclays Capital Securities Limited	25/05/2021	15:28:00	2	9728	AQXE	592133648105266000
Barclays Capital Securities Limited	25/05/2021	15:28:33	61	9728	XLON	592133648105273000
Barclays Capital Securities Limited	25/05/2021	15:28:33	105	9728	XLON	606207398594703000
Barclays Capital Securities Limited	25/05/2021	15:28:33	30	9728	XLON	592133648105273000
Barclays Capital Securities Limited	25/05/2021	15:28:33	40	9728	XLON	592133648105273000
Barclays Capital Securities Limited	25/05/2021	15:28:33	38	9728	XLON	592133648105273000
Barclays Capital Securities Limited	25/05/2021	15:31:31	4	9736	AQXE	606207398594747000
Barclays Capital Securities Limited	25/05/2021	15:31:31	100	9736	TRQX	592133648105317000
Barclays Capital Securities Limited	25/05/2021	15:31:31	14	9736	CHIX	592133648105317000
Barclays Capital Securities Limited	25/05/2021	15:31:43	31	9736	XLON	592133648105320000
Barclays Capital Securities Limited	25/05/2021	15:32:16	105	9732	XLON	606207398594759000
Barclays Capital Securities Limited	25/05/2021	15:32:16	29	9730	XLON	592133648105329000
Barclays Capital Securities Limited	25/05/2021	15:34:52	36	9730	XLON	606207398594802000
Barclays Capital Securities Limited	25/05/2021	15:34:52	23	9730	XLON	606207398594802000
Barclays Capital Securities Limited	25/05/2021	15:35:09	19	9730	XLON	606207398594807000
Barclays Capital Securities Limited	25/05/2021	15:35:09	20	9730	XLON	606207398594807000
Barclays Capital Securities Limited	25/05/2021	15:35:09	23	9730	XLON	606207398594807000
Barclays Capital Securities Limited	25/05/2021	15:36:43	94	9736	XLON	592133648105403000
Barclays Capital Securities Limited	25/05/2021	15:36:43	39	9736	XLON	606207398594832000
Barclays Capital Securities Limited	25/05/2021	15:36:45	34	9734	XLON	592133648105403000
Barclays Capital Securities Limited	25/05/2021	15:36:45	23	9734	XLON	592133648105403000
Barclays Capital Securities Limited	25/05/2021	15:36:50	174	9732	XLON	606207398594834000
Barclays Capital Securities Limited	25/05/2021	15:36:50	16	9732	XLON	606207398594834000
Barclays Capital Securities Limited	25/05/2021	15:40:21	94	9732	XLON	606207398594884000
Barclays Capital Securities Limited	25/05/2021	15:40:23	45	9732	AQXE	606207398594885000

Barclays Capital Securities Limited	25/05/2021	15:41:59	67	9730	XLON	606207398594907000
Barclays Capital Securities Limited	25/05/2021	15:42:03	30	9730	XLON	606207398594908000
Barclays Capital Securities Limited	25/05/2021	15:42:03	3	9730	XLON	606207398594908000
Barclays Capital Securities Limited	25/05/2021	15:43:43	11	9736	XLON	592133648105503000
Barclays Capital Securities Limited	25/05/2021	15:43:43	56	9736	XLON	592133648105503000
Barclays Capital Securities Limited	25/05/2021	15:44:00	31	9736	XLON	606207398594936000
Barclays Capital Securities Limited	25/05/2021	15:44:53	26	9736	XLON	592133648105523000
Barclays Capital Securities Limited	25/05/2021	15:45:09	3	9738	BATE	606207398594958000
Barclays Capital Securities Limited	25/05/2021	15:45:09	1	9738	AQXE	606207398594958000
Barclays Capital Securities Limited	25/05/2021	15:45:21	18	9740	XLON	592133648105534000
Barclays Capital Securities Limited	25/05/2021	15:45:21	16	9740	XLON	592133648105534000
Barclays Capital Securities Limited	25/05/2021	15:45:21	3	9740	XLON	592133648105534000
Barclays Capital Securities Limited	25/05/2021	15:45:59	150	9740	XLON	592133648105546000
Barclays Capital Securities Limited	25/05/2021	15:45:59	70	9740	XLON	606207398594975000
Barclays Capital Securities Limited	25/05/2021	15:45:59	6	9740	BATE	606207398594975000
Barclays Capital Securities Limited	25/05/2021	15:46:43	50	9736	XLON	592133648105559000
Barclays Capital Securities Limited	25/05/2021	15:46:43	47	9736	XLON	592133648105559000
Barclays Capital Securities Limited	25/05/2021	15:49:19	23	9730	XLON	606207398595027000
Barclays Capital Securities Limited	25/05/2021	15:49:23	25	9730	XLON	606207398595028000
Barclays Capital Securities Limited	25/05/2021	15:49:23	31	9730	XLON	606207398595028000
Barclays Capital Securities Limited	25/05/2021	15:49:23	20	9730	XLON	606207398595028000
Barclays Capital Securities Limited	25/05/2021	15:50:00	61	9728	XLON	606207398595039000
Barclays Capital Securities Limited	25/05/2021	15:51:27	30	9728	XLON	606207398595062000
Barclays Capital Securities Limited	25/05/2021	15:51:27	35	9728	XLON	606207398595062000
Barclays Capital Securities Limited	25/05/2021	15:51:48	59	9726	XLON	592133648105640000
Barclays Capital Securities Limited	25/05/2021	15:51:48	52	9726	XLON	606207398595067000
Barclays Capital Securities Limited	25/05/2021	15:51:48	4	9726	XLON	606207398595067000
Barclays Capital Securities Limited	25/05/2021	15:51:50	36	9724	XLON	606207398595068000
Barclays Capital Securities Limited	25/05/2021	15:53:33	31	9724	XLON	606207398595095000
Barclays Capital Securities Limited	25/05/2021	15:55:03	5	9726	AQXE	606207398595117000
Barclays Capital Securities Limited	25/05/2021	15:55:03	5	9726	BATE	592133648105690000
Barclays Capital Securities Limited	25/05/2021	15:55:03	6	9726	TRQX	592133648105690000
Barclays Capital Securities Limited	25/05/2021	15:55:03	5	9726	CHIX	606207398595117000
Barclays Capital Securities Limited	25/05/2021	15:55:04	8	9726	XLON	606207398595117000
Barclays Capital Securities Limited	25/05/2021	15:55:04	11	9726	XLON	606207398595117000
Barclays Capital Securities Limited	25/05/2021	15:55:10	41	9724	XLON	592133648105693000
Barclays Capital Securities Limited	25/05/2021	15:55:34	41	9730	XLON	592133648105698000
Barclays Capital Securities Limited	25/05/2021	15:55:45	14	9730	XLON	592133648105702000
Barclays Capital Securities Limited	25/05/2021	15:55:45	16	9730	XLON	592133648105702000
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Barclays Capital Securities Limited	25/05/2021	15:55:50	49	9730	XLON	606207398595129000
Barclays Capital Securities Limited	25/05/2021	15:56:35	6	9732	AQXE	606207398595140000
Barclays Capital Securities Limited	25/05/2021	15:56:35	1	9732	BATE	606207398595140000
Barclays Capital Securities Limited	25/05/2021	15:56:35	1	9732	BATE	606207398595140000
Barclays Capital Securities Limited	25/05/2021	15:56:35	1	9732	BATE	606207398595140000
Barclays Capital Securities Limited	25/05/2021	15:56:35	30	9732	CHIX	592133648105713000
Barclays Capital Securities Limited	25/05/2021	15:56:35	1	9732	XLON	606207398595140000
Barclays Capital Securities Limited	25/05/2021	15:56:45	40	9734	XLON	592133648105716000
Barclays Capital Securities Limited	25/05/2021	15:57:25	30	9734	XLON	606207398595152000
Barclays Capital Securities Limited	25/05/2021	15:57:25	11	9734	XLON	606207398595152000
Barclays Capital Securities Limited	25/05/2021	15:57:28	22	9734	XLON	592133648105726000
