

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	24/03/2021	08:00:44	149	8556	XLON	592111721386718000
Barclays Capital Securities Limited	24/03/2021	08:01:16	18	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	49	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	50	8542	XLON	592111721386725000
Barclays Capital Securities Limited	24/03/2021	08:01:16	42	8540	XLON	606185471846538000
Barclays Capital Securities Limited	24/03/2021	08:01:39	100	8530	XLON	592111721386728000
Barclays Capital Securities Limited	24/03/2021	08:01:39	2	8530	XLON	592111721386728000
Barclays Capital Securities Limited	24/03/2021	08:01:39	37	8528	XLON	606185471846541000
Barclays Capital Securities Limited	24/03/2021	08:01:39	42	8528	XLON	606185471846541000
Barclays Capital Securities Limited	24/03/2021	08:03:01	33	8562	XLON	606185471846551000
Barclays Capital Securities Limited	24/03/2021	08:03:02	30	8562	XLON	606185471846551000
Barclays Capital Securities Limited	24/03/2021	08:03:07	117	8556	XLON	592111721386739000
Barclays Capital Securities Limited	24/03/2021	08:03:07	163	8556	XLON	592111721386739000
Barclays Capital Securities Limited	24/03/2021	08:03:07	3	8556	XLON	606185471846552000
Barclays Capital Securities Limited	24/03/2021	08:04:50	17	8572	XLON	606185471846563000
Barclays Capital Securities Limited	24/03/2021	08:04:54	107	8576	XLON	606185471846563000
Barclays Capital Securities Limited	24/03/2021	08:05:13	49	8576	XLON	606185471846565000
Barclays Capital Securities Limited	24/03/2021	08:05:13	63	8576	XLON	592111721386752000
Barclays Capital Securities Limited	24/03/2021	08:05:35	50	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	123	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	119	8572	XLON	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	12	8570	BATE	592111721386755000
Barclays Capital Securities Limited	24/03/2021	08:05:35	9	8570	XLON	606185471846567000
Barclays Capital Securities Limited	24/03/2021	08:06:27	26	8582	XLON	592111721386760000
Barclays Capital Securities Limited	24/03/2021	08:06:36	5	8582	XLON	592111721386760000
Barclays Capital Securities Limited	24/03/2021	08:07:03	54	8582	XLON	592111721386763000
Barclays Capital Securities Limited	24/03/2021	08:07:03	61	8582	XLON	592111721386763000
Barclays Capital Securities Limited	24/03/2021	08:07:03	68	8584	XLON	606185471846576000
Barclays Capital Securities Limited	24/03/2021	08:07:08	73	8582	XLON	592111721386764000
Barclays Capital Securities Limited	24/03/2021	08:07:08	82	8580	XLON	592111721386764000
Barclays Capital Securities Limited	24/03/2021	08:08:15	32	8604	XLON	606185471846583000
Barclays Capital Securities Limited	24/03/2021	08:08:15	6	8604	XLON	606185471846583000
Barclays Capital Securities Limited	24/03/2021	08:08:57	77	8618	AQXE	592111721386774000
Barclays Capital Securities Limited	24/03/2021	08:09:02	9	8618	XLON	606185471846587000
Barclays Capital Securities Limited	24/03/2021	08:09:02	1	8618	AQXE	606185471846587000
Barclays Capital Securities Limited	24/03/2021	08:09:02	46	8620	AQXE	592111721386774000
Barclays Capital Securities Limited	24/03/2021	08:09:08	50	8622	XLON	592111721386775000
Barclays Capital Securities Limited	24/03/2021	08:09:08	34	8622	XLON	592111721386775000
Barclays Capital Securities Limited	24/03/2021	08:09:52	85	8624	XLON	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	1	8624	XLON	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	50	8624	AQXE	606185471846592000
Barclays Capital Securities Limited	24/03/2021	08:09:52	114	8624	XLON	592111721386780000
Barclays Capital Securities Limited	24/03/2021	08:10:11	87	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	61	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	64	8624	XLON	606185471846595000
Barclays Capital Securities Limited	24/03/2021	08:10:11	30	8622	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	12	8622	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:11	10	8624	XLON	592111721386782000
Barclays Capital Securities Limited	24/03/2021	08:10:43	162	8618	XLON	606185471846599000
Barclays Capital Securities Limited	24/03/2021	08:10:43	19	8616	XLON	606185471846599000
Barclays Capital Securities Limited	24/03/2021	08:11:28	69	8606	XLON	592111721386791000
Barclays Capital Securities Limited	24/03/2021	08:11:28	92	8606	XLON	592111721386791000
Barclays Capital Securities Limited	24/03/2021	08:11:28	7	8606	XLON	606185471846603000
Barclays Capital Securities Limited	24/03/2021	08:12:11	114	8600	XLON	592111721386795000
Barclays Capital Securities Limited	24/03/2021	08:12:11	30	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:11	30	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:11	7	8600	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:12:17	123	8586	XLON	592111721386796000
Barclays Capital Securities Limited	24/03/2021	08:12:17	44	8584	XLON	592111721386796000
Barclays Capital Securities Limited	24/03/2021	08:12:17	7	8586	XLON	606185471846608000
Barclays Capital Securities Limited	24/03/2021	08:14:40	85	8592	XLON	592111721386809000
Barclays Capital Securities Limited	24/03/2021	08:14:40	130	8592	XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:14:50	25	8590	XLON	592111721386810000

Barclays Capital Securities Limited	24/03/2021	08:14:50	148	8590 XLON	592111721386810000
Barclays Capital Securities Limited	24/03/2021	08:14:50	7	8586 XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:14:50	13	8586 XLON	606185471846621000
Barclays Capital Securities Limited	24/03/2021	08:16:29	158	8592 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:16:29	41	8594 XLON	606185471846631000
Barclays Capital Securities Limited	24/03/2021	08:16:29	30	8590 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:16:29	8	8592 XLON	592111721386820000
Barclays Capital Securities Limited	24/03/2021	08:19:15	116	8612 XLON	592111721386836000
Barclays Capital Securities Limited	24/03/2021	08:19:18	152	8612 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:21	40	8612 XLON	592111721386837000
Barclays Capital Securities Limited	24/03/2021	08:19:22	91	8610 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:23	49	8610 XLON	606185471846648000
Barclays Capital Securities Limited	24/03/2021	08:19:26	143	8608 XLON	606185471846649000
Barclays Capital Securities Limited	24/03/2021	08:19:29	112	8608 XLON	606185471846649000
Barclays Capital Securities Limited	24/03/2021	08:22:08	4	8614 XLON	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:22:08	23	8614 XLON	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:22:08	5	8614 CHIX	606185471846664000
Barclays Capital Securities Limited	24/03/2021	08:23:20	75	8612 AQXE	592111721386859000
Barclays Capital Securities Limited	24/03/2021	08:23:20	49	8612 XLON	592111721386859000
Barclays Capital Securities Limited	24/03/2021	08:24:13	4	8614 XLON	592111721386863000
Barclays Capital Securities Limited	24/03/2021	08:24:13	4	8614 AQXE	606185471846673000
