

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/04/2021	08:00:39	59	9254	XLON	606192181082731000
Barclays Capital Securities Limited	12/04/2021	08:00:39	2	9254	XLON	606192181082731000
Barclays Capital Securities Limited	12/04/2021	08:00:39	28	9258	XLON	592118430634154000
Barclays Capital Securities Limited	12/04/2021	08:00:39	41	9254	XLON	592118430634154000
Barclays Capital Securities Limited	12/04/2021	08:02:08	106	9310	XLON	606192181082753000
Barclays Capital Securities Limited	12/04/2021	08:02:21	33	9310	XLON	592118430634173000
Barclays Capital Securities Limited	12/04/2021	08:02:21	85	9308	XLON	606192181082755000
Barclays Capital Securities Limited	12/04/2021	08:02:21	76	9306	XLON	592118430634173000
Barclays Capital Securities Limited	12/04/2021	08:02:21	29	9304	XLON	606192181082755000
Barclays Capital Securities Limited	12/04/2021	08:03:56	64	9292	XLON	606192181082771000
Barclays Capital Securities Limited	12/04/2021	08:03:56	31	9292	XLON	592118430634185000
Barclays Capital Securities Limited	12/04/2021	08:04:22	64	9286	XLON	592118430634188000
Barclays Capital Securities Limited	12/04/2021	08:04:22	69	9284	XLON	606192181082774000
Barclays Capital Securities Limited	12/04/2021	08:04:22	31	9284	XLON	592118430634188000
Barclays Capital Securities Limited	12/04/2021	08:04:22	33	9286	XLON	606192181082774000
Barclays Capital Securities Limited	12/04/2021	08:04:22	34	9284	XLON	606192181082774000
Barclays Capital Securities Limited	12/04/2021	08:05:27	30	9294	XLON	592118430634196000
Barclays Capital Securities Limited	12/04/2021	08:05:34	41	9294	XLON	606192181082785000
Barclays Capital Securities Limited	12/04/2021	08:05:34	70	9292	XLON	606192181082785000
Barclays Capital Securities Limited	12/04/2021	08:05:34	68	9292	XLON	606192181082785000
Barclays Capital Securities Limited	12/04/2021	08:05:34	30	9292	XLON	606192181082785000
Barclays Capital Securities Limited	12/04/2021	08:05:58	33	9284	XLON	606192181082788000
Barclays Capital Securities Limited	12/04/2021	08:05:59	25	9284	XLON	606192181082788000
Barclays Capital Securities Limited	12/04/2021	08:06:01	6	9284	XLON	606192181082789000
Barclays Capital Securities Limited	12/04/2021	08:06:07	2	9284	XLON	606192181082790000
Barclays Capital Securities Limited	12/04/2021	08:06:07	33	9282	XLON	592118430634200000
Barclays Capital Securities Limited	12/04/2021	08:06:12	76	9280	XLON	592118430634201000
Barclays Capital Securities Limited	12/04/2021	08:07:28	77	9298	XLON	606192181082802000
Barclays Capital Securities Limited	12/04/2021	08:07:57	3	9292	XLON	592118430634212000
Barclays Capital Securities Limited	12/04/2021	08:08:18	66	9292	XLON	606192181082808000
Barclays Capital Securities Limited	12/04/2021	08:08:18	27	9292	XLON	592118430634215000
Barclays Capital Securities Limited	12/04/2021	08:09:13	40	9304	XLON	606192181082815000
Barclays Capital Securities Limited	12/04/2021	08:09:40	4	9312	XLON	592118430634222000
Barclays Capital Securities Limited	12/04/2021	08:10:04	10	9320	XLON	606192181082821000
Barclays Capital Securities Limited	12/04/2021	08:10:04	105	9320	XLON	606192181082821000
Barclays Capital Securities Limited	12/04/2021	08:11:22	134	9324	XLON	592118430634232000
Barclays Capital Securities Limited	12/04/2021	08:11:22	35	9324	XLON	606192181082829000
Barclays Capital Securities Limited	12/04/2021	08:11:30	26	9312	XLON	592118430634233000
Barclays Capital Securities Limited	12/04/2021	08:11:35	6	9312	XLON	592118430634234000
Barclays Capital Securities Limited	12/04/2021	08:11:35	45	9312	XLON	592118430634234000
Barclays Capital Securities Limited	12/04/2021	08:12:19	56	9310	XLON	606192181082836000
Barclays Capital Securities Limited	12/04/2021	08:12:19	12	9310	XLON	606192181082836000
Barclays Capital Securities Limited	12/04/2021	08:12:19	70	9310	XLON	592118430634238000
Barclays Capital Securities Limited	12/04/2021	08:12:19	39	9310	XLON	592118430634238000
Barclays Capital Securities Limited	12/04/2021	08:12:19	35	9310	XLON	592118430634238000