Barclays Capital Securities Limited	25/05/2021	15:57:28	18	9734	XLON	592133648105726000
Barclays Capital Securities Limited	25/05/2021	15:57:47	9	9734	XLON	606207398595158000
Barclays Capital Securities Limited	25/05/2021	15:58:48	40	9734	XLON	592133648105746000
Barclays Capital Securities Limited	25/05/2021	15:58:48	31	9734	XLON	606207398595173000
Barclays Capital Securities Limited	25/05/2021	15:58:48	41	9734	XLON	606207398595173000
Barclays Capital Securities Limited	25/05/2021	15:59:41	2	9740	TRQX	606207398595187000
Barclays Capital Securities Limited	25/05/2021	15:59:41	1	9740	TRQX	606207398595187000
Barclays Capital Securities Limited	25/05/2021	15:59:41	6	9740	BATE	606207398595187000
Barclays Capital Securities Limited	25/05/2021	15:59:41	7	9740	BATE	606207398595187000
Barclays Capital Securities Limited	25/05/2021	15:59:42	24	9744	XLON	592133648105761000
Barclays Capital Securities Limited	25/05/2021	15:59:56	34	9744	TRQX	592133648105766000
Barclays Capital Securities Limited	25/05/2021	15:59:56	1	9744	XLON	606207398595192000
Barclays Capital Securities Limited	25/05/2021	15:59:56	6	9744	XLON	592133648105766000
Barclays Capital Securities Limited	25/05/2021	16:00:04	40	9742	XLON	606207398595195000
Barclays Capital Securities Limited	25/05/2021	16:00:07	57	9736	XLON	592133648105770000
Barclays Capital Securities Limited	25/05/2021	16:00:07	65	9736	XLON	606207398595196000
Barclays Capital Securities Limited	25/05/2021	16:00:11	30	9736	XLON	592133648105771000
Barclays Capital Securities Limited	25/05/2021	16:00:11	10	9736	XLON	592133648105771000
Barclays Capital Securities Limited	25/05/2021	16:01:16	40	9732	BATE	592133648105790000
Barclays Capital Securities Limited	25/05/2021	16:01:52	10	9732	XLON	606207398595226000
Barclays Capital Securities Limited	25/05/2021	16:01:52	30	9732	XLON	606207398595226000
Barclays Capital Securities Limited	25/05/2021	16:03:56	40	9732	XLON	592133648105832000
Barclays Capital Securities Limited	25/05/2021	16:03:56	45	9732	XLON	592133648105832000
Barclays Capital Securities Limited	25/05/2021	16:03:56	41	9732	XLON	606207398595258000
Barclays Capital Securities Limited	25/05/2021	16:04:03	58	9732	BATE	606207398595260000
Barclays Capital Securities Limited	25/05/2021	16:04:46	40	9730	AQXE	592133648105847000
Barclays Capital Securities Limited	25/05/2021	16:05:18	40	9730	XLON	592133648105856000
Barclays Capital Securities Limited	25/05/2021	16:05:58	7	9728	TRQX	592133648105867000
Barclays Capital Securities Limited	25/05/2021	16:06:28	6	9730	CHIX	592133648105876000
Barclays Capital Securities Limited	25/05/2021	16:06:28	5	9730	AQXE	606207398595301000
Barclays Capital Securities Limited	25/05/2021	16:06:28	6	9730	BATE	606207398595301000
Barclays Capital Securities Limited	25/05/2021	16:06:28	6	9730	TRQX	606207398595301000
Barclays Capital Securities Limited	25/05/2021	16:07:17	41	9730	XLON	592133648105887000
Barclays Capital Securities Limited	25/05/2021	16:07:17	10	9730	XLON	606207398595312000
Barclays Capital Securities Limited	25/05/2021	16:07:17	88	9730	XLON	606207398595312000
Barclays Capital Securities Limited	25/05/2021	16:07:18	7	9730	XLON	606207398595313000
Barclays Capital Securities Limited	25/05/2021	16:07:53	40	9726	XLON	592133648105896000
Barclays Capital Securities Limited	25/05/2021	16:07:53	28	9726	XLON	606207398595321000
Barclays Capital Securities Limited	25/05/2021	16:08:47	40	9728	XLON	592133648105910000
Barclays Capital Securities Limited	25/05/2021	16:08:47	28	9728	XLON	606207398595335000
Barclays Capital Securities Limited	25/05/2021	16:08:47	14	9728	XLON	606207398595335000
Barclays Capital Securities Limited	25/05/2021	16:08:47	41	9726	XLON	592133648105910000
Barclays Capital Securities Limited	25/05/2021	16:10:43	32	9730	XLON	592133648105940000
Barclays Capital Securities Limited	25/05/2021	16:10:43	40	9730	XLON	606207398595365000
Barclays Capital Securities Limited	25/05/2021	16:10:43	119	9730	XLON	606207398595365000
Barclays Capital Securities Limited	25/05/2021	16:12:13	9	9732	XLON	606207398595393000
Barclays Capital Securities Limited	25/05/2021	16:12:27	40	9732	XLON	592133648105972000
Barclays Capital Securities Limited	25/05/2021	16:12:27	63	9732	XLON	592133648105972000
Barclays Capital Securities Limited	25/05/2021	16:12:27	31	9732	XLON	606207398595397000
Barclays Capital Securities Limited	25/05/2021	16:12:27	60	9732	XLON	606207398595397000
Barclays Capital Securities Limited	25/05/2021	16:12:35	40	9730	XLON	592133648105974000
Barclays Capital Securities Limited	25/05/2021	16:15:13	30	9734	XLON	606207398595442000
Barclays Capital Securities Limited	25/05/2021	16:15:25	8	9736	XLON	592133648106021000
Barclays Capital Securities Limited	25/05/2021	16:15:37	18	9736	XLON	606207398595449000
Barclays Capital Securities Limited	25/05/2021	16:15:51	16	9736	XLON	592133648106029000
Barclays Capital Securities Limited	25/05/2021	16:15:51	38	9736	XLON	592133648106029000
Barclays Capital Securities Limited	25/05/2021	16:15:51	42	9736	XLON	592133648106029000
Barclays Capital Securities Limited	25/05/2021	16:15:51	22	9736	XLON	606207398595454000
Barclays Capital Securities Limited	25/05/2021	16:15:51	2	9736	XLON	606207398595454000
Barclays Capital Securities Limited	25/05/2021	16:15:51	38	9736	XLON	606207398595454000

Barclays Capital Securities Limited	25/05/2021	16:15:51	59	9736	XLON	606207398595454000
Barclays Capital Securities Limited	25/05/2021	16:15:51	30	9736	XLON	592133648106029000
Barclays Capital Securities Limited	25/05/2021	16:15:51	8	9736	XLON	592133648106029000
Barclays Capital Securities Limited	25/05/2021	16:15:54	26	9734	AQXE	592133648106031000
Barclays Capital Securities Limited	25/05/2021	16:15:54	12	9734	AQXE	592133648106031000
Barclays Capital Securities Limited	25/05/2021	16:15:54	22	9734	XLON	606207398595456000
Barclays Capital Securities Limited	25/05/2021	16:16:47	34	9734	XLON	592133648106049000
Barclays Capital Securities Limited	25/05/2021	16:16:47	6	9734	XLON	592133648106049000
Barclays Capital Securities Limited	25/05/2021	16:16:51	40	9732	XLON	606207398595475000
Barclays Capital Securities Limited	25/05/2021	16:17:11	40	9728	XLON	592133648106055000
Barclays Capital Securities Limited	25/05/2021	16:17:48	40	9728	XLON	606207398595489000
Barclays Capital Securities Limited	25/05/2021	16:18:14	8	9728	XLON	606207398595497000
Barclays Capital Securities Limited	25/05/2021	16:18:14	32	9728	XLON	606207398595497000
Barclays Capital Securities Limited	25/05/2021	16:19:58	50	9726	XLON	592133648106103000
Barclays Capital Securities Limited	25/05/2021	16:19:58	40	9726	XLON	606207398595527000
Barclays Capital Securities Limited	25/05/2021	16:19:58	41	9726	XLON	606207398595527000
