

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/05/2021	08:20:16	62	9260	XLON	592130816929044000
Barclays Capital Securities Limited	17/05/2021	08:20:16	34	9260	XLON	606204567426654000
Barclays Capital Securities Limited	17/05/2021	08:20:26	39	9264	AQXE	592130816929045000
Barclays Capital Securities Limited	17/05/2021	08:21:16	38	9264	XLON	592130816929052000
Barclays Capital Securities Limited	17/05/2021	08:21:16	25	9264	XLON	592130816929052000
Barclays Capital Securities Limited	17/05/2021	08:21:21	20	9266	XLON	606204567426663000
Barclays Capital Securities Limited	17/05/2021	08:21:21	106	9266	XLON	606204567426663000
Barclays Capital Securities Limited	17/05/2021	08:21:23	75	9266	XLON	592130816929053000
Barclays Capital Securities Limited	17/05/2021	08:21:23	30	9266	XLON	606204567426663000
Barclays Capital Securities Limited	17/05/2021	08:21:23	18	9266	CHIX	606204567426663000
Barclays Capital Securities Limited	17/05/2021	08:21:41	21	9266	XLON	592130816929055000
Barclays Capital Securities Limited	17/05/2021	08:21:41	50	9266	XLON	592130816929055000
Barclays Capital Securities Limited	17/05/2021	08:22:10	2	9266	XLON	592130816929058000
Barclays Capital Securities Limited	17/05/2021	08:22:10	10	9266	XLON	592130816929058000
Barclays Capital Securities Limited	17/05/2021	08:22:10	29	9266	XLON	592130816929058000
Barclays Capital Securities Limited	17/05/2021	08:22:10	21	9266	XLON	606204567426668000
Barclays Capital Securities Limited	17/05/2021	08:23:05	30	9266	XLON	592130816929064000
Barclays Capital Securities Limited	17/05/2021	08:23:05	47	9266	XLON	592130816929064000
Barclays Capital Securities Limited	17/05/2021	08:23:05	32	9266	XLON	592130816929064000
Barclays Capital Securities Limited	17/05/2021	08:23:05	156	9266	XLON	606204567426674000
Barclays Capital Securities Limited	17/05/2021	08:23:05	121	9266	XLON	606204567426674000
Barclays Capital Securities Limited	17/05/2021	08:23:05	99	9266	XLON	606204567426674000
Barclays Capital Securities Limited	17/05/2021	08:23:09	25	9266	BATE	592130816929065000
Barclays Capital Securities Limited	17/05/2021	08:23:09	15	9266	BATE	592130816929065000
Barclays Capital Securities Limited	17/05/2021	08:23:09	40	9266	BATE	592130816929065000
Barclays Capital Securities Limited	17/05/2021	08:27:25	14	9266	XLON	606204567426697000
Barclays Capital Securities Limited	17/05/2021	08:27:25	48	9266	XLON	606204567426697000
Barclays Capital Securities Limited	17/05/2021	08:28:41	95	9260	XLON	592130816929094000
Barclays Capital Securities Limited	17/05/2021	08:28:43	105	9256	XLON	592130816929095000
Barclays Capital Securities Limited	17/05/2021	08:28:44	60	9254	XLON	606204567426704000
Barclays Capital Securities Limited	17/05/2021	08:29:01	97	9252	XLON	59213081692906000
Barclays Capital Securities Limited	17/05/2021	08:29:58	72	9246	XLON	606204567426709000
Barclays Capital Securities Limited	17/05/2021	08:30:16	97	9242	XLON	592130816929103000
Barclays Capital Securities Limited	17/05/2021	08:30:57	70	9238	XLON	606204567426716000
Barclays Capital Securities Limited	17/05/2021	08:32:53	64	9234	XLON	606204567426726000
Barclays Capital Securities Limited	17/05/2021	08:34:05	66	9234	XLON	592130816929126000
Barclays Capital Securities Limited	17/05/2021	08:34:05	70	9232	XLON	592130816929126000
Barclays Capital Securities Limited	17/05/2021	08:37:00	37	9256	XLON	592130816929144000
Barclays Capital Securities Limited	17/05/2021	08:38:10	66	9256	XLON	606204567426760000
Barclays Capital Securities Limited	17/05/2021	08:38:15	144	9254	XLON	592130816929152000
Barclays Capital Securities Limited	17/05/2021	08:38:15	14	9248	XLON	606204567426760000
Barclays Capital Securities Limited	17/05/2021	08:38:15	18	9248	XLON	592130816929152000
Barclays Capital Securities Limited	17/05/2021	08:38:15	20	9248	XLON	592130816929152000
Barclays Capital Securities Limited	17/05/2021	08:38:15	18	9248	XLON	592130816929152000
Barclays Capital Securities Limited	17/05/2021	08:38:16	31	9246	XLON	606204567426761000
Barclays Capital Securities Limited	17/05/2021	08:38:18	51	9246	XLON	592130816929153000
Barclays Capital Securities Limited	17/05/2021	08:38:27	64	9246	XLON	606204567426762000
Barclays Capital Securities Limited	17/05/2021	08:40:17	124	9236	XLON	592130816929164000
Barclays Capital Securities Limited	17/05/2021	08:41:26	31	9240	XLON	606204567426779000
Barclays Capital Securities Limited	17/05/2021	08:41:26	4	9240	XLON	606204567426779000
Barclays Capital Securities Limited	17/05/2021	08:41:47	6	9238	XLON	592130816929173000
Barclays Capital Securities Limited	17/05/2021	08:41:47	29	9238	XLON	592130816929173000
Barclays Capital Securities Limited	17/05/2021	08:42:22	3	9244	BATE	606204567426784000
Barclays Capital Securities Limited	17/05/2021	08:43:01	27	9244	XLON	592130816929179000
Barclays Capital Securities Limited	17/05/2021	08:43:02	137	9242	XLON	606204567426787000
Barclays Capital Securities Limited	17/05/2021	08:43:02	21	9242	XLON	592130816929180000
Barclays Capital Securities Limited	17/05/2021	08:43:03	23	9242	AQXE	592130816929180000
Barclays Capital Securities Limited	17/05/2021	08:43:03	9	9242	XLON	606204567426787000
Barclays Capital Securities Limited	17/05/2021	08:43:16	30	9240	XLON	592130816929181000
Barclays Capital Securities Limited	17/05/2021	08:43:16	40	9240	XLON	606204567426789000
