

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/04/2021	08:00:06	68	9344	XLON	592120907892528000
Barclays Capital Securities Limited	19/04/2021	08:00:33	57	9338	XLON	606194658361042000
Barclays Capital Securities Limited	19/04/2021	08:00:42	67	9328	XLON	606194658361043000
Barclays Capital Securities Limited	19/04/2021	08:02:13	33	9360	XLON	606194658361049000
Barclays Capital Securities Limited	19/04/2021	08:02:13	104	9358	XLON	592120907892540000
Barclays Capital Securities Limited	19/04/2021	08:02:13	19	9358	XLON	606194658361049000
Barclays Capital Securities Limited	19/04/2021	08:02:19	11	9358	XLON	606194658361049000
Barclays Capital Securities Limited	19/04/2021	08:02:19	28	9358	XLON	606194658361049000
Barclays Capital Securities Limited	19/04/2021	08:03:06	62	9362	XLON	606194658361053000
Barclays Capital Securities Limited	19/04/2021	08:03:06	33	9354	XLON	592120907892544000
Barclays Capital Securities Limited	19/04/2021	08:03:06	70	9354	XLON	592120907892544000
Barclays Capital Securities Limited	19/04/2021	08:03:42	76	9348	XLON	592120907892546000
Barclays Capital Securities Limited	19/04/2021	08:03:42	42	9340	XLON	606194658361055000
Barclays Capital Securities Limited	19/04/2021	08:03:42	22	9340	XLON	606194658361055000
Barclays Capital Securities Limited	19/04/2021	08:05:13	147	9370	XLON	606194658361060000
Barclays Capital Securities Limited	19/04/2021	08:05:13	15	9370	XLON	606194658361060000
Barclays Capital Securities Limited	19/04/2021	08:05:13	19	9368	XLON	592120907892552000
Barclays Capital Securities Limited	19/04/2021	08:05:31	59	9364	XLON	606194658361061000
Barclays Capital Securities Limited	19/04/2021	08:06:26	38	9356	XLON	592120907892565000
Barclays Capital Securities Limited	19/04/2021	08:06:26	41	9356	XLON	592120907892565000
Barclays Capital Securities Limited	19/04/2021	08:07:29	31	9364	XLON	606194658361077000
Barclays Capital Securities Limited	19/04/2021	08:08:04	33	9366	XLON	592120907892571000
Barclays Capital Securities Limited	19/04/2021	08:08:07	33	9366	XLON	592120907892572000
Barclays Capital Securities Limited	19/04/2021	08:08:07	156	9366	XLON	606194658361080000
Barclays Capital Securities Limited	19/04/2021	08:09:28	21	9380	XLON	606194658361085000
Barclays Capital Securities Limited	19/04/2021	08:09:28	106	9380	XLON	606194658361085000
Barclays Capital Securities Limited	19/04/2021	08:10:40	20	9392	XLON	592120907892583000
Barclays Capital Securities Limited	19/04/2021	08:10:44	42	9392	XLON	606194658361091000
Barclays Capital Securities Limited	19/04/2021	08:11:40	56	9396	XLON	592120907892587000
Barclays Capital Securities Limited	19/04/2021	08:11:40	159	9396	XLON	606194658361095000
Barclays Capital Securities Limited	19/04/2021	08:11:40	65	9396	XLON	592120907892587000
Barclays Capital Securities Limited	19/04/2021	08:13:33	36	9402	AQXE	592120907892595000
Barclays Capital Securities Limited	19/04/2021	08:13:33	6	9402	XLON	606194658361102000
Barclays Capital Securities Limited	19/04/2021	08:13:33	18	9402	XLON	606194658361102000
Barclays Capital Securities Limited	19/04/2021	08:14:21	66	9406	XLON	606194658361105000
Barclays Capital Securities Limited	19/04/2021	08:14:55	25	9406	XLON	592120907892600000
Barclays Capital Securities Limited	19/04/2021	08:14:55	12	9406	XLON	592120907892600000
Barclays Capital Securities Limited	19/04/2021	08:14:55	31	9406	XLON	592120907892600000
Barclays Capital Securities Limited	19/04/2021	08:15:28	1	9414	BATE	606194658361110000
Barclays Capital Securities Limited	19/04/2021	08:15:28	30	9414	XLON	592120907892603000
Barclays Capital Securities Limited	19/04/2021	08:15:28	18	9414	XLON	592120907892603000
Barclays Capital Securities Limited	19/04/2021	08:15:28	9	9414	CHIX	592120907892603000
Barclays Capital Securities Limited	19/04/2021	08:15:43	159	9412	XLON	606194658361111000
Barclays Capital Securities Limited	19/04/2021	08:16:19	5	9412	XLON	606194658361113000
Barclays Capital Securities Limited	19/04/2021	08:16:22	47	9410	XLON	592120907892606000
Barclays Capital Securities Limited	19/04/2021	08:16:22	87	9408	XLON	592120907892606000
Barclays Capital Securities Limited	19/04/2021	08:16:42	73	9400	XLON	606194658361114000
Barclays Capital Securities Limited	19/04/2021	08:18:15	11	9390	XLON	592120907892615000
Barclays Capital Securities Limited	19/04/2021	08:18:15	19	9390	XLON	592120907892615000
Barclays Capital Securities Limited	19/04/2021	08:18:15	23	9390	XLON	592120907892615000
Barclays Capital Securities Limited	19/04/2021	08:18:15	25	9390	XLON	592120907892615000
Barclays Capital Securities Limited	19/04/2021	08:18:37	97	9384	XLON	606194658361123000
Barclays Capital Securities Limited	19/04/2021	08:19:10	84	9376	XLON	592120907892619000
Barclays Capital Securities Limited	19/04/2021	08:20:27	81	9366	XLON	606194658361131000
Barclays Capital Securities Limited	19/04/2021	08:21:23	58	9362	XLON	592120907892630000
Barclays Capital Securities Limited	19/04/2021	08:21:23	35	9362	XLON	592120907892630000
Barclays Capital Securities Limited	19/04/2021	08:21:23	44	9360	XLON	606194658361136000
Barclays Capital Securities Limited	19/04/2021	08:22:07	94	9360	XLON	606194658361139000
Barclays Capital Securities Limited	19/04/2021	08:25:29	45	9370	XLON	592120907892646000
Barclays Capital Securities Limited	19/04/2021	08:26:18	60	9372	XLON	606194658361155000
Barclays Capital Securities Limited	19/04/2021	08:26:59	23	9378	AQXE	606194658361158000
Barclays Capital Securities Limited	19/04/2021	08:26:59	39	9380	XLON	606194658361158000
Barclays Capital Securities Limited	19/04/2021	08:27:43	100	9378	XLON	606194658361160000
Barclays Capital Securities Limited	19/04/2021	08:27:43	46	9378	XLON	606194658361160000