Barclays Capital Securities Limited	25/05/2021	16:19:58	30	9726	XLON	606207398595527000
Barclays Capital Securities Limited	25/05/2021	16:19:58	10	9726	AQXE	606207398595527000
Barclays Capital Securities Limited	25/05/2021	16:20:00	5	9726	AQXE	592133648106104000
Barclays Capital Securities Limited	25/05/2021	16:20:00	1	9726	BATE	606207398595528000
Barclays Capital Securities Limited	25/05/2021	16:20:00	11	9726	BATE	606207398595528000
Barclays Capital Securities Limited	25/05/2021	16:20:00	30	9726	XLON	592133648106104000
Barclays Capital Securities Limited	25/05/2021	16:20:00	1	9726	CHIX	606207398595528000
Barclays Capital Securities Limited	25/05/2021	16:20:26	30	9726	XLON	606207398595537000
Barclays Capital Securities Limited	25/05/2021	16:20:26	1	9726	XLON	606207398595537000
Barclays Capital Securities Limited	25/05/2021	16:21:05	1	9726	BATE	592133648106126000
Barclays Capital Securities Limited	25/05/2021	16:21:05	15	9726	BATE	592133648106126000
Barclays Capital Securities Limited	25/05/2021	16:21:05	16	9726	BATE	592133648106126000
Barclays Capital Securities Limited	25/05/2021	16:21:07	32	9726	BATE	606207398595551000
Barclays Capital Securities Limited	25/05/2021	16:21:10	19	9726	XLON	592133648106127000
Barclays Capital Securities Limited	25/05/2021	16:21:10	15	9726	XLON	592133648106127000
Barclays Capital Securities Limited	25/05/2021	16:21:15	34	9726	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	6	9726	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:19	52	9726	AQXE	606207398595555000
Barclays Capital Securities Limited	25/05/2021	16:21:23	34	9726	AQXE	592133648106132000
Barclays Capital Securities Limited	25/05/2021	16:21:33	1	9726	XLON	606207398595559000
Barclays Capital Securities Limited	25/05/2021	16:21:33	1	9726	XLON	606207398595559000
Barclays Capital Securities Limited	25/05/2021	16:21:33	34	9726	AQXE	606207398595559000
Barclays Capital Securities Limited	25/05/2021	16:22:59	33	9734	XLON	592133648106161000
Barclays Capital Securities Limited	25/05/2021	16:22:59	58	9734	XLON	606207398595586000
Barclays Capital Securities Limited	25/05/2021	16:22:59	100	9732	XLON	606207398595586000
Barclays Capital Securities Limited	25/05/2021	16:22:59	18	9732	XLON	606207398595586000
Barclays Capital Securities Limited	25/05/2021	16:23:01	36	9732	CHIX	592133648106162000
Barclays Capital Securities Limited	25/05/2021	16:23:01	21	9732	XLON	606207398595586000
Barclays Capital Securities Limited	25/05/2021	16:24:20	40	9732	AQXE	606207398595612000
Barclays Capital Securities Limited	25/05/2021	16:25:04	55	9734	XLON	592133648106206000
Barclays Capital Securities Limited	25/05/2021	16:25:04	42	9734	XLON	592133648106206000
Barclays Capital Securities Limited	25/05/2021	16:25:04	89	9734	XLON	592133648106206000
Barclays Capital Securities Limited	25/05/2021	16:25:04	20	9734	XLON	606207398595629000
Barclays Capital Securities Limited	25/05/2021	16:25:04	10	9734	XLON	606207398595629000
Barclays Capital Securities Limited	25/05/2021	16:25:53	7	9738	XLON	592133648106220000
Barclays Capital Securities Limited	25/05/2021	16:25:53	29	9738	XLON	592133648106220000
Barclays Capital Securities Limited	25/05/2021	16:25:53	5	9738	CHIX	592133648106220000
Barclays Capital Securities Limited	25/05/2021	16:26:12	11	9738	XLON	592133648106224000
Barclays Capital Securities Limited	25/05/2021	16:26:12	38	9738	XLON	592133648106224000
Barclays Capital Securities Limited	25/05/2021	16:26:12	79	9738	XLON	606207398595647000
Barclays Capital Securities Limited	25/05/2021	16:26:19	20	9738	XLON	606207398595649000
Barclays Capital Securities Limited	25/05/2021	16:26:19	25	9738	XLON	606207398595649000
Barclays Capital Securities Limited	25/05/2021	16:26:38	1	9738	BATE	592133648106231000
Barclays Capital Securities Limited	25/05/2021	16:26:38	33	9738	BATE	592133648106231000
Barclays Capital Securities Limited	25/05/2021	16:26:38	5	9738	XLON	606207398595654000
Barclays Capital Securities Limited	25/05/2021	16:26:38	1	9738	XLON	606207398595654000
Barclays Capital Securities Limited	25/05/2021	16:26:47	40	9736	XLON	606207398595657000
Barclays Capital Securities Limited	25/05/2021	16:27:07	30	9736	XLON	606207398595662000
Barclays Capital Securities Limited	25/05/2021	16:27:07	10	9736	BATE	606207398595662000
Barclays Capital Securities Limited	25/05/2021	16:27:22	5	9736	XLON	606207398595666000
Barclays Capital Securities Limited	25/05/2021	16:27:22	35	9736	XLON	606207398595666000
Barclays Capital Securities Limited	25/05/2021	16:27:51	38	9740	AQXE	606207398595672000
Barclays Capital Securities Limited	25/05/2021	16:27:51	2	9740	XLON	606207398595672000
Barclays Capital Securities Limited	25/05/2021	16:28:26	40	9740	XLON	592133648106258000
Barclays Capital Securities Limited	25/05/2021	16:28:26	10	9740	XLON	592133648106258000
Barclays Capital Securities Limited	25/05/2021	16:28:26	40	9740	XLON	606207398595681000
Barclays Capital Securities Limited	25/05/2021	16:28:26	30	9740	XLON	592133648106258000
Barclays Capital Securities Limited	25/05/2021	16:28:33	12	9738	XLON	592133648106260000
Barclays Capital Securities Limited	25/05/2021	16:28:44	15	9740	XLON	592133648106263000
Barclays Capital Securities Limited	25/05/2021	16:28:44	21	9740	XLON	592133648106263000
Barclays Capital Securities Limited	25/05/2021	16:28:49	21	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:28:49	14	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:28:49	1	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:28:49	2	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:28:49	2	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:28:49	1	9740	XLON	606207398595687000
Barclays Capital Securities Limited	25/05/2021	16:29:30	43	9740	XLON	592133648106276000
Barclays Capital Securities Limited	25/05/2021	16:29:30	40	9740	XLON	606207398595699000
Barclays Capital Securities Limited	25/05/2021	16:29:30	41	9740	XLON	606207398595699000
Barclays Capital Securities Limited	25/05/2021	16:29:45	14	9740	XLON	592133648106281000
Barclays Capital Securities Limited	25/05/2021	16:29:45	5	9740	XLON	592133648106281000
Barclays Capital Securities Limited	25/05/2021	16:29:45	9	9740	XLON	592133648106281000
Barclays Capital Securities Limited	25/05/2021	16:29:51	25	9740	XLON	592133648106284000
Barclays Capital Securities Limited	25/05/2021	16:29:52	24	9740	XLON	592133648106285000
Barclays Capital Securities Limited	25/05/2021	16:29:56	1	9740	XLON	592133648106291000
Barclays Capital Securities Limited	25/05/2021	16:35:16	26	9722	XLON	592133648106316000
Barclays Capital Securities Limited	25/05/2021	08:01:08	56	9716	XLON	606207398590189000
Barclays Capital Securities Limited	25/05/2021	08:02:44	67	9718	XLON	592133648100709000