Barclays Capital Securities Limited	17/05/2021	08:45:32	60	9236	XLON	606204567426805000
Barclays Capital Securities Limited	17/05/2021	08:45:32	78	9234	XLON	606204567426805000
Barclays Capital Securities Limited	17/05/2021	08:45:33	16	9232	XLON	592130816929198000
Barclays Capital Securities Limited	17/05/2021	08:45:33	60	9232	XLON	592130816929198000

Barclays Capital Securities Limited	17/05/2021	08:48:56	68	9244 XLON	606204567426829000
Barclays Capital Securities Limited	17/05/2021	08:49:32	24	9242 XLON	592130816929225000
Barclays Capital Securities Limited	17/05/2021	08:49:32	79	9242 XLON	592130816929225000
Barclays Capital Securities Limited	17/05/2021	08:51:10	64	9240 XLON	606204567426841000
Barclays Capital Securities Limited	17/05/2021	08:51:11	111	9238 XLON	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:11	12	9238 XLON	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:11	6	9238 XLON	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:11	5	9238 XLON	606204567426841000
Barclays Capital Securities Limited	17/05/2021	08:51:12	3	9242 TRQX	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:17	61	9244 XLON	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:17	44	9244 XLON	606204567426842000
Barclays Capital Securities Limited	17/05/2021	08:51:17	32	9242 XLON	592130816929235000
Barclays Capital Securities Limited	17/05/2021	08:51:40	72	9238 XLON	606204567426844000
Barclays Capital Securities Limited	17/05/2021	08:53:53	67	9238 XLON	592130816929249000
Barclays Capital Securities Limited	17/05/2021	08:57:25	68	9250 AQXE	592130816929270000
Barclays Capital Securities Limited	17/05/2021	08:58:03	1	9248 XLON	592130816929273000
Barclays Capital Securities Limited	17/05/2021	08:58:03	55	9248 XLON	592130816929273000
Barclays Capital Securities Limited	17/05/2021	08:58:03	68	9248 XLON	592130816929273000
Barclays Capital Securities Limited	17/05/2021	08:58:03	30	9248 XLON	592130816929273000
Barclays Capital Securities Limited	17/05/2021	08:58:04	66	9248 XLON	606204567426879000
Barclays Capital Securities Limited	17/05/2021	08:58:07	60	9246 XLON	592130816929273000
Barclays Capital Securities Limited	17/05/2021	09:01:12	75	9240 XLON	592130816929294000
Barclays Capital Securities Limited	17/05/2021	09:01:12	68	9240 XLON	606204567426899000
Barclays Capital Securities Limited	17/05/2021	09:06:44	22	9256 XLON	592130816929330000
Barclays Capital Securities Limited	17/05/2021	09:06:44	98	9256 XLON	592130816929330000
Barclays Capital Securities Limited	17/05/2021	09:06:44	19	9256 XLON	592130816929330000
Barclays Capital Securities Limited	17/05/2021	09:06:44	55	9256 XLON	606204567426935000
Barclays Capital Securities Limited	17/05/2021	09:06:44	25	9256 XLON	606204567426935000
Barclays Capital Securities Limited	17/05/2021	09:06:44	30	9256 XLON	606204567426935000
Barclays Capital Securities Limited	17/05/2021	09:07:24	65	9256 XLON	592130816929334000
Barclays Capital Securities Limited	17/05/2021	09:07:24	94	9254 XLON	606204567426939000
Barclays Capital Securities Limited	17/05/2021	09:07:35	8	9252 CHIX	606204567426940000
Barclays Capital Securities Limited	17/05/2021	09:07:46	25	9252 XLON	592130816929336000
Barclays Capital Securities Limited	17/05/2021	09:11:52	69	9250 XLON	606204567426964000
Barclays Capital Securities Limited	17/05/2021	09:11:53	51	9248 XLON	592130816929361000
Barclays Capital Securities Limited	17/05/2021	09:11:53	94	9248 XLON	606204567426965000
Barclays Capital Securities Limited	17/05/2021	09:11:53	3	9248 XLON	606204567426965000
Barclays Capital Securities Limited	17/05/2021	09:13:11	84	9246 XLON	592130816929367000
Barclays Capital Securities Limited	17/05/2021	09:17:28	32	9252 AQXE	592130816929392000
Barclays Capital Securities Limited	17/05/2021	09:17:38	30	9252 XLON	606204567426997000
Barclays Capital Securities Limited	17/05/2021	09:18:45	76	9250 XLON	592130816929399000
Barclays Capital Securities Limited	17/05/2021	09:18:45	60	9250 XLON	606204567427003000
Barclays Capital Securities Limited	17/05/2021	09:18:45	74	9248 XLON	592130816929399000
Barclays Capital Securities Limited	17/05/2021	09:18:45	70	9248 XLON	606204567427003000
Barclays Capital Securities Limited	17/05/2021	09:21:58	38	9244 XLON	592130816929417000
Barclays Capital Securities Limited	17/05/2021	09:21:58	29	9244 XLON	592130816929417000
Barclays Capital Securities Limited	17/05/2021	09:21:58	64	9244 XLON	606204567427020000
Barclays Capital Securities Limited	17/05/2021	09:22:31	49	9246 XLON	592130816929420000
Barclays Capital Securities Limited	17/05/2021	09:26:46	4	9248 BATE	592130816929443000
Barclays Capital Securities Limited	17/05/2021	09:26:46	5	9248 AQXE	606204567427046000
Barclays Capital Securities Limited	17/05/2021	09:26:46	5	9248 CHIX	606204567427046000
Barclays Capital Securities Limited	17/05/2021	09:26:46	26	9248 CHIX	606204567427046000
Barclays Capital Securities Limited	17/05/2021	09:26:46	2	9248 XLON	606204567427046000
Barclays Capital Securities Limited	17/05/2021	09:26:46	22	9248 XLON	606204567427046000
Barclays Capital Securities Limited	17/05/2021	09:27:50	65	9244 XLON	592130816929449000
Barclays Capital Securities Limited	17/05/2021	09:27:50	24	9244 XLON	592130816929449000
Barclays Capital Securities Limited	17/05/2021	09:27:50	64	9244 XLON	606204567427052000
