

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/04/2021	08:01:11	58	9216	XLON	592124092920520000
Barclays Capital Securities Limited	28/04/2021	08:01:11	11	9212	XLON	606197843414854000
Barclays Capital Securities Limited	28/04/2021	08:01:11	54	9212	XLON	606197843414854000
Barclays Capital Securities Limited	28/04/2021	08:03:06	6	9216	XLON	592124092920534000
Barclays Capital Securities Limited	28/04/2021	08:03:06	26	9216	XLON	592124092920534000
Barclays Capital Securities Limited	28/04/2021	08:03:06	68	9214	XLON	606197843414868000
Barclays Capital Securities Limited	28/04/2021	08:03:06	100	9214	XLON	606197843414868000
Barclays Capital Securities Limited	28/04/2021	08:03:34	8	9214	XLON	606197843414871000
Barclays Capital Securities Limited	28/04/2021	08:03:41	69	9214	XLON	592124092920538000
Barclays Capital Securities Limited	28/04/2021	08:03:41	5	9214	XLON	606197843414871000
Barclays Capital Securities Limited	28/04/2021	08:05:00	62	9212	XLON	592124092920546000
Barclays Capital Securities Limited	28/04/2021	08:05:03	23	9210	XLON	606197843414879000
Barclays Capital Securities Limited	28/04/2021	08:05:06	37	9210	XLON	592124092920547000
Barclays Capital Securities Limited	28/04/2021	08:05:06	43	9210	XLON	606197843414879000
Barclays Capital Securities Limited	28/04/2021	08:05:06	45	9208	XLON	606197843414879000
Barclays Capital Securities Limited	28/04/2021	08:06:02	66	9194	XLON	606197843414885000
Barclays Capital Securities Limited	28/04/2021	08:06:17	69	9180	XLON	606197843414887000
Barclays Capital Securities Limited	28/04/2021	08:06:55	7	9166	XLON	592124092920559000
Barclays Capital Securities Limited	28/04/2021	08:07:27	60	9166	XLON	592124092920563000
Barclays Capital Securities Limited	28/04/2021	08:07:27	73	9166	XLON	606197843414895000
Barclays Capital Securities Limited	28/04/2021	08:08:31	65	9164	XLON	592124092920569000
Barclays Capital Securities Limited	28/04/2021	08:10:32	62	9158	XLON	592124092920583000
Barclays Capital Securities Limited	28/04/2021	08:10:36	50	9154	XLON	606197843414915000
Barclays Capital Securities Limited	28/04/2021	08:10:36	13	9154	XLON	606197843414915000
Barclays Capital Securities Limited	28/04/2021	08:12:18	62	9162	XLON	606197843414927000
Barclays Capital Securities Limited	28/04/2021	08:13:51	51	9170	XLON	592124092920607000
Barclays Capital Securities Limited	28/04/2021	08:13:56	91	9168	XLON	606197843414938000
Barclays Capital Securities Limited	28/04/2021	08:13:56	66	9168	XLON	606197843414938000
Barclays Capital Securities Limited	28/04/2021	08:13:56	25	9168	XLON	606197843414938000
Barclays Capital Securities Limited	28/04/2021	08:16:39	44	9166	AQXE	592124092920627000
Barclays Capital Securities Limited	28/04/2021	08:16:39	20	9166	CHIX	606197843414958000
Barclays Capital Securities Limited	28/04/2021	08:17:43	12	9168	CHIX	592124092920635000
Barclays Capital Securities Limited	28/04/2021	08:17:54	43	9168	XLON	592124092920637000
Barclays Capital Securities Limited	28/04/2021	08:17:54	14	9168	XLON	592124092920637000
Barclays Capital Securities Limited	28/04/2021	08:18:37	48	9172	XLON	606197843414972000
Barclays Capital Securities Limited	28/04/2021	08:19:31	57	9172	XLON	592124092920649000
Barclays Capital Securities Limited	28/04/2021	08:19:44	50	9168	XLON	606197843414981000
Barclays Capital Securities Limited	28/04/2021	08:19:44	100	9168	XLON	606197843414981000
Barclays Capital Securities Limited	28/04/2021	08:20:03	1	9160	XLON	606197843414984000
Barclays Capital Securities Limited	28/04/2021	08:20:03	9	9160	XLON	606197843414984000
Barclays Capital Securities Limited	28/04/2021	08:20:03	60	9160	XLON	606197843414984000
Barclays Capital Securities Limited	28/04/2021	08:20:03	1	9160	XLON	606197843414984000