Barclays Capital Securities Limited	25/05/2021	08:02:44	64	9710	XLON	592133648100709000
Barclays Capital Securities Limited	25/05/2021	08:03:45	26	9720	XLON	592133648100719000
Barclays Capital Securities Limited	25/05/2021	08:03:45	41	9720	XLON	592133648100719000
Barclays Capital Securities Limited	25/05/2021	08:03:45	18	9720	XLON	606207398590216000
Barclays Capital Securities Limited	25/05/2021	08:03:45	10	9720	XLON	606207398590216000
Barclays Capital Securities Limited	25/05/2021	08:03:45	34	9720	XLON	606207398590216000
Barclays Capital Securities Limited	25/05/2021	08:06:09	16	9718	XLON	592133648100743000
Barclays Capital Securities Limited	25/05/2021	08:06:09	42	9718	XLON	592133648100743000
Barclays Capital Securities Limited	25/05/2021	08:06:14	54	9716	XLON	606207398590240000
Barclays Capital Securities Limited	25/05/2021	08:06:33	6	9716	XLON	606207398590244000
Barclays Capital Securities Limited	25/05/2021	08:09:50	40	9722	AQXE	606207398590273000
Barclays Capital Securities Limited	25/05/2021	08:10:03	9	9722	XLON	606207398590275000
Barclays Capital Securities Limited	25/05/2021	08:11:53	10	9724	CHIX	606207398590291000
Barclays Capital Securities Limited	25/05/2021	08:12:02	30	9722	XLON	592133648100797000
Barclays Capital Securities Limited	25/05/2021	08:12:02	32	9722	AQXE	592133648100797000
Barclays Capital Securities Limited	25/05/2021	08:12:12	57	9720	XLON	606207398590294000
Barclays Capital Securities Limited	25/05/2021	08:12:12	1	9720	XLON	606207398590294000

Barclays Capital Securities Limited	25/05/2021	08:12:12	41	9720	XLON	606207398590294000
Barclays Capital Securities Limited	25/05/2021	08:12:17	48	9718	XLON	592133648100799000
Barclays Capital Securities Limited	25/05/2021	08:26:09	86	9724	XLON	592133648100933000
Barclays Capital Securities Limited	25/05/2021	08:26:09	74	9724	XLON	592133648100933000
Barclays Capital Securities Limited	25/05/2021	08:26:09	28	9724	XLON	592133648100933000
Barclays Capital Securities Limited	25/05/2021	08:26:09	79	9724	XLON	606207398590425000
Barclays Capital Securities Limited	25/05/2021	08:26:09	101	9724	XLON	606207398590425000
Barclays Capital Securities Limited	25/05/2021	08:26:10	50	9724	BATE	606207398590425000
Barclays Capital Securities Limited	25/05/2021	08:26:10	7	9724	BATE	606207398590425000
Barclays Capital Securities Limited	25/05/2021	09:16:11	55	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:16:11	60	9724	XLON	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	10	9724	TRQX	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	8	9724	TRQX	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	8	9724	TRQX	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	23	9724	TRQX	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	44	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:16:11	114	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:16:11	69	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:16:11	10	9724	CHIX	592133648101340000
Barclays Capital Securities Limited	25/05/2021	09:16:11	40	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:16:11	22	9724	XLON	606207398590823000
Barclays Capital Securities Limited	25/05/2021	09:20:53	30	9722	XLON	592133648101379000
Barclays Capital Securities Limited	25/05/2021	09:23:00	17	9722	XLON	592133648101396000
Barclays Capital Securities Limited	25/05/2021	09:23:00	6	9722	XLON	592133648101396000
Barclays Capital Securities Limited	25/05/2021	09:23:00	21	9722	BATE	592133648101396000
Barclays Capital Securities Limited	25/05/2021	09:23:00	18	9722	BATE	592133648101396000
Barclays Capital Securities Limited	25/05/2021	09:23:05	11	9720	XLON	592133648101397000
Barclays Capital Securities Limited	25/05/2021	09:23:05	20	9720	XLON	592133648101397000
Barclays Capital Securities Limited	25/05/2021	09:23:05	30	9720	CHIX	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:23:05	9	9720	CHIX	606207398590879000
Barclays Capital Securities Limited	25/05/2021	09:27:00	97	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:00	33	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:00	21	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:00	36	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:00	33	9720	XLON	592133648101428000
Barclays Capital Securities Limited	25/05/2021	09:27:00	47	9720	CHIX	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:00	7	9720	CHIX	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:01	47	9720	XLON	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:01	30	9720	XLON	606207398590910000
Barclays Capital Securities Limited	25/05/2021	09:27:01	84	9720	XLON	592133648101429000
Barclays Capital Securities Limited	25/05/2021	09:27:21	1	9720	XLON	592133648101432000
Barclays Capital Securities Limited	25/05/2021	09:27:21	32	9720	XLON	606207398590914000
Barclays Capital Securities Limited	25/05/2021	09:27:42	15	9720	XLON	606207398590917000
Barclays Capital Securities Limited	25/05/2021	09:28:13	109	9720	XLON	592133648101441000
Barclays Capital Securities Limited	25/05/2021	09:28:13	55	9720	CHIX	592133648101441000
Barclays Capital Securities Limited	25/05/2021	09:28:13	38	9720	XLON	592133648101441000
Barclays Capital Securities Limited	25/05/2021	09:28:13	18	9720	XLON	606207398590923000
Barclays Capital Securities Limited	25/05/2021	09:28:13	9	9720	CHIX	606207398590923000
Barclays Capital Securities Limited	25/05/2021	09:28:14	43	9718	XLON	606207398590923000
Barclays Capital Securities Limited	25/05/2021	09:28:14	19	9718	XLON	592133648101442000
Barclays Capital Securities Limited	25/05/2021	09:28:14	1	9718	CHIX	592133648101442000
Barclays Capital Securities Limited	25/05/2021	09:30:01	8	9720	CHIX	606207398590938000
Barclays Capital Securities Limited	25/05/2021	09:30:55	31	9720	XLON	592133648101464000
Barclays Capital Securities Limited	25/05/2021	09:31:44	40	9722	XLON	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	26	9722	AQXE	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	17	9722	BATE	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	14	9722	BATE	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	65	9722	XLON	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	9	9722	CHIX	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	8	9722	CHIX	606207398590953000
Barclays Capital Securities Limited	25/05/2021	09:31:46	5	9722	BATE	592133648101472000
Barclays Capital Securities Limited	25/05/2021	09:31:55	97	9720	XLON	592133648101473000
Barclays Capital Securities Limited	25/05/2021	09:32:04	61	9720	XLON	592133648101474000
Barclays Capital Securities Limited	25/05/2021	09:32:04	29	9720	CHIX	606207398590956000
