

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	04/10/2021	08:00:01	30	10225	XLON	592180362151018000
Barclays Capital Securities Limited	04/10/2021	08:00:01	2	10225	XLON	592180362151018000
Barclays Capital Securities Limited	04/10/2021	08:00:01	13	10225	XLON	592180362151018000
Barclays Capital Securities Limited	04/10/2021	08:00:01	5	10225	XLON	592180362151018000
Barclays Capital Securities Limited	04/10/2021	08:00:01	6	10225	XLON	606254112608096000
Barclays Capital Securities Limited	04/10/2021	08:00:01	12	10225	XLON	606254112608096000
Barclays Capital Securities Limited	04/10/2021	08:00:34	72	10180	XLON	592180362151028000
Barclays Capital Securities Limited	04/10/2021	08:00:34	27	10180	CHIX	606254112608105000
Barclays Capital Securities Limited	04/10/2021	08:01:26	30	10190	XLON	592180362151039000
Barclays Capital Securities Limited	04/10/2021	08:01:26	27	10190	CHIX	606254112608116000
Barclays Capital Securities Limited	04/10/2021	08:01:41	27	10190	AQXE	592180362151043000
Barclays Capital Securities Limited	04/10/2021	08:01:44	99	10185	XLON	592180362151043000
Barclays Capital Securities Limited	04/10/2021	08:01:45	9	10180	AQXE	592180362151044000
Barclays Capital Securities Limited	04/10/2021	08:01:51	7	10180	AQXE	592180362151045000
Barclays Capital Securities Limited	04/10/2021	08:01:51	11	10180	AQXE	592180362151045000
Barclays Capital Securities Limited	04/10/2021	08:02:03	2	10180	XLON	606254112608124000
Barclays Capital Securities Limited	04/10/2021	08:08:34	31	10210	CHIX	592180362151130000
Barclays Capital Securities Limited	04/10/2021	08:09:56	30	10215	CHIX	606254112608224000
Barclays Capital Securities Limited	04/10/2021	08:09:59	10	10220	XLON	592180362151150000
Barclays Capital Securities Limited	04/10/2021	08:09:59	27	10220	AQXE	606254112608225000
Barclays Capital Securities Limited	04/10/2021	08:11:13	53	10220	AQXE	606254112608243000
Barclays Capital Securities Limited	04/10/2021	08:12:16	32	10230	XLON	592180362151183000
Barclays Capital Securities Limited	04/10/2021	08:12:16	12	10230	CHIX	606254112608257000
Barclays Capital Securities Limited	04/10/2021	08:13:48	61	10240	CHIX	592180362151204000
Barclays Capital Securities Limited	04/10/2021	08:14:48	38	10245	CHIX	592180362151215000
Barclays Capital Securities Limited	04/10/2021	08:15:36	99	10230	XLON	592180362151226000
Barclays Capital Securities Limited	04/10/2021	08:15:36	27	10230	BATE	606254112608299000
Barclays Capital Securities Limited	04/10/2021	08:15:36	107	10230	XLON	606254112608299000
Barclays Capital Securities Limited	04/10/2021	08:15:36	59	10230	TRQX	592180362151226000
Barclays Capital Securities Limited	04/10/2021	08:18:54	27	10210	TRQX	592180362151264000
Barclays Capital Securities Limited	04/10/2021	08:18:54	5	10210	XLON	592180362151264000
Barclays Capital Securities Limited	04/10/2021	08:18:54	27	10210	XLON	592180362151264000
Barclays Capital Securities Limited	04/10/2021	08:18:54	54	10210	BATE	606254112608337000
Barclays Capital Securities Limited	04/10/2021	08:19:42	115	10195	XLON	592180362151274000
Barclays Capital Securities Limited	04/10/2021	08:23:43	27	10190	BATE	592180362151319000
Barclays Capital Securities Limited	04/10/2021	08:23:43	87	10190	XLON	606254112608391000
Barclays Capital Securities Limited	04/10/2021	08:26:00	27	10195	TRQX	592180362151342000
Barclays Capital Securities Limited	04/10/2021	08:26:00	32	10195	XLON	592180362151342000
Barclays Capital Securities Limited	04/10/2021	08:26:00	54	10195	BATE	606254112608414000
Barclays Capital Securities Limited	04/10/2021	08:31:26	2	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	14	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	57	10165	XLON	606254112608479000
Barclays Capital Securities Limited	04/10/2021	08:31:26	1	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	3	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	1	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	6	10165	BATE	592180362151409000
Barclays Capital Securities Limited	04/10/2021	08:31:26	12	10165	AQXE	606254112608479000
Barclays Capital Securities Limited	04/10/2021	08:31:32	15	10165	AQXE	606254112608481000
Barclays Capital Securities Limited	04/10/2021	08:37:05	99	10180	XLON	606254112608558000
Barclays Capital Securities Limited	04/10/2021	08:37:05	27	10180	CHIX	592180362151488000