Barclays Capital Securities Limited	28/04/2021	08:25:01	35	9166	XLON	606197843415020000
Barclays Capital Securities Limited	28/04/2021	08:25:01	34	9166	XLON	606197843415020000
Barclays Capital Securities Limited	28/04/2021	08:25:36	89	9162	XLON	606197843415024000
Barclays Capital Securities Limited	28/04/2021	08:25:36	29	9162	XLON	606197843415024000
Barclays Capital Securities Limited	28/04/2021	08:25:36	10	9162	XLON	592124092920695000
Barclays Capital Securities Limited	28/04/2021	08:27:09	111	9168	XLON	592124092920705000
Barclays Capital Securities Limited	28/04/2021	08:29:34	101	9168	XLON	592124092920720000
Barclays Capital Securities Limited	28/04/2021	08:32:09	16	9166	XLON	606197843415065000
Barclays Capital Securities Limited	28/04/2021	08:32:09	7	9166	XLON	606197843415065000
Barclays Capital Securities Limited	28/04/2021	08:32:09	17	9166	XLON	592124092920738000
Barclays Capital Securities Limited	28/04/2021	08:32:09	39	9166	XLON	592124092920738000
Barclays Capital Securities Limited	28/04/2021	08:32:09	32	9166	XLON	606197843415065000
Barclays Capital Securities Limited	28/04/2021	08:32:09	30	9166	AQXE	592124092920738000
Barclays Capital Securities Limited	28/04/2021	08:32:53	45	9164	CHIX	592124092920744000
Barclays Capital Securities Limited	28/04/2021	08:32:53	5	9164	CHIX	592124092920744000
Barclays Capital Securities Limited	28/04/2021	08:32:53	19	9164	XLON	592124092920744000
Barclays Capital Securities Limited	28/04/2021	08:32:53	67	9164	XLON	592124092920744000
Barclays Capital Securities Limited	28/04/2021	08:32:58	16	9162	XLON	606197843415072000
Barclays Capital Securities Limited	28/04/2021	08:32:58	50	9162	XLON	606197843415072000
Barclays Capital Securities Limited	28/04/2021	08:32:58	4	9162	XLON	606197843415072000
Barclays Capital Securities Limited	28/04/2021	08:32:58	3	9162	XLON	606197843415072000
Barclays Capital Securities Limited	28/04/2021	08:38:33	13	9168	XLON	592124092920785000

Barclays Capital Securities Limited	28/04/2021	08:38:33	82	9168 XLON	592124092920785000
Barclays Capital Securities Limited	28/04/2021	08:38:33	32	9168 XLON	592124092920785000
Barclays Capital Securities Limited	28/04/2021	08:38:33	40	9168 AQXE	606197843415111000
Barclays Capital Securities Limited	28/04/2021	08:38:33	86	9168 XLON	606197843415111000
Barclays Capital Securities Limited	28/04/2021	08:38:34	33	9168 XLON	592124092920786000
Barclays Capital Securities Limited	28/04/2021	08:38:36	7	9170 CHIX	606197843415112000
Barclays Capital Securities Limited	28/04/2021	08:38:36	13	9170 XLON	606197843415112000
Barclays Capital Securities Limited	28/04/2021	08:39:32	56	9170 XLON	606197843415118000
Barclays Capital Securities Limited	28/04/2021	08:41:22	39	9164 XLON	606197843415130000
Barclays Capital Securities Limited	28/04/2021	08:44:57	99	9160 XLON	606197843415155000
Barclays Capital Securities Limited	28/04/2021	08:46:40	99	9158 XLON	592124092920842000
Barclays Capital Securities Limited	28/04/2021	08:47:55	50	9154 XLON	606197843415175000
Barclays Capital Securities Limited	28/04/2021	08:47:55	50	9154 XLON	606197843415175000
Barclays Capital Securities Limited	28/04/2021	08:54:07	43	9152 XLON	606197843415218000
Barclays Capital Securities Limited	28/04/2021	08:54:07	23	9152 XLON	606197843415218000
Barclays Capital Securities Limited	28/04/2021	08:54:59	2	9148 CHIX	592124092920902000
Barclays Capital Securities Limited	28/04/2021	08:59:33	35	9172 XLON	606197843415256000
Barclays Capital Securities Limited	28/04/2021	08:59:33	100	9172 XLON	592124092920934000
Barclays Capital Securities Limited	28/04/2021	08:59:34	12	9172 XLON	592124092920934000
Barclays Capital Securities Limited	28/04/2021	08:59:41	3	9172 XLON	592124092920935000
Barclays Capital Securities Limited	28/04/2021	09:00:17	42	9170 CHIX	592124092920939000