Barclays Capital Securities Limited	25/05/2021	09:32:04	31	9720	XLON	606207398590956000
Barclays Capital Securities Limited	25/05/2021	09:32:54	34	9722	XLON	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:32:54	23	9722	XLON	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:32:54	17	9722	AQXE	606207398590962000
Barclays Capital Securities Limited	25/05/2021	09:34:01	48	9724	XLON	592133648101491000
Barclays Capital Securities Limited	25/05/2021	09:34:01	17	9724	XLON	592133648101491000
Barclays Capital Securities Limited	25/05/2021	09:34:01	1	9724	AQXE	606207398590971000
Barclays Capital Securities Limited	25/05/2021	09:47:17	34	9724	XLON	592133648101595000
Barclays Capital Securities Limited	25/05/2021	09:47:39	29	9724	XLON	592133648101597000
Barclays Capital Securities Limited	25/05/2021	09:50:05	13	9724	XLON	592133648101616000
Barclays Capital Securities Limited	25/05/2021	09:50:05	18	9724	XLON	592133648101616000
Barclays Capital Securities Limited	25/05/2021	09:52:03	10	9724	XLON	592133648101631000
Barclays Capital Securities Limited	25/05/2021	09:52:03	5	9724	XLON	592133648101631000
Barclays Capital Securities Limited	25/05/2021	09:52:03	16	9724	XLON	592133648101631000
Barclays Capital Securities Limited	25/05/2021	09:52:03	2	9724	CHIX	606207398591109000
Barclays Capital Securities Limited	25/05/2021	09:52:03	32	9724	CHIX	606207398591109000
Barclays Capital Securities Limited	25/05/2021	09:52:03	1	9724	AQXE	606207398591109000
Barclays Capital Securities Limited	25/05/2021	09:57:36	105	9724	XLON	592133648101672000
Barclays Capital Securities Limited	25/05/2021	09:57:36	124	9724	XLON	592133648101672000
Barclays Capital Securities Limited	25/05/2021	09:57:36	92	9724	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	09:57:36	33	9724	XLON	606207398591150000
Barclays Capital Securities Limited	25/05/2021	10:55:42	32	9724	XLON	606207398591682000
Barclays Capital Securities Limited	25/05/2021	11:30:46	199	9724	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	142	9724	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	132	9724	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	73	9724	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	173	9724	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	32	9724	CHIX	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	7	9724	CHIX	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	15	9724	CHIX	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	44	9724	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	190	9724	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2021	11:30:46	4	9724	CHIX	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	52	9724	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	49	9724	CHIX	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:46	58	9724	CHIX	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:30:51	70	9724	XLON	606207398591988000
Barclays Capital Securities Limited	25/05/2021	11:33:56	13	9722	XLON	606207398592012000
Barclays Capital Securities Limited	25/05/2021	11:54:41	66	9724	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	96	9724	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	96	9724	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	20	9724	CHIX	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	54	9724	XLON	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	12	9724	CHIX	606207398592181000
Barclays Capital Securities Limited	25/05/2021	11:54:41	19	9724	AQXE	592133648102721000
Barclays Capital Securities Limited	25/05/2021	11:57:11	53	9724	XLON	592133648102742000
Barclays Capital Securities Limited	25/05/2021	11:59:26	99	9722	XLON	592133648102760000

Barclays Capital Securities Limited	25/05/2021	11:59:26	52	9722	XLON	606207398592220000
Barclays Capital Securities Limited	25/05/2021	11:59:26	7	9722	XLON	606207398592220000
Barclays Capital Securities Limited	25/05/2021	11:59:28	50	9720	AQXE	606207398592221000
Barclays Capital Securities Limited	25/05/2021	12:00:00	19	9720	XLON	592133648102766000
Barclays Capital Securities Limited	25/05/2021	12:02:20	17	9724	XLON	606207398592247000
Barclays Capital Securities Limited	25/05/2021	12:02:20	14	9724	AQXE	606207398592247000
Barclays Capital Securities Limited	25/05/2021	12:12:14	126	9724	XLON	606207398592332000
Barclays Capital Securities Limited	25/05/2021	12:12:15	12	9724	XLON	606207398592332000
Barclays Capital Securities Limited	25/05/2021	12:12:19	5	9724	XLON	592133648102875000
Barclays Capital Securities Limited	25/05/2021	12:12:19	54	9724	XLON	606207398592333000
Barclays Capital Securities Limited	25/05/2021	12:16:48	105	9724	XLON	592133648102913000
Barclays Capital Securities Limited	25/05/2021	12:16:48	52	9724	XLON	592133648102913000
Barclays Capital Securities Limited	25/05/2021	12:16:48	7	9724	CHIX	606207398592370000
Barclays Capital Securities Limited	25/05/2021	12:16:48	100	9724	XLON	606207398592370000
Barclays Capital Securities Limited	25/05/2021	12:22:12	29	9724	XLON	606207398592418000
Barclays Capital Securities Limited	25/05/2021	13:12:53	53	9724	XLON	592133648103422000
Barclays Capital Securities Limited	25/05/2021	13:12:55	26	9724	XLON	592133648103422000
Barclays Capital Securities Limited	25/05/2021	13:13:12	29	9724	XLON	592133648103425000
Barclays Capital Securities Limited	25/05/2021	13:14:29	40	9724	CHIX	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:29	92	9724	XLON	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:29	197	9724	XLON	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:29	111	9724	XLON	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:29	44	9724	CHIX	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:29	194	9724	XLON	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:29	123	9724	XLON	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:29	97	9724	XLON	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:29	39	9724	AQXE	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:29	3	9724	XLON	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:31	50	9722	XLON	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:31	7	9722	AQXE	592133648103436000
Barclays Capital Securities Limited	25/05/2021	13:14:31	68	9722	AQXE	606207398592886000
Barclays Capital Securities Limited	25/05/2021	13:14:31	37	9722	XLON	606207398592886000