Barclays Capital Securities Limited	19/04/2021	08:59:40	37	9412 CHIX	606194658361294000
Barclays Capital Securities Limited	19/04/2021	08:59:40	21	9412 XLON	606194658361294000
Barclays Capital Securities Limited	19/04/2021	08:59:40	14	9412 XLON	606194658361294000
Barclays Capital Securities Limited	19/04/2021	09:02:01	64	9410 XLON	606194658361305000
Barclays Capital Securities Limited	19/04/2021	09:02:54	67	9408 XLON	592120907892808000
Barclays Capital Securities Limited	19/04/2021	09:02:54	58	9408 XLON	592120907892808000
Barclays Capital Securities Limited	19/04/2021	09:08:14	58	9418 XLON	592120907892832000
Barclays Capital Securities Limited	19/04/2021	09:08:42	1	9420 AQXE	606194658361335000
Barclays Capital Securities Limited	19/04/2021	09:09:42	28	9420 XLON	592120907892839000
Barclays Capital Securities Limited	19/04/2021	09:09:42	45	9420 XLON	606194658361340000
Barclays Capital Securities Limited	19/04/2021	09:09:42	86	9420 XLON	606194658361340000
Barclays Capital Securities Limited	19/04/2021	09:09:42	37	9420 CHIX	606194658361340000
Barclays Capital Securities Limited	19/04/2021	09:09:42	18	9420 CHIX	592120907892839000
Barclays Capital Securities Limited	19/04/2021	09:09:42	72	9420 XLON	592120907892839000
Barclays Capital Securities Limited	19/04/2021	09:09:42	30	9420 XLON	592120907892839000
Barclays Capital Securities Limited	19/04/2021	09:09:42	5	9420 XLON	592120907892839000
Barclays Capital Securities Limited	19/04/2021	09:13:44	32	9418 XLON	606194658361358000
Barclays Capital Securities Limited	19/04/2021	09:14:06	29	9416 XLON	592120907892859000
Barclays Capital Securities Limited	19/04/2021	09:14:06	67	9416 XLON	606194658361359000
Barclays Capital Securities Limited	19/04/2021	09:14:06	64	9416 XLON	606194658361359000
Barclays Capital Securities Limited	19/04/2021	09:14:07	3	9416 XLON	592120907892859000
Barclays Capital Securities Limited	19/04/2021	09:14:08	59	9414 XLON	592120907892859000
Barclays Capital Securities Limited	19/04/2021	09:14:08	5	9414 XLON	592120907892859000
Barclays Capital Securities Limited	19/04/2021	09:15:19	58	9408 XLON	592120907892865000
Barclays Capital Securities Limited	19/04/2021	09:15:19	7	9408 XLON	592120907892865000
Barclays Capital Securities Limited	19/04/2021	09:19:50	44	9412 XLON	606194658361385000
Barclays Capital Securities Limited	19/04/2021	09:19:52	60	9410 XLON	592120907892885000
Barclays Capital Securities Limited	19/04/2021	09:19:52	21	9410 XLON	592120907892885000
Barclays Capital Securities Limited	19/04/2021	09:19:55	66	9408 XLON	592120907892885000
Barclays Capital Securities Limited	19/04/2021	09:19:55	66	9406 XLON	606194658361385000
Barclays Capital Securities Limited	19/04/2021	09:21:06	33	9404 XLON	606194658361391000
Barclays Capital Securities Limited	19/04/2021	09:21:11	32	9404 XLON	606194658361391000
Barclays Capital Securities Limited	19/04/2021	09:26:49	35	9408 XLON	592120907892916000
Barclays Capital Securities Limited	19/04/2021	09:27:13	1	9410 BATE	592120907892918000
Barclays Capital Securities Limited	19/04/2021	09:27:13	1	9410 CHIX	592120907892918000
Barclays Capital Securities Limited	19/04/2021	09:27:13	29	9410 TRQX	606194658361417000
Barclays Capital Securities Limited	19/04/2021	09:28:06	31	9414 AQXE	592120907892922000
Barclays Capital Securities Limited	19/04/2021	09:28:07	13	9414 XLON	592120907892922000
Barclays Capital Securities Limited	19/04/2021	09:28:18	30	9414 XLON	606194658361422000
Barclays Capital Securities Limited	19/04/2021	09:28:18	36	9414 XLON	606194658361422000
Barclays Capital Securities Limited	19/04/2021	09:28:34	120	9410 XLON	606194658361423000
Barclays Capital Securities Limited	19/04/2021	09:28:34	19	9410 AQXE	606194658361423000
Barclays Capital Securities Limited	19/04/2021	09:28:34	20	9410 XLON	592120907892924000
Barclays Capital Securities Limited	19/04/2021	09:28:34	30	9410 XLON	592120907892924000
Barclays Capital Securities Limited	19/04/2021	09:28:34	13	9410 XLON	592120907892924000
Barclays Capital Securities Limited	19/04/2021	09:28:34	40	9410 XLON	606194658361423000
Barclays Capital Securities Limited	19/04/2021	09:30:34	66	9408 XLON	606194658361431000
Barclays Capital Securities Limited	19/04/2021	09:33:22	31	9408 XLON	592120907892947000
Barclays Capital Securities Limited	19/04/2021	09:34:12	2	9408 XLON	606194658361450000
Barclays Capital Securities Limited	19/04/2021	09:34:43	9	9406 XLON	592120907892954000
Barclays Capital Securities Limited	19/04/2021	09:34:43	58	9406 XLON	592120907892954000
Barclays Capital Securities Limited	19/04/2021	09:34:43	29	9406 XLON	606194658361453000
Barclays Capital Securities Limited	19/04/2021	09:34:43	58	9406 XLON	606194658361453000
Barclays Capital Securities Limited	19/04/2021	09:34:46	32	9406 XLON	606194658361453000
Barclays Capital Securities Limited	19/04/2021	09:34:46	32	9406 BATE	606194658361453000
Barclays Capital Securities Limited	19/04/2021	09:34:52	29	9404 XLON	592120907892955000
Barclays Capital Securities Limited	19/04/2021	09:34:52	29	9404 XLON	592120907892955000
Barclays Capital Securities Limited	19/04/2021	09:39:46	33	9414 XLON	606194658361476000
Barclays Capital Securities Limited	19/04/2021	09:40:38	3	9418 XLON	592120907892983000
Barclays Capital Securities Limited	19/04/2021	09:40:38	18	9418 XLON	592120907892983000
Barclays Capital Securities Limited	19/04/2021	09:40:38	1	9418 CHIX	606194658361480000
Barclays Capital Securities Limited	19/04/2021	09:43:26	21	9436 XLON	606194658361493000
Barclays Capital Securities Limited	19/04/2021	09:43:26	15	9436 XLON	606194658361493000
Barclays Capital Securities Limited	19/04/2021	09:43:26	4	9436 XLON	592120907892996000