Barclays Capital Securities Limited	28/04/2021	09:00:17	51	9174 XLON	606197843415261000
Barclays Capital Securities Limited	28/04/2021	09:00:17	119	9170 XLON	592124092920939000
Barclays Capital Securities Limited	28/04/2021	09:00:33	32	9168 XLON	592124092920941000
Barclays Capital Securities Limited	28/04/2021	09:00:33	33	9168 XLON	606197843415263000
Barclays Capital Securities Limited	28/04/2021	09:03:03	57	9162 XLON	592124092920959000
Barclays Capital Securities Limited	28/04/2021	09:03:03	48	9162 CHIX	606197843415280000
Barclays Capital Securities Limited	28/04/2021	09:04:46	71	9158 XLON	606197843415291000
Barclays Capital Securities Limited	28/04/2021	09:04:46	28	9158 XLON	606197843415291000
Barclays Capital Securities Limited	28/04/2021	09:11:06	66	9160 XLON	606197843415335000
Barclays Capital Securities Limited	28/04/2021	09:15:49	45	9164 CHIX	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:15:49	114	9164 XLON	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:15:49	92	9164 XLON	606197843415362000
Barclays Capital Securities Limited	28/04/2021	09:15:49	30	9164 XLON	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:15:49	24	9164 XLON	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:15:49	36	9164 CHIX	606197843415362000
Barclays Capital Securities Limited	28/04/2021	09:15:49	11	9164 CHIX	606197843415362000
Barclays Capital Securities Limited	28/04/2021	09:15:49	14	9164 CHIX	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:15:49	8	9164 XLON	606197843415362000
Barclays Capital Securities Limited	28/04/2021	09:15:49	17	9164 XLON	592124092921043000
Barclays Capital Securities Limited	28/04/2021	09:24:08	16	9162 AQXE	592124092921095000
Barclays Capital Securities Limited	28/04/2021	09:24:08	11	9162 XLON	592124092921095000
Barclays Capital Securities Limited	28/04/2021	09:24:08	1	9162 XLON	592124092921095000
Barclays Capital Securities Limited	28/04/2021	09:24:08	22	9162 CHIX	606197843415413000
Barclays Capital Securities Limited	28/04/2021	09:24:08	14	9162 CHIX	606197843415413000
Barclays Capital Securities Limited	28/04/2021	09:24:20	66	9160 CHIX	592124092921096000
Barclays Capital Securities Limited	28/04/2021	09:25:44	30	9160 XLON	592124092921106000
Barclays Capital Securities Limited	28/04/2021	09:25:44	30	9160 XLON	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	6	9158 CHIX	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	9	9158 CHIX	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	5	9158 CHIX	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	18	9158 CHIX	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	36	9158 XLON	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	19	9158 CHIX	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:25:44	8	9158 XLON	606197843415424000
Barclays Capital Securities Limited	28/04/2021	09:31:01	30	9168 XLON	606197843415455000
Barclays Capital Securities Limited	28/04/2021	09:31:01	5	9168 XLON	606197843415455000
Barclays Capital Securities Limited	28/04/2021	09:33:09	57	9170 XLON	606197843415468000
Barclays Capital Securities Limited	28/04/2021	09:34:01	70	9176 XLON	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:01	4	9168 CHIX	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:01	29	9168 CHIX	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:01	9	9168 CHIX	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:01	13	9168 XLON	606197843415473000
Barclays Capital Securities Limited	28/04/2021	09:34:01	68	9168 XLON	606197843415473000
Barclays Capital Securities Limited	28/04/2021	09:34:02	30	9172 XLON	592124092921156000

Barclays Capital Securities Limited	28/04/2021	09:34:02	40	9172 XLON	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:02	10	9172 XLON	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:02	57	9172 AQXE	606197843415473000