Barclays Capital Securities Limited	12/04/2021	08:12:19	79	9310	XLON	606192181082836000
Barclays Capital Securities Limited	12/04/2021	08:13:08	76	9308	XLON	606192181082841000
Barclays Capital Securities Limited	12/04/2021	08:13:39	32	9294	XLON	592118430634244000
Barclays Capital Securities Limited	12/04/2021	08:16:03	24	9306	XLON	592118430634260000
Barclays Capital Securities Limited	12/04/2021	08:16:03	31	9306	XLON	592118430634260000
Barclays Capital Securities Limited	12/04/2021	08:16:03	9	9306	CHIX	592118430634260000
Barclays Capital Securities Limited	12/04/2021	08:16:04	30	9310	XLON	592118430634260000
Barclays Capital Securities Limited	12/04/2021	08:16:54	19	9332	AQXE	592118430634264000
Barclays Capital Securities Limited	12/04/2021	08:16:54	30	9332	XLON	606192181082868000
Barclays Capital Securities Limited	12/04/2021	08:17:56	38	9338	XLON	606192181082877000
Barclays Capital Securities Limited	12/04/2021	08:18:11	142	9342	XLON	592118430634272000
Barclays Capital Securities Limited	12/04/2021	08:18:11	39	9340	XLON	606192181082879000
Barclays Capital Securities Limited	12/04/2021	08:19:40	120	9346	XLON	592118430634282000
Barclays Capital Securities Limited	12/04/2021	08:20:08	73	9344	XLON	592118430634285000
Barclays Capital Securities Limited	12/04/2021	08:20:08	10	9344	XLON	592118430634285000
Barclays Capital Securities Limited	12/04/2021	08:21:19	66	9338	XLON	606192181082907000
Barclays Capital Securities Limited	12/04/2021	08:23:02	61	9320	XLON	592118430634300000
Barclays Capital Securities Limited	12/04/2021	08:23:56	66	9312	XLON	606192181082924000
Barclays Capital Securities Limited	12/04/2021	08:24:03	8	9308	CHIX	592118430634305000

Barclays Capital Securities Limited	12/04/2021	08:24:03	29	9308 CHIX	606192181082925000
Barclays Capital Securities Limited	12/04/2021	08:24:03	23	9308 CHIX	592118430634305000
Barclays Capital Securities Limited	12/04/2021	08:24:31	30	9306 XLON	592118430634308000
Barclays Capital Securities Limited	12/04/2021	08:24:31	26	9306 XLON	592118430634308000
Barclays Capital Securities Limited	12/04/2021	08:26:37	52	9308 XLON	606192181082943000
Barclays Capital Securities Limited	12/04/2021	08:26:37	12	9308 XLON	606192181082943000
Barclays Capital Securities Limited	12/04/2021	08:26:40	56	9306 XLON	592118430634319000
Barclays Capital Securities Limited	12/04/2021	08:26:51	27	9302 XLON	606192181082945000
Barclays Capital Securities Limited	12/04/2021	08:26:51	58	9302 XLON	606192181082945000
Barclays Capital Securities Limited	12/04/2021	08:28:48	6	9298 XLON	592118430634329000
Barclays Capital Securities Limited	12/04/2021	08:28:48	24	9298 XLON	592118430634329000
Barclays Capital Securities Limited	12/04/2021	08:28:48	69	9298 XLON	592118430634329000
Barclays Capital Securities Limited	12/04/2021	08:28:48	22	9298 XLON	592118430634329000
Barclays Capital Securities Limited	12/04/2021	08:28:48	30	9298 XLON	606192181082958000
Barclays Capital Securities Limited	12/04/2021	08:30:04	31	9300 XLON	606192181082965000
Barclays Capital Securities Limited	12/04/2021	08:31:12	44	9316 XLON	606192181082973000
Barclays Capital Securities Limited	12/04/2021	08:32:09	55	9326 XLON	606192181082979000
Barclays Capital Securities Limited	12/04/2021	08:33:08	157	9326 XLON	592118430634350000
Barclays Capital Securities Limited	12/04/2021	08:33:26	54	9326 XLON	606192181082987000
Barclays Capital Securities Limited	12/04/2021	08:35:07	78	9320 XLON	592118430634360000
Barclays Capital Securities Limited	12/04/2021	08:35:07	11	9320 XLON	592118430634360000
Barclays Capital Securities Limited	12/04/2021	08:35:07	5	9320 XLON	592118430634360000
Barclays Capital Securities Limited	12/04/2021	08:36:39	59	9310 XLON	606192181083009000
Barclays Capital Securities Limited	12/04/2021	08:36:40	41	9310 XLON	606192181083009000
Barclays Capital Securities Limited	12/04/2021	08:38:03	33	9308 XLON	592118430634375000
Barclays Capital Securities Limited	12/04/2021	08:38:03	66	9306 XLON	606192181083019000
Barclays Capital Securities Limited	12/04/2021	08:38:07	35	9304 XLON	592118430634376000