Barclays Capital Securities Limited	24/03/2021	08:24:29	102	8616 XLON	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:24:36	30	8616 XLON	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:24:36	36	8616 AQXE	592111721386864000
Barclays Capital Securities Limited	24/03/2021	08:25:39	124	8620 XLON	592111721386869000
Barclays Capital Securities Limited	24/03/2021	08:25:43	11	8622 XLON	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:25:43	22	8622 CHIX	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:25:43	12	8622 CHIX	592111721386870000
Barclays Capital Securities Limited	24/03/2021	08:26:18	7	8630 AQXE	606185471846683000
Barclays Capital Securities Limited	24/03/2021	08:26:27	52	8632 XLON	592111721386874000
Barclays Capital Securities Limited	24/03/2021	08:27:05	3	8630 XLON	606185471846687000
Barclays Capital Securities Limited	24/03/2021	08:27:05	99	8630 XLON	592111721386877000
Barclays Capital Securities Limited	24/03/2021	08:27:05	30	8630 XLON	606185471846687000
Barclays Capital Securities Limited	24/03/2021	08:27:37	12	8630 AQXE	592111721386879000
Barclays Capital Securities Limited	24/03/2021	08:27:37	22	8630 XLON	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:27:37	4	8628 CHIX	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:27:37	25	8628 CHIX	606185471846689000
Barclays Capital Securities Limited	24/03/2021	08:28:58	86	8638 XLON	606185471846695000
Barclays Capital Securities Limited	24/03/2021	08:29:04	171	8636 XLON	592111721386886000
Barclays Capital Securities Limited	24/03/2021	08:29:08	142	8636 XLON	592111721386886000
Barclays Capital Securities Limited	24/03/2021	08:29:08	45	8636 AQXE	606185471846695000
Barclays Capital Securities Limited	24/03/2021	08:32:22	42	8654 XLON	606185471846715000
Barclays Capital Securities Limited	24/03/2021	08:32:32	30	8654 XLON	592111721386907000
Barclays Capital Securities Limited	24/03/2021	08:32:32	1	8654 XLON	592111721386907000
Barclays Capital Securities Limited	24/03/2021	08:33:01	100	8656 XLON	592111721386909000
Barclays Capital Securities Limited	24/03/2021	08:33:01	29	8656 XLON	606185471846718000
Barclays Capital Securities Limited	24/03/2021	08:33:06	68	8656 XLON	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:09	100	8654 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	100	8650 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	13	8650 XLON	606185471846719000
Barclays Capital Securities Limited	24/03/2021	08:33:11	14	8650 XLON	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	50	8650 CHIX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	14	8650 TRQX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:33:11	36	8650 TRQX	592111721386910000
Barclays Capital Securities Limited	24/03/2021	08:35:49	59	8674 XLON	606185471846732000
Barclays Capital Securities Limited	24/03/2021	08:36:15	96	8670 XLON	592111721386925000
Barclays Capital Securities Limited	24/03/2021	08:36:20	119	8670 XLON	606185471846735000
Barclays Capital Securities Limited	24/03/2021	08:36:21	72	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:36:21	6	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:36:21	72	8668 XLON	592111721386926000
Barclays Capital Securities Limited	24/03/2021	08:39:36	66	8670 XLON	606185471846752000
Barclays Capital Securities Limited	24/03/2021	08:40:49	111	8668 XLON	606185471846759000
Barclays Capital Securities Limited	24/03/2021	08:40:49	39	8668 AQXE	592111721386951000

Barclays Capital Securities Limited	24/03/2021	09:04:34	60	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:04:34	21	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:04:34	24	8694 XLON	592111721387078000
Barclays Capital Securities Limited	24/03/2021	09:07:47	36	8720 CHIX	606185471846902000
Barclays Capital Securities Limited	24/03/2021	09:07:47	20	8720 XLON	606185471846902000
Barclays Capital Securities Limited	24/03/2021	09:07:55	22	8716 CHIX	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	100	8716 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	16	8716 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:55	14	8716 CHIX	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:07:58	83	8716 XLON	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:07:59	22	8716 AQXE	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:07:59	23	8714 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:08:03	83	8714 XLON	592111721387098000
Barclays Capital Securities Limited	24/03/2021	09:08:03	104	8714 XLON	606185471846904000
Barclays Capital Securities Limited	24/03/2021	09:08:07	106	8712 XLON	592111721387099000
Barclays Capital Securities Limited	24/03/2021	09:12:51	32	8700 XLON	592111721387126000
Barclays Capital Securities Limited	24/03/2021	09:13:36	134	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	3	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	34	8698 CHIX	606185471846935000
Barclays Capital Securities Limited	24/03/2021	09:13:36	118	8696 XLON	606185471846935000
Barclays Capital Securities Limited	24/03/2021	09:13:36	30	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	15	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:13:36	11	8698 XLON	592111721387130000
Barclays Capital Securities Limited	24/03/2021	09:17:13	2	8690 XLON	592111721387149000
Barclays Capital Securities Limited	24/03/2021	09:17:13	58	8690 XLON	592111721387149000
Barclays Capital Securities Limited	24/03/2021	09:17:30	95	8688 XLON	606185471846955000
Barclays Capital Securities Limited	24/03/2021	09:18:01	48	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:01	57	8684 XLON	592111721387153000
Barclays Capital Securities Limited	24/03/2021	09:18:01	55	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:05	20	8688 CHIX	592111721387154000
Barclays Capital Securities Limited	24/03/2021	09:18:07	13	8688 XLON	592111721387154000
Barclays Capital Securities Limited	24/03/2021	09:18:07	93	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:07	11	8686 XLON	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:07	6	8686 CHIX	606185471846958000
Barclays Capital Securities Limited	24/03/2021	09:18:13	131	8684 XLON	606185471846959000
Barclays Capital Securities Limited	24/03/2021	09:18:35	131	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:18:35	2	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:18:35	4	8682 XLON	592111721387156000
Barclays Capital Securities Limited	24/03/2021	09:18:35	23	8682 XLON	606185471846961000
Barclays Capital Securities Limited	24/03/2021	09:22:53	76	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:54	46	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:54	68	8668 XLON	592111721387184000
Barclays Capital Securities Limited	24/03/2021	09:22:56	43	8666 XLON	606185471846988000
Barclays Capital Securities Limited	24/03/2021	09:24:32	38	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	127	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	7	8664 XLON	606185471846996000