Barclays Capital Securities Limited	28/04/2021	09:34:03	13	9172 XLON	606197843415473000
Barclays Capital Securities Limited	28/04/2021	09:34:03	9	9172 XLON	606197843415473000
Barclays Capital Securities Limited	28/04/2021	09:34:06	68	9172 XLON	592124092921156000
Barclays Capital Securities Limited	28/04/2021	09:34:11	3	9168 XLON	606197843415474000
Barclays Capital Securities Limited	28/04/2021	09:34:12	34	9166 CHIX	606197843415474000
Barclays Capital Securities Limited	28/04/2021	09:34:44	68	9160 XLON	606197843415478000
Barclays Capital Securities Limited	28/04/2021	09:39:57	31	9170 AQXE	606197843415510000
Barclays Capital Securities Limited	28/04/2021	09:40:02	30	9166 XLON	606197843415511000
Barclays Capital Securities Limited	28/04/2021	09:40:02	23	9166 XLON	606197843415511000
Barclays Capital Securities Limited	28/04/2021	09:40:02	8	9168 BATE	606197843415511000
Barclays Capital Securities Limited	28/04/2021	09:40:02	2	9168 BATE	606197843415511000
Barclays Capital Securities Limited	28/04/2021	09:42:10	49	9166 AQXE	592124092921209000
Barclays Capital Securities Limited	28/04/2021	09:42:10	5	9166 CHIX	592124092921209000
Barclays Capital Securities Limited	28/04/2021	09:42:10	12	9166 CHIX	592124092921209000
Barclays Capital Securities Limited	28/04/2021	09:42:46	107	9162 XLON	592124092921214000
Barclays Capital Securities Limited	28/04/2021	09:42:46	50	9162 CHIX	606197843415530000
Barclays Capital Securities Limited	28/04/2021	09:42:46	1	9160 AQXE	606197843415530000
Barclays Capital Securities Limited	28/04/2021	09:43:24	65	9156 XLON	592124092921219000
Barclays Capital Securities Limited	28/04/2021	09:44:16	3	9156 XLON	592124092921225000
Barclays Capital Securities Limited	28/04/2021	09:48:56	34	9162 XLON	592124092921257000
Barclays Capital Securities Limited	28/04/2021	09:50:37	3	9164 XLON	592124092921268000
Barclays Capital Securities Limited	28/04/2021	09:50:37	12	9164 CHIX	606197843415583000
Barclays Capital Securities Limited	28/04/2021	09:52:03	30	9166 XLON	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	70	9166 AQXE	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	90	9164 XLON	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	4	9164 CHIX	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	48	9164 CHIX	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	35	9164 XLON	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:52:03	13	9164 XLON	606197843415592000
Barclays Capital Securities Limited	28/04/2021	09:52:03	2	9164 XLON	606197843415592000
Barclays Capital Securities Limited	28/04/2021	09:52:03	29	9164 XLON	592124092921277000
Barclays Capital Securities Limited	28/04/2021	09:57:39	29	9164 XLON	592124092921319000
Barclays Capital Securities Limited	28/04/2021	09:57:39	72	9164 XLON	592124092921319000
Barclays Capital Securities Limited	28/04/2021	10:03:42	18	9166 XLON	592124092921361000
Barclays Capital Securities Limited	28/04/2021	10:06:22	23	9166 XLON	592124092921378000
Barclays Capital Securities Limited	28/04/2021	10:06:22	4	9166 XLON	592124092921378000
Barclays Capital Securities Limited	28/04/2021	10:06:22	38	9166 CHIX	606197843415688000
Barclays Capital Securities Limited	28/04/2021	10:06:22	50	9166 XLON	592124092921378000
Barclays Capital Securities Limited	28/04/2021	10:06:22	33	9166 XLON	592124092921378000
Barclays Capital Securities Limited	28/04/2021	10:06:22	85	9166 XLON	592124092921378000
Barclays Capital Securities Limited	28/04/2021	10:06:22	61	9166 XLON	606197843415688000
Barclays Capital Securities Limited	28/04/2021	10:06:22	3	9166 XLON	606197843415688000
Barclays Capital Securities Limited	28/04/2021	10:08:43	54	9166 XLON	606197843415702000