Barclays Capital Securities Limited	12/04/2021	08:41:15	41	9314 AQXE	606192181083041000
Barclays Capital Securities Limited	12/04/2021	08:41:19	1	9316 TRQX	606192181083042000
Barclays Capital Securities Limited	12/04/2021	08:42:23	96	9314 XLON	606192181083050000
Barclays Capital Securities Limited	12/04/2021	08:42:29	67	9322 XLON	606192181083050000
Barclays Capital Securities Limited	12/04/2021	08:43:32	17	9322 CHIX	592118430634404000
Barclays Capital Securities Limited	12/04/2021	08:43:52	13	9322 CHIX	592118430634406000
Barclays Capital Securities Limited	12/04/2021	08:43:52	20	9322 CHIX	592118430634406000
Barclays Capital Securities Limited	12/04/2021	08:43:52	2	9322 CHIX	592118430634406000
Barclays Capital Securities Limited	12/04/2021	08:43:52	11	9322 CHIX	592118430634406000
Barclays Capital Securities Limited	12/04/2021	08:43:52	45	9322 XLON	606192181083059000
Barclays Capital Securities Limited	12/04/2021	08:43:52	2	9322 CHIX	592118430634406000
Barclays Capital Securities Limited	12/04/2021	08:48:17	28	9340 XLON	606192181083090000
Barclays Capital Securities Limited	12/04/2021	08:48:17	6	9340 XLON	606192181083090000
Barclays Capital Securities Limited	12/04/2021	08:48:17	9	9340 CHIX	606192181083090000
Barclays Capital Securities Limited	12/04/2021	08:48:41	63	9340 XLON	592118430634431000
Barclays Capital Securities Limited	12/04/2021	08:48:41	27	9340 XLON	592118430634431000
Barclays Capital Securities Limited	12/04/2021	08:50:38	36	9352 XLON	606192181083106000
Barclays Capital Securities Limited	12/04/2021	08:51:22	98	9352 XLON	592118430634444000
Barclays Capital Securities Limited	12/04/2021	08:51:22	63	9352 XLON	606192181083111000
Barclays Capital Securities Limited	12/04/2021	08:51:23	30	9350 XLON	592118430634444000
Barclays Capital Securities Limited	12/04/2021	08:51:23	17	9350 XLON	592118430634444000
Barclays Capital Securities Limited	12/04/2021	08:54:46	3	9344 CHIX	592118430634460000
Barclays Capital Securities Limited	12/04/2021	08:54:46	38	9344 CHIX	592118430634460000
Barclays Capital Securities Limited	12/04/2021	08:54:46	58	9344 XLON	606192181083132000
Barclays Capital Securities Limited	12/04/2021	08:56:22	83	9334 XLON	606192181083142000
Barclays Capital Securities Limited	12/04/2021	08:57:08	13	9328 XLON	592118430634472000
Barclays Capital Securities Limited	12/04/2021	08:57:08	85	9328 XLON	592118430634472000
Barclays Capital Securities Limited	12/04/2021	09:00:42	93	9334 XLON	592118430634487000
Barclays Capital Securities Limited	12/04/2021	09:05:44	27	9326 XLON	606192181083199000
Barclays Capital Securities Limited	12/04/2021	09:05:44	73	9326 XLON	606192181083199000
Barclays Capital Securities Limited	12/04/2021	09:06:48	60	9324 XLON	592118430634516000
Barclays Capital Securities Limited	12/04/2021	09:07:17	94	9322 XLON	606192181083209000
Barclays Capital Securities Limited	12/04/2021	09:09:06	97	9312 XLON	592118430634527000
Barclays Capital Securities Limited	12/04/2021	09:10:10	32	9310 CHIX	606192181083228000
Barclays Capital Securities Limited	12/04/2021	09:11:43	58	9320 CHIX	592118430634540000
Barclays Capital Securities Limited	12/04/2021	09:12:36	2	9320 CHIX	592118430634544000
Barclays Capital Securities Limited	12/04/2021	09:12:36	39	9320 CHIX	592118430634544000
Barclays Capital Securities Limited	12/04/2021	09:12:36	96	9320 XLON	606192181083242000

Barclays Capital Securities Limited	12/04/2021	09:13:19	62	9320 CHIX	606192181083246000
Barclays Capital Securities Limited	12/04/2021	09:13:19	30	9318 XLON	606192181083246000
Barclays Capital Securities Limited	12/04/2021	09:13:19	51	9318 XLON	606192181083246000
Barclays Capital Securities Limited	12/04/2021	09:13:19	6	9318 XLON	606192181083246000
Barclays Capital Securities Limited	12/04/2021	09:16:17	93	9314 XLON	592118430634561000
Barclays Capital Securities Limited	12/04/2021	09:16:48	15	9308 CHIX	606192181083267000
Barclays Capital Securities Limited	12/04/2021	09:16:48	4	9308 CHIX	606192181083267000
Barclays Capital Securities Limited	12/04/2021	09:16:48	2	9308 CHIX	606192181083267000