Barclays Capital Securities Limited	24/03/2021	09:24:32	82	8662 XLON	592111721387193000
Barclays Capital Securities Limited	24/03/2021	09:25:53	143	8660 XLON	592111721387200000
Barclays Capital Securities Limited	24/03/2021	09:26:00	2	8660 XLON	592111721387200000
Barclays Capital Securities Limited	24/03/2021	09:29:57	72	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:29:57	68	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:29:57	98	8662 XLON	592111721387224000
Barclays Capital Securities Limited	24/03/2021	09:32:26	31	8660 XLON	592111721387239000
Barclays Capital Securities Limited	24/03/2021	09:32:26	39	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:32:26	104	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:32:26	70	8660 AQXE	592111721387239000
Barclays Capital Securities Limited	24/03/2021	09:32:26	29	8660 XLON	606185471847042000
Barclays Capital Securities Limited	24/03/2021	09:34:05	1	8660 XLON	592111721387248000
Barclays Capital Securities Limited	24/03/2021	09:34:23	50	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	3	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	104	8658 XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:34:23	31	8658 CHIX	592111721387250000
Barclays Capital Securities Limited	24/03/2021	09:34:23	9	8658 CHIX	592111721387250000

Barclays Capital Securities Limited	24/03/2021	09:34:23	48	8658	XLON	606185471847052000
Barclays Capital Securities Limited	24/03/2021	09:36:39	135	8664	XLON	592111721387263000
Barclays Capital Securities Limited	24/03/2021	09:37:43	41	8664	XLON	592111721387269000
Barclays Capital Securities Limited	24/03/2021	09:37:43	37	8664	CHIX	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	1	8664	XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	100	8664	XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:37:43	19	8664	XLON	606185471847071000
Barclays Capital Securities Limited	24/03/2021	09:38:31	123	8668	XLON	592111721387274000
Barclays Capital Securities Limited	24/03/2021	09:39:02	25	8668	XLON	592111721387276000
Barclays Capital Securities Limited	24/03/2021	09:39:02	45	8668	XLON	606185471847078000
Barclays Capital Securities Limited	24/03/2021	09:39:16	90	8666	XLON	606185471847079000
Barclays Capital Securities Limited	24/03/2021	09:39:44	18	8664	XLON	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	139	8664	XLON	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	45	8664	AQXE	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:39:44	14	8664	AQXE	592111721387279000
Barclays Capital Securities Limited	24/03/2021	09:45:35	175	8666	XLON	592111721387310000
Barclays Capital Securities Limited	24/03/2021	09:47:07	119	8662	XLON	606185471847118000
Barclays Capital Securities Limited	24/03/2021	09:47:07	93	8662	XLON	606185471847118000
Barclays Capital Securities Limited	24/03/2021	09:47:07	21	8662	XLON	592111721387317000
Barclays Capital Securities Limited	24/03/2021	09:49:13	39	8670	XLON	606185471847128000
Barclays Capital Securities Limited	24/03/2021	09:50:56	4	8670	XLON	592111721387337000
Barclays Capital Securities Limited	24/03/2021	09:50:56	18	8670	XLON	592111721387337000
Barclays Capital Securities Limited	24/03/2021	09:50:56	72	8670	AQXE	606185471847137000
Barclays Capital Securities Limited	24/03/2021	09:50:56	5	8670	CHIX	606185471847137000
Barclays Capital Securities Limited	24/03/2021	09:51:53	10	8666	XLON	592111721387342000
Barclays Capital Securities Limited	24/03/2021	09:52:04	142	8666	XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	4	8666	CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	6	8666	CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:04	33	8666	XLON	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:04	41	8666	XLON	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:05	118	8664	XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	30	8664	XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	2	8664	CHIX	606185471847143000
Barclays Capital Securities Limited	24/03/2021	09:52:05	30	8664	XLON	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:05	34	8664	CHIX	592111721387343000
Barclays Capital Securities Limited	24/03/2021	09:52:41	43	8662	XLON	592111721387346000
Barclays Capital Securities Limited	24/03/2021	09:52:41	62	8662	XLON	592111721387346000
Barclays Capital Securities Limited	24/03/2021	09:52:44	7	8660	XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:44	17	8660	XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:44	50	8660	XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:46	49	8660	XLON	606185471847147000
Barclays Capital Securities Limited	24/03/2021	09:52:46	44	8660	AQXE	592111721387347000
Barclays Capital Securities Limited	24/03/2021	09:57:14	98	8646	XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	23	8646	XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	38	8646	XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:57:14	23	8646	XLON	606185471847169000
Barclays Capital Securities Limited	24/03/2021	09:58:11	157	8644	XLON	592111721387374000
Barclays Capital Securities Limited	24/03/2021	09:58:11	50	8644	XLON	592111721387374000
Barclays Capital Securities Limited	24/03/2021	09:58:45	169	8640	XLON	606185471847176000
Barclays Capital Securities Limited	24/03/2021	09:58:45	60	8640	XLON	592111721387377000
Barclays Capital Securities Limited	24/03/2021	09:58:45	3	8640	XLON	592111721387377000
Barclays Capital Securities Limited	24/03/2021	10:01:42	160	8628	XLON	592111721387392000
Barclays Capital Securities Limited	24/03/2021	10:01:42	17	8628	AQXE	606185471847191000
Barclays Capital Securities Limited	24/03/2021	10:01:45	50	8626	XLON	606185471847192000
Barclays Capital Securities Limited	24/03/2021	10:05:35	48	8620	XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	62	8620	XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	46	8620	XLON	592111721387412000
Barclays Capital Securities Limited	24/03/2021	10:05:35	72	8618	XLON	606185471847210000
Barclays Capital Securities Limited	24/03/2021	10:06:15	99	8614	XLON	606185471847214000
Barclays Capital Securities Limited	24/03/2021	10:06:15	16	8614	XLON	606185471847214000
Barclays Capital Securities Limited	24/03/2021	10:08:14	55	8610	XLON	592111721387425000
Barclays Capital Securities Limited	24/03/2021	10:08:14	53	8610	XLON	592111721387425000
Barclays Capital Securities Limited	24/03/2021	10:08:14	100	8610	XLON	606185471847223000

Barclays Capital Securities Limited	24/03/2021	10:08:28	70	8610 XLON	592111721387426000
Barclays Capital Securities Limited	24/03/2021	10:08:28	16	8610 CHIX	606185471847224000
Barclays Capital Securities Limited	24/03/2021	10:08:52	152	8606 XLON	606185471847226000
Barclays Capital Securities Limited	24/03/2021	10:08:52	9	8606 XLON	606185471847226000
Barclays Capital Securities Limited	24/03/2021	10:08:52	15	8606 AQXE	592111721387428000