Barclays Capital Securities Limited	28/04/2021	10:12:29	3	9164 CHIX	592124092921415000
Barclays Capital Securities Limited	28/04/2021	10:12:29	59	9164 XLON	592124092921415000
Barclays Capital Securities Limited	28/04/2021	10:12:29	36	9164 CHIX	592124092921415000
Barclays Capital Securities Limited	28/04/2021	10:12:29	23	9162 XLON	606197843415725000
Barclays Capital Securities Limited	28/04/2021	10:12:29	35	9162 XLON	606197843415725000
Barclays Capital Securities Limited	28/04/2021	10:15:34	30	9160 BATE	592124092921433000
Barclays Capital Securities Limited	28/04/2021	10:16:47	75	9158 XLON	592124092921440000
Barclays Capital Securities Limited	28/04/2021	10:16:47	60	9158 XLON	606197843415749000
Barclays Capital Securities Limited	28/04/2021	10:16:47	30	9158 XLON	606197843415749000
Barclays Capital Securities Limited	28/04/2021	10:22:08	1	9156 XLON	592124092921467000
Barclays Capital Securities Limited	28/04/2021	10:22:08	50	9156 XLON	592124092921467000
Barclays Capital Securities Limited	28/04/2021	10:22:08	50	9156 XLON	592124092921467000
Barclays Capital Securities Limited	28/04/2021	10:22:08	26	9156 XLON	592124092921467000
Barclays Capital Securities Limited	28/04/2021	10:22:08	62	9156 XLON	592124092921467000
Barclays Capital Securities Limited	28/04/2021	10:22:08	51	9156 XLON	606197843415775000
Barclays Capital Securities Limited	28/04/2021	10:22:26	3	9156 XLON	592124092921468000
Barclays Capital Securities Limited	28/04/2021	10:24:18	3	9156 XLON	592124092921478000
Barclays Capital Securities Limited	28/04/2021	10:26:11	3	9156 XLON	606197843415796000
Barclays Capital Securities Limited	28/04/2021	10:26:11	64	9156 XLON	592124092921488000

Barclays Capital Securities Limited	28/04/2021	11:17:43	21	9162 XLON	592124092921764000
Barclays Capital Securities Limited	28/04/2021	11:23:12	21	9160 XLON	592124092921796000
Barclays Capital Securities Limited	28/04/2021	11:23:12	45	9160 AQXE	606197843416098000
Barclays Capital Securities Limited	28/04/2021	11:24:17	64	9162 XLON	592124092921802000
Barclays Capital Securities Limited	28/04/2021	11:24:44	4	9160 XLON	606197843416106000
Barclays Capital Securities Limited	28/04/2021	11:24:44	135	9160 XLON	606197843416106000
Barclays Capital Securities Limited	28/04/2021	11:27:41	64	9162 XLON	606197843416120000
Barclays Capital Securities Limited	28/04/2021	11:30:26	66	9160 XLON	592124092921835000
Barclays Capital Securities Limited	28/04/2021	11:30:26	102	9160 XLON	606197843416136000
Barclays Capital Securities Limited	28/04/2021	11:32:46	4	9158 XLON	606197843416149000
Barclays Capital Securities Limited	28/04/2021	11:32:46	96	9158 XLON	606197843416149000
Barclays Capital Securities Limited	28/04/2021	11:37:59	3	9164 XLON	592124092921873000
Barclays Capital Securities Limited	28/04/2021	11:38:02	5	9166 XLON	606197843416173000
Barclays Capital Securities Limited	28/04/2021	11:38:08	23	9166 XLON	592124092921874000
Barclays Capital Securities Limited	28/04/2021	11:38:24	47	9166 XLON	592124092921875000
Barclays Capital Securities Limited	28/04/2021	11:40:17	7	9166 XLON	606197843416183000
Barclays Capital Securities Limited	28/04/2021	11:40:17	61	9166 TRQX	606197843416183000
Barclays Capital Securities Limited	28/04/2021	11:40:56	135	9164 XLON	606197843416185000
Barclays Capital Securities Limited	28/04/2021	11:40:56	1	9164 XLON	592124092921886000
Barclays Capital Securities Limited	28/04/2021	11:41:01	26	9164 XLON	606197843416186000
Barclays Capital Securities Limited	28/04/2021	11:41:24	76	9162 XLON	592124092921888000