Barclays Capital Securities Limited	04/10/2021	08:37:05	20	10180	XLON	592180362151488000
Barclays Capital Securities Limited	04/10/2021	08:37:05	17	10180	XLON	592180362151488000
Barclays Capital Securities Limited	04/10/2021	08:44:26	25	10205	XLON	592180362151587000
Barclays Capital Securities Limited	04/10/2021	08:44:26	33	10205	XLON	592180362151587000
Barclays Capital Securities Limited	04/10/2021	08:45:03	14	10200	AQXE	592180362151601000
Barclays Capital Securities Limited	04/10/2021	08:45:03	54	10200	BATE	592180362151601000
Barclays Capital Securities Limited	04/10/2021	08:45:03	66	10200	XLON	606254112608669000
Barclays Capital Securities Limited	04/10/2021	08:45:03	29	10200	AQXE	592180362151601000
Barclays Capital Securities Limited	04/10/2021	08:45:08	15	10200	AQXE	592180362151603000
Barclays Capital Securities Limited	04/10/2021	08:45:14	33	10195	BATE	592180362151605000
Barclays Capital Securities Limited	04/10/2021	08:49:58	25	10215	BATE	592180362151701000
Barclays Capital Securities Limited	04/10/2021	08:50:56	16	10215	BATE	592180362151718000
Barclays Capital Securities Limited	04/10/2021	08:52:30	2	10215	CHIX	592180362151749000
Barclays Capital Securities Limited	04/10/2021	08:52:30	26	10215	CHIX	592180362151749000
Barclays Capital Securities Limited	04/10/2021	08:52:30	10	10215	BATE	592180362151749000
Barclays Capital Securities Limited	04/10/2021	08:52:30	26	10215	TRQX	606254112608815000
Barclays Capital Securities Limited	04/10/2021	08:52:30	46	10215	TRQX	606254112608815000
Barclays Capital Securities Limited	04/10/2021	08:52:30	3	10215	BATE	592180362151749000
Barclays Capital Securities Limited	04/10/2021	08:52:30	30	10215	CHIX	592180362151749000
Barclays Capital Securities Limited	04/10/2021	08:52:31	5	10215	XLON	592180362151749000
Barclays Capital Securities Limited	04/10/2021	09:01:35	52	10215	XLON	592180362151913000

Barclays Capital Securities Limited	04/10/2021	09:01:35	18	10215 TRQX	606254112608977000
Barclays Capital Securities Limited	04/10/2021	09:01:35	9	10215 TRQX	606254112608977000
Barclays Capital Securities Limited	04/10/2021	09:01:36	27	10210 TRQX	592180362151913000
Barclays Capital Securities Limited	04/10/2021	09:07:36	69	10235 XLON	592180362152028000
Barclays Capital Securities Limited	04/10/2021	09:07:36	30	10235 XLON	592180362152028000
Barclays Capital Securities Limited	04/10/2021	09:07:36	3	10235 TRQX	606254112609091000
Barclays Capital Securities Limited	04/10/2021	09:07:36	16	10235 TRQX	606254112609091000
Barclays Capital Securities Limited	04/10/2021	09:08:22	5	10235 TRQX	606254112609106000
Barclays Capital Securities Limited	04/10/2021	09:08:22	3	10235 TRQX	606254112609106000
Barclays Capital Securities Limited	04/10/2021	09:08:22	34	10235 XLON	592180362152043000
Barclays Capital Securities Limited	04/10/2021	09:08:22	3	10235 XLON	592180362152043000
Barclays Capital Securities Limited	04/10/2021	09:08:22	27	10235 TRQX	606254112609106000
Barclays Capital Securities Limited	04/10/2021	09:08:47	5	10230 BATE	592180362152050000
Barclays Capital Securities Limited	04/10/2021	09:08:47	42	10230 BATE	592180362152050000
Barclays Capital Securities Limited	04/10/2021	09:08:47	26	10230 XLON	592180362152050000
Barclays Capital Securities Limited	04/10/2021	09:08:47	34	10230 XLON	592180362152050000
Barclays Capital Securities Limited	04/10/2021	09:08:47	27	10230 TRQX	606254112609113000
Barclays Capital Securities Limited	04/10/2021	09:23:18	35	10240 XLON	592180362152298000
Barclays Capital Securities Limited	04/10/2021	09:24:03	47	10230 XLON	606254112609372000
Barclays Capital Securities Limited	04/10/2021	09:24:14	27	10230 BATE	592180362152315000
Barclays Capital Securities Limited	04/10/2021	09:24:14	25	10230 XLON	606254112609375000
Barclays Capital Securities Limited	04/10/2021	09:24:14	27	10230 TRQX	606254112609375000
Barclays Capital Securities Limited	04/10/2021	09:24:14	29	10230 XLON	592180362152315000
Barclays Capital Securities Limited	04/10/2021	09:24:14	29	10230 XLON	592180362152315000
Barclays Capital Securities Limited	04/10/2021	09:24:14	3	10230 XLON	592180362152315000
Barclays Capital Securities Limited	04/10/2021	09:24:14	20	10230 TRQX	606254112609375000
Barclays Capital Securities Limited	04/10/2021	09:29:29	58	10230 AQXE	592180362152413000
Barclays Capital Securities Limited	04/10/2021	09:29:30	27	10225 BATE	592180362152413000