Barclays Capital Securities Limited	24/03/2021	10:11:44	136	8606 XLON	592111721387444000
Barclays Capital Securities Limited	24/03/2021	10:11:44	30	8606 XLON	606185471847241000
Barclays Capital Securities Limited	24/03/2021	10:11:44	72	8606 XLON	606185471847241000
Barclays Capital Securities Limited	24/03/2021	10:16:37	35	8632 XLON	592111721387467000
Barclays Capital Securities Limited	24/03/2021	10:16:37	30	8632 XLON	606185471847264000
Barclays Capital Securities Limited	24/03/2021	10:17:30	19	8630 CHIX	592111721387472000
Barclays Capital Securities Limited	24/03/2021	10:17:30	30	8630 XLON	606185471847268000
Barclays Capital Securities Limited	24/03/2021	10:17:30	80	8630 XLON	592111721387472000
Barclays Capital Securities Limited	24/03/2021	10:18:44	87	8630 XLON	592111721387478000
Barclays Capital Securities Limited	24/03/2021	10:18:44	36	8630 XLON	592111721387478000
Barclays Capital Securities Limited	24/03/2021	10:18:44	27	8630 XLON	606185471847275000
Barclays Capital Securities Limited	24/03/2021	10:18:47	30	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:18:47	18	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:18:47	72	8630 XLON	592111721387479000
Barclays Capital Securities Limited	24/03/2021	10:19:28	36	8626 XLON	592111721387482000
Barclays Capital Securities Limited	24/03/2021	10:19:28	108	8626 XLON	606185471847279000
Barclays Capital Securities Limited	24/03/2021	10:19:28	42	8626 XLON	592111721387482000
Barclays Capital Securities Limited	24/03/2021	10:20:56	41	8626 XLON	592111721387492000
Barclays Capital Securities Limited	24/03/2021	10:20:56	98	8624 XLON	606185471847288000
Barclays Capital Securities Limited	24/03/2021	10:20:56	52	8624 XLON	606185471847288000
Barclays Capital Securities Limited	24/03/2021	10:22:56	106	8626 XLON	592111721387503000
Barclays Capital Securities Limited	24/03/2021	10:22:56	36	8626 CHIX	592111721387503000
Barclays Capital Securities Limited	24/03/2021	10:22:56	18	8626 XLON	606185471847299000
Barclays Capital Securities Limited	24/03/2021	10:25:02	6	8622 XLON	592111721387515000
Barclays Capital Securities Limited	24/03/2021	10:25:02	109	8622 XLON	592111721387515000
Barclays Capital Securities Limited	24/03/2021	10:26:50	33	8628 CHIX	592111721387525000
Barclays Capital Securities Limited	24/03/2021	10:27:01	24	8628 XLON	592111721387526000
Barclays Capital Securities Limited	24/03/2021	10:27:01	72	8628 XLON	592111721387526000
Barclays Capital Securities Limited	24/03/2021	10:28:07	6	8626 AQXE	606185471847327000
Barclays Capital Securities Limited	24/03/2021	10:29:11	65	8626 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	98	8626 XLON	606185471847331000
Barclays Capital Securities Limited	24/03/2021	10:29:11	69	8626 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	35	8626 CHIX	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:11	21	8626 XLON	606185471847331000
Barclays Capital Securities Limited	24/03/2021	10:29:12	49	8632 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:12	53	8632 XLON	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:12	50	8632 AQXE	592111721387536000
Barclays Capital Securities Limited	24/03/2021	10:29:56	112	8632 XLON	606185471847335000
Barclays Capital Securities Limited	24/03/2021	10:30:22	131	8628 XLON	592111721387543000
Barclays Capital Securities Limited	24/03/2021	10:30:24	101	8626 XLON	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:30:24	72	8626 CHIX	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:30:25	83	8626 XLON	606185471847338000
Barclays Capital Securities Limited	24/03/2021	10:36:12	30	8624 XLON	592111721387573000
Barclays Capital Securities Limited	24/03/2021	10:36:12	6	8624 BATE	606185471847367000
Barclays Capital Securities Limited	24/03/2021	10:38:16	5	8622 BATE	592111721387583000
Barclays Capital Securities Limited	24/03/2021	10:38:16	58	8622 AQXE	606185471847377000
Barclays Capital Securities Limited	24/03/2021	10:38:16	19	8622 CHIX	592111721387583000
Barclays Capital Securities Limited	24/03/2021	10:38:16	12	8622 XLON	606185471847377000
Barclays Capital Securities Limited	24/03/2021	10:38:49	30	8622 XLON	592111721387585000
Barclays Capital Securities Limited	24/03/2021	10:38:50	88	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	26	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	72	8620 XLON	606185471847379000
Barclays Capital Securities Limited	24/03/2021	10:38:50	71	8620 XLON	592111721387585000
Barclays Capital Securities Limited	24/03/2021	10:40:03	40	8618 XLON	592111721387590000
Barclays Capital Securities Limited	24/03/2021	10:40:45	7	8618 XLON	592111721387594000
Barclays Capital Securities Limited	24/03/2021	10:40:45	78	8618 XLON	606185471847387000
Barclays Capital Securities Limited	24/03/2021	10:40:52	74	8616 XLON	606185471847388000
Barclays Capital Securities Limited	24/03/2021	10:40:52	67	8616 XLON	606185471847388000

Barclays Capital Securities Limited	24/03/2021	10:40:52	47	8616 XLON	606185471847388000
Barclays Capital Securities Limited	24/03/2021	10:43:45	1	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	67	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	68	8602 XLON	606185471847401000
Barclays Capital Securities Limited	24/03/2021	10:43:45	2	8602 AQXE	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:43:45	30	8602 XLON	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:43:45	10	8602 XLON	592111721387608000
Barclays Capital Securities Limited	24/03/2021	10:44:07	52	8600 XLON	592111721387610000
Barclays Capital Securities Limited	24/03/2021	10:44:15	48	8596 XLON	606185471847404000
Barclays Capital Securities Limited	24/03/2021	10:44:15	96	8596 XLON	606185471847404000
Barclays Capital Securities Limited	24/03/2021	10:44:15	30	8596 XLON	592111721387611000
Barclays Capital Securities Limited	24/03/2021	10:46:26	6	8596 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:26	8	8596 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	88	8592 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	67	8592 XLON	606185471847414000
Barclays Capital Securities Limited	24/03/2021	10:46:31	29	8592 AQXE	592111721387622000
Barclays Capital Securities Limited	24/03/2021	10:47:55	34	8590 XLON	592111721387628000
Barclays Capital Securities Limited	24/03/2021	10:52:38	12	8590 XLON	592111721387652000
Barclays Capital Securities Limited	24/03/2021	10:52:42	49	8590 XLON	592111721387652000
Barclays Capital Securities Limited	24/03/2021	10:54:27	3	8592 AQXE	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	5	8592 XLON	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	10	8592 XLON	606185471847452000
Barclays Capital Securities Limited	24/03/2021	10:54:27	32	8592 CHIX	592111721387661000
Barclays Capital Securities Limited	24/03/2021	10:54:27	60	8592 CHIX	592111721387661000
Barclays Capital Securities Limited	24/03/2021	10:54:48	17	8594 AQXE	592111721387662000