Barclays Capital Securities Limited	19/04/2021	09:43:26	6	9438 TRQX	592120907892996000

Barclays Capital Securities Limited	19/04/2021	09:43:28	62	9438 XLON	592120907892996000
Barclays Capital Securities Limited	19/04/2021	09:43:28	24	9438 XLON	606194658361493000
Barclays Capital Securities Limited	19/04/2021	09:43:53	27	9438 AQXE	592120907892998000
Barclays Capital Securities Limited	19/04/2021	09:43:53	30	9438 XLON	606194658361495000
Barclays Capital Securities Limited	19/04/2021	09:43:53	23	9438 XLON	606194658361495000
Barclays Capital Securities Limited	19/04/2021	09:43:53	6	9438 XLON	606194658361495000
Barclays Capital Securities Limited	19/04/2021	09:43:53	16	9438 CHIX	606194658361495000
Barclays Capital Securities Limited	19/04/2021	09:44:21	154	9434 XLON	592120907893000000
Barclays Capital Securities Limited	19/04/2021	09:44:21	30	9434 XLON	606194658361497000
Barclays Capital Securities Limited	19/04/2021	09:44:21	23	9434 XLON	606194658361497000
Barclays Capital Securities Limited	19/04/2021	09:45:03	25	9426 XLON	592120907893003000
Barclays Capital Securities Limited	19/04/2021	09:45:03	94	9426 XLON	592120907893003000
Barclays Capital Securities Limited	19/04/2021	09:47:21	6	9420 XLON	606194658361509000
Barclays Capital Securities Limited	19/04/2021	09:47:38	61	9420 XLON	606194658361510000
Barclays Capital Securities Limited	19/04/2021	09:52:23	25	9422 XLON	592120907893034000
Barclays Capital Securities Limited	19/04/2021	09:52:23	5	9422 XLON	592120907893034000
Barclays Capital Securities Limited	19/04/2021	09:52:23	2	9422 XLON	592120907893034000
Barclays Capital Securities Limited	19/04/2021	09:52:49	138	9418 XLON	606194658361532000
Barclays Capital Securities Limited	19/04/2021	09:52:49	11	9418 XLON	606194658361532000
Barclays Capital Securities Limited	19/04/2021	09:53:59	60	9416 XLON	592120907893042000
Barclays Capital Securities Limited	19/04/2021	09:56:44	66	9424 XLON	606194658361549000
Barclays Capital Securities Limited	19/04/2021	09:58:15	15	9428 BATE	592120907893059000
Barclays Capital Securities Limited	19/04/2021	09:58:15	11	9428 XLON	606194658361555000
Barclays Capital Securities Limited	19/04/2021	09:58:15	5	9428 XLON	606194658361555000
Barclays Capital Securities Limited	19/04/2021	09:58:30	31	9426 CHIX	592120907893061000
Barclays Capital Securities Limited	19/04/2021	09:58:30	62	9424 XLON	592120907893061000
Barclays Capital Securities Limited	19/04/2021	09:58:30	64	9422 XLON	592120907893061000
Barclays Capital Securities Limited	19/04/2021	09:58:30	29	9422 XLON	606194658361556000
Barclays Capital Securities Limited	19/04/2021	09:58:30	36	9422 XLON	606194658361556000
Barclays Capital Securities Limited	19/04/2021	10:01:42	66	9426 XLON	592120907893074000
Barclays Capital Securities Limited	19/04/2021	10:01:42	66	9426 XLON	606194658361569000
Barclays Capital Securities Limited	19/04/2021	10:02:01	46	9422 XLON	606194658361571000
Barclays Capital Securities Limited	19/04/2021	10:02:01	7	9422 XLON	606194658361571000
Barclays Capital Securities Limited	19/04/2021	10:02:01	10	9422 CHIX	606194658361571000
Barclays Capital Securities Limited	19/04/2021	10:02:01	41	9422 CHIX	606194658361571000
Barclays Capital Securities Limited	19/04/2021	10:05:22	70	9418 CHIX	592120907893092000
Barclays Capital Securities Limited	19/04/2021	10:05:22	48	9418 XLON	606194658361587000
Barclays Capital Securities Limited	19/04/2021	10:05:22	15	9416 XLON	592120907893092000
Barclays Capital Securities Limited	19/04/2021	10:05:22	34	9416 XLON	592120907893092000
Barclays Capital Securities Limited	19/04/2021	10:05:22	15	9416 XLON	592120907893092000
Barclays Capital Securities Limited	19/04/2021	10:06:32	7	9414 XLON	606194658361593000
Barclays Capital Securities Limited	19/04/2021	10:06:32	67	9414 XLON	606194658361593000
Barclays Capital Securities Limited	19/04/2021	10:06:50	70	9408 XLON	592120907893100000
Barclays Capital Securities Limited	19/04/2021	10:12:17	25	9416 BATE	606194658361616000
Barclays Capital Securities Limited	19/04/2021	10:12:17	27	9416 XLON	606194658361616000
Barclays Capital Securities Limited	19/04/2021	10:13:04	18	9422 XLON	592120907893125000
Barclays Capital Securities Limited	19/04/2021	10:13:04	30	9422 XLON	606194658361619000
Barclays Capital Securities Limited	19/04/2021	10:14:21	1	9422 XLON	592120907893130000
Barclays Capital Securities Limited	19/04/2021	10:15:15	2	9422 XLON	592120907893133000
Barclays Capital Securities Limited	19/04/2021	10:15:15	46	9422 XLON	592120907893133000
Barclays Capital Securities Limited	19/04/2021	10:15:15	53	9422 CHIX	592120907893133000
Barclays Capital Securities Limited	19/04/2021	10:15:15	96	9422 XLON	606194658361627000
Barclays Capital Securities Limited	19/04/2021	10:15:15	25	9422 XLON	592120907893133000
Barclays Capital Securities Limited	19/04/2021	10:15:23	27	9422 XLON	606194658361627000
Barclays Capital Securities Limited	19/04/2021	10:15:23	50	9422 XLON	606194658361627000
Barclays Capital Securities Limited	19/04/2021	10:17:48	67	9418 XLON	592120907893143000
Barclays Capital Securities Limited	19/04/2021	10:17:48	58	9416 XLON	592120907893143000
Barclays Capital Securities Limited	19/04/2021	10:19:34	60	9412 XLON	592120907893150000
Barclays Capital Securities Limited	19/04/2021	10:19:34	8	9412 XLON	592120907893150000
Barclays Capital Securities Limited	19/04/2021	10:19:34	66	9412 XLON	606194658361643000
Barclays Capital Securities Limited	19/04/2021	10:20:31	31	9402 XLON	606194658361647000
Barclays Capital Securities Limited	19/04/2021	10:22:06	38	9402 XLON	606194658361654000
Barclays Capital Securities Limited	19/04/2021	10:22:13	57	9400 XLON	592120907893162000
Barclays Capital Securities Limited	19/04/2021	10:22:13	36	9400 CHIX	606194658361655000