Barclays Capital Securities Limited	12/04/2021	09:20:10	107	9318 XLON	606192181083288000
Barclays Capital Securities Limited	12/04/2021	09:20:46	60	9314 XLON	592118430634581000
Barclays Capital Securities Limited	12/04/2021	09:20:46	70	9314 XLON	592118430634581000
Barclays Capital Securities Limited	12/04/2021	09:26:29	61	9328 XLON	606192181083324000
Barclays Capital Securities Limited	12/04/2021	09:28:00	119	9328 XLON	592118430634613000
Barclays Capital Securities Limited	12/04/2021	09:28:00	29	9328 XLON	606192181083332000
Barclays Capital Securities Limited	12/04/2021	09:28:00	8	9328 XLON	606192181083332000
Barclays Capital Securities Limited	12/04/2021	09:29:37	61	9326 XLON	592118430634620000
Barclays Capital Securities Limited	12/04/2021	09:29:37	100	9326 XLON	606192181083341000
Barclays Capital Securities Limited	12/04/2021	09:32:46	99	9330 XLON	592118430634636000
Barclays Capital Securities Limited	12/04/2021	09:35:43	100	9318 XLON	606192181083379000
Barclays Capital Securities Limited	12/04/2021	09:41:16	141	9324 XLON	592118430634677000
Barclays Capital Securities Limited	12/04/2021	09:43:21	147	9340 XLON	606192181083427000
Barclays Capital Securities Limited	12/04/2021	09:43:21	10	9340 XLON	592118430634687000
Barclays Capital Securities Limited	12/04/2021	09:45:43	58	9338 XLON	592118430634698000
Barclays Capital Securities Limited	12/04/2021	09:46:51	58	9336 XLON	606192181083449000
Barclays Capital Securities Limited	12/04/2021	09:46:59	58	9334 XLON	606192181083449000
Barclays Capital Securities Limited	12/04/2021	09:46:59	41	9334 XLON	606192181083449000
Barclays Capital Securities Limited	12/04/2021	09:52:01	102	9326 XLON	606192181083479000
Barclays Capital Securities Limited	12/04/2021	09:54:37	99	9316 XLON	592118430634739000
Barclays Capital Securities Limited	12/04/2021	09:58:56	139	9316 XLON	592118430634757000
Barclays Capital Securities Limited	12/04/2021	09:59:47	33	9322 XLON	606192181083520000
Barclays Capital Securities Limited	12/04/2021	10:03:10	106	9326 XLON	592118430634775000
Barclays Capital Securities Limited	12/04/2021	10:04:48	34	9324 XLON	606192181083548000
Barclays Capital Securities Limited	12/04/2021	10:06:02	93	9322 XLON	606192181083555000
Barclays Capital Securities Limited	12/04/2021	10:06:40	97	9318 XLON	606192181083559000
Barclays Capital Securities Limited	12/04/2021	10:10:52	99	9312 XLON	592118430634808000
Barclays Capital Securities Limited	12/04/2021	10:15:24	26	9322 XLON	606192181083604000
Barclays Capital Securities Limited	12/04/2021	10:15:24	34	9322 XLON	606192181083604000
Barclays Capital Securities Limited	12/04/2021	10:17:00	39	9326 XLON	592118430634833000
Barclays Capital Securities Limited	12/04/2021	10:17:00	31	9326 AQXE	606192181083612000
Barclays Capital Securities Limited	12/04/2021	10:17:13	119	9324 XLON	606192181083613000
Barclays Capital Securities Limited	12/04/2021	10:17:14	39	9324 XLON	606192181083613000
Barclays Capital Securities Limited	12/04/2021	10:20:48	58	9322 XLON	592118430634847000
Barclays Capital Securities Limited	12/04/2021	10:20:48	73	9322 XLON	592118430634847000
Barclays Capital Securities Limited	12/04/2021	10:24:22	22	9320 TRQX	592118430634861000
Barclays Capital Securities Limited	12/04/2021	10:24:23	6	9320 XLON	606192181083646000
Barclays Capital Securities Limited	12/04/2021	10:26:27	43	9326 XLON	606192181083655000
Barclays Capital Securities Limited	12/04/2021	10:26:29	62	9320 XLON	592118430634869000
Barclays Capital Securities Limited	12/04/2021	10:26:29	99	9322 XLON	606192181083656000
Barclays Capital Securities Limited	12/04/2021	10:26:30	68	9314 XLON	592118430634870000
Barclays Capital Securities Limited	12/04/2021	10:26:30	31	9310 XLON	606192181083658000
Barclays Capital Securities Limited	12/04/2021	10:26:30	66	9310 XLON	606192181083658000
Barclays Capital Securities Limited	12/04/2021	10:26:30	32	9310 XLON	592118430634870000
Barclays Capital Securities Limited	12/04/2021	10:26:30	26	9310 XLON	606192181083658000