Barclays Capital Securities Limited	17/05/2021	09:29:42	64	9244 XLON	592130816929459000
Barclays Capital Securities Limited	17/05/2021	09:29:42	74	9242 XLON	592130816929459000
Barclays Capital Securities Limited	17/05/2021	09:29:42	64	9242 XLON	592130816929459000
Barclays Capital Securities Limited	17/05/2021	09:30:31	1	9242 TRQX	606204567427065000
Barclays Capital Securities Limited	17/05/2021	09:30:31	2	9242 TRQX	606204567427065000
Barclays Capital Securities Limited	17/05/2021	09:32:54	27	9248 XLON	592130816929475000
Barclays Capital Securities Limited	17/05/2021	09:32:54	95	9248 XLON	592130816929475000
Barclays Capital Securities Limited	17/05/2021	09:37:19	33	9252 XLON	606204567427099000

Barclays Capital Securities Limited	17/05/2021	10:17:42	39	9244 AQXE	592130816929692000
Barclays Capital Securities Limited	17/05/2021	10:17:42	47	9244 XLON	606204567427292000
Barclays Capital Securities Limited	17/05/2021	10:19:19	79	9238 XLON	592130816929702000
Barclays Capital Securities Limited	17/05/2021	10:19:19	54	9238 CHIX	606204567427301000
Barclays Capital Securities Limited	17/05/2021	10:24:17	40	9240 XLON	592130816929726000
Barclays Capital Securities Limited	17/05/2021	10:24:17	22	9240 AQXE	606204567427326000
Barclays Capital Securities Limited	17/05/2021	10:25:46	8	9242 XLON	592130816929734000
Barclays Capital Securities Limited	17/05/2021	10:26:40	41	9242 XLON	592130816929738000
Barclays Capital Securities Limited	17/05/2021	10:26:50	27	9242 XLON	592130816929739000
Barclays Capital Securities Limited	17/05/2021	10:27:23	39	9244 XLON	606204567427341000
Barclays Capital Securities Limited	17/05/2021	10:28:18	68	9242 XLON	592130816929746000
Barclays Capital Securities Limited	17/05/2021	10:29:46	13	9244 XLON	592130816929753000
Barclays Capital Securities Limited	17/05/2021	10:29:46	2	9244 CHIX	592130816929753000
Barclays Capital Securities Limited	17/05/2021	10:29:46	6	9244 XLON	592130816929753000
Barclays Capital Securities Limited	17/05/2021	10:29:51	41	9244 XLON	606204567427352000
Barclays Capital Securities Limited	17/05/2021	10:30:05	26	9240 XLON	606204567427355000
Barclays Capital Securities Limited	17/05/2021	10:30:32	72	9240 XLON	592130816929759000
Barclays Capital Securities Limited	17/05/2021	10:30:32	113	9240 XLON	606204567427357000
Barclays Capital Securities Limited	17/05/2021	10:30:32	64	9240 XLON	606204567427357000
Barclays Capital Securities Limited	17/05/2021	10:30:37	30	9230 XLON	592130816929759000
Barclays Capital Securities Limited	17/05/2021	10:30:37	48	9230 XLON	592130816929759000
Barclays Capital Securities Limited	17/05/2021	10:30:37	10	9230 XLON	592130816929759000
Barclays Capital Securities Limited	17/05/2021	10:35:13	20	9230 XLON	592130816929782000
Barclays Capital Securities Limited	17/05/2021	10:35:13	30	9230 CHIX	592130816929782000
Barclays Capital Securities Limited	17/05/2021	10:35:13	10	9230 XLON	592130816929782000
Barclays Capital Securities Limited	17/05/2021	10:35:13	60	9230 XLON	606204567427381000
Barclays Capital Securities Limited	17/05/2021	10:35:13	60	9228 XLON	592130816929782000
Barclays Capital Securities Limited	17/05/2021	10:35:13	13	9228 CHIX	606204567427381000
Barclays Capital Securities Limited	17/05/2021	10:35:13	50	9228 CHIX	606204567427381000
Barclays Capital Securities Limited	17/05/2021	10:35:13	3	9228 CHIX	606204567427381000
Barclays Capital Securities Limited	17/05/2021	10:35:25	30	9228 XLON	592130816929783000
Barclays Capital Securities Limited	17/05/2021	10:35:25	32	9228 XLON	606204567427382000
Barclays Capital Securities Limited	17/05/2021	10:41:11	7	9232 AQXE	592130816929810000
Barclays Capital Securities Limited	17/05/2021	10:41:11	3	9232 CHIX	592130816929810000
Barclays Capital Securities Limited	17/05/2021	10:41:11	25	9232 XLON	592130816929810000
Barclays Capital Securities Limited	17/05/2021	10:41:11	9	9232 CHIX	592130816929810000
Barclays Capital Securities Limited	17/05/2021	10:41:11	22	9232 XLON	592130816929810000
Barclays Capital Securities Limited	17/05/2021	10:42:32	33	9232 XLON	606204567427415000
Barclays Capital Securities Limited	17/05/2021	10:42:32	24	9232 XLON	606204567427415000
Barclays Capital Securities Limited	17/05/2021	10:42:32	1	9232 CHIX	606204567427415000
Barclays Capital Securities Limited	17/05/2021	10:44:01	70	9232 XLON	592130816929823000
Barclays Capital Securities Limited	17/05/2021	10:44:13	66	9228 XLON	592130816929824000
Barclays Capital Securities Limited	17/05/2021	10:44:13	66	9228 XLON	606204567427422000
Barclays Capital Securities Limited	17/05/2021	10:44:14	52	9226 CHIX	606204567427422000
Barclays Capital Securities Limited	17/05/2021	10:44:14	7	9226 CHIX	606204567427422000
Barclays Capital Securities Limited	17/05/2021	10:46:13	7	9226 CHIX	606204567427431000
Barclays Capital Securities Limited	17/05/2021	10:47:48	55	9226 XLON	606204567427438000
Barclays Capital Securities Limited	17/05/2021	10:47:48	5	9226 XLON	606204567427438000
Barclays Capital Securities Limited	17/05/2021	10:52:56	41	9228 CHIX	592130816929867000
Barclays Capital Securities Limited	17/05/2021	10:52:56	29	9228 XLON	592130816929867000
Barclays Capital Securities Limited	17/05/2021	10:52:56	29	9228 CHIX	606204567427464000
Barclays Capital Securities Limited	17/05/2021	10:52:56	29	9228 XLON	592130816929867000