Barclays Capital Securities Limited	19/04/2021	10:22:15	57	9398 BATE	592120907893162000

Barclays Capital Securities Limited	19/04/2021	10:22:15	1	9398 BATE	592120907893162000
Barclays Capital Securities Limited	19/04/2021	10:25:45	94	9404 XLON	592120907893175000
Barclays Capital Securities Limited	19/04/2021	10:27:02	38	9412 CHIX	606194658361672000
Barclays Capital Securities Limited	19/04/2021	10:27:02	68	9412 XLON	592120907893179000
Barclays Capital Securities Limited	19/04/2021	10:27:04	19	9412 XLON	592120907893179000
Barclays Capital Securities Limited	19/04/2021	10:29:45	30	9414 XLON	606194658361682000
Barclays Capital Securities Limited	19/04/2021	10:31:11	1	9414 BATE	592120907893195000
Barclays Capital Securities Limited	19/04/2021	10:31:11	8	9414 XLON	592120907893195000
Barclays Capital Securities Limited	19/04/2021	10:31:11	4	9414 XLON	592120907893195000
Barclays Capital Securities Limited	19/04/2021	10:31:11	1	9414 CHIX	606194658361687000
Barclays Capital Securities Limited	19/04/2021	10:31:11	36	9414 CHIX	606194658361687000
Barclays Capital Securities Limited	19/04/2021	10:31:11	16	9414 CHIX	606194658361687000
Barclays Capital Securities Limited	19/04/2021	10:32:14	30	9418 XLON	606194658361690000
Barclays Capital Securities Limited	19/04/2021	10:32:14	27	9418 XLON	606194658361690000
Barclays Capital Securities Limited	19/04/2021	10:33:05	128	9414 XLON	592120907893201000
Barclays Capital Securities Limited	19/04/2021	10:33:05	87	9414 XLON	592120907893201000
Barclays Capital Securities Limited	19/04/2021	10:36:52	56	9402 XLON	592120907893213000
Barclays Capital Securities Limited	19/04/2021	10:36:52	38	9402 CHIX	592120907893213000
Barclays Capital Securities Limited	19/04/2021	10:36:52	37	9402 XLON	606194658361705000
Barclays Capital Securities Limited	19/04/2021	10:38:22	60	9404 XLON	592120907893219000
Barclays Capital Securities Limited	19/04/2021	10:38:22	37	9404 XLON	606194658361711000
Barclays Capital Securities Limited	19/04/2021	10:38:22	33	9404 CHIX	606194658361711000
Barclays Capital Securities Limited	19/04/2021	10:38:22	57	9400 CHIX	592120907893219000
Barclays Capital Securities Limited	19/04/2021	10:39:45	68	9394 CHIX	606194658361716000
Barclays Capital Securities Limited	19/04/2021	10:42:02	25	9388 XLON	606194658361723000
Barclays Capital Securities Limited	19/04/2021	10:42:02	41	9388 XLON	606194658361723000
Barclays Capital Securities Limited	19/04/2021	10:48:31	32	9398 XLON	606194658361746000
Barclays Capital Securities Limited	19/04/2021	10:48:31	2	9398 TRQX	592120907893255000
Barclays Capital Securities Limited	19/04/2021	10:48:38	9	9398 XLON	606194658361746000
Barclays Capital Securities Limited	19/04/2021	10:48:54	46	9396 XLON	606194658361747000
Barclays Capital Securities Limited	19/04/2021	10:48:54	33	9396 XLON	606194658361747000
Barclays Capital Securities Limited	19/04/2021	10:48:54	60	9396 CHIX	592120907893257000
Barclays Capital Securities Limited	19/04/2021	10:48:54	42	9396 CHIX	606194658361747000
Barclays Capital Securities Limited	19/04/2021	10:49:40	10	9396 CHIX	592120907893259000
Barclays Capital Securities Limited	19/04/2021	10:49:41	59	9396 CHIX	592120907893259000
Barclays Capital Securities Limited	19/04/2021	10:49:41	32	9396 XLON	606194658361749000
Barclays Capital Securities Limited	19/04/2021	10:49:42	30	9394 XLON	592120907893259000
Barclays Capital Securities Limited	19/04/2021	10:57:01	59	9396 XLON	592120907893282000
Barclays Capital Securities Limited	19/04/2021	10:57:01	42	9396 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:01	59	9396 XLON	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	6	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	5	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	6	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	16	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	8	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:57:06	20	9400 CHIX	606194658361772000
Barclays Capital Securities Limited	19/04/2021	10:59:25	9	9402 XLON	592120907893290000
Barclays Capital Securities Limited	19/04/2021	10:59:25	1	9402 XLON	592120907893290000
Barclays Capital Securities Limited	19/04/2021	10:59:25	18	9402 CHIX	606194658361779000
Barclays Capital Securities Limited	19/04/2021	10:59:56	7	9402 XLON	606194658361781000
Barclays Capital Securities Limited	19/04/2021	10:59:56	20	9402 XLON	606194658361781000
Barclays Capital Securities Limited	19/04/2021	11:01:59	58	9406 XLON	592120907893298000
Barclays Capital Securities Limited	19/04/2021	11:03:56	55	9406 XLON	592120907893304000
Barclays Capital Securities Limited	19/04/2021	11:03:56	35	9406 XLON	606194658361793000
Barclays Capital Securities Limited	19/04/2021	11:03:56	45	9406 XLON	606194658361793000
Barclays Capital Securities Limited	19/04/2021	11:03:56	62	9406 CHIX	606194658361793000
Barclays Capital Securities Limited	19/04/2021	11:03:56	53	9406 CHIX	592120907893304000
Barclays Capital Securities Limited	19/04/2021	11:03:56	70	9406 XLON	592120907893304000
Barclays Capital Securities Limited	19/04/2021	11:05:28	58	9404 CHIX	592120907893309000
Barclays Capital Securities Limited	19/04/2021	11:05:28	10	9404 CHIX	606194658361798000
Barclays Capital Securities Limited	19/04/2021	11:12:52	8	9416 XLON	592120907893333000
Barclays Capital Securities Limited	19/04/2021	11:12:52	35	9416 XLON	606194658361821000
Barclays Capital Securities Limited	19/04/2021	11:13:20	2	9418 XLON	592120907893335000
Barclays Capital Securities Limited	19/04/2021	11:13:20	105	9418 XLON	592120907893335000
Barclays Capital Securities Limited	19/04/2021	11:13:20	65	9418 XLON	606194658361823000