Barclays Capital Securities Limited	04/10/2021	09:29:30	27	10225 BATE	606254112609472000
Barclays Capital Securities Limited	04/10/2021	09:29:32	30	10225 XLON	592180362152413000
Barclays Capital Securities Limited	04/10/2021	09:29:32	27	10225 TRQX	592180362152413000
Barclays Capital Securities Limited	04/10/2021	09:29:51	6	10225 AQXE	606254112609480000
Barclays Capital Securities Limited	04/10/2021	09:29:51	25	10225 AQXE	606254112609480000
Barclays Capital Securities Limited	04/10/2021	09:32:32	18	10215 BATE	592180362152469000
Barclays Capital Securities Limited	04/10/2021	09:32:32	5	10215 TRQX	606254112609527000
Barclays Capital Securities Limited	04/10/2021	09:33:02	36	10215 BATE	592180362152476000
Barclays Capital Securities Limited	04/10/2021	09:33:02	53	10215 TRQX	606254112609534000
Barclays Capital Securities Limited	04/10/2021	09:38:51	55	10215 BATE	592180362152570000
Barclays Capital Securities Limited	04/10/2021	09:38:51	54	10215 XLON	606254112609627000
Barclays Capital Securities Limited	04/10/2021	09:51:24	27	10225 XLON	592180362152794000
Barclays Capital Securities Limited	04/10/2021	09:51:24	25	10225 XLON	606254112609847000
Barclays Capital Securities Limited	04/10/2021	09:51:24	4	10225 XLON	606254112609847000
Barclays Capital Securities Limited	04/10/2021	09:51:24	30	10225 BATE	606254112609847000
Barclays Capital Securities Limited	04/10/2021	09:59:13	62	10240 CHIX	592180362152923000
Barclays Capital Securities Limited	04/10/2021	09:59:58	33	10245 CHIX	592180362152935000
Barclays Capital Securities Limited	04/10/2021	10:01:00	16	10260 CHIX	606254112610009000
Barclays Capital Securities Limited	04/10/2021	10:01:00	14	10260 CHIX	606254112610009000
Barclays Capital Securities Limited	04/10/2021	10:03:13	20	10265 TRQX	592180362152997000
Barclays Capital Securities Limited	04/10/2021	10:03:13	10	10265 TRQX	592180362152997000
Barclays Capital Securities Limited	04/10/2021	10:03:13	10	10265 CHIX	592180362152997000
Barclays Capital Securities Limited	04/10/2021	10:03:13	4	10265 AQXE	606254112610049000
Barclays Capital Securities Limited	04/10/2021	10:04:34	16	10280 CHIX	606254112610074000
Barclays Capital Securities Limited	04/10/2021	10:04:34	10	10280 CHIX	606254112610074000
Barclays Capital Securities Limited	04/10/2021	10:04:34	6	10280 CHIX	606254112610074000
Barclays Capital Securities Limited	04/10/2021	10:06:18	10	10285 CHIX	592180362153050000
Barclays Capital Securities Limited	04/10/2021	10:06:18	26	10285 CHIX	592180362153050000
Barclays Capital Securities Limited	04/10/2021	10:06:55	1	10285 XLON	606254112610112000
Barclays Capital Securities Limited	04/10/2021	10:07:59	24	10295 XLON	606254112610132000
Barclays Capital Securities Limited	04/10/2021	10:07:59	11	10295 XLON	606254112610132000
Barclays Capital Securities Limited	04/10/2021	10:08:50	5	10290 TRQX	592180362153096000
Barclays Capital Securities Limited	04/10/2021	10:08:50	9	10290 TRQX	592180362153096000
Barclays Capital Securities Limited	04/10/2021	10:08:50	13	10290 TRQX	592180362153096000
Barclays Capital Securities Limited	04/10/2021	10:08:50	45	10290 XLON	592180362153096000
Barclays Capital Securities Limited	04/10/2021	10:08:50	75	10290 XLON	606254112610148000
Barclays Capital Securities Limited	04/10/2021	10:08:50	77	10290 CHIX	592180362153096000
Barclays Capital Securities Limited	04/10/2021	10:08:51	40	10290 AQXE	606254112610148000
Barclays Capital Securities Limited	04/10/2021	10:08:53	41	10290 AQXE	606254112610149000
Barclays Capital Securities Limited	04/10/2021	10:17:39	27	10295 CHIX	606254112610289000
Barclays Capital Securities Limited	04/10/2021	10:17:43	20	10295 AQXE	592180362153240000
Barclays Capital Securities Limited	04/10/2021	10:17:43	13	10295 AQXE	592180362153240000
Barclays Capital Securities Limited	04/10/2021	10:22:58	4	10315 XLON	592180362153311000
Barclays Capital Securities Limited	04/10/2021	10:22:58	27	10315 CHIX	606254112610360000

Barclays Capital Securities Limited	04/10/2021	10:23:00	52	10305 XLON	606254112610361000
Barclays Capital Securities Limited	04/10/2021	10:23:00	47	10305 XLON	606254112610361000
Barclays Capital Securities Limited	04/10/2021	10:23:00	9	10305 TRQX	606254112610361000
Barclays Capital Securities Limited	04/10/2021	10:23:00	27	10305 AQXE	592180362153312000
Barclays Capital Securities Limited	04/10/2021	10:23:03	27	10300 BATE	592180362153313000