Barclays Capital Securities Limited	17/05/2021	10:52:56	86	9228 XLON	592130816929867000
Barclays Capital Securities Limited	17/05/2021	10:52:56	99	9228 XLON	606204567427464000
Barclays Capital Securities Limited	17/05/2021	10:52:56	58	9228 XLON	606204567427464000
Barclays Capital Securities Limited	17/05/2021	10:52:57	36	9222 BATE	606204567427464000
Barclays Capital Securities Limited	17/05/2021	10:53:37	42	9228 XLON	606204567427467000
Barclays Capital Securities Limited	17/05/2021	10:54:50	66	9224 XLON	592130816929876000
Barclays Capital Securities Limited	17/05/2021	10:59:43	28	9224 CHIX	606204567427496000
Barclays Capital Securities Limited	17/05/2021	11:02:39	27	9230 XLON	606204567427512000
Barclays Capital Securities Limited	17/05/2021	11:02:39	3	9230 XLON	606204567427512000
Barclays Capital Securities Limited	17/05/2021	11:02:39	11	9230 XLON	592130816929916000
Barclays Capital Securities Limited	17/05/2021	11:02:41	1	9230 XLON	592130816929916000
Barclays Capital Securities Limited	17/05/2021	11:02:41	36	9230 XLON	606204567427512000
Barclays Capital Securities Limited	17/05/2021	11:02:51	82	9230 XLON	592130816929918000

Barclays Capital Securities Limited	17/05/2021	11:02:51	26	9230 XLON	592130816929918000
Barclays Capital Securities Limited	17/05/2021	11:03:11	8	9228 XLON	606204567427516000
Barclays Capital Securities Limited	17/05/2021	11:03:11	76	9228 CHIX	606204567427516000
Barclays Capital Securities Limited	17/05/2021	11:03:11	8	9228 CHIX	606204567427516000
Barclays Capital Securities Limited	17/05/2021	11:03:11	139	9228 XLON	606204567427516000
Barclays Capital Securities Limited	17/05/2021	11:03:11	89	9228 XLON	606204567427516000
Barclays Capital Securities Limited	17/05/2021	11:03:43	25	9228 XLON	606204567427520000
Barclays Capital Securities Limited	17/05/2021	11:07:22	66	9224 CHIX	592130816929944000
Barclays Capital Securities Limited	17/05/2021	11:07:22	60	9224 XLON	606204567427540000
Barclays Capital Securities Limited	17/05/2021	11:10:05	68	9228 XLON	592130816929961000
Barclays Capital Securities Limited	17/05/2021	11:12:41	21	9230 AQXE	606204567427576000
Barclays Capital Securities Limited	17/05/2021	11:13:41	22	9232 XLON	592130816929986000
Barclays Capital Securities Limited	17/05/2021	11:13:44	18	9232 XLON	606204567427581000
Barclays Capital Securities Limited	17/05/2021	11:13:44	24	9232 XLON	606204567427581000
Barclays Capital Securities Limited	17/05/2021	11:14:02	66	9232 XLON	592130816929988000
Barclays Capital Securities Limited	17/05/2021	11:14:02	119	9232 XLON	606204567427583000
Barclays Capital Securities Limited	17/05/2021	11:14:02	8	9230 BATE	592130816929988000
Barclays Capital Securities Limited	17/05/2021	11:14:02	15	9232 BATE	592130816929988000
Barclays Capital Securities Limited	17/05/2021	11:14:02	30	9232 XLON	606204567427583000
Barclays Capital Securities Limited	17/05/2021	11:14:02	21	9232 XLON	606204567427583000
Barclays Capital Securities Limited	17/05/2021	11:14:02	8	9230 CHIX	606204567427583000
Barclays Capital Securities Limited	17/05/2021	11:15:03	73	9224 CHIX	592130816929996000
Barclays Capital Securities Limited	17/05/2021	11:15:06	32	9220 XLON	606204567427591000
Barclays Capital Securities Limited	17/05/2021	11:15:06	26	9220 XLON	606204567427591000
Barclays Capital Securities Limited	17/05/2021	11:15:41	24	9220 XLON	606204567427596000
Barclays Capital Securities Limited	17/05/2021	11:19:33	68	9220 XLON	606204567427618000
Barclays Capital Securities Limited	17/05/2021	11:19:35	9	9216 XLON	592130816930024000
Barclays Capital Securities Limited	17/05/2021	11:19:35	107	9216 XLON	592130816930024000
Barclays Capital Securities Limited	17/05/2021	11:19:35	15	9216 CHIX	606204567427618000
Barclays Capital Securities Limited	17/05/2021	11:19:35	2	9216 CHIX	606204567427618000
Barclays Capital Securities Limited	17/05/2021	11:20:31	42	9214 AQXE	592130816930030000
Barclays Capital Securities Limited	17/05/2021	11:22:45	112	9212 XLON	606204567427636000
Barclays Capital Securities Limited	17/05/2021	11:22:45	23	9212 AQXE	606204567427636000
Barclays Capital Securities Limited	17/05/2021	11:25:25	6	9210 XLON	592130816930057000
Barclays Capital Securities Limited	17/05/2021	11:25:25	54	9210 XLON	592130816930057000
Barclays Capital Securities Limited	17/05/2021	11:25:25	65	9210 BATE	606204567427650000
Barclays Capital Securities Limited	17/05/2021	11:29:15	62	9210 XLON	606204567427671000
Barclays Capital Securities Limited	17/05/2021	11:29:15	32	9210 AQXE	592130816930078000
Barclays Capital Securities Limited	17/05/2021	11:29:15	30	9210 XLON	592130816930078000
Barclays Capital Securities Limited	17/05/2021	11:29:15	74	9208 AQXE	606204567427671000
Barclays Capital Securities Limited	17/05/2021	11:29:18	36	9204 BATE	592130816930078000
Barclays Capital Securities Limited	17/05/2021	11:29:18	52	9204 XLON	606204567427671000
Barclays Capital Securities Limited	17/05/2021	11:29:24	5	9204 XLON	592130816930079000
Barclays Capital Securities Limited	17/05/2021	11:34:33	62	9202 XLON	592130816930106000
Barclays Capital Securities Limited	17/05/2021	11:34:33	68	9202 XLON	606204567427698000
Barclays Capital Securities Limited	17/05/2021	11:34:33	62	9202 XLON	606204567427698000
Barclays Capital Securities Limited	17/05/2021	11:34:34	1	9200 XLON	592130816930106000
Barclays Capital Securities Limited	17/05/2021	11:34:34	4	9200 AQXE	606204567427698000