Barclays Capital Securities Limited	19/04/2021	12:03:33	62	9410 XLON	592120907893552000
Barclays Capital Securities Limited	19/04/2021	12:05:20	30	9414 XLON	606194658362038000
Barclays Capital Securities Limited	19/04/2021	12:05:21	22	9414 XLON	592120907893562000
Barclays Capital Securities Limited	19/04/2021	12:05:21	8	9414 XLON	592120907893562000
Barclays Capital Securities Limited	19/04/2021	12:05:51	47	9414 XLON	592120907893564000
Barclays Capital Securities Limited	19/04/2021	12:06:48	1	9414 CHIX	606194658362045000
Barclays Capital Securities Limited	19/04/2021	12:07:44	34	9418 XLON	606194658362049000
Barclays Capital Securities Limited	19/04/2021	12:07:44	3	9418 XLON	592120907893574000
Barclays Capital Securities Limited	19/04/2021	12:07:44	52	9418 XLON	592120907893574000
Barclays Capital Securities Limited	19/04/2021	12:07:44	10	9418 XLON	592120907893574000
Barclays Capital Securities Limited	19/04/2021	12:07:44	1	9418 XLON	606194658362049000
Barclays Capital Securities Limited	19/04/2021	12:08:43	41	9418 XLON	592120907893579000
Barclays Capital Securities Limited	19/04/2021	12:08:43	18	9418 CHIX	592120907893579000
Barclays Capital Securities Limited	19/04/2021	12:09:25	1	9422 XLON	592120907893583000
Barclays Capital Securities Limited	19/04/2021	12:09:48	13	9424 XLON	592120907893584000
Barclays Capital Securities Limited	19/04/2021	12:10:18	103	9424 XLON	592120907893587000
Barclays Capital Securities Limited	19/04/2021	12:10:18	52	9424 CHIX	592120907893587000
Barclays Capital Securities Limited	19/04/2021	12:10:18	29	9424 XLON	606194658362062000
Barclays Capital Securities Limited	19/04/2021	12:10:34	70	9422 XLON	592120907893588000
Barclays Capital Securities Limited	19/04/2021	12:10:34	17	9422 XLON	592120907893588000
Barclays Capital Securities Limited	19/04/2021	12:14:08	5	9422 BATE	606194658362078000
Barclays Capital Securities Limited	19/04/2021	12:14:08	25	9422 BATE	606194658362078000
Barclays Capital Securities Limited	19/04/2021	12:14:29	30	9420 XLON	592120907893605000
Barclays Capital Securities Limited	19/04/2021	12:15:11	1	9422 XLON	592120907893610000
Barclays Capital Securities Limited	19/04/2021	12:15:11	23	9422 AQXE	592120907893610000
Barclays Capital Securities Limited	19/04/2021	12:15:47	1	9424 XLON	606194658362088000
Barclays Capital Securities Limited	19/04/2021	12:15:48	7	9426 XLON	606194658362088000
Barclays Capital Securities Limited	19/04/2021	12:15:48	32	9426 XLON	592120907893613000
Barclays Capital Securities Limited	19/04/2021	12:16:57	42	9426 XLON	606194658362093000
Barclays Capital Securities Limited	19/04/2021	12:16:57	18	9426 XLON	606194658362093000
Barclays Capital Securities Limited	19/04/2021	12:17:33	30	9426 XLON	606194658362096000
Barclays Capital Securities Limited	19/04/2021	12:17:33	4	9426 AQXE	606194658362096000
Barclays Capital Securities Limited	19/04/2021	12:18:37	35	9428 XLON	592120907893628000
Barclays Capital Securities Limited	19/04/2021	12:19:26	3	9428 XLON	592120907893631000
Barclays Capital Securities Limited	19/04/2021	12:19:26	24	9428 XLON	592120907893631000
Barclays Capital Securities Limited	19/04/2021	12:19:26	31	9428 XLON	592120907893631000
Barclays Capital Securities Limited	19/04/2021	12:20:38	14	9428 XLON	606194658362111000
Barclays Capital Securities Limited	19/04/2021	12:20:38	19	9428 XLON	606194658362111000
Barclays Capital Securities Limited	19/04/2021	12:20:38	27	9428 XLON	606194658362111000
Barclays Capital Securities Limited	19/04/2021	12:21:58	17	9428 XLON	606194658362116000
Barclays Capital Securities Limited	19/04/2021	12:21:58	33	9428 XLON	606194658362116000
Barclays Capital Securities Limited	19/04/2021	12:21:58	16	9428 BATE	606194658362116000
Barclays Capital Securities Limited	19/04/2021	12:22:08	32	9426 XLON	606194658362117000
Barclays Capital Securities Limited	19/04/2021	12:22:08	30	9426 XLON	592120907893643000
Barclays Capital Securities Limited	19/04/2021	12:22:08	43	9426 XLON	606194658362117000
Barclays Capital Securities Limited	19/04/2021	12:22:33	119	9424 XLON	592120907893645000
Barclays Capital Securities Limited	19/04/2021	12:23:22	66	9414 XLON	592120907893650000
Barclays Capital Securities Limited	19/04/2021	12:25:12	66	9410 XLON	606194658362133000
Barclays Capital Securities Limited	19/04/2021	12:28:35	67	9406 XLON	592120907893673000
Barclays Capital Securities Limited	19/04/2021	12:28:35	66	9406 XLON	606194658362147000
Barclays Capital Securities Limited	19/04/2021	12:28:35	66	9406 XLON	606194658362147000
Barclays Capital Securities Limited	19/04/2021	12:31:49	33	9416 XLON	592120907893690000
Barclays Capital Securities Limited	19/04/2021	12:31:49	33	9416 XLON	606194658362163000
Barclays Capital Securities Limited	19/04/2021	12:32:37	150	9412 XLON	606194658362166000
Barclays Capital Securities Limited	19/04/2021	12:32:38	70	9410 XLON	606194658362166000
Barclays Capital Securities Limited	19/04/2021	12:33:41	67	9412 XLON	606194658362170000
Barclays Capital Securities Limited	19/04/2021	12:37:58	11	9412 XLON	606194658362188000
Barclays Capital Securities Limited	19/04/2021	12:37:58	21	9412 XLON	606194658362188000
Barclays Capital Securities Limited	19/04/2021	12:38:57	46	9412 XLON	606194658362191000
Barclays Capital Securities Limited	19/04/2021	12:38:57	1	9412 CHIX	606194658362191000
Barclays Capital Securities Limited	19/04/2021	12:38:57	9	9412 CHIX	606194658362191000
Barclays Capital Securities Limited	19/04/2021	12:40:02	71	9412 XLON	592120907893723000
Barclays Capital Securities Limited	19/04/2021	12:40:02	120	9412 XLON	592120907893723000
Barclays Capital Securities Limited	19/04/2021	12:40:02	22	9412 XLON	606194658362195000
Barclays Capital Securities Limited	19/04/2021	12:40:09	79	9412 XLON	592120907893723000