Barclays Capital Securities Limited	12/04/2021	10:26:30	68	9310 XLON	606192181083658000
Barclays Capital Securities Limited	12/04/2021	10:26:30	10	9310 CHIX	606192181083658000
Barclays Capital Securities Limited	12/04/2021	10:30:26	1	9342 CHIX	592118430634895000
Barclays Capital Securities Limited	12/04/2021	10:30:35	30	9342 XLON	606192181083689000
Barclays Capital Securities Limited	12/04/2021	10:31:27	31	9340 XLON	592118430634900000
Barclays Capital Securities Limited	12/04/2021	10:31:57	118	9338 XLON	592118430634902000
Barclays Capital Securities Limited	12/04/2021	10:31:57	12	9338 CHIX	606192181083696000
Barclays Capital Securities Limited	12/04/2021	10:32:11	11	9344 XLON	606192181083697000
Barclays Capital Securities Limited	12/04/2021	10:32:11	23	9344 TRQX	606192181083697000
Barclays Capital Securities Limited	12/04/2021	10:33:06	7	9346 XLON	606192181083701000
Barclays Capital Securities Limited	12/04/2021	10:33:06	66	9346 XLON	606192181083701000
Barclays Capital Securities Limited	12/04/2021	10:35:23	78	9354 XLON	606192181083713000

Barclays Capital Securities Limited	12/04/2021	10:36:33	95	9352 XLON	592118430634922000
Barclays Capital Securities Limited	12/04/2021	10:43:11	176	9354 XLON	592118430634949000
Barclays Capital Securities Limited	12/04/2021	10:43:11	5	9354 BATE	606192181083750000
Barclays Capital Securities Limited	12/04/2021	10:49:08	58	9354 XLON	592118430634971000
Barclays Capital Securities Limited	12/04/2021	10:50:48	17	9354 AQXE	606192181083783000
Barclays Capital Securities Limited	12/04/2021	10:50:48	30	9354 XLON	606192181083783000
Barclays Capital Securities Limited	12/04/2021	10:50:48	13	9354 XLON	606192181083783000
Barclays Capital Securities Limited	12/04/2021	10:50:48	4	9354 XLON	606192181083783000
Barclays Capital Securities Limited	12/04/2021	10:52:42	30	9358 XLON	606192181083792000
Barclays Capital Securities Limited	12/04/2021	10:52:42	28	9358 XLON	606192181083792000
Barclays Capital Securities Limited	12/04/2021	10:54:30	30	9356 XLON	592118430634991000
Barclays Capital Securities Limited	12/04/2021	10:54:30	31	9356 XLON	592118430634991000
Barclays Capital Securities Limited	12/04/2021	10:55:40	51	9352 XLON	606192181083805000
Barclays Capital Securities Limited	12/04/2021	10:55:40	77	9352 XLON	606192181083805000
Barclays Capital Securities Limited	12/04/2021	10:55:40	33	9352 CHIX	592118430634995000
Barclays Capital Securities Limited	12/04/2021	10:57:45	104	9350 XLON	606192181083813000
Barclays Capital Securities Limited	12/04/2021	11:01:12	54	9348 XLON	592118430635014000
Barclays Capital Securities Limited	12/04/2021	11:01:12	15	9348 XLON	592118430635014000
Barclays Capital Securities Limited	12/04/2021	11:01:12	31	9348 XLON	592118430635014000
Barclays Capital Securities Limited	12/04/2021	11:05:41	40	9350 XLON	606192181083848000
Barclays Capital Securities Limited	12/04/2021	11:06:12	67	9348 XLON	592118430635033000
Barclays Capital Securities Limited	12/04/2021	11:06:12	56	9348 XLON	606192181083850000
Barclays Capital Securities Limited	12/04/2021	11:10:59	4	9354 TRQX	592118430635050000
Barclays Capital Securities Limited	12/04/2021	11:11:03	51	9354 XLON	592118430635051000
Barclays Capital Securities Limited	12/04/2021	11:11:04	90	9352 XLON	606192181083871000
Barclays Capital Securities Limited	12/04/2021	11:12:18	66	9350 XLON	592118430635055000
Barclays Capital Securities Limited	12/04/2021	11:13:00	65	9346 XLON	606192181083879000
Barclays Capital Securities Limited	12/04/2021	11:16:00	98	9346 XLON	606192181083892000
Barclays Capital Securities Limited	12/04/2021	11:17:54	109	9340 XLON	606192181083900000
Barclays Capital Securities Limited	12/04/2021	11:20:06	98	9338 XLON	606192181083911000
Barclays Capital Securities Limited	12/04/2021	11:23:42	100	9338 XLON	606192181083925000
Barclays Capital Securities Limited	12/04/2021	11:29:03	66	9340 XLON	592118430635112000
Barclays Capital Securities Limited	12/04/2021	11:29:03	102	9338 XLON	592118430635112000
Barclays Capital Securities Limited	12/04/2021	11:31:04	100	9338 XLON	606192181083956000