Barclays Capital Securities Limited	04/10/2021	10:23:03	35	10300 XLON	606254112610362000
Barclays Capital Securities Limited	04/10/2021	10:31:53	72	10295 XLON	606254112610474000
Barclays Capital Securities Limited	04/10/2021	10:31:53	10	10295 TRQX	606254112610474000
Barclays Capital Securities Limited	04/10/2021	10:31:53	2	10295 BATE	592180362153426000
Barclays Capital Securities Limited	04/10/2021	10:31:53	5	10295 TRQX	606254112610474000
Barclays Capital Securities Limited	04/10/2021	10:31:53	25	10295 BATE	592180362153426000
Barclays Capital Securities Limited	04/10/2021	10:31:53	10	10295 TRQX	606254112610474000
Barclays Capital Securities Limited	04/10/2021	10:31:53	2	10295 TRQX	606254112610474000
Barclays Capital Securities Limited	04/10/2021	10:35:16	27	10320 AQXE	592180362153469000
Barclays Capital Securities Limited	04/10/2021	10:35:16	54	10320 XLON	606254112610516000
Barclays Capital Securities Limited	04/10/2021	10:35:16	71	10320 XLON	606254112610516000
Barclays Capital Securities Limited	04/10/2021	10:35:16	27	10320 BATE	592180362153469000
Barclays Capital Securities Limited	04/10/2021	10:35:16	3	10320 AQXE	592180362153469000
Barclays Capital Securities Limited	04/10/2021	10:35:18	37	10315 CHIX	592180362153469000
Barclays Capital Securities Limited	04/10/2021	10:35:18	27	10315 TRQX	606254112610517000
Barclays Capital Securities Limited	04/10/2021	10:44:06	27	10335 BATE	592180362153568000
Barclays Capital Securities Limited	04/10/2021	10:44:06	64	10335 XLON	606254112610615000
Barclays Capital Securities Limited	04/10/2021	10:44:06	27	10335 TRQX	606254112610615000
Barclays Capital Securities Limited	04/10/2021	10:44:06	33	10335 CHIX	606254112610615000
Barclays Capital Securities Limited	04/10/2021	10:44:07	27	10335 AQXE	592180362153568000
Barclays Capital Securities Limited	04/10/2021	10:44:08	34	10330 XLON	592180362153568000
Barclays Capital Securities Limited	04/10/2021	10:44:09	27	10330 AQXE	606254112610616000
Barclays Capital Securities Limited	04/10/2021	10:52:23	52	10325 XLON	592180362153670000
Barclays Capital Securities Limited	04/10/2021	10:52:23	74	10325 XLON	592180362153670000
Barclays Capital Securities Limited	04/10/2021	10:52:23	18	10325 TRQX	592180362153670000
Barclays Capital Securities Limited	04/10/2021	10:54:08	3	10315 TRQX	606254112610738000
Barclays Capital Securities Limited	04/10/2021	10:54:08	59	10315 TRQX	606254112610738000
Barclays Capital Securities Limited	04/10/2021	11:03:24	99	10320 XLON	606254112610846000
Barclays Capital Securities Limited	04/10/2021	11:05:51	66	10320 XLON	606254112610883000
Barclays Capital Securities Limited	04/10/2021	11:05:51	27	10320 BATE	592180362153838000
Barclays Capital Securities Limited	04/10/2021	11:05:52	35	10320 XLON	606254112610883000
Barclays Capital Securities Limited	04/10/2021	11:15:46	25	10330 XLON	606254112611014000
Barclays Capital Securities Limited	04/10/2021	11:15:46	12	10330 XLON	606254112611014000
Barclays Capital Securities Limited	04/10/2021	11:17:17	31	10320 XLON	592180362153992000
Barclays Capital Securities Limited	04/10/2021	11:17:17	32	10320 XLON	592180362153992000
Barclays Capital Securities Limited	04/10/2021	11:17:17	59	10320 XLON	592180362153992000
Barclays Capital Securities Limited	04/10/2021	11:17:17	58	10320 XLON	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	10	10320 XLON	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	26	10320 TRQX	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	27	10320 XLON	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	21	10320 XLON	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	1	10320 TRQX	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:17:17	27	10320 AQXE	606254112611036000
Barclays Capital Securities Limited	04/10/2021	11:25:10	85	10300 XLON	592180362154109000
Barclays Capital Securities Limited	04/10/2021	11:25:10	27	10300 TRQX	606254112611152000
Barclays Capital Securities Limited	04/10/2021	11:25:11	14	10295 XLON	606254112611152000
Barclays Capital Securities Limited	04/10/2021	11:25:11	48	10295 XLON	606254112611152000
Barclays Capital Securities Limited	04/10/2021	11:32:29	99	10305 XLON	592180362154236000
Barclays Capital Securities Limited	04/10/2021	11:32:29	27	10305 CHIX	606254112611278000
Barclays Capital Securities Limited	04/10/2021	11:32:29	4	10305 TRQX	592180362154236000