Barclays Capital Securities Limited	19/04/2021	12:42:54	91	9410 XLON	606194658362208000
Barclays Capital Securities Limited	19/04/2021	12:42:54	41	9410 CHIX	592120907893736000
Barclays Capital Securities Limited	19/04/2021	12:45:20	66	9400 XLON	592120907893748000
Barclays Capital Securities Limited	19/04/2021	12:45:20	67	9400 XLON	606194658362220000
Barclays Capital Securities Limited	19/04/2021	12:50:54	29	9398 XLON	592120907893772000
Barclays Capital Securities Limited	19/04/2021	12:50:54	60	9398 XLON	592120907893772000
Barclays Capital Securities Limited	19/04/2021	12:50:54	40	9398 XLON	592120907893772000
Barclays Capital Securities Limited	19/04/2021	12:50:54	30	9398 XLON	606194658362243000
Barclays Capital Securities Limited	19/04/2021	12:50:54	41	9398 CHIX	592120907893772000
Barclays Capital Securities Limited	19/04/2021	12:54:21	58	9402 XLON	592120907893787000
Barclays Capital Securities Limited	19/04/2021	12:55:04	20	9402 BATE	592120907893789000
Barclays Capital Securities Limited	19/04/2021	12:55:04	41	9402 XLON	606194658362260000
Barclays Capital Securities Limited	19/04/2021	12:55:04	4	9402 XLON	606194658362260000
Barclays Capital Securities Limited	19/04/2021	12:55:04	14	9402 XLON	606194658362260000
Barclays Capital Securities Limited	19/04/2021	12:56:01	58	9400 CHIX	592120907893793000
Barclays Capital Securities Limited	19/04/2021	12:56:01	10	9398 CHIX	606194658362263000
Barclays Capital Securities Limited	19/04/2021	12:56:55	9	9408 XLON	606194658362267000
Barclays Capital Securities Limited	19/04/2021	12:56:55	124	9408 XLON	606194658362267000
Barclays Capital Securities Limited	19/04/2021	12:56:55	42	9406 XLON	606194658362267000
Barclays Capital Securities Limited	19/04/2021	12:56:55	28	9406 CHIX	592120907893797000
Barclays Capital Securities Limited	19/04/2021	12:56:55	20	9406 XLON	592120907893797000
Barclays Capital Securities Limited	19/04/2021	12:59:56	62	9404 XLON	592120907893810000
Barclays Capital Securities Limited	19/04/2021	12:59:59	67	9402 XLON	606194658362280000
Barclays Capital Securities Limited	19/04/2021	13:01:04	26	9396 XLON	606194658362287000
Barclays Capital Securities Limited	19/04/2021	13:01:04	40	9396 XLON	606194658362287000
Barclays Capital Securities Limited	19/04/2021	13:04:30	129	9392 XLON	592120907893834000
Barclays Capital Securities Limited	19/04/2021	13:04:30	14	9392 CHIX	606194658362303000
Barclays Capital Securities Limited	19/04/2021	13:04:30	54	9392 CHIX	606194658362303000
Barclays Capital Securities Limited	19/04/2021	13:04:30	6	9392 XLON	592120907893834000
Barclays Capital Securities Limited	19/04/2021	13:04:31	17	9392 CHIX	592120907893834000
Barclays Capital Securities Limited	19/04/2021	13:04:31	13	9392 XLON	606194658362303000
Barclays Capital Securities Limited	19/04/2021	13:04:37	47	9394 XLON	606194658362303000
Barclays Capital Securities Limited	19/04/2021	13:08:48	29	9396 XLON	592120907893853000
Barclays Capital Securities Limited	19/04/2021	13:09:49	1	9396 BATE	606194658362326000
Barclays Capital Securities Limited	19/04/2021	13:09:49	4	9396 XLON	606194658362326000
Barclays Capital Securities Limited	19/04/2021	13:09:49	1	9396 TRQX	606194658362326000
Barclays Capital Securities Limited	19/04/2021	13:10:53	38	9398 BATE	592120907893864000
Barclays Capital Securities Limited	19/04/2021	13:10:53	20	9398 XLON	606194658362332000
Barclays Capital Securities Limited	19/04/2021	13:10:54	29	9398 XLON	592120907893865000
Barclays Capital Securities Limited	19/04/2021	13:10:57	41	9396 CHIX	592120907893865000
Barclays Capital Securities Limited	19/04/2021	13:10:57	101	9396 XLON	592120907893865000
Barclays Capital Securities Limited	19/04/2021	13:10:57	16	9396 CHIX	606194658362332000
Barclays Capital Securities Limited	19/04/2021	13:10:57	5	9396 CHIX	606194658362332000
Barclays Capital Securities Limited	19/04/2021	13:10:57	34	9396 AQXE	606194658362332000
Barclays Capital Securities Limited	19/04/2021	13:10:58	29	9394 XLON	606194658362332000
Barclays Capital Securities Limited	19/04/2021	13:11:55	5	9378 XLON	606194658362338000
Barclays Capital Securities Limited	19/04/2021	13:11:55	4	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:11:55	22	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:11:55	5	9378 XLON	606194658362338000
Barclays Capital Securities Limited	19/04/2021	13:11:56	21	9378 XLON	606194658362338000
Barclays Capital Securities Limited	19/04/2021	13:11:56	50	9378 XLON	606194658362338000
Barclays Capital Securities Limited	19/04/2021	13:11:56	2	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:11:56	8	9378 XLON	606194658362338000
Barclays Capital Securities Limited	19/04/2021	13:12:01	4	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:12:01	2	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:12:01	14	9378 CHIX	592120907893871000
Barclays Capital Securities Limited	19/04/2021	13:15:10	12	9374 XLON	592120907893889000
Barclays Capital Securities Limited	19/04/2021	13:15:28	44	9374 XLON	592120907893891000
Barclays Capital Securities Limited	19/04/2021	13:16:37	56	9374 XLON	606194658362364000
Barclays Capital Securities Limited	19/04/2021	13:16:37	67	9372 XLON	606194658362364000
Barclays Capital Securities Limited	19/04/2021	13:20:20	30	9378 XLON	606194658362380000
Barclays Capital Securities Limited	19/04/2021	13:20:20	18	9378 XLON	606194658362380000
Barclays Capital Securities Limited	19/04/2021	13:20:20	18	9378 XLON	606194658362380000
Barclays Capital Securities Limited	19/04/2021	13:20:23	38	9376 XLON	592120907893914000
Barclays Capital Securities Limited	19/04/2021	13:20:23	10	9376 CHIX	606194658362380000