Barclays Capital Securities Limited	25/05/2021	14:49:02	66	9724	AQXE	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:02	51	9724	AQXE	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:02	45	9724	AQXE	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:02	11	9724	BATE	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:02	26	9724	XLON	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	13	9724	AQXE	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	26	9724	XLON	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	35	9724	AQXE	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:03	36	9724	BATE	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:03	23	9724	CHIX	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:03	45	9724	CHIX	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:03	60	9724	CHIX	592133648104613000
Barclays Capital Securities Limited	25/05/2021	14:49:03	44	9724	AQXE	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	24	9724	BATE	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	26	9724	XLON	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	57	9724	TRQX	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:03	40	9724	TRQX	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:04	107	9724	CHIX	606207398594048000
Barclays Capital Securities Limited	25/05/2021	14:49:34	33	9724	AQXE	592133648104623000
Barclays Capital Securities Limited	25/05/2021	14:49:34	43	9724	AQXE	606207398594058000
Barclays Capital Securities Limited	25/05/2021	14:50:09	1	9724	AQXE	592133648104633000
Barclays Capital Securities Limited	25/05/2021	14:50:48	43	9724	CHIX	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	70	9724	CHIX	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	44	9724	CHIX	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	72	9724	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	174	9724	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	33	9724	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	26	9724	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	51	9724	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	45	9724	AQXE	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	52	9724	AQXE	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	58	9724	TRQX	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	71	9724	CHIX	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	170	9724	XLON	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	67	9724	XLON	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	64	9724	XLON	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:48	7	9722	AQXE	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:48	30	9722	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:49	51	9720	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:49	49	9720	XLON	606207398594079000
Barclays Capital Securities Limited	25/05/2021	14:50:49	51	9720	XLON	592133648104644000
Barclays Capital Securities Limited	25/05/2021	14:50:55	30	9720	XLON	592133648104646000
Barclays Capital Securities Limited	25/05/2021	14:51:07	75	9722	AQXE	606207398594085000
Barclays Capital Securities Limited	25/05/2021	14:51:08	6	9722	XLON	606207398594085000
Barclays Capital Securities Limited	25/05/2021	14:51:09	31	9720	XLON	592133648104651000
Barclays Capital Securities Limited	25/05/2021	14:51:46	26	9720	XLON	606207398594098000
Barclays Capital Securities Limited	25/05/2021	14:51:49	7	9720	XLON	606207398594099000
Barclays Capital Securities Limited	25/05/2021	14:51:53	74	9718	XLON	606207398594101000
Barclays Capital Securities Limited	25/05/2021	14:51:53	17	9718	XLON	606207398594101000
Barclays Capital Securities Limited	25/05/2021	14:51:53	40	9718	XLON	606207398594101000
Barclays Capital Securities Limited	25/05/2021	14:51:53	25	9718	CHIX	606207398594101000
Barclays Capital Securities Limited	25/05/2021	14:51:53	8	9718	CHIX	606207398594101000
Barclays Capital Securities Limited	25/05/2021	14:51:57	1	9718	XLON	606207398594103000
Barclays Capital Securities Limited	25/05/2021	14:51:57	37	9718	XLON	606207398594103000
Barclays Capital Securities Limited	25/05/2021	14:51:57	70	9718	XLON	606207398594103000
Barclays Capital Securities Limited	25/05/2021	14:52:18	75	9716	XLON	606207398594111000
Barclays Capital Securities Limited	25/05/2021	14:52:18	35	9716	CHIX	592133648104676000
Barclays Capital Securities Limited	25/05/2021	14:52:43	68	9712	XLON	592133648104686000
Barclays Capital Securities Limited	25/05/2021	14:53:18	44	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	4	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	16	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	8	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	9	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	3	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:18	12	9710	CHIX	606207398594132000
Barclays Capital Securities Limited	25/05/2021	14:53:21	21	9706	XLON	592133648104699000
Barclays Capital Securities Limited	25/05/2021	14:53:21	67	9706	XLON	592133648104699000
Barclays Capital Securities Limited	25/05/2021	14:53:54	58	9706	XLON	606207398594143000
Barclays Capital Securities Limited	25/05/2021	14:54:17	18	9708	XLON	592133648104716000
Barclays Capital Securities Limited	25/05/2021	14:54:17	7	9708	BATE	592133648104716000
Barclays Capital Securities Limited	25/05/2021	14:54:17	6	9708	TRQX	592133648104716000
Barclays Capital Securities Limited	25/05/2021	14:54:17	75	9708	AQXE	606207398594151000
Barclays Capital Securities Limited	25/05/2021	14:54:18	8	9708	XLON	606207398594151000
Barclays Capital Securities Limited	25/05/2021	14:54:18	36	9708	XLON	592133648104717000
Barclays Capital Securities Limited	25/05/2021	14:54:18	40	9708	XLON	606207398594151000
Barclays Capital Securities Limited	25/05/2021	14:55:05	72	9710	XLON	592133648104731000
Barclays Capital Securities Limited	25/05/2021	14:55:05	37	9710	XLON	592133648104731000
Barclays Capital Securities Limited	25/05/2021	14:55:05	29	9710	XLON	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	30	9708	XLON	592133648104731000

Barclays Capital Securities Limited	25/05/2021	14:55:05	47	9708	XLON	592133648104731000
Barclays Capital Securities Limited	25/05/2021	14:55:05	10	9708	XLON	592133648104731000
Barclays Capital Securities Limited	25/05/2021	14:55:05	56	9708	XLON	592133648104731000
Barclays Capital Securities Limited	25/05/2021	14:55:05	16	9708	CHIX	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	4	9708	CHIX	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	24	9708	CHIX	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	30	9708	XLON	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	39	9708	XLON	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:05	43	9708	AQXE	606207398594165000
Barclays Capital Securities Limited	25/05/2021	14:55:25	32	9708	XLON	592133648104738000
Barclays Capital Securities Limited	25/05/2021	14:55:25	81	9708	XLON	606207398594172000
Barclays Capital Securities Limited	25/05/2021	14:56:11	12	9710	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:13	58	9710	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:13	17	9710	XLON	606207398594187000