Barclays Capital Securities Limited	04/10/2021	11:40:45	13	10295 TRQX	606254112611393000
Barclays Capital Securities Limited	04/10/2021	11:43:20	34	10300 XLON	592180362154390000
Barclays Capital Securities Limited	04/10/2021	11:43:20	27	10300 CHIX	606254112611431000
Barclays Capital Securities Limited	04/10/2021	11:44:10	6	10295 TRQX	606254112611447000
Barclays Capital Securities Limited	04/10/2021	11:50:10	37	10315 TRQX	606254112611558000
Barclays Capital Securities Limited	04/10/2021	11:52:59	80	10310 XLON	606254112611599000
Barclays Capital Securities Limited	04/10/2021	11:52:59	97	10305 XLON	606254112611599000
Barclays Capital Securities Limited	04/10/2021	11:52:59	2	10305 XLON	606254112611599000
Barclays Capital Securities Limited	04/10/2021	11:52:59	27	10305 CHIX	592180362154558000
Barclays Capital Securities Limited	04/10/2021	11:52:59	85	10305 AQXE	606254112611599000
Barclays Capital Securities Limited	04/10/2021	12:00:58	64	10305 XLON	606254112611719000
Barclays Capital Securities Limited	04/10/2021	12:00:58	126	10305 XLON	606254112611719000
Barclays Capital Securities Limited	04/10/2021	12:00:58	7	10305 XLON	606254112611719000
Barclays Capital Securities Limited	04/10/2021	12:00:58	1	10305 XLON	606254112611719000
Barclays Capital Securities Limited	04/10/2021	12:04:17	30	10290 BATE	592180362154727000
Barclays Capital Securities Limited	04/10/2021	12:04:17	54	10290 XLON	606254112611766000
Barclays Capital Securities Limited	04/10/2021	12:04:19	28	10285 BATE	606254112611767000

Barclays Capital Securities Limited	04/10/2021	12:13:14	46	10280 XLON	592180362154869000
Barclays Capital Securities Limited	04/10/2021	12:13:14	12	10280 XLON	592180362154869000
Barclays Capital Securities Limited	04/10/2021	12:13:14	27	10280 TRQX	592180362154869000
Barclays Capital Securities Limited	04/10/2021	12:13:14	6	10280 BATE	606254112611908000
Barclays Capital Securities Limited	04/10/2021	12:13:14	21	10280 BATE	606254112611908000
Barclays Capital Securities Limited	04/10/2021	12:14:06	1	10280 XLON	592180362154885000
Barclays Capital Securities Limited	04/10/2021	12:17:11	27	10270 TRQX	592180362154932000
Barclays Capital Securities Limited	04/10/2021	12:17:11	85	10270 XLON	606254112611970000
Barclays Capital Securities Limited	04/10/2021	12:23:24	54	10280 XLON	606254112612064000
Barclays Capital Securities Limited	04/10/2021	12:28:25	60	10285 XLON	606254112612132000
Barclays Capital Securities Limited	04/10/2021	12:28:25	27	10285 BATE	592180362155095000
Barclays Capital Securities Limited	04/10/2021	12:28:25	24	10285 AQXE	606254112612132000
Barclays Capital Securities Limited	04/10/2021	12:28:25	3	10285 AQXE	606254112612132000
Barclays Capital Securities Limited	04/10/2021	12:32:21	36	10280 AQXE	592180362155155000
Barclays Capital Securities Limited	04/10/2021	12:33:44	33	10280 TRQX	606254112612208000
Barclays Capital Securities Limited	04/10/2021	12:33:44	27	10280 BATE	592180362155172000
Barclays Capital Securities Limited	04/10/2021	12:33:44	18	10280 AQXE	592180362155172000
Barclays Capital Securities Limited	04/10/2021	12:33:47	29	10275 TRQX	592180362155172000
Barclays Capital Securities Limited	04/10/2021	12:38:03	30	10270 XLON	606254112612261000
Barclays Capital Securities Limited	04/10/2021	12:41:56	44	10270 XLON	606254112612316000
Barclays Capital Securities Limited	04/10/2021	12:41:56	27	10270 CHIX	592180362155280000
Barclays Capital Securities Limited	04/10/2021	12:41:56	15	10270 XLON	606254112612316000
Barclays Capital Securities Limited	04/10/2021	12:41:56	62	10270 XLON	606254112612316000
Barclays Capital Securities Limited	04/10/2021	12:49:52	64	10270 XLON	606254112612466000
Barclays Capital Securities Limited	04/10/2021	13:01:05	31	10265 XLON	592180362155594000
Barclays Capital Securities Limited	04/10/2021	13:01:05	126	10265 XLON	592180362155594000
Barclays Capital Securities Limited	04/10/2021	13:01:05	27	10265 BATE	592180362155594000
Barclays Capital Securities Limited	04/10/2021	13:01:05	45	10265 XLON	606254112612627000
Barclays Capital Securities Limited	04/10/2021	13:01:05	6	10265 XLON	606254112612627000
Barclays Capital Securities Limited	04/10/2021	13:01:05	27	10265 TRQX	606254112612627000
Barclays Capital Securities Limited	04/10/2021	13:01:05	27	10265 BATE	606254112612627000
Barclays Capital Securities Limited	04/10/2021	13:01:08	14	10270 TRQX	592180362155595000