Barclays Capital Securities Limited	24/03/2021	10:54:48	11	8594 CHIX	606185471847454000
Barclays Capital Securities Limited	24/03/2021	10:54:48	7	8594 XLON	606185471847454000
Barclays Capital Securities Limited	24/03/2021	10:56:04	19	8590 CHIX	592111721387668000
Barclays Capital Securities Limited	24/03/2021	10:56:18	32	8590 XLON	606185471847461000
Barclays Capital Securities Limited	24/03/2021	10:56:18	66	8590 XLON	606185471847461000
Barclays Capital Securities Limited	24/03/2021	10:56:56	29	8590 XLON	592111721387673000
Barclays Capital Securities Limited	24/03/2021	10:57:12	4	8590 XLON	592111721387674000
Barclays Capital Securities Limited	24/03/2021	10:58:30	111	8590 XLON	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:58:30	11	8590 XLON	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:58:30	1	8590 AQXE	606185471847472000
Barclays Capital Securities Limited	24/03/2021	10:59:25	30	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:25	31	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:25	84	8590 XLON	592111721387685000
Barclays Capital Securities Limited	24/03/2021	10:59:51	139	8588 XLON	592111721387686000
Barclays Capital Securities Limited	24/03/2021	10:59:51	155	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	10	8588 AQXE	592111721387686000
Barclays Capital Securities Limited	24/03/2021	10:59:51	26	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	30	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	10	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	10:59:51	7	8588 XLON	606185471847478000
Barclays Capital Securities Limited	24/03/2021	11:03:27	36	8588 XLON	592111721387701000
Barclays Capital Securities Limited	24/03/2021	11:04:03	7	8596 TRQX	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:03	42	8596 CHIX	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:03	5	8600 XLON	606185471847495000
Barclays Capital Securities Limited	24/03/2021	11:04:28	5	8600 BATE	606185471847498000
Barclays Capital Securities Limited	24/03/2021	11:04:28	29	8600 CHIX	592111721387707000
Barclays Capital Securities Limited	24/03/2021	11:04:28	12	8600 XLON	606185471847498000
Barclays Capital Securities Limited	24/03/2021	11:05:04	126	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:05:04	75	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:05:04	50	8596 XLON	592111721387710000
Barclays Capital Securities Limited	24/03/2021	11:07:04	4	8596 XLON	592111721387719000
Barclays Capital Securities Limited	24/03/2021	11:07:04	10	8596 CHIX	606185471847510000
Barclays Capital Securities Limited	24/03/2021	11:09:19	30	8604 XLON	592111721387729000
Barclays Capital Securities Limited	24/03/2021	11:09:19	42	8604 XLON	592111721387729000
Barclays Capital Securities Limited	24/03/2021	11:09:50	98	8616 XLON	592111721387732000
Barclays Capital Securities Limited	24/03/2021	11:10:03	62	8610 AQXE	592111721387733000
Barclays Capital Securities Limited	24/03/2021	11:10:03	30	8610 XLON	606185471847524000
Barclays Capital Securities Limited	24/03/2021	11:10:03	73	8610 XLON	606185471847524000

Barclays Capital Securities Limited	24/03/2021	11:10:03	3	8610 XLON	592111721387733000
Barclays Capital Securities Limited	24/03/2021	11:10:45	132	8610 XLON	606185471847526000
Barclays Capital Securities Limited	24/03/2021	11:10:45	38	8610 CHIX	606185471847526000
Barclays Capital Securities Limited	24/03/2021	11:10:45	27	8610 XLON	592111721387736000
Barclays Capital Securities Limited	24/03/2021	11:10:46	61	8608 XLON	592111721387736000
Barclays Capital Securities Limited	24/03/2021	11:12:37	76	8604 XLON	606185471847535000
Barclays Capital Securities Limited	24/03/2021	11:16:02	76	8608 XLON	606185471847552000
Barclays Capital Securities Limited	24/03/2021	11:16:02	16	8608 XLON	606185471847552000
Barclays Capital Securities Limited	24/03/2021	11:17:51	75	8608 AQXE	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	44	8608 AQXE	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	6	8608 XLON	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	28	8608 XLON	592111721387770000
Barclays Capital Securities Limited	24/03/2021	11:17:51	7	8608 CHIX	606185471847560000
Barclays Capital Securities Limited	24/03/2021	11:19:15	8	8610 AQXE	606185471847566000
Barclays Capital Securities Limited	24/03/2021	11:19:15	7	8612 TRQX	592111721387776000
Barclays Capital Securities Limited	24/03/2021	11:19:15	45	8612 XLON	592111721387776000
Barclays Capital Securities Limited	24/03/2021	11:19:37	16	8616 XLON	592111721387778000
Barclays Capital Securities Limited	24/03/2021	11:19:37	42	8616 CHIX	606185471847568000
Barclays Capital Securities Limited	24/03/2021	11:19:39	10	8616 XLON	606185471847568000
Barclays Capital Securities Limited	24/03/2021	11:20:07	37	8618 AQXE	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:07	7	8618 XLON	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:07	42	8618 CHIX	592111721387780000
Barclays Capital Securities Limited	24/03/2021	11:20:56	52	8624 AQXE	606185471847573000
Barclays Capital Securities Limited	24/03/2021	11:20:56	7	8624 XLON	592111721387783000
Barclays Capital Securities Limited	24/03/2021	11:21:17	6	8626 XLON	606185471847575000
Barclays Capital Securities Limited	24/03/2021	11:21:17	42	8626 CHIX	606185471847575000
Barclays Capital Securities Limited	24/03/2021	11:21:39	2	8626 XLON	592111721387787000
Barclays Capital Securities Limited	24/03/2021	11:21:41	44	8626 XLON	606185471847577000
Barclays Capital Securities Limited	24/03/2021	11:22:03	90	8624 XLON	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:22:03	31	8624 XLON	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:22:03	54	8624 CHIX	592111721387789000
Barclays Capital Securities Limited	24/03/2021	11:23:15	29	8624 XLON	592111721387795000
Barclays Capital Securities Limited	24/03/2021	11:23:15	50	8624 XLON	592111721387795000
Barclays Capital Securities Limited	24/03/2021	11:24:28	43	8622 AQXE	592111721387801000
Barclays Capital Securities Limited	24/03/2021	11:24:28	99	8622 XLON	592111721387801000
Barclays Capital Securities Limited	24/03/2021	11:24:28	42	8622 AQXE	606185471847590000
Barclays Capital Securities Limited	24/03/2021	11:24:28	62	8622 XLON	606185471847590000
Barclays Capital Securities Limited	24/03/2021	11:28:15	39	8618 AQXE	592111721387822000
Barclays Capital Securities Limited	24/03/2021	11:30:04	46	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:04	105	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	26	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	13	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	26	8614 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	14	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:04	16	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	32	8616 XLON	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:30:04	19	8616 XLON	592111721387833000
Barclays Capital Securities Limited	24/03/2021	11:30:06	45	8614 AQXE	606185471847622000