Barclays Capital Securities Limited	19/04/2021	15:35:22	22	9346 XLON	606194658363214000
Barclays Capital Securities Limited	19/04/2021	15:35:22	18	9346 XLON	606194658363214000
Barclays Capital Securities Limited	19/04/2021	15:35:22	18	9346 XLON	606194658363214000
Barclays Capital Securities Limited	19/04/2021	15:35:53	89	9344 XLON	592120907894771000
Barclays Capital Securities Limited	19/04/2021	15:35:53	66	9344 XLON	606194658363218000
Barclays Capital Securities Limited	19/04/2021	15:36:49	1	9354 CHIX	606194658363225000
Barclays Capital Securities Limited	19/04/2021	15:36:51	11	9354 XLON	606194658363225000
Barclays Capital Securities Limited	19/04/2021	15:37:29	31	9354 XLON	592120907894783000
Barclays Capital Securities Limited	19/04/2021	15:37:29	19	9354 XLON	606194658363230000
Barclays Capital Securities Limited	19/04/2021	15:37:29	31	9354 XLON	606194658363230000
Barclays Capital Securities Limited	19/04/2021	15:37:34	1	9354 BATE	606194658363230000
Barclays Capital Securities Limited	19/04/2021	15:37:34	30	9354 BATE	606194658363230000
Barclays Capital Securities Limited	19/04/2021	15:38:10	22	9354 XLON	592120907894787000
Barclays Capital Securities Limited	19/04/2021	15:38:10	23	9354 XLON	592120907894787000
Barclays Capital Securities Limited	19/04/2021	15:38:10	19	9354 XLON	592120907894787000
Barclays Capital Securities Limited	19/04/2021	15:38:43	20	9354 XLON	606194658363237000
Barclays Capital Securities Limited	19/04/2021	15:38:43	21	9354 XLON	606194658363237000
Barclays Capital Securities Limited	19/04/2021	15:38:43	18	9354 XLON	606194658363237000
Barclays Capital Securities Limited	19/04/2021	15:38:43	7	9354 XLON	606194658363237000
Barclays Capital Securities Limited	19/04/2021	15:39:11	56	9352 XLON	606194658363240000
Barclays Capital Securities Limited	19/04/2021	15:39:33	102	9350 XLON	592120907894796000
Barclays Capital Securities Limited	19/04/2021	15:39:33	36	9350 CHIX	592120907894796000
Barclays Capital Securities Limited	19/04/2021	15:40:57	39	9352 XLON	606194658363252000
Barclays Capital Securities Limited	19/04/2021	15:40:57	27	9352 XLON	606194658363252000
Barclays Capital Securities Limited	19/04/2021	15:41:24	67	9350 XLON	592120907894810000
Barclays Capital Securities Limited	19/04/2021	15:41:24	59	9350 XLON	592120907894810000
Barclays Capital Securities Limited	19/04/2021	15:41:24	7	9350 XLON	592120907894810000
Barclays Capital Securities Limited	19/04/2021	15:41:24	66	9350 XLON	606194658363255000
Barclays Capital Securities Limited	19/04/2021	15:41:25	58	9348 XLON	592120907894810000
Barclays Capital Securities Limited	19/04/2021	15:42:06	37	9344 XLON	606194658363261000
Barclays Capital Securities Limited	19/04/2021	15:42:06	30	9344 XLON	606194658363261000
Barclays Capital Securities Limited	19/04/2021	15:42:46	68	9338 XLON	592120907894823000
Barclays Capital Securities Limited	19/04/2021	15:44:06	58	9332 XLON	592120907894835000
Barclays Capital Securities Limited	19/04/2021	15:44:06	67	9332 XLON	606194658363279000
Barclays Capital Securities Limited	19/04/2021	15:45:08	60	9332 XLON	606194658363291000
Barclays Capital Securities Limited	19/04/2021	15:45:11	70	9330 CHIX	606194658363291000
Barclays Capital Securities Limited	19/04/2021	15:46:05	61	9326 XLON	606194658363300000
Barclays Capital Securities Limited	19/04/2021	15:46:29	70	9322 XLON	592120907894860000
Barclays Capital Securities Limited	19/04/2021	15:47:11	67	9320 XLON	592120907894865000
Barclays Capital Securities Limited	19/04/2021	15:47:43	65	9318 XLON	606194658363314000
Barclays Capital Securities Limited	19/04/2021	15:49:26	15	9320 XLON	592120907894884000
Barclays Capital Securities Limited	19/04/2021	15:49:26	14	9320 AQXE	592120907894884000
Barclays Capital Securities Limited	19/04/2021	15:50:36	43	9326 XLON	592120907894894000
Barclays Capital Securities Limited	19/04/2021	15:50:36	46	9326 CHIX	606194658363338000
Barclays Capital Securities Limited	19/04/2021	15:50:36	133	9326 XLON	606194658363338000
Barclays Capital Securities Limited	19/04/2021	15:50:36	28	9326 XLON	592120907894894000
Barclays Capital Securities Limited	19/04/2021	15:50:37	35	9326 XLON	606194658363338000
Barclays Capital Securities Limited	19/04/2021	15:51:12	129	9326 XLON	592120907894899000
Barclays Capital Securities Limited	19/04/2021	15:51:12	3	9326 XLON	606194658363342000
Barclays Capital Securities Limited	19/04/2021	15:53:33	1	9334 XLON	606194658363360000
Barclays Capital Securities Limited	19/04/2021	15:53:33	29	9334 XLON	606194658363360000
Barclays Capital Securities Limited	19/04/2021	15:54:36	28	9336 XLON	606194658363370000
Barclays Capital Securities Limited	19/04/2021	15:54:41	42	9338 XLON	606194658363370000
Barclays Capital Securities Limited	19/04/2021	15:54:52	30	9338 XLON	606194658363371000
Barclays Capital Securities Limited	19/04/2021	15:54:52	6	9338 XLON	606194658363371000
Barclays Capital Securities Limited	19/04/2021	15:55:13	56	9342 BATE	592120907894933000
Barclays Capital Securities Limited	19/04/2021	15:55:13	10	9342 BATE	606194658363375000
Barclays Capital Securities Limited	19/04/2021	15:55:13	3	9342 XLON	592120907894933000
Barclays Capital Securities Limited	19/04/2021	15:55:15	1	9344 XLON	592120907894933000
Barclays Capital Securities Limited	19/04/2021	15:55:16	20	9346 XLON	592120907894933000
Barclays Capital Securities Limited	19/04/2021	15:56:01	6	9338 XLON	606194658363381000
Barclays Capital Securities Limited	19/04/2021	15:56:22	30	9338 XLON	592120907894941000
Barclays Capital Securities Limited	19/04/2021	15:56:22	23	9338 XLON	606194658363384000
Barclays Capital Securities Limited	19/04/2021	15:56:22	26	9338 XLON	606194658363384000
Barclays Capital Securities Limited	19/04/2021	15:56:22	30	9338 XLON	606194658363384000