Barclays Capital Securities Limited	28/04/2021	11:49:16	8	9168 BATE	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:49:16	43	9168 XLON	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:49:16	19	9168 XLON	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:49:16	5	9168 XLON	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:49:16	10	9168 CHIX	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:49:16	46	9168 CHIX	592124092921928000
Barclays Capital Securities Limited	28/04/2021	11:51:33	12	9164 XLON	592124092921937000
Barclays Capital Securities Limited	28/04/2021	11:51:33	129	9166 XLON	606197843416236000
Barclays Capital Securities Limited	28/04/2021	11:51:51	131	9164 XLON	606197843416237000
Barclays Capital Securities Limited	28/04/2021	11:51:51	48	9164 CHIX	606197843416237000
Barclays Capital Securities Limited	28/04/2021	11:51:51	29	9164 XLON	606197843416237000
Barclays Capital Securities Limited	28/04/2021	11:59:03	75	9168 AQXE	592124092921975000
Barclays Capital Securities Limited	28/04/2021	11:59:03	5	9168 XLON	606197843416273000
Barclays Capital Securities Limited	28/04/2021	12:00:09	3	9168 XLON	592124092921982000
Barclays Capital Securities Limited	28/04/2021	12:00:09	5	9168 XLON	592124092921982000
Barclays Capital Securities Limited	28/04/2021	12:00:09	4	9168 CHIX	592124092921982000
Barclays Capital Securities Limited	28/04/2021	12:00:09	30	9168 XLON	606197843416279000
Barclays Capital Securities Limited	28/04/2021	12:00:09	22	9168 XLON	606197843416279000
Barclays Capital Securities Limited	28/04/2021	12:03:01	41	9168 XLON	592124092921996000
Barclays Capital Securities Limited	28/04/2021	12:03:01	76	9168 XLON	592124092921996000
Barclays Capital Securities Limited	28/04/2021	12:03:01	158	9168 XLON	606197843416294000
Barclays Capital Securities Limited	28/04/2021	12:04:04	17	9172 BATE	606197843416298000
Barclays Capital Securities Limited	28/04/2021	12:04:04	1	9172 BATE	606197843416298000
Barclays Capital Securities Limited	28/04/2021	12:07:31	1	9174 TRQX	592124092922018000
Barclays Capital Securities Limited	28/04/2021	12:07:33	10	9176 XLON	592124092922018000
Barclays Capital Securities Limited	28/04/2021	12:07:33	1	9176 XLON	592124092922018000
Barclays Capital Securities Limited	28/04/2021	12:07:33	46	9176 AQXE	592124092922018000
Barclays Capital Securities Limited	28/04/2021	12:07:47	36	9178 CHIX	592124092922020000
Barclays Capital Securities Limited	28/04/2021	12:07:47	78	9178 XLON	606197843416317000
Barclays Capital Securities Limited	28/04/2021	12:07:47	11	9172 XLON	592124092922020000
Barclays Capital Securities Limited	28/04/2021	12:07:51	7	9172 XLON	592124092922021000
Barclays Capital Securities Limited	28/04/2021	12:07:51	30	9172 AQXE	606197843416318000
Barclays Capital Securities Limited	28/04/2021	12:08:05	90	9168 XLON	606197843416319000
Barclays Capital Securities Limited	28/04/2021	12:10:50	30	9188 XLON	592124092922035000
Barclays Capital Securities Limited	28/04/2021	12:10:50	2	9188 XLON	592124092922035000
Barclays Capital Securities Limited	28/04/2021	12:11:21	50	9186 AQXE	592124092922038000
Barclays Capital Securities Limited	28/04/2021	12:11:21	43	9186 XLON	606197843416335000
Barclays Capital Securities Limited	28/04/2021	12:12:16	85	9184 XLON	606197843416339000
Barclays Capital Securities Limited	28/04/2021	12:17:01	64	9184 XLON	606197843416362000
Barclays Capital Securities Limited	28/04/2021	12:21:02	32	9190 XLON	592124092922090000
Barclays Capital Securities Limited	28/04/2021	12:21:02	107	9190 XLON	606197843416387000
Barclays Capital Securities Limited	28/04/2021	12:21:06	93	9188 XLON	592124092922091000
Barclays Capital Securities Limited	28/04/2021	12:21:06	56	9188 XLON	592124092922091000
Barclays Capital Securities Limited	28/04/2021	12:21:06	56	9188 AQXE	606197843416388000

Barclays Capital Securities Limited	28/04/2021	16:19:15	10	9180 XLON	606197843418187000
Barclays Capital Securities Limited	28/04/2021	16:19:15	27	9178 CHIX	592124092923927000