Barclays Capital Securities Limited	24/03/2021	11:32:14	9	8614 AQXE	606185471847633000
Barclays Capital Securities Limited	24/03/2021	11:33:09	1	8614 AQXE	606185471847638000
Barclays Capital Securities Limited	24/03/2021	11:33:41	18	8612 XLON	606185471847640000
Barclays Capital Securities Limited	24/03/2021	11:33:41	14	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:41	49	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:41	79	8612 XLON	606185471847640000
Barclays Capital Securities Limited	24/03/2021	11:33:41	84	8612 XLON	592111721387851000
Barclays Capital Securities Limited	24/03/2021	11:33:49	150	8610 XLON	592111721387852000
Barclays Capital Securities Limited	24/03/2021	11:33:49	82	8610 XLON	606185471847641000
Barclays Capital Securities Limited	24/03/2021	11:33:49	114	8608 XLON	606185471847641000
Barclays Capital Securities Limited	24/03/2021	11:39:03	137	8600 XLON	606185471847667000
Barclays Capital Securities Limited	24/03/2021	11:39:03	3	8600 XLON	592111721387878000
Barclays Capital Securities Limited	24/03/2021	11:41:55	25	8598 XLON	606185471847680000
Barclays Capital Securities Limited	24/03/2021	11:41:55	120	8598 XLON	606185471847680000
Barclays Capital Securities Limited	24/03/2021	11:42:03	106	8594 XLON	592111721387892000

Barclays Capital Securities Limited	24/03/2021	11:42:03	63	8594 XLON	592111721387892000
Barclays Capital Securities Limited	24/03/2021	11:43:14	12	8594 XLON	592111721387898000
Barclays Capital Securities Limited	24/03/2021	11:46:05	12	8608 AQXE	606185471847702000
Barclays Capital Securities Limited	24/03/2021	11:46:05	42	8608 BATE	592111721387914000
Barclays Capital Securities Limited	24/03/2021	11:46:21	54	8610 XLON	592111721387916000
Barclays Capital Securities Limited	24/03/2021	11:47:09	60	8612 XLON	606185471847707000
Barclays Capital Securities Limited	24/03/2021	11:48:19	140	8610 XLON	592111721387925000
Barclays Capital Securities Limited	24/03/2021	11:48:54	82	8610 XLON	592111721387927000
Barclays Capital Securities Limited	24/03/2021	11:50:55	22	8614 XLON	592111721387938000
Barclays Capital Securities Limited	24/03/2021	11:50:55	65	8614 XLON	592111721387938000
Barclays Capital Securities Limited	24/03/2021	11:51:30	4	8616 XLON	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:30	23	8616 XLON	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:30	5	8616 CHIX	606185471847728000
Barclays Capital Securities Limited	24/03/2021	11:51:44	37	8616 XLON	592111721387942000
Barclays Capital Securities Limited	24/03/2021	11:53:00	75	8616 AQXE	592111721387948000
Barclays Capital Securities Limited	24/03/2021	11:53:00	18	8616 XLON	606185471847734000
Barclays Capital Securities Limited	24/03/2021	11:53:00	15	8616 XLON	606185471847734000
Barclays Capital Securities Limited	24/03/2021	11:53:04	13	8616 XLON	592111721387948000
Barclays Capital Securities Limited	24/03/2021	11:54:38	20	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:54:38	42	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:54:38	88	8616 XLON	592111721387955000
Barclays Capital Securities Limited	24/03/2021	11:56:03	132	8614 XLON	606185471847748000
Barclays Capital Securities Limited	24/03/2021	11:57:31	19	8616 CHIX	592111721387970000
Barclays Capital Securities Limited	24/03/2021	11:57:31	31	8616 AQXE	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	6	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	27	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	43	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	14	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:57:31	5	8616 XLON	606185471847756000
Barclays Capital Securities Limited	24/03/2021	11:58:44	18	8618 CHIX	606185471847762000
Barclays Capital Securities Limited	24/03/2021	11:58:44	20	8618 CHIX	606185471847762000
Barclays Capital Securities Limited	24/03/2021	11:58:44	8	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	10	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	28	8620 XLON	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	25	8620 AQXE	592111721387976000
Barclays Capital Securities Limited	24/03/2021	11:58:44	10	8620 XLON	606185471847762000
Barclays Capital Securities Limited	24/03/2021	12:00:52	117	8618 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:52	5	8618 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:52	11	8620 XLON	606185471847775000
Barclays Capital Securities Limited	24/03/2021	12:00:54	86	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	49	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	5	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	6	8616 XLON	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:00:54	75	8616 AQXE	592111721387989000
Barclays Capital Securities Limited	24/03/2021	12:01:06	38	8616 XLON	606185471847776000
Barclays Capital Securities Limited	24/03/2021	12:01:20	7	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	105	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	1	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	49	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:20	51	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:22	13	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:22	23	8614 XLON	592111721387991000
Barclays Capital Securities Limited	24/03/2021	12:01:31	90	8612 XLON	606185471847777000
Barclays Capital Securities Limited	24/03/2021	12:01:31	18	8612 XLON	606185471847777000
Barclays Capital Securities Limited	24/03/2021	12:05:42	7	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	91	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	57	8604 XLON	592111721388014000
Barclays Capital Securities Limited	24/03/2021	12:05:42	6	8604 AQXE	606185471847799000
Barclays Capital Securities Limited	24/03/2021	12:08:21	6	8602 XLON	606185471847811000
Barclays Capital Securities Limited	24/03/2021	12:08:21	62	8602 XLON	606185471847811000
Barclays Capital Securities Limited	24/03/2021	12:09:08	117	8598 XLON	592111721388030000
Barclays Capital Securities Limited	24/03/2021	12:09:35	70	8598 XLON	592111721388032000
Barclays Capital Securities Limited	24/03/2021	12:12:07	4	8598 XLON	592111721388043000

Barclays Capital Securities Limited	24/03/2021	12:13:14	18	8604 XLON	592111721388049000
Barclays Capital Securities Limited	24/03/2021	12:13:14	12	8604 XLON	592111721388049000
Barclays Capital Securities Limited	24/03/2021	12:14:21	75	8604 AQXE	606185471847838000
Barclays Capital Securities Limited	24/03/2021	12:14:45	54	8604 XLON	592111721388056000
Barclays Capital Securities Limited	24/03/2021	12:16:00	90	8606 AQXE	592111721388063000
Barclays Capital Securities Limited	24/03/2021	12:16:00	11	8606 AQXE	592111721388063000
Barclays Capital Securities Limited	24/03/2021	12:16:00	9	8606 CHIX	606185471847847000
Barclays Capital Securities Limited	24/03/2021	12:16:00	20	8606 CHIX	606185471847847000
Barclays Capital Securities Limited	24/03/2021	12:17:43	8	8606 AQXE	606185471847855000