Barclays Capital Securities Limited	25/05/2021	14:56:14	6	9712	BATE	606207398594188000
Barclays Capital Securities Limited	25/05/2021	14:56:14	56	9712	CHIX	592133648104753000
Barclays Capital Securities Limited	25/05/2021	14:56:14	30	9712	XLON	606207398594188000
Barclays Capital Securities Limited	25/05/2021	14:56:30	5	9710	XLON	592133648104758000
Barclays Capital Securities Limited	25/05/2021	14:56:30	23	9710	XLON	592133648104758000
Barclays Capital Securities Limited	25/05/2021	14:56:30	3	9710	AQXE	592133648104759000
Barclays Capital Securities Limited	25/05/2021	14:56:43	30	9710	XLON	606207398594196000
Barclays Capital Securities Limited	25/05/2021	14:56:45	26	9708	CHIX	592133648104763000
Barclays Capital Securities Limited	25/05/2021	14:56:45	7	9708	CHIX	592133648104763000
Barclays Capital Securities Limited	25/05/2021	14:56:45	1	9708	CHIX	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	9	9708	CHIX	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	20	9708	CHIX	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	30	9706	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	11	9706	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:45	37	9706	XLON	606207398594197000
Barclays Capital Securities Limited	25/05/2021	14:56:47	11	9706	XLON	592133648104763000
Barclays Capital Securities Limited	25/05/2021	14:56:47	51	9706	AQXE	592133648104763000
Barclays Capital Securities Limited	25/05/2021	14:56:55	28	9704	XLON	606207398594199000
Barclays Capital Securities Limited	25/05/2021	14:57:39	88	9702	XLON	592133648104778000
Barclays Capital Securities Limited	25/05/2021	14:57:43	23	9700	XLON	592133648104778000
Barclays Capital Securities Limited	25/05/2021	14:57:43	72	9700	XLON	592133648104778000
Barclays Capital Securities Limited	25/05/2021	14:58:30	30	9704	BATE	592133648104790000
Barclays Capital Securities Limited	25/05/2021	14:59:58	28	9704	XLON	592133648104813000
Barclays Capital Securities Limited	25/05/2021	14:59:58	30	9704	XLON	606207398594247000
Barclays Capital Securities Limited	25/05/2021	15:00:00	3	9706	XLON	592133648104814000
Barclays Capital Securities Limited	25/05/2021	15:00:00	62	9706	XLON	606207398594248000
Barclays Capital Securities Limited	25/05/2021	15:00:27	38	9708	AQXE	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:00:27	1	9708	BATE	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:00:27	19	9708	XLON	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:00:27	1	9708	BATE	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:00:27	6	9708	CHIX	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:00:27	2	9708	TRQX	606207398594258000
Barclays Capital Securities Limited	25/05/2021	15:01:00	31	9712	AQXE	592133648104834000
Barclays Capital Securities Limited	25/05/2021	15:01:30	39	9722	XLON	606207398594276000
Barclays Capital Securities Limited	25/05/2021	15:01:30	19	9722	XLON	606207398594276000
Barclays Capital Securities Limited	25/05/2021	15:01:30	52	9722	XLON	606207398594276000
Barclays Capital Securities Limited	25/05/2021	15:01:45	43	9722	CHIX	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	26	9722	CHIX	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:01:45	22	9722	CHIX	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:01:45	77	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	60	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	17	9722	XLON	592133648104847000
Barclays Capital Securities Limited	25/05/2021	15:01:45	3	9722	CHIX	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:01:45	13	9722	XLON	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:01:45	48	9722	XLON	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:01:45	90	9722	XLON	606207398594280000
Barclays Capital Securities Limited	25/05/2021	15:02:20	42	9724	XLON	606207398594291000
Barclays Capital Securities Limited	25/05/2021	15:02:22	4	9722	CHIX	592133648104858000
Barclays Capital Securities Limited	25/05/2021	15:02:22	21	9722	CHIX	592133648104858000
Barclays Capital Securities Limited	25/05/2021	15:02:22	11	9722	CHIX	592133648104858000
Barclays Capital Securities Limited	25/05/2021	15:02:22	42	9722	XLON	592133648104858000
Barclays Capital Securities Limited	25/05/2021	15:02:22	21	9722	XLON	606207398594292000
Barclays Capital Securities Limited	25/05/2021	15:02:22	14	9722	XLON	606207398594292000
Barclays Capital Securities Limited	25/05/2021	15:02:22	41	9722	XLON	606207398594292000
Barclays Capital Securities Limited	25/05/2021	15:03:33	31	9724	XLON	592133648104880000
Barclays Capital Securities Limited	25/05/2021	15:03:33	27	9724	XLON	592133648104880000
Barclays Capital Securities Limited	25/05/2021	15:03:44	40	9722	XLON	606207398594317000
Barclays Capital Securities Limited	25/05/2021	15:03:44	30	9722	XLON	606207398594317000
Barclays Capital Securities Limited	25/05/2021	15:03:44	54	9722	AQXE	606207398594317000
Barclays Capital Securities Limited	25/05/2021	15:05:04	12	9724	XLON	592133648104909000
Barclays Capital Securities Limited	25/05/2021	15:05:04	48	9724	XLON	592133648104909000
Barclays Capital Securities Limited	25/05/2021	15:05:06	26	9722	XLON	606207398594343000
Barclays Capital Securities Limited	25/05/2021	15:05:08	42	9722	XLON	606207398594343000
Barclays Capital Securities Limited	25/05/2021	15:06:03	3	9724	CHIX	606207398594359000
Barclays Capital Securities Limited	25/05/2021	15:06:03	25	9724	CHIX	606207398594359000
Barclays Capital Securities Limited	25/05/2021	15:06:03	65	9724	XLON	606207398594359000
Barclays Capital Securities Limited	25/05/2021	15:06:06	9	9724	AQXE	592133648104928000
Barclays Capital Securities Limited	25/05/2021	15:06:06	26	9724	XLON	592133648104928000
Barclays Capital Securities Limited	25/05/2021	15:06:06	11	9724	CHIX	592133648104928000
Barclays Capital Securities Limited	25/05/2021	15:06:42	97	9724	XLON	592133648104937000
Barclays Capital Securities Limited	25/05/2021	15:06:42	21	9724	XLON	592133648104937000
Barclays Capital Securities Limited	25/05/2021	15:06:54	56	9724	XLON	606207398594372000
Barclays Capital Securities Limited	25/05/2021	15:07:31	54	9724	XLON	592133648104950000
Barclays Capital Securities Limited	25/05/2021	15:07:31	33	9724	XLON	606207398594383000
Barclays Capital Securities Limited	25/05/2021	15:07:33	16	9724	CHIX	606207398594383000
Barclays Capital Securities Limited	25/05/2021	15:08:42	30	9724	CHIX	592133648104967000
Barclays Capital Securities Limited	25/05/2021	15:08:42	36	9724	XLON	592133648104967000
Barclays Capital Securities Limited	25/05/2021	15:08:42	19	9724	CHIX	606207398594400000
Barclays Capital Securities Limited	25/05/2021	15:08:42	7	9724	CHIX	606207398594400000