Barclays Capital Securities Limited	28/04/2021	16:19:58	20	9180 AQXE	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	5	9180 BATE	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	16	9180 XLON	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	34	9180 CHIX	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	11	9180 XLON	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	6	9180 CHIX	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	3	9180 XLON	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:58	16	9180 XLON	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:59	53	9178 CHIX	606197843418195000
Barclays Capital Securities Limited	28/04/2021	16:19:59	46	9178 XLON	592124092923936000
Barclays Capital Securities Limited	28/04/2021	16:19:59	68	9178 XLON	606197843418195000
Barclays Capital Securities Limited	28/04/2021	16:19:59	33	9178 XLON	606197843418195000
Barclays Capital Securities Limited	28/04/2021	16:21:02	48	9176 CHIX	592124092923951000
Barclays Capital Securities Limited	28/04/2021	16:21:02	60	9176 XLON	592124092923951000
Barclays Capital Securities Limited	28/04/2021	16:21:02	5	9176 XLON	592124092923951000
Barclays Capital Securities Limited	28/04/2021	16:21:02	39	9176 CHIX	606197843418210000
Barclays Capital Securities Limited	28/04/2021	16:22:28	103	9176 XLON	606197843418227000
Barclays Capital Securities Limited	28/04/2021	16:23:50	62	9176 XLON	592124092923983000
Barclays Capital Securities Limited	28/04/2021	16:24:12	7	9176 BATE	606197843418247000
Barclays Capital Securities Limited	28/04/2021	16:24:12	53	9176 BATE	606197843418247000
Barclays Capital Securities Limited	28/04/2021	16:24:37	60	9176 XLON	606197843418252000
Barclays Capital Securities Limited	28/04/2021	16:24:50	26	9174 XLON	592124092923996000
Barclays Capital Securities Limited	28/04/2021	16:24:50	67	9174 XLON	592124092923996000
Barclays Capital Securities Limited	28/04/2021	16:24:50	62	9174 CHIX	606197843418256000
Barclays Capital Securities Limited	28/04/2021	16:24:51	8	9174 XLON	606197843418256000
Barclays Capital Securities Limited	28/04/2021	16:25:33	37	9172 XLON	592124092924007000
Barclays Capital Securities Limited	28/04/2021	16:26:04	27	9174 XLON	606197843418271000
Barclays Capital Securities Limited	28/04/2021	16:26:04	9	9174 XLON	606197843418271000
Barclays Capital Securities Limited	28/04/2021	16:26:08	61	9172 XLON	592124092924013000
Barclays Capital Securities Limited	28/04/2021	16:26:08	23	9172 XLON	592124092924013000
Barclays Capital Securities Limited	28/04/2021	16:26:08	48	9172 XLON	592124092924013000
Barclays Capital Securities Limited	28/04/2021	16:26:08	35	9172 XLON	592124092924013000
Barclays Capital Securities Limited	28/04/2021	16:27:00	92	9168 XLON	606197843418281000
Barclays Capital Securities Limited	28/04/2021	16:28:17	63	9168 XLON	592124092924035000
Barclays Capital Securities Limited	28/04/2021	16:28:17	62	9168 XLON	606197843418293000
Barclays Capital Securities Limited	28/04/2021	16:29:09	12	9174 CHIX	592124092924044000
Barclays Capital Securities Limited	28/04/2021	16:29:09	11	9174 CHIX	592124092924044000
Barclays Capital Securities Limited	28/04/2021	16:29:10	11	9176 CHIX	606197843418302000
Barclays Capital Securities Limited	28/04/2021	16:29:10	11	9176 XLON	592124092924044000
Barclays Capital Securities Limited	28/04/2021	16:29:10	34	9176 XLON	606197843418302000
Barclays Capital Securities Limited	28/04/2021	16:29:17	89	9176 XLON	592124092924045000
Barclays Capital Securities Limited	28/04/2021	16:29:26	66	9174 XLON	592124092924047000
Barclays Capital Securities Limited	28/04/2021	16:29:47	35	9174 XLON	606197843418309000
Barclays Capital Securities Limited	28/04/2021	16:29:52	63	9178 XLON	592124092924054000