Barclays Capital Securities Limited	17/05/2021	11:35:59	31	9200 XLON	592130816930113000
Barclays Capital Securities Limited	17/05/2021	11:35:59	108	9198 XLON	592130816930113000
Barclays Capital Securities Limited	17/05/2021	11:36:00	60	9194 XLON	592130816930113000
Barclays Capital Securities Limited	17/05/2021	11:38:00	48	9190 XLON	606204567427717000
Barclays Capital Securities Limited	17/05/2021	11:38:00	55	9190 XLON	606204567427717000
Barclays Capital Securities Limited	17/05/2021	11:41:33	7	9204 BATE	606204567427735000
Barclays Capital Securities Limited	17/05/2021	11:42:27	30	9210 XLON	606204567427739000
Barclays Capital Securities Limited	17/05/2021	11:42:27	9	9210 XLON	606204567427739000
Barclays Capital Securities Limited	17/05/2021	11:42:30	11	9210 XLON	606204567427739000
Barclays Capital Securities Limited	17/05/2021	11:42:30	23	9210 XLON	606204567427739000
Barclays Capital Securities Limited	17/05/2021	11:43:48	29	9214 XLON	606204567427745000
Barclays Capital Securities Limited	17/05/2021	11:43:51	11	9214 XLON	606204567427745000
Barclays Capital Securities Limited	17/05/2021	11:43:51	11	9214 XLON	606204567427745000
Barclays Capital Securities Limited	17/05/2021	11:44:34	27	9216 XLON	606204567427748000
Barclays Capital Securities Limited	17/05/2021	11:44:39	33	9216 XLON	606204567427749000
Barclays Capital Securities Limited	17/05/2021	11:45:11	41	9216 XLON	606204567427751000
Barclays Capital Securities Limited	17/05/2021	11:45:13	25	9214 XLON	592130816930160000

Barclays Capital Securities Limited	17/05/2021	14:13:18	4	9256 XLON	606204567428556000
Barclays Capital Securities Limited	17/05/2021	14:14:57	60	9256 XLON	592130816930992000
Barclays Capital Securities Limited	17/05/2021	14:14:57	70	9256 XLON	606204567428567000
Barclays Capital Securities Limited	17/05/2021	14:14:57	36	9256 XLON	606204567428567000
Barclays Capital Securities Limited	17/05/2021	14:14:58	60	9254 XLON	592130816930993000
Barclays Capital Securities Limited	17/05/2021	14:14:59	108	9250 XLON	592130816930993000
Barclays Capital Securities Limited	17/05/2021	14:18:29	15	9242 XLON	592130816931017000
Barclays Capital Securities Limited	17/05/2021	14:18:29	45	9242 XLON	592130816931017000
Barclays Capital Securities Limited	17/05/2021	14:18:29	67	9242 XLON	606204567428591000
Barclays Capital Securities Limited	17/05/2021	14:20:54	17	9240 XLON	606204567428609000
Barclays Capital Securities Limited	17/05/2021	14:20:54	43	9240 XLON	606204567428609000
Barclays Capital Securities Limited	17/05/2021	14:22:20	22	9240 XLON	592130816931046000
Barclays Capital Securities Limited	17/05/2021	14:22:20	40	9240 XLON	592130816931046000
Barclays Capital Securities Limited	17/05/2021	14:22:20	32	9238 XLON	606204567428620000
Barclays Capital Securities Limited	17/05/2021	14:22:20	10	9238 XLON	592130816931046000
Barclays Capital Securities Limited	17/05/2021	14:22:20	50	9238 XLON	592130816931046000
Barclays Capital Securities Limited	17/05/2021	14:22:20	34	9238 XLON	606204567428620000
Barclays Capital Securities Limited	17/05/2021	14:23:04	67	9236 XLON	606204567428625000
Barclays Capital Securities Limited	17/05/2021	14:23:40	68	9230 XLON	592130816931056000
Barclays Capital Securities Limited	17/05/2021	14:26:31	3	9226 TRQX	606204567428652000
Barclays Capital Securities Limited	17/05/2021	14:26:47	22	9230 XLON	606204567428654000
Barclays Capital Securities Limited	17/05/2021	14:26:54	2	9232 AQXE	606204567428655000
Barclays Capital Securities Limited	17/05/2021	14:26:54	11	9232 XLON	592130816931081000
Barclays Capital Securities Limited	17/05/2021	14:26:54	21	9232 CHIX	592130816931081000
Barclays Capital Securities Limited	17/05/2021	14:27:05	6	9232 XLON	592130816931083000
Barclays Capital Securities Limited	17/05/2021	14:27:05	29	9232 XLON	592130816931083000
Barclays Capital Securities Limited	17/05/2021	14:27:05	9	9232 XLON	592130816931083000
Barclays Capital Securities Limited	17/05/2021	14:27:42	23	9232 AQXE	592130816931087000
Barclays Capital Securities Limited	17/05/2021	14:27:42	13	9232 XLON	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:42	11	9232 XLON	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:42	6	9232 CHIX	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:42	8	9232 CHIX	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:43	3	9232 XLON	592130816931087000
Barclays Capital Securities Limited	17/05/2021	14:27:44	17	9230 XLON	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:44	99	9230 XLON	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:44	30	9230 XLON	606204567428661000
Barclays Capital Securities Limited	17/05/2021	14:27:44	66	9230 XLON	592130816931087000
Barclays Capital Securities Limited	17/05/2021	14:30:29	38	9224 XLON	592130816931115000
Barclays Capital Securities Limited	17/05/2021	14:30:34	108	9222 XLON	606204567428689000
Barclays Capital Securities Limited	17/05/2021	14:30:34	75	9222 AQXE	592130816931116000
Barclays Capital Securities Limited	17/05/2021	14:30:34	28	9222 XLON	606204567428689000
Barclays Capital Securities Limited	17/05/2021	14:30:37	65	9222 XLON	592130816931117000
Barclays Capital Securities Limited	17/05/2021	14:31:38	66	9220 XLON	606204567428703000
Barclays Capital Securities Limited	17/05/2021	14:32:04	69	9212 XLON	606204567428708000