Barclays Capital Securities Limited	19/04/2021	15:56:47	60	9338 XLON	606194658363386000
Barclays Capital Securities Limited	19/04/2021	15:57:30	116	9336 XLON	592120907894949000
Barclays Capital Securities Limited	19/04/2021	15:57:30	1	9336 XLON	592120907894949000
Barclays Capital Securities Limited	19/04/2021	15:57:30	63	9336 XLON	592120907894949000
Barclays Capital Securities Limited	19/04/2021	15:57:30	36	9336 CHIX	592120907894949000
Barclays Capital Securities Limited	19/04/2021	15:57:30	61	9334 XLON	606194658363391000
Barclays Capital Securities Limited	19/04/2021	15:59:21	27	9342 XLON	592120907894963000
Barclays Capital Securities Limited	19/04/2021	15:59:21	12	9342 AQXE	606194658363405000
Barclays Capital Securities Limited	19/04/2021	15:59:57	64	9342 XLON	606194658363410000
Barclays Capital Securities Limited	19/04/2021	15:59:59	121	9340 XLON	606194658363411000
Barclays Capital Securities Limited	19/04/2021	15:59:59	21	9340 XLON	606194658363411000
Barclays Capital Securities Limited	19/04/2021	15:59:59	27	9340 XLON	592120907894969000
Barclays Capital Securities Limited	19/04/2021	16:00:00	45	9338 XLON	592120907894969000
Barclays Capital Securities Limited	19/04/2021	16:01:14	10	9334 XLON	592120907894980000
Barclays Capital Securities Limited	19/04/2021	16:01:14	67	9334 XLON	606194658363422000
Barclays Capital Securities Limited	19/04/2021	16:01:14	50	9334 XLON	592120907894980000
Barclays Capital Securities Limited	19/04/2021	16:03:02	29	9334 XLON	606194658363436000
Barclays Capital Securities Limited	19/04/2021	16:03:23	57	9330 XLON	592120907894998000
Barclays Capital Securities Limited	19/04/2021	16:03:23	84	9330 XLON	592120907894998000
Barclays Capital Securities Limited	19/04/2021	16:03:23	68	9330 XLON	606194658363439000
Barclays Capital Securities Limited	19/04/2021	16:04:08	63	9330 XLON	606194658363444000
Barclays Capital Securities Limited	19/04/2021	16:04:42	9	9328 XLON	592120907895007000
Barclays Capital Securities Limited	19/04/2021	16:04:56	59	9328 XLON	592120907895009000
Barclays Capital Securities Limited	19/04/2021	16:04:56	62	9328 XLON	592120907895009000
Barclays Capital Securities Limited	19/04/2021	16:05:18	69	9324 XLON	592120907895013000
Barclays Capital Securities Limited	19/04/2021	16:07:32	42	9320 XLON	592120907895033000
Barclays Capital Securities Limited	19/04/2021	16:07:32	119	9320 XLON	592120907895033000
Barclays Capital Securities Limited	19/04/2021	16:08:32	8	9322 XLON	592120907895041000
Barclays Capital Securities Limited	19/04/2021	16:08:32	5	9322 CHIX	592120907895041000
Barclays Capital Securities Limited	19/04/2021	16:08:56	32	9322 XLON	606194658363485000
Barclays Capital Securities Limited	19/04/2021	16:08:56	32	9322 XLON	606194658363485000
Barclays Capital Securities Limited	19/04/2021	16:08:59	29	9322 XLON	606194658363486000
Barclays Capital Securities Limited	19/04/2021	16:08:59	26	9322 XLON	606194658363486000
Barclays Capital Securities Limited	19/04/2021	16:09:23	18	9322 XLON	592120907895049000
Barclays Capital Securities Limited	19/04/2021	16:09:23	48	9322 XLON	592120907895049000
Barclays Capital Securities Limited	19/04/2021	16:09:56	62	9322 XLON	606194658363494000
Barclays Capital Securities Limited	19/04/2021	16:10:35	56	9322 XLON	592120907895060000
Barclays Capital Securities Limited	19/04/2021	16:11:09	60	9328 XLON	592120907895065000
Barclays Capital Securities Limited	19/04/2021	16:12:26	102	9328 XLON	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	81	9328 XLON	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	60	9328 XLON	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	68	9328 XLON	606194658363516000
Barclays Capital Securities Limited	19/04/2021	16:12:26	77	9328 XLON	606194658363516000
Barclays Capital Securities Limited	19/04/2021	16:12:26	44	9328 XLON	606194658363516000
Barclays Capital Securities Limited	19/04/2021	16:12:26	13	9328 AQXE	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	30	9328 XLON	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	38	9328 XLON	592120907895077000
Barclays Capital Securities Limited	19/04/2021	16:12:26	25	9328 CHIX	606194658363516000
Barclays Capital Securities Limited	19/04/2021	16:14:36	5	9330 XLON	606194658363535000
Barclays Capital Securities Limited	19/04/2021	16:14:36	27	9330 XLON	606194658363535000
Barclays Capital Securities Limited	19/04/2021	16:15:35	58	9334 XLON	592120907895110000
Barclays Capital Securities Limited	19/04/2021	16:15:35	100	9334 XLON	592120907895110000
Barclays Capital Securities Limited	19/04/2021	16:15:35	29	9334 XLON	606194658363549000
Barclays Capital Securities Limited	19/04/2021	16:15:35	16	9334 XLON	592120907895110000
Barclays Capital Securities Limited	19/04/2021	16:15:35	70	9334 AQXE	606194658363549000
Barclays Capital Securities Limited	19/04/2021	16:15:36	18	9334 XLON	606194658363549000
Barclays Capital Securities Limited	19/04/2021	16:15:51	113	9334 XLON	592120907895112000
Barclays Capital Securities Limited	19/04/2021	16:15:51	46	9334 XLON	606194658363551000
Barclays Capital Securities Limited	19/04/2021	16:15:51	9	9334 XLON	606194658363551000
Barclays Capital Securities Limited	19/04/2021	16:17:05	69	9332 XLON	592120907895124000
Barclays Capital Securities Limited	19/04/2021	16:17:05	61	9332 XLON	606194658363563000
Barclays Capital Securities Limited	19/04/2021	16:18:44	131	9338 XLON	592120907895141000
Barclays Capital Securities Limited	19/04/2021	16:18:44	31	9338 XLON	592120907895141000
Barclays Capital Securities Limited	19/04/2021	16:18:44	34	9338 XLON	606194658363580000
Barclays Capital Securities Limited	19/04/2021	16:19:43	33	9342 XLON	592120907895152000