Barclays Capital Securities Limited	12/04/2021	11:34:43	4	9334 XLON	592118430635133000
Barclays Capital Securities Limited	12/04/2021	11:34:43	76	9334 XLON	592118430635133000
Barclays Capital Securities Limited	12/04/2021	11:34:43	18	9334 XLON	592118430635133000
Barclays Capital Securities Limited	12/04/2021	11:39:20	60	9334 XLON	592118430635149000
Barclays Capital Securities Limited	12/04/2021	11:39:20	71	9334 XLON	606192181083993000
Barclays Capital Securities Limited	12/04/2021	11:40:18	53	9330 XLON	592118430635152000
Barclays Capital Securities Limited	12/04/2021	11:40:18	30	9330 XLON	606192181083997000
Barclays Capital Securities Limited	12/04/2021	11:41:30	98	9324 XLON	592118430635156000
Barclays Capital Securities Limited	12/04/2021	11:43:58	76	9316 XLON	592118430635164000
Barclays Capital Securities Limited	12/04/2021	11:44:54	23	9316 XLON	592118430635167000
Barclays Capital Securities Limited	12/04/2021	11:51:22	62	9320 AQXE	592118430635188000
Barclays Capital Securities Limited	12/04/2021	11:51:36	4	9318 XLON	592118430635189000
Barclays Capital Securities Limited	12/04/2021	11:51:36	58	9318 XLON	592118430635189000
Barclays Capital Securities Limited	12/04/2021	11:51:36	112	9318 XLON	592118430635189000
Barclays Capital Securities Limited	12/04/2021	11:54:54	99	9318 XLON	606192181084056000
Barclays Capital Securities Limited	12/04/2021	11:59:00	30	9318 XLON	592118430635213000
Barclays Capital Securities Limited	12/04/2021	11:59:00	32	9318 AQXE	606192181084073000
Barclays Capital Securities Limited	12/04/2021	11:59:29	121	9316 XLON	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:29	44	9316 XLON	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:37	74	9310 XLON	592118430635215000
Barclays Capital Securities Limited	12/04/2021	11:59:37	68	9310 XLON	592118430635215000
Barclays Capital Securities Limited	12/04/2021	11:59:37	33	9310 CHIX	592118430635215000
Barclays Capital Securities Limited	12/04/2021	11:59:37	87	9310 XLON	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:37	31	9310 XLON	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:37	68	9310 XLON	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:37	10	9310 CHIX	606192181084075000
Barclays Capital Securities Limited	12/04/2021	11:59:37	7	9310 CHIX	606192181084075000
Barclays Capital Securities Limited	12/04/2021	12:01:07	7	9310 XLON	606192181084082000
Barclays Capital Securities Limited	12/04/2021	12:01:07	41	9310 XLON	606192181084082000
Barclays Capital Securities Limited	12/04/2021	12:01:07	33	9310 CHIX	592118430635221000
Barclays Capital Securities Limited	12/04/2021	12:01:07	38	9310 BATE	606192181084082000

Barclays Capital Securities Limited	12/04/2021	12:51:30	31	9308 TRQX	592118430635407000
Barclays Capital Securities Limited	12/04/2021	12:51:30	23	9308 CHIX	606192181084310000
Barclays Capital Securities Limited	12/04/2021	12:51:41	1	9308 TRQX	592118430635407000
Barclays Capital Securities Limited	12/04/2021	12:51:58	10	9306 XLON	606192181084312000
Barclays Capital Securities Limited	12/04/2021	12:52:12	29	9306 CHIX	592118430635409000
Barclays Capital Securities Limited	12/04/2021	12:52:12	14	9306 CHIX	592118430635409000
Barclays Capital Securities Limited	12/04/2021	12:52:12	47	9306 XLON	606192181084312000
Barclays Capital Securities Limited	12/04/2021	12:52:12	35	9306 XLON	606192181084312000
Barclays Capital Securities Limited	12/04/2021	12:57:37	10	9314 XLON	592118430635427000
Barclays Capital Securities Limited	12/04/2021	12:57:37	37	9314 XLON	592118430635427000
Barclays Capital Securities Limited	12/04/2021	12:57:37	17	9314 XLON	592118430635427000
Barclays Capital Securities Limited	12/04/2021	13:00:00	21	9314 TRQX	592118430635437000
Barclays Capital Securities Limited	12/04/2021	13:00:00	4	9314 CHIX	592118430635437000
Barclays Capital Securities Limited	12/04/2021	13:00:36	24	9314 XLON	606192181084352000
Barclays Capital Securities Limited	12/04/2021	13:00:38	59	9314 XLON	592118430635440000
Barclays Capital Securities Limited	12/04/2021	13:00:38	161	9312 XLON	606192181084352000