Barclays Capital Securities Limited	17/05/2021	14:34:10	32	9220 XLON	592130816931159000
Barclays Capital Securities Limited	17/05/2021	14:34:34	63	9220 XLON	606204567428737000
Barclays Capital Securities Limited	17/05/2021	14:34:54	143	9220 XLON	592130816931167000
Barclays Capital Securities Limited	17/05/2021	14:34:54	30	9220 XLON	606204567428740000
Barclays Capital Securities Limited	17/05/2021	14:34:54	40	9220 XLON	606204567428740000
Barclays Capital Securities Limited	17/05/2021	14:35:07	43	9220 XLON	592130816931170000
Barclays Capital Securities Limited	17/05/2021	14:35:07	74	9220 XLON	606204567428743000
Barclays Capital Securities Limited	17/05/2021	14:35:10	39	9218 CHIX	592130816931171000
Barclays Capital Securities Limited	17/05/2021	14:37:40	18	9218 AQXE	592130816931197000
Barclays Capital Securities Limited	17/05/2021	14:37:40	10	9218 BATE	606204567428770000
Barclays Capital Securities Limited	17/05/2021	14:37:40	3	9218 XLON	606204567428770000
Barclays Capital Securities Limited	17/05/2021	14:37:40	19	9218 XLON	606204567428770000
Barclays Capital Securities Limited	17/05/2021	14:37:40	19	9218 CHIX	606204567428770000
Barclays Capital Securities Limited	17/05/2021	14:38:40	50	9220 BATE	592130816931208000
Barclays Capital Securities Limited	17/05/2021	14:38:40	10	9220 CHIX	592130816931208000
Barclays Capital Securities Limited	17/05/2021	14:38:40	6	9220 XLON	592130816931208000
Barclays Capital Securities Limited	17/05/2021	14:40:07	62	9222 XLON	606204567428795000
Barclays Capital Securities Limited	17/05/2021	14:40:29	43	9222 XLON	606204567428798000
Barclays Capital Securities Limited	17/05/2021	14:40:29	11	9222 XLON	592130816931226000
Barclays Capital Securities Limited	17/05/2021	14:40:29	38	9222 XLON	592130816931226000
Barclays Capital Securities Limited	17/05/2021	14:40:29	29	9222 XLON	592130816931226000

Barclays Capital Securities Limited	17/05/2021	14:58:44	27	9226 XLON	606204567428989000
Barclays Capital Securities Limited	17/05/2021	14:58:44	30	9226 XLON	592130816931418000
Barclays Capital Securities Limited	17/05/2021	14:58:44	21	9226 XLON	606204567428989000
Barclays Capital Securities Limited	17/05/2021	15:01:38	29	9224 XLON	592130816931447000
Barclays Capital Securities Limited	17/05/2021	15:01:38	125	9224 XLON	592130816931447000
Barclays Capital Securities Limited	17/05/2021	15:01:40	40	9222 XLON	606204567429017000
Barclays Capital Securities Limited	17/05/2021	15:01:40	30	9222 XLON	606204567429017000
Barclays Capital Securities Limited	17/05/2021	15:03:35	25	9220 BATE	592130816931467000
Barclays Capital Securities Limited	17/05/2021	15:03:35	22	9220 XLON	592130816931467000
Barclays Capital Securities Limited	17/05/2021	15:03:35	1	9220 CHIX	592130816931467000
Barclays Capital Securities Limited	17/05/2021	15:03:35	19	9220 CHIX	592130816931467000
Barclays Capital Securities Limited	17/05/2021	15:04:11	1	9222 BATE	592130816931474000
Barclays Capital Securities Limited	17/05/2021	15:04:11	63	9222 BATE	592130816931474000
Barclays Capital Securities Limited	17/05/2021	15:04:42	22	9222 XLON	592130816931479000
Barclays Capital Securities Limited	17/05/2021	15:04:42	41	9222 XLON	592130816931479000
Barclays Capital Securities Limited	17/05/2021	15:04:42	2	9222 XLON	592130816931479000
Barclays Capital Securities Limited	17/05/2021	15:05:09	4	9222 XLON	606204567429052000
Barclays Capital Securities Limited	17/05/2021	15:05:09	2	9222 BATE	606204567429052000
Barclays Capital Securities Limited	17/05/2021	15:05:09	55	9222 BATE	606204567429052000
Barclays Capital Securities Limited	17/05/2021	15:06:28	32	9238 XLON	606204567429067000
Barclays Capital Securities Limited	17/05/2021	15:06:28	113	9238 XLON	592130816931498000
Barclays Capital Securities Limited	17/05/2021	15:06:28	23	9238 XLON	606204567429067000
Barclays Capital Securities Limited	17/05/2021	15:06:57	32	9244 XLON	606204567429073000
Barclays Capital Securities Limited	17/05/2021	15:06:57	126	9242 XLON	606204567429073000
Barclays Capital Securities Limited	17/05/2021	15:06:57	83	9242 XLON	592130816931504000
Barclays Capital Securities Limited	17/05/2021	15:07:34	80	9230 XLON	606204567429078000
Barclays Capital Securities Limited	17/05/2021	15:09:03	30	9228 XLON	592130816931525000
Barclays Capital Securities Limited	17/05/2021	15:09:03	60	9228 XLON	606204567429093000
Barclays Capital Securities Limited	17/05/2021	15:09:06	9	9226 BATE	606204567429094000
Barclays Capital Securities Limited	17/05/2021	15:09:06	8	9226 BATE	606204567429094000
Barclays Capital Securities Limited	17/05/2021	15:09:06	13	9226 BATE	606204567429094000
Barclays Capital Securities Limited	17/05/2021	15:10:35	64	9222 XLON	592130816931539000
Barclays Capital Securities Limited	17/05/2021	15:10:35	59	9222 XLON	592130816931539000
Barclays Capital Securities Limited	17/05/2021	15:10:35	58	9222 XLON	606204567429108000
Barclays Capital Securities Limited	17/05/2021	15:10:35	18	9220 XLON	592130816931539000
Barclays Capital Securities Limited	17/05/2021	15:10:35	11	9220 XLON	592130816931539000
Barclays Capital Securities Limited	17/05/2021	15:10:59	29	9224 XLON	592130816931543000
Barclays Capital Securities Limited	17/05/2021	15:12:11	64	9224 XLON	606204567429124000
Barclays Capital Securities Limited	17/05/2021	15:12:12	64	9222 XLON	592130816931556000