Barclays Capital Securities Limited	04/10/2021	13:01:08	54	10270 XLON	606254112612629000
Barclays Capital Securities Limited	04/10/2021	13:04:41	13	10265 XLON	606254112612687000
Barclays Capital Securities Limited	04/10/2021	13:09:57	27	10270 TRQX	592180362155751000
Barclays Capital Securities Limited	04/10/2021	13:09:57	31	10270 XLON	606254112612784000
Barclays Capital Securities Limited	04/10/2021	13:20:04	23	10290 TRQX	592180362155924000
Barclays Capital Securities Limited	04/10/2021	13:20:04	10	10290 TRQX	592180362155924000
Barclays Capital Securities Limited	04/10/2021	13:21:17	45	10285 XLON	592180362155944000
Barclays Capital Securities Limited	04/10/2021	13:21:17	27	10285 TRQX	592180362155944000
Barclays Capital Securities Limited	04/10/2021	13:21:17	54	10285 BATE	606254112612976000
Barclays Capital Securities Limited	04/10/2021	13:23:04	30	10285 XLON	606254112613004000
Barclays Capital Securities Limited	04/10/2021	13:23:04	27	10285 XLON	592180362155972000
Barclays Capital Securities Limited	04/10/2021	13:23:04	27	10285 TRQX	592180362155972000
Barclays Capital Securities Limited	04/10/2021	13:23:04	21	10285 CHIX	606254112613004000
Barclays Capital Securities Limited	04/10/2021	13:23:04	16	10285 CHIX	606254112613004000
Barclays Capital Securities Limited	04/10/2021	13:26:55	54	10280 BATE	592180362156031000
Barclays Capital Securities Limited	04/10/2021	13:26:55	15	10280 BATE	592180362156031000
Barclays Capital Securities Limited	04/10/2021	13:26:55	20	10280 BATE	592180362156031000
Barclays Capital Securities Limited	04/10/2021	13:26:55	54	10280 XLON	606254112613063000
Barclays Capital Securities Limited	04/10/2021	13:26:55	27	10280 TRQX	606254112613063000
Barclays Capital Securities Limited	04/10/2021	13:33:23	1	10275 BATE	592180362156158000
Barclays Capital Securities Limited	04/10/2021	13:39:26	3	10285 TRQX	606254112613311000
Barclays Capital Securities Limited	04/10/2021	13:39:26	27	10285 TRQX	606254112613311000
Barclays Capital Securities Limited	04/10/2021	13:39:26	2	10285 TRQX	606254112613311000
Barclays Capital Securities Limited	04/10/2021	13:40:39	25	10295 XLON	592180362156306000
Barclays Capital Securities Limited	04/10/2021	13:40:39	27	10295 XLON	592180362156306000
Barclays Capital Securities Limited	04/10/2021	13:40:39	9	10295 XLON	592180362156306000
Barclays Capital Securities Limited	04/10/2021	13:42:10	62	10300 CHIX	592180362156338000
Barclays Capital Securities Limited	04/10/2021	13:43:44	66	10295 XLON	606254112613401000
Barclays Capital Securities Limited	04/10/2021	13:43:44	60	10295 XLON	606254112613401000
Barclays Capital Securities Limited	04/10/2021	13:44:03	60	10295 XLON	592180362156379000
Barclays Capital Securities Limited	04/10/2021	13:44:03	36	10295 XLON	592180362156379000
Barclays Capital Securities Limited	04/10/2021	13:44:03	27	10290 BATE	592180362156379000
Barclays Capital Securities Limited	04/10/2021	13:44:03	27	10295 BATE	606254112613408000
Barclays Capital Securities Limited	04/10/2021	13:44:03	27	10290 XLON	606254112613408000
Barclays Capital Securities Limited	04/10/2021	13:44:43	9	10285 TRQX	592180362156392000
Barclays Capital Securities Limited	04/10/2021	13:44:43	12	10285 TRQX	592180362156392000
Barclays Capital Securities Limited	04/10/2021	13:44:43	22	10285 TRQX	592180362156392000
Barclays Capital Securities Limited	04/10/2021	13:44:43	27	10285 BATE	606254112613421000
Barclays Capital Securities Limited	04/10/2021	13:50:15	69	10280 XLON	592180362156497000
Barclays Capital Securities Limited	04/10/2021	13:50:15	27	10280 BATE	606254112613525000



Barclays Capital Securities Limited	04/10/2021	14:42:55	43	10260 XLON	592180362157573000
Barclays Capital Securities Limited	04/10/2021	14:42:55	27	10260 CHIX	606254112614591000
Barclays Capital Securities Limited	04/10/2021	14:42:55	13	10260 TRQX	592180362157573000
Barclays Capital Securities Limited	04/10/2021	14:43:52	23	10245 XLON	592180362157598000
Barclays Capital Securities Limited	04/10/2021	14:43:52	4	10245 XLON	592180362157598000
Barclays Capital Securities Limited	04/10/2021	14:43:52	60	10245 CHIX	592180362157598000
Barclays Capital Securities Limited	04/10/2021	14:43:52	27	10245 BATE	606254112614616000
Barclays Capital Securities Limited	04/10/2021	14:45:29	60	10250 XLON	606254112614661000
Barclays Capital Securities Limited	04/10/2021	14:45:29	27	10250 BATE	592180362157643000