Barclays Capital Securities Limited	24/03/2021	12:17:49	45	8608 XLON	592111721388071000
Barclays Capital Securities Limited	24/03/2021	12:18:36	3	8610 AQXE	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:36	12	8610 BATE	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:36	8	8610 TRQX	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:36	19	8610 CHIX	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:43	18	8612 BATE	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:46	91	8612 CHIX	592111721388075000
Barclays Capital Securities Limited	24/03/2021	12:18:46	24	8612 BATE	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:46	3	8612 XLON	606185471847859000
Barclays Capital Securities Limited	24/03/2021	12:18:49	79	8610 XLON	592111721388076000
Barclays Capital Securities Limited	24/03/2021	12:19:54	15	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:19:54	12	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:19:54	16	8614 XLON	606185471847865000
Barclays Capital Securities Limited	24/03/2021	12:21:07	102	8610 XLON	592111721388088000
Barclays Capital Securities Limited	24/03/2021	12:21:40	9	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:21:40	22	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:21:40	11	8612 XLON	606185471847873000
Barclays Capital Securities Limited	24/03/2021	12:23:30	10	8610 AQXE	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	19	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	11	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	19	8610 CHIX	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:23:30	57	8610 XLON	606185471847880000
Barclays Capital Securities Limited	24/03/2021	12:24:06	70	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:06	108	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:07	70	8608 CHIX	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:07	6	8608 XLON	592111721388099000
Barclays Capital Securities Limited	24/03/2021	12:24:52	103	8606 XLON	592111721388103000
Barclays Capital Securities Limited	24/03/2021	12:24:52	105	8606 XLON	592111721388103000
Barclays Capital Securities Limited	24/03/2021	12:26:39	27	8606 CHIX	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:42	22	8604 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:42	78	8604 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:43	8	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	9	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	52	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:44	32	8602 XLON	606185471847893000
Barclays Capital Securities Limited	24/03/2021	12:26:50	109	8602 XLON	592111721388111000
Barclays Capital Securities Limited	24/03/2021	12:26:50	6	8602 CHIX	606185471847894000
Barclays Capital Securities Limited	24/03/2021	12:26:50	14	8602 AQXE	592111721388111000
Barclays Capital Securities Limited	24/03/2021	12:30:26	102	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:30:26	16	8586 CHIX	592111721388128000
Barclays Capital Securities Limited	24/03/2021	12:30:26	30	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:30:26	30	8586 XLON	606185471847910000
Barclays Capital Securities Limited	24/03/2021	12:33:48	51	8594 XLON	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:48	112	8594 XLON	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:48	24	8594 CHIX	606185471847926000
Barclays Capital Securities Limited	24/03/2021	12:33:55	39	8592 XLON	592111721388145000
Barclays Capital Securities Limited	24/03/2021	12:34:10	112	8590 XLON	606185471847928000
Barclays Capital Securities Limited	24/03/2021	12:34:10	75	8590 AQXE	606185471847928000
Barclays Capital Securities Limited	24/03/2021	12:34:10	17	8590 XLON	592111721388147000
Barclays Capital Securities Limited	24/03/2021	12:39:11	56	8580 XLON	606185471847952000
Barclays Capital Securities Limited	24/03/2021	12:39:11	76	8580 XLON	606185471847952000
Barclays Capital Securities Limited	24/03/2021	12:40:38	28	8582 XLON	606185471847958000
Barclays Capital Securities Limited	24/03/2021	12:42:54	53	8594 XLON	606185471847967000
Barclays Capital Securities Limited	24/03/2021	12:43:09	120	8590 XLON	606185471847969000

Barclays Capital Securities Limited	24/03/2021	13:07:38	47	8592 XLON	606185471848080000
Barclays Capital Securities Limited	24/03/2021	13:07:38	41	8590 XLON	606185471848080000
Barclays Capital Securities Limited	24/03/2021	13:07:38	28	8590 XLON	592111721388302000
Barclays Capital Securities Limited	24/03/2021	13:11:59	40	8592 XLON	606185471848103000
Barclays Capital Securities Limited	24/03/2021	13:14:35	65	8592 XLON	592111721388338000
Barclays Capital Securities Limited	24/03/2021	13:14:35	67	8592 XLON	592111721388338000
Barclays Capital Securities Limited	24/03/2021	13:14:36	6	8588 XLON	606185471848115000
Barclays Capital Securities Limited	24/03/2021	13:14:36	89	8588 XLON	606185471848115000
Barclays Capital Securities Limited	24/03/2021	13:14:42	72	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:14:42	10	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:14:42	1	8588 XLON	606185471848116000
Barclays Capital Securities Limited	24/03/2021	13:15:07	135	8586 XLON	592111721388341000
Barclays Capital Securities Limited	24/03/2021	13:15:07	25	8586 XLON	592111721388341000
Barclays Capital Securities Limited	24/03/2021	13:16:43	34	8580 CHIX	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:16:43	128	8580 XLON	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:16:43	4	8580 XLON	592111721388350000
Barclays Capital Securities Limited	24/03/2021	13:16:43	1	8580 CHIX	606185471848127000
Barclays Capital Securities Limited	24/03/2021	13:21:21	113	8572 XLON	606185471848148000
Barclays Capital Securities Limited	24/03/2021	13:21:21	11	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	29	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	11	8570 XLON	592111721388371000
Barclays Capital Securities Limited	24/03/2021	13:21:21	89	8572 XLON	606185471848148000
Barclays Capital Securities Limited	24/03/2021	13:26:37	98	8586 XLON	592111721388398000
Barclays Capital Securities Limited	24/03/2021	13:26:37	43	8586 XLON	592111721388398000
Barclays Capital Securities Limited	24/03/2021	13:26:37	27	8586 CHIX	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:26:37	6	8586 CHIX	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:26:37	9	8586 XLON	606185471848175000
Barclays Capital Securities Limited	24/03/2021	13:29:44	119	8590 XLON	592111721388415000
Barclays Capital Securities Limited	24/03/2021	13:29:52	7	8590 XLON	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:29:52	119	8590 CHIX	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:29:52	14	8590 XLON	592111721388417000
Barclays Capital Securities Limited	24/03/2021	13:30:01	68	8588 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:01	1	8588 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:01	31	8588 CHIX	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:02	156	8584 XLON	606185471848195000