Barclays Capital Securities Limited	17/05/2021	15:12:12	67	9222 XLON	606204567429124000
Barclays Capital Securities Limited	17/05/2021	15:14:36	59	9224 BATE	592130816931579000
Barclays Capital Securities Limited	17/05/2021	15:14:36	10	9224 BATE	592130816931579000
Barclays Capital Securities Limited	17/05/2021	15:14:53	104	9220 XLON	606204567429149000
Barclays Capital Securities Limited	17/05/2021	15:15:29	10	9220 XLON	592130816931588000
Barclays Capital Securities Limited	17/05/2021	15:15:29	98	9220 XLON	592130816931588000
Barclays Capital Securities Limited	17/05/2021	15:15:29	62	9220 XLON	606204567429156000
Barclays Capital Securities Limited	17/05/2021	15:17:25	31	9226 BATE	592130816931604000
Barclays Capital Securities Limited	17/05/2021	15:17:58	61	9226 XLON	606204567429177000
Barclays Capital Securities Limited	17/05/2021	15:18:32	1	9226 CHIX	592130816931614000
Barclays Capital Securities Limited	17/05/2021	15:18:32	10	9226 CHIX	592130816931614000
Barclays Capital Securities Limited	17/05/2021	15:18:32	6	9226 BATE	606204567429182000
Barclays Capital Securities Limited	17/05/2021	15:18:32	2	9226 BATE	606204567429182000
Barclays Capital Securities Limited	17/05/2021	15:18:32	24	9226 XLON	606204567429182000
Barclays Capital Securities Limited	17/05/2021	15:18:32	5	9226 XLON	606204567429182000
Barclays Capital Securities Limited	17/05/2021	15:18:32	1	9226 XLON	606204567429182000
Barclays Capital Securities Limited	17/05/2021	15:18:50	10	9228 XLON	592130816931617000
Barclays Capital Securities Limited	17/05/2021	15:18:50	23	9228 CHIX	606204567429184000
Barclays Capital Securities Limited	17/05/2021	15:19:25	16	9228 AQXE	592130816931622000
Barclays Capital Securities Limited	17/05/2021	15:19:25	17	9228 XLON	592130816931622000
Barclays Capital Securities Limited	17/05/2021	15:19:25	1	9228 BATE	606204567429189000
Barclays Capital Securities Limited	17/05/2021	15:19:25	3	9228 BATE	606204567429189000
Barclays Capital Securities Limited	17/05/2021	15:21:37	11	9236 XLON	606204567429209000
Barclays Capital Securities Limited	17/05/2021	15:21:37	7	9236 AQXE	606204567429209000
Barclays Capital Securities Limited	17/05/2021	15:22:12	29	9240 XLON	592130816931647000
Barclays Capital Securities Limited	17/05/2021	15:22:12	58	9240 CHIX	592130816931647000

Barclays Capital Securities Limited	17/05/2021	15:22:12	49	9240 BATE	606204567429214000
Barclays Capital Securities Limited	17/05/2021	15:22:12	50	9240 XLON	592130816931647000
Barclays Capital Securities Limited	17/05/2021	15:22:12	50	9240 XLON	606204567429214000
Barclays Capital Securities Limited	17/05/2021	15:23:07	1	9242 AQXE	606204567429222000
Barclays Capital Securities Limited	17/05/2021	15:23:07	5	9242 AQXE	606204567429222000
Barclays Capital Securities Limited	17/05/2021	15:23:07	1	9242 BATE	606204567429222000
Barclays Capital Securities Limited	17/05/2021	15:23:07	24	9242 CHIX	592130816931656000
Barclays Capital Securities Limited	17/05/2021	15:23:07	6	9242 CHIX	592130816931656000
Barclays Capital Securities Limited	17/05/2021	15:23:07	9	9242 CHIX	592130816931656000
Barclays Capital Securities Limited	17/05/2021	15:23:31	54	9242 XLON	592130816931658000
Barclays Capital Securities Limited	17/05/2021	15:23:31	84	9242 XLON	592130816931658000
Barclays Capital Securities Limited	17/05/2021	15:23:31	4	9242 XLON	606204567429225000
Barclays Capital Securities Limited	17/05/2021	15:23:39	8	9242 BATE	592130816931660000
Barclays Capital Securities Limited	17/05/2021	15:23:39	26	9242 XLON	606204567429226000
Barclays Capital Securities Limited	17/05/2021	15:23:39	37	9242 XLON	606204567429226000
Barclays Capital Securities Limited	17/05/2021	15:23:39	43	9242 XLON	606204567429226000
Barclays Capital Securities Limited	17/05/2021	15:23:39	1	9242 CHIX	606204567429226000
Barclays Capital Securities Limited	17/05/2021	15:23:39	7	9242 CHIX	592130816931660000
Barclays Capital Securities Limited	17/05/2021	15:23:43	41	9242 XLON	592130816931660000
Barclays Capital Securities Limited	17/05/2021	15:24:06	118	9240 XLON	592130816931663000
Barclays Capital Securities Limited	17/05/2021	15:24:06	24	9240 XLON	592130816931663000
Barclays Capital Securities Limited	17/05/2021	15:24:06	47	9240 XLON	592130816931663000
Barclays Capital Securities Limited	17/05/2021	15:24:06	25	9240 XLON	606204567429230000
Barclays Capital Securities Limited	17/05/2021	15:24:06	87	9240 XLON	606204567429230000
Barclays Capital Securities Limited	17/05/2021	15:25:30	34	9226 XLON	606204567429242000
Barclays Capital Securities Limited	17/05/2021	15:25:30	35	9226 XLON	606204567429242000
Barclays Capital Securities Limited	17/05/2021	15:26:47	28	9226 XLON	592130816931686000
Barclays Capital Securities Limited	17/05/2021	15:27:45	28	9226 XLON	592130816931696000
Barclays Capital Securities Limited	17/05/2021	15:28:08	30	9228 XLON	592130816931700000
Barclays Capital Securities Limited	17/05/2021	15:28:08	22	9228 XLON	592130816931700000
Barclays Capital Securities Limited	17/05/2021	15:28:08	4	9228 AQXE	592130816931700000
Barclays Capital Securities Limited	17/05/2021	15:28:08	3	9228 AQXE	592130816931700000
Barclays Capital Securities Limited	17/05/2021	15:28:08	6	9228 BATE	606204567429266000
Barclays Capital Securities Limited	17/05/2021	15:28:33	3	9234 TRQX	606204567429269000
Barclays Capital Securities Limited	17/05/2021	15:28:40	25	9236 AQXE	606204567429270000