Barclays Capital Securities Limited	25/05/2021	15:08:42	19	9724	CHIX	606207398594400000
Barclays Capital Securities Limited	25/05/2021	15:08:42	129	9724	XLON	606207398594400000
Barclays Capital Securities Limited	25/05/2021	15:08:42	10	9724	TRQX	592133648104967000
Barclays Capital Securities Limited	25/05/2021	15:08:42	7	9724	TRQX	592133648104967000
Barclays Capital Securities Limited	25/05/2021	15:08:42	16	9724	XLON	592133648104967000
Barclays Capital Securities Limited	25/05/2021	15:08:45	14	9724	XLON	592133648104968000
Barclays Capital Securities Limited	25/05/2021	15:08:45	16	9724	XLON	592133648104968000
Barclays Capital Securities Limited	25/05/2021	15:09:45	25	9722	XLON	606207398594415000
Barclays Capital Securities Limited	25/05/2021	15:09:45	5	9722	XLON	606207398594415000
Barclays Capital Securities Limited	25/05/2021	15:09:58	31	9720	XLON	592133648104986000
Barclays Capital Securities Limited	25/05/2021	15:10:29	42	9720	XLON	592133648104994000
Barclays Capital Securities Limited	25/05/2021	15:10:29	59	9720	XLON	606207398594426000
Barclays Capital Securities Limited	25/05/2021	15:10:31	21	9720	XLON	606207398594427000
Barclays Capital Securities Limited	25/05/2021	15:10:52	20	9718	XLON	592133648104999000
Barclays Capital Securities Limited	25/05/2021	15:10:52	39	9718	XLON	592133648105000000
Barclays Capital Securities Limited	25/05/2021	15:10:52	78	9718	XLON	592133648105000000
Barclays Capital Securities Limited	25/05/2021	15:11:06	35	9716	XLON	606207398594435000
Barclays Capital Securities Limited	25/05/2021	15:11:06	90	9714	XLON	606207398594435000

Barclays Capital Securities Limited	25/05/2021	15:11:38	100	9710	XLON	606207398594446000
Barclays Capital Securities Limited	25/05/2021	15:12:53	64	9706	XLON	592133648105035000
Barclays Capital Securities Limited	25/05/2021	15:12:53	32	9704	XLON	592133648105035000
Barclays Capital Securities Limited	25/05/2021	15:12:53	18	9704	XLON	592133648105035000
Barclays Capital Securities Limited	25/05/2021	15:12:53	53	9704	XLON	592133648105035000
Barclays Capital Securities Limited	25/05/2021	15:12:58	62	9704	XLON	606207398594468000
Barclays Capital Securities Limited	25/05/2021	15:12:58	38	9704	XLON	606207398594468000
Barclays Capital Securities Limited	25/05/2021	15:13:20	77	9706	XLON	592133648105042000
Barclays Capital Securities Limited	25/05/2021	15:14:44	43	9706	AQXE	606207398594494000
Barclays Capital Securities Limited	25/05/2021	15:14:45	16	9710	BATE	606207398594494000
Barclays Capital Securities Limited	25/05/2021	15:14:47	49	9710	XLON	592133648105063000
Barclays Capital Securities Limited	25/05/2021	15:14:59	8	9710	BATE	592133648105067000
Barclays Capital Securities Limited	25/05/2021	15:14:59	5	9710	XLON	606207398594498000
Barclays Capital Securities Limited	25/05/2021	15:14:59	16	9710	CHIX	606207398594498000
Barclays Capital Securities Limited	25/05/2021	15:16:13	97	9722	XLON	592133648105089000
Barclays Capital Securities Limited	25/05/2021	15:16:13	31	9722	XLON	592133648105089000
Barclays Capital Securities Limited	25/05/2021	15:16:13	59	9722	XLON	606207398594520000
Barclays Capital Securities Limited	25/05/2021	15:16:15	75	9720	AQXE	592133648105090000
Barclays Capital Securities Limited	25/05/2021	15:16:15	26	9720	AQXE	592133648105090000
Barclays Capital Securities Limited	25/05/2021	15:16:15	30	9720	XLON	606207398594521000
Barclays Capital Securities Limited	25/05/2021	15:16:15	6	9720	XLON	606207398594521000
Barclays Capital Securities Limited	25/05/2021	15:16:30	179	9718	XLON	592133648105094000
Barclays Capital Securities Limited	25/05/2021	15:16:30	23	9718	XLON	592133648105094000
Barclays Capital Securities Limited	25/05/2021	15:16:30	40	9718	XLON	592133648105094000
Barclays Capital Securities Limited	25/05/2021	15:16:45	102	9720	XLON	592133648105097000
Barclays Capital Securities Limited	25/05/2021	15:54:22	47	9724	XLON	606207398595107000
Barclays Capital Securities Limited	25/05/2021	15:55:10	13	9724	XLON	606207398595119000
Barclays Capital Securities Limited	25/05/2021	15:55:10	52	9724	XLON	606207398595119000
Barclays Capital Securities Limited	25/05/2021	15:55:10	41	9724	XLON	606207398595119000
Barclays Capital Securities Limited	25/05/2021	15:55:10	30	9724	XLON	606207398595119000
Barclays Capital Securities Limited	25/05/2021	15:55:10	65	9724	XLON	606207398595119000
Barclays Capital Securities Limited	25/05/2021	16:07:20	64	9724	XLON	592133648105888000
Barclays Capital Securities Limited	25/05/2021	16:07:20	78	9724	XLON	592133648105888000
Barclays Capital Securities Limited	25/05/2021	16:07:20	4	9724	XLON	606207398595313000
Barclays Capital Securities Limited	25/05/2021	16:07:22	32	9724	XLON	606207398595314000
Barclays Capital Securities Limited	25/05/2021	16:07:28	57	9724	XLON	606207398595315000
Barclays Capital Securities Limited	25/05/2021	16:21:15	113	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	13	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	14	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	13	9724	CHIX	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	11	9724	CHIX	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	69	9724	CHIX	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	218	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	43	9724	CHIX	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	48	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	111	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	74	9724	CHIX	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	89	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	134	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	124	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	261	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	11	9724	BATE	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	22	9724	BATE	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	38	9724	TRQX	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	22	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:21:15	41	9724	XLON	592133648106129000
Barclays Capital Securities Limited	25/05/2021	16:21:15	58	9724	XLON	606207398595553000
Barclays Capital Securities Limited	25/05/2021	16:35:16	1766	9722	XLON	606207398595738000
Barclays Capital Securities Limited	25/05/2021	16:35:16	3683	9722	XLON	606207398595738000
Barclays Capital Securities Limited	25/05/2021	16:35:16	2535	9722	XLON	606207398595738000
Barclays Capital Securities Limited	25/05/2021	16:35:16	418	9722	XLON	606207398595738000
Barclays Capital Securities Limited	25/05/2021	16:35:16	520	9722	XLON	606207398595738000
Barclays Capital Securities Limited	25/05/2021	16:35:16	3807	9722	XLON	606207398595738000