Barclays Capital Securities Limited	12/04/2021	13:00:40	49	9308 XLON	592118430635441000
Barclays Capital Securities Limited	12/04/2021	13:00:40	33	9308 XLON	606192181084352000
Barclays Capital Securities Limited	12/04/2021	13:00:40	36	9308 CHIX	592118430635441000
Barclays Capital Securities Limited	12/04/2021	13:01:06	56	9308 XLON	606192181084354000
Barclays Capital Securities Limited	12/04/2021	13:03:45	15	9304 XLON	592118430635451000
Barclays Capital Securities Limited	12/04/2021	13:03:50	52	9304 XLON	592118430635452000
Barclays Capital Securities Limited	12/04/2021	13:03:50	35	9304 XLON	592118430635452000
Barclays Capital Securities Limited	12/04/2021	13:03:50	17	9304 XLON	606192181084366000
Barclays Capital Securities Limited	12/04/2021	13:04:28	16	9304 XLON	606192181084369000
Barclays Capital Securities Limited	12/04/2021	13:04:55	99	9302 XLON	606192181084371000
Barclays Capital Securities Limited	12/04/2021	13:04:55	41	9302 XLON	592118430635456000
Barclays Capital Securities Limited	12/04/2021	13:09:49	34	9306 XLON	592118430635473000
Barclays Capital Securities Limited	12/04/2021	13:09:49	27	9306 XLON	592118430635473000
Barclays Capital Securities Limited	12/04/2021	13:09:49	17	9306 XLON	592118430635473000
Barclays Capital Securities Limited	12/04/2021	13:10:06	1	9304 CHIX	592118430635474000
Barclays Capital Securities Limited	12/04/2021	13:10:06	30	9304 XLON	606192181084394000
Barclays Capital Securities Limited	12/04/2021	13:10:06	29	9304 XLON	606192181084394000
Barclays Capital Securities Limited	12/04/2021	13:10:43	60	9302 XLON	606192181084396000
Barclays Capital Securities Limited	12/04/2021	13:10:43	128	9302 XLON	592118430635476000
Barclays Capital Securities Limited	12/04/2021	13:10:43	20	9302 XLON	592118430635476000
Barclays Capital Securities Limited	12/04/2021	13:10:43	10	9302 XLON	592118430635476000
Barclays Capital Securities Limited	12/04/2021	13:10:43	1	9302 XLON	592118430635476000
Barclays Capital Securities Limited	12/04/2021	13:10:45	61	9302 XLON	606192181084397000
Barclays Capital Securities Limited	12/04/2021	13:10:45	30	9302 XLON	606192181084397000
Barclays Capital Securities Limited	12/04/2021	13:10:45	4	9302 XLON	606192181084397000
Barclays Capital Securities Limited	12/04/2021	13:10:45	101	9300 XLON	606192181084397000
Barclays Capital Securities Limited	12/04/2021	13:16:34	109	9298 XLON	592118430635500000
Barclays Capital Securities Limited	12/04/2021	13:16:34	67	9298 XLON	606192181084425000
Barclays Capital Securities Limited	12/04/2021	13:16:34	33	9298 XLON	592118430635500000
Barclays Capital Securities Limited	12/04/2021	13:16:34	56	9298 XLON	592118430635500000
Barclays Capital Securities Limited	12/04/2021	13:16:34	43	9298 XLON	606192181084425000
Barclays Capital Securities Limited	12/04/2021	13:16:34	49	9298 BATE	592118430635500000
Barclays Capital Securities Limited	12/04/2021	13:16:40	20	9302 TRQX	606192181084426000
Barclays Capital Securities Limited	12/04/2021	13:19:04	29	9308 XLON	606192181084436000
Barclays Capital Securities Limited	12/04/2021	13:19:04	40	9308 XLON	592118430635508000
Barclays Capital Securities Limited	12/04/2021	13:19:04	4	9308 XLON	606192181084436000
Barclays Capital Securities Limited	12/04/2021	13:20:15	33	9312 AQXE	592118430635513000
Barclays Capital Securities Limited	12/04/2021	13:22:16	23	9316 XLON	592118430635520000
Barclays Capital Securities Limited	12/04/2021	13:22:16	3	9316 AQXE	606192181084451000
Barclays Capital Securities Limited	12/04/2021	13:22:16	2	9316 BATE	606192181084451000
Barclays Capital Securities Limited	12/04/2021	13:22:16	5	9316 CHIX	606192181084451000
Barclays Capital Securities Limited	12/04/2021	13:22:16	2	9316 TRQX	592118430635520000
Barclays Capital Securities Limited	12/04/2021	13:22:17	4	9318 XLON	592118430635520000
Barclays Capital Securities Limited	12/04/2021	13:22:29	11	9318 XLON	606192181084452000
Barclays Capital Securities Limited	12/04/2021	13:22:29	107	9318 XLON	606192181084452000