Barclays Capital Securities Limited	17/05/2021	15:28:40	6	9236 CHIX	606204567429270000
Barclays Capital Securities Limited	17/05/2021	15:28:50	9	9236 XLON	592130816931705000
Barclays Capital Securities Limited	17/05/2021	15:28:56	112	9228 XLON	592130816931707000
Barclays Capital Securities Limited	17/05/2021	15:28:56	34	9228 CHIX	606204567429273000
Barclays Capital Securities Limited	17/05/2021	15:29:30	69	9228 XLON	592130816931713000
Barclays Capital Securities Limited	17/05/2021	15:29:30	64	9228 XLON	606204567429278000
Barclays Capital Securities Limited	17/05/2021	15:29:37	65	9226 XLON	606204567429280000
Barclays Capital Securities Limited	17/05/2021	15:30:12	67	9218 XLON	592130816931725000
Barclays Capital Securities Limited	17/05/2021	15:31:36	62	9226 XLON	592130816931739000
Barclays Capital Securities Limited	17/05/2021	15:31:39	66	9224 XLON	606204567429305000
Barclays Capital Securities Limited	17/05/2021	15:33:03	62	9220 XLON	592130816931753000
Barclays Capital Securities Limited	17/05/2021	15:33:03	62	9220 XLON	606204567429318000
Barclays Capital Securities Limited	17/05/2021	15:33:03	66	9218 XLON	592130816931753000
Barclays Capital Securities Limited	17/05/2021	15:36:22	18	9226 BATE	592130816931787000
Barclays Capital Securities Limited	17/05/2021	15:36:22	34	9226 CHIX	592130816931787000
Barclays Capital Securities Limited	17/05/2021	15:36:22	16	9226 CHIX	606204567429351000
Barclays Capital Securities Limited	17/05/2021	15:36:22	3	9226 AQXE	592130816931787000
Barclays Capital Securities Limited	17/05/2021	15:37:37	15	9230 XLON	592130816931801000
Barclays Capital Securities Limited	17/05/2021	15:37:37	28	9230 XLON	606204567429366000
Barclays Capital Securities Limited	17/05/2021	15:37:37	31	9230 XLON	606204567429366000
Barclays Capital Securities Limited	17/05/2021	15:37:37	22	9230 XLON	592130816931801000
Barclays Capital Securities Limited	17/05/2021	15:37:37	11	9230 TRQX	606204567429366000
Barclays Capital Securities Limited	17/05/2021	15:38:17	80	9230 XLON	592130816931809000
Barclays Capital Securities Limited	17/05/2021	15:38:17	40	9230 XLON	592130816931809000
Barclays Capital Securities Limited	17/05/2021	15:38:17	103	9230 XLON	592130816931809000
Barclays Capital Securities Limited	17/05/2021	15:38:17	95	9230 XLON	606204567429374000
Barclays Capital Securities Limited	17/05/2021	15:38:17	77	9230 XLON	606204567429374000
Barclays Capital Securities Limited	17/05/2021	15:38:42	131	9230 XLON	592130816931814000
Barclays Capital Securities Limited	17/05/2021	15:38:42	30	9230 XLON	592130816931814000
Barclays Capital Securities Limited	17/05/2021	15:38:42	7	9230 XLON	606204567429378000

Barclays Capital Securities Limited	17/05/2021	16:27:30	32	9198 BATE	606204567429867000
Barclays Capital Securities Limited	17/05/2021	16:27:30	23	9198 XLON	592130816932312000
Barclays Capital Securities Limited	17/05/2021	16:27:47	30	9198 XLON	606204567429869000
Barclays Capital Securities Limited	17/05/2021	16:27:47	1	9198 XLON	606204567429869000
Barclays Capital Securities Limited	17/05/2021	16:27:53	30	9198 XLON	592130816932315000
Barclays Capital Securities Limited	17/05/2021	16:27:53	27	9198 XLON	592130816932315000
Barclays Capital Securities Limited	17/05/2021	16:28:20	19	9202 XLON	606204567429874000
Barclays Capital Securities Limited	17/05/2021	16:28:32	28	9202 XLON	592130816932322000
Barclays Capital Securities Limited	17/05/2021	16:28:32	50	9202 XLON	606204567429876000
Barclays Capital Securities Limited	17/05/2021	16:28:36	9	9202 BATE	606204567429877000
Barclays Capital Securities Limited	17/05/2021	16:28:36	28	9202 XLON	592130816932322000
Barclays Capital Securities Limited	17/05/2021	16:28:36	2	9202 XLON	592130816932322000
Barclays Capital Securities Limited	17/05/2021	16:28:36	2	9202 XLON	592130816932322000
Barclays Capital Securities Limited	17/05/2021	16:28:46	29	9202 XLON	592130816932324000
Barclays Capital Securities Limited	17/05/2021	16:28:46	14	9202 XLON	592130816932324000
Barclays Capital Securities Limited	17/05/2021	16:28:46	44	9202 XLON	606204567429878000
Barclays Capital Securities Limited	17/05/2021	16:29:01	28	9204 XLON	606204567429881000
Barclays Capital Securities Limited	17/05/2021	16:29:01	5	9204 XLON	606204567429881000
Barclays Capital Securities Limited	17/05/2021	16:29:06	30	9202 XLON	592130816932327000
Barclays Capital Securities Limited	17/05/2021	16:29:06	24	9202 AQXE	592130816932327000
Barclays Capital Securities Limited	17/05/2021	16:29:09	12	9200 CHIX	592130816932328000
Barclays Capital Securities Limited	17/05/2021	16:29:09	25	9200 CHIX	592130816932328000
Barclays Capital Securities Limited	17/05/2021	16:29:09	4	9200 CHIX	592130816932328000
Barclays Capital Securities Limited	17/05/2021	16:29:12	2	9200 XLON	606204567429883000
Barclays Capital Securities Limited	17/05/2021	16:29:20	39	9200 XLON	606204567429884000
Barclays Capital Securities Limited	17/05/2021	16:29:36	22	9198 XLON	606204567429887000
Barclays Capital Securities Limited	17/05/2021	16:29:36	19	9198 CHIX	606204567429887000
Barclays Capital Securities Limited	17/05/2021	16:29:46	15	9198 CHIX	592130816932335000
Barclays Capital Securities Limited	17/05/2021	16:29:46	6	9198 CHIX	606204567429890000
Barclays Capital Securities Limited	17/05/2021	16:29:55	93	9200 XLON	592130816932343000