Barclays Capital Securities Limited	24/03/2021	13:30:02	25	8584 XLON	592111721388419000
Barclays Capital Securities Limited	24/03/2021	13:30:02	48	8584 XLON	592111721388419000
Barclays Capital Securities Limited	24/03/2021	13:34:03	38	8586 AQXE	592111721388456000
Barclays Capital Securities Limited	24/03/2021	13:34:42	125	8582 XLON	592111721388461000
Barclays Capital Securities Limited	24/03/2021	13:34:42	117	8580 XLON	606185471848237000
Barclays Capital Securities Limited	24/03/2021	13:34:42	74	8582 AQXE	606185471848237000
Barclays Capital Securities Limited	24/03/2021	13:34:42	35	8582 XLON	592111721388461000
Barclays Capital Securities Limited	24/03/2021	13:37:11	33	8588 XLON	606185471848255000
Barclays Capital Securities Limited	24/03/2021	13:38:20	30	8590 AQXE	592111721388488000
Barclays Capital Securities Limited	24/03/2021	13:38:21	12	8594 TRQX	606185471848263000
Barclays Capital Securities Limited	24/03/2021	13:38:21	53	8594 XLON	606185471848263000
Barclays Capital Securities Limited	24/03/2021	13:38:41	25	8596 XLON	606185471848266000
Barclays Capital Securities Limited	24/03/2021	13:38:41	31	8596 XLON	606185471848266000
Barclays Capital Securities Limited	24/03/2021	13:39:17	2	8608 XLON	592111721388495000
Barclays Capital Securities Limited	24/03/2021	13:39:19	49	8608 XLON	606185471848270000
Barclays Capital Securities Limited	24/03/2021	13:40:42	5	8604 BATE	606185471848280000
Barclays Capital Securities Limited	24/03/2021	13:40:42	5	8604 TRQX	592111721388505000
Barclays Capital Securities Limited	24/03/2021	13:40:42	10	8604 CHIX	592111721388505000
Barclays Capital Securities Limited	24/03/2021	13:40:42	135	8604 XLON	606185471848280000
Barclays Capital Securities Limited	24/03/2021	13:41:04	139	8600 XLON	592111721388508000
Barclays Capital Securities Limited	24/03/2021	13:41:04	30	8600 XLON	592111721388508000
Barclays Capital Securities Limited	24/03/2021	13:41:04	75	8600 AQXE	606185471848282000
Barclays Capital Securities Limited	24/03/2021	13:41:27	152	8600 XLON	592111721388510000
Barclays Capital Securities Limited	24/03/2021	13:41:27	21	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:41:27	12	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:41:27	1	8600 XLON	606185471848285000
Barclays Capital Securities Limited	24/03/2021	13:42:51	97	8608 XLON	592111721388519000
Barclays Capital Securities Limited	24/03/2021	13:42:51	78	8608 XLON	592111721388519000

Barclays Capital Securities Limited	24/03/2021	13:43:03	55	8606 XLON	606185471848295000
Barclays Capital Securities Limited	24/03/2021	13:45:24	21	8604 XLON	606185471848312000
Barclays Capital Securities Limited	24/03/2021	13:45:31	152	8604 XLON	606185471848312000
Barclays Capital Securities Limited	24/03/2021	13:45:31	50	8602 XLON	592111721388539000
Barclays Capital Securities Limited	24/03/2021	13:46:27	16	8602 XLON	592111721388545000
Barclays Capital Securities Limited	24/03/2021	13:49:20	101	8606 XLON	592111721388565000
Barclays Capital Securities Limited	24/03/2021	13:49:20	31	8606 AQXE	592111721388565000
Barclays Capital Securities Limited	24/03/2021	13:50:02	131	8598 XLON	606185471848343000
Barclays Capital Securities Limited	24/03/2021	13:50:02	61	8598 XLON	592111721388570000
Barclays Capital Securities Limited	24/03/2021	13:52:07	39	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:07	69	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:07	50	8600 AQXE	606185471848360000
Barclays Capital Securities Limited	24/03/2021	13:52:07	63	8600 XLON	592111721388587000
Barclays Capital Securities Limited	24/03/2021	13:52:55	9	8600 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:55	24	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:55	111	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:55	64	8600 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:52:56	24	8600 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	26	8598 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	14	8598 XLON	592111721388594000
Barclays Capital Securities Limited	24/03/2021	13:52:56	88	8598 XLON	606185471848367000
Barclays Capital Securities Limited	24/03/2021	13:57:37	21	8600 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:37	124	8600 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	72	8596 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	77	8596 XLON	606185471848399000
Barclays Capital Securities Limited	24/03/2021	13:57:38	45	8596 XLON	592111721388627000
Barclays Capital Securities Limited	24/03/2021	13:59:19	171	8596 XLON	606185471848408000
Barclays Capital Securities Limited	24/03/2021	13:59:19	14	8596 XLON	606185471848408000
Barclays Capital Securities Limited	24/03/2021	13:59:19	15	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	13:59:20	2	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	13:59:21	28	8594 XLON	592111721388637000
Barclays Capital Securities Limited	24/03/2021	14:03:16	82	8608 XLON	606185471848436000
Barclays Capital Securities Limited	24/03/2021	14:03:16	1	8610 XLON	592111721388665000
Barclays Capital Securities Limited	24/03/2021	14:04:16	114	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	49	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	84	8604 XLON	592111721388672000
Barclays Capital Securities Limited	24/03/2021	14:04:16	8	8602 XLON	606185471848442000
Barclays Capital Securities Limited	24/03/2021	14:04:17	9	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:17	109	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	7	8602 CHIX	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	11	8602 CHIX	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	30	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	21	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:04:19	71	8602 XLON	606185471848443000
Barclays Capital Securities Limited	24/03/2021	14:06:57	97	8598 XLON	592111721388688000
Barclays Capital Securities Limited	24/03/2021	14:07:59	12	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	87	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	3	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:07:59	43	8600 XLON	606185471848465000
Barclays Capital Securities Limited	24/03/2021	14:07:59	141	8602 XLON	592111721388695000
Barclays Capital Securities Limited	24/03/2021	14:09:04	62	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:04	50	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:04	9	8602 XLON	606185471848471000
Barclays Capital Securities Limited	24/03/2021	14:09:05	11	8602 XLON	592111721388701000
Barclays Capital Securities Limited	24/03/2021	14:09:21	69	8602 XLON	606185471848473000
Barclays Capital Securities Limited	24/03/2021	14:09:22	19	8602 XLON	606185471848473000
Barclays Capital Securities Limited	24/03/2021	14:09:35	16	8600 XLON	606185471848474000
Barclays Capital Securities