Barclays Capital Securities Limited	12/04/2021	13:25:26	91	9320 XLON	592118430635533000
Barclays Capital Securities Limited	12/04/2021	13:25:26	32	9320 XLON	606192181084468000
Barclays Capital Securities Limited	12/04/2021	13:25:26	9	9320 XLON	606192181084468000
Barclays Capital Securities Limited	12/04/2021	13:25:26	33	9320 XLON	592118430635533000

Barclays Capital Securities Limited	12/04/2021	16:24:56	22	9210 BATE	606192181085986000
Barclays Capital Securities Limited	12/04/2021	16:24:58	22	9210 BATE	592118430636698000
Barclays Capital Securities Limited	12/04/2021	16:24:58	9	9210 XLON	606192181085986000
Barclays Capital Securities Limited	12/04/2021	16:25:03	6	9212 TRQX	592118430636700000
Barclays Capital Securities Limited	12/04/2021	16:25:03	22	9212 CHIX	606192181085988000
Barclays Capital Securities Limited	12/04/2021	16:25:03	62	9212 CHIX	606192181085988000
Barclays Capital Securities Limited	12/04/2021	16:25:51	61	9216 XLON	606192181085997000
Barclays Capital Securities Limited	12/04/2021	16:25:51	61	9216 XLON	606192181085997000
Barclays Capital Securities Limited	12/04/2021	16:25:51	94	9216 XLON	592118430636706000
Barclays Capital Securities Limited	12/04/2021	16:26:21	15	9214 XLON	606192181086002000
Barclays Capital Securities Limited	12/04/2021	16:26:34	33	9214 XLON	592118430636712000
Barclays Capital Securities Limited	12/04/2021	16:26:34	18	9214 XLON	606192181086005000
Barclays Capital Securities Limited	12/04/2021	16:26:35	33	9214 XLON	606192181086005000
Barclays Capital Securities Limited	12/04/2021	16:26:35	21	9214 XLON	606192181086005000
Barclays Capital Securities Limited	12/04/2021	16:26:35	13	9214 CHIX	606192181086005000
Barclays Capital Securities Limited	12/04/2021	16:26:35	40	9214 XLON	592118430636712000
Barclays Capital Securities Limited	12/04/2021	16:26:44	155	9212 XLON	592118430636714000
Barclays Capital Securities Limited	12/04/2021	16:26:44	113	9212 XLON	606192181086006000
Barclays Capital Securities Limited	12/04/2021	16:26:44	23	9212 XLON	606192181086006000
Barclays Capital Securities Limited	12/04/2021	16:27:16	76	9210 XLON	606192181086012000
Barclays Capital Securities Limited	12/04/2021	16:27:27	27	9210 XLON	606192181086014000
Barclays Capital Securities Limited	12/04/2021	16:27:27	71	9210 XLON	606192181086014000
Barclays Capital Securities Limited	12/04/2021	16:27:27	13	9210 XLON	592118430636719000
Barclays Capital Securities Limited	12/04/2021	16:27:29	24	9210 XLON	592118430636720000
Barclays Capital Securities Limited	12/04/2021	16:27:29	33	9210 AQXE	606192181086015000
Barclays Capital Securities Limited	12/04/2021	16:27:31	33	9210 XLON	606192181086015000
Barclays Capital Securities Limited	12/04/2021	16:27:51	33	9210 XLON	592118430636723000
Barclays Capital Securities Limited	12/04/2021	16:27:51	35	9210 XLON	606192181086019000
Barclays Capital Securities Limited	12/04/2021	16:27:52	32	9210 AQXE	606192181086019000
Barclays Capital Securities Limited	12/04/2021	16:28:16	76	9208 XLON	606192181086024000
Barclays Capital Securities Limited	12/04/2021	16:28:16	24	9208 XLON	606192181086024000
Barclays Capital Securities Limited	12/04/2021	16:28:16	32	9208 XLON	592118430636727000
Barclays Capital Securities Limited	12/04/2021	16:28:27	30	9206 XLON	592118430636728000
Barclays Capital Securities Limited	12/04/2021	16:28:27	3	9206 XLON	592118430636728000
Barclays Capital Securities Limited	12/04/2021	16:29:06	33	9206 XLON	592118430636735000
Barclays Capital Securities Limited	12/04/2021	16:29:09	25	9204 XLON	592118430636736000
Barclays Capital Securities Limited	12/04/2021	16:29:09	62	9204 XLON	606192181086036000
Barclays Capital Securities Limited	12/04/2021	16:29:13	74	9204 XLON	592118430636737000
Barclays Capital Securities Limited	12/04/2021	16:29:13	32	9204 XLON	606192181086037000
Barclays Capital Securities Limited	12/04/2021	16:29:25	52	9204 XLON	606192181086039000
Barclays Capital Securities Limited	12/04/2021	16:29:25	30	9204 XLON	606192181086039000
Barclays Capital Securities Limited	12/04/2021	16:29:25	97	9204 XLON	592118430636738000