Barclays Capital Securities Limited	04/10/2021	14:45:29	27	10250 CHIX	606254112614661000
Barclays Capital Securities Limited	04/10/2021	14:47:40	31	10255 CHIX	592180362157693000
Barclays Capital Securities Limited	04/10/2021	14:47:40	81	10255 XLON	606254112614710000
Barclays Capital Securities Limited	04/10/2021	14:49:35	115	10260 XLON	592180362157740000
Barclays Capital Securities Limited	04/10/2021	14:51:06	54	10255 XLON	606254112614794000
Barclays Capital Securities Limited	04/10/2021	14:51:13	29	10255 CHIX	592180362157781000
Barclays Capital Securities Limited	04/10/2021	14:52:03	27	10255 AQXE	606254112614815000
Barclays Capital Securities Limited	04/10/2021	14:55:51	99	10245 XLON	592180362157890000
Barclays Capital Securities Limited	04/10/2021	14:55:51	27	10245 TRQX	606254112614906000
Barclays Capital Securities Limited	04/10/2021	14:55:51	64	10245 BATE	592180362157890000
Barclays Capital Securities Limited	04/10/2021	14:55:52	27	10245 AQXE	606254112614906000
Barclays Capital Securities Limited	04/10/2021	14:57:41	72	10250 XLON	592180362157936000
Barclays Capital Securities Limited	04/10/2021	14:57:41	54	10250 CHIX	606254112614951000
Barclays Capital Securities Limited	04/10/2021	14:57:41	6	10250 XLON	606254112614951000
Barclays Capital Securities Limited	04/10/2021	14:59:38	27	10255 BATE	592180362157980000
Barclays Capital Securities Limited	04/10/2021	15:02:07	20	10280 XLON	606254112615075000
Barclays Capital Securities Limited	04/10/2021	15:02:07	7	10280 XLON	606254112615075000
Barclays Capital Securities Limited	04/10/2021	15:02:07	10	10280 TRQX	592180362158061000
Barclays Capital Securities Limited	04/10/2021	15:02:17	27	10275 TRQX	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	27	10275 XLON	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	18	10275 XLON	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	54	10275 CHIX	606254112615079000
Barclays Capital Securities Limited	04/10/2021	15:02:17	72	10275 XLON	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	27	10275 BATE	606254112615079000
Barclays Capital Securities Limited	04/10/2021	15:02:17	4	10275 BATE	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	6	10275 BATE	606254112615079000
Barclays Capital Securities Limited	04/10/2021	15:02:17	27	10275 TRQX	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	27	10275 XLON	592180362158065000
Barclays Capital Securities Limited	04/10/2021	15:02:17	4	10275 TRQX	606254112615079000
Barclays Capital Securities Limited	04/10/2021	15:04:08	33	10265 AQXE	592180362158118000
Barclays Capital Securities Limited	04/10/2021	15:04:08	27	10265 XLON	606254112615133000
Barclays Capital Securities Limited	04/10/2021	15:05:21	27	10260 TRQX	592180362158149000
Barclays Capital Securities Limited	04/10/2021	15:05:21	60	10260 XLON	606254112615163000
Barclays Capital Securities Limited	04/10/2021	15:05:21	35	10260 BATE	606254112615163000
Barclays Capital Securities Limited	04/10/2021	15:06:19	38	10270 XLON	592180362158173000
Barclays Capital Securities Limited	04/10/2021	15:06:19	5	10270 TRQX	592180362158173000
Barclays Capital Securities Limited	04/10/2021	15:06:19	22	10270 TRQX	592180362158173000
Barclays Capital Securities Limited	04/10/2021	15:06:19	27	10270 CHIX	606254112615187000
Barclays Capital Securities Limited	04/10/2021	15:06:25	60	10265 CHIX	592180362158175000
Barclays Capital Securities Limited	04/10/2021	15:07:17	54	10265 XLON	592180362158195000
Barclays Capital Securities Limited	04/10/2021	15:07:17	27	10265 CHIX	592180362158195000
Barclays Capital Securities Limited	04/10/2021	15:07:17	30	10265 BATE	606254112615208000
Barclays Capital Securities Limited	04/10/2021	15:08:27	16	10265 XLON	606254112615236000
Barclays Capital Securities Limited	04/10/2021	15:08:27	27	10265 CHIX	592180362158223000
Barclays Capital Securities Limited	04/10/2021	15:08:27	44	10265 XLON	606254112615236000
Barclays Capital Securities Limited	04/10/2021	15:08:28	27	10265 AQXE	606254112615236000
Barclays Capital Securities Limited	04/10/2021	15:13:01	24	10285 TRQX	592180362158328000
Barclays Capital Securities Limited	04/10/2021	15:13:01	30	10285 TRQX	592180362158328000
Barclays Capital Securities Limited	04/10/2021	15:13:01	72	10285 BATE	606254112615340000
Barclays Capital Securities Limited	04/10/2021	15:13:01	40	10285 XLON	592180362158328000
Barclays Capital Securities Limited	04/10/2021	15:13:01	12	10285 XLON	592180362158328000
Barclays Capital Securities Limited	04/10/2021	15:13:41	33	10280 BATE	592180362158343000
Barclays Capital Securities Limited	04/10/2021	15:13:41	52	10280 XLON	606254112615355000
Barclays Capital Securities Limited	04/10/2021	15:13:41	27	10280 CHIX	606254112615355000
Barclays Capital Securities Limited	04/10/2021	15:15:02	31	10280 TRQX	592180362158374000
Barclays Capital Securities Limited	04/10/2021	15:15:02	81	10280 XLON	606254112615386000
Barclays Capital Securities Limited	04/10/2021	15:19:11	18	10285 TRQX	606254112615498000
Barclays Capital Securities Limited	04/10/2021	15:19:11	2	10285 TRQX	606254112615498000
Barclays Capital Securities Limited	04/10/2021	15:19:11	34	10285 TRQX	606254112615498000
Barclays Capital Securities Limited	04/10/2021	15:19:11	14	10285 AQXE	592180362158487000
Barclays Capital Securities Limited	04/10/2021	15:19:11	27	10280 BATE	592180362158487000
Barclays Capital Securities Limited	04/10/2021	15:19:11	56	10280 TRQX	606254112615498000
Barclays Capital Securities Limited	04/10/2021	15:19:11	54	10280 CHIX	592180362158487000







Barclays Capital Securities Limited	04/10/2021	16:21:53	2	10245 TRQX	606254112617141000
Barclays Capital Securities Limited	04/10/2021	16:21:53	3	10245 TRQX	606254112617141000
Barclays Capital Securities Limited	04/10/2021	16:21:53	27	10245 CHIX	606254112617141000
Barclays Capital Securities Limited	04/10/2021	16:21:53	5	10245 TRQX	606254112617141000
Barclays Capital Securities Limited	04/10/2021	16:22:27	46	10245 XLON	592180362160163000
Barclays Capital Securities Limited	04/10/2021	16:22:50	27	10240 TRQX	592180362160175000
Barclays Capital Securities Limited	04/10/2021	16:23:24	28	10245 XLON	592180362160193000
Barclays Capital Securities Limited	04/10/2021	16:23:24	28	10245 XLON	592180362160193000
Barclays Capital Securities Limited	04/10/2021	16:24:23	28	10240 BATE	606254112617222000
Barclays Capital Securities Limited	04/10/2021	16:24:23	72	10240 XLON	606254112617222000
Barclays Capital Securities Limited	04/10/2021	16:24:25	50	10245 XLON	606254112617223000
Barclays Capital Securities Limited	04/10/2021	16:24:25	58	10245 XLON	606254112617223000
Barclays Capital Securities Limited	04/10/2021	16:24:40	27	10240 AQXE	606254112617231000
Barclays Capital Securities Limited	04/10/2021	16:24:43	27	10240 BATE	592180362160235000
Barclays Capital Securities Limited	04/10/2021	16:24:43	27	10240 TRQX	592180362160235000
Barclays Capital Securities Limited	04/10/2021	16:24:53	35	10240 TRQX	592180362160241000
Barclays Capital Securities Limited	04/10/2021	16:24:53	72	10240 CHIX	606254112617238000
Barclays Capital Securities Limited	04/10/2021	16:24:53	27	10240 BATE	606254112617238000
Barclays Capital Securities Limited	04/10/2021	16:24:53	35	10240 AQXE	606254112617238000
Barclays Capital Securities Limited	04/10/2021	16:26:24	27	10235 BATE	592180362160272000
Barclays Capital Securities Limited	04/10/2021	16:28:02	27	10235 AQXE	606254112617295000
Barclays Capital Securities Limited	04/10/2021	16:28:02	54	10235 CHIX	606254112617295000
Barclays Capital Securities Limited	04/10/2021	16:28:02	33	10235 TRQX	592180362160299000
Barclays Capital Securities Limited	04/10/2021	16:28:02	32	10235 XLON	592180362160299000
Barclays Capital Securities Limited	04/10/2021	16:28:02	47	10235 BATE	606254112617295000
Barclays Capital Securities Limited	04/10/2021	16:28:12	10	10230 TRQX	606254112617300000
Barclays Capital Securities Limited	04/10/2021	16:28:12	5	10230 TRQX	606254112617300000
Barclays Capital Securities Limited	04/10/2021	16:28:12	19	10230 TRQX	606254112617300000
Barclays Capital Securities Limited	04/10/2021	16:29:41	27	10205 BATE	606254112617324000
Barclays Capital Securities Limited	04/10/2021	16:29:41	1	10205 BATE	606254112617325000
Barclays Capital Securities Limited	04/10/2021	16:35:25	3346	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	1065	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	1277	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	982	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	1918	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	1834	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	492	10200 XLON	592180362160355000
Barclays Capital Securities Limited	04/10/2021	16:35:25	172	10200 XLON	592180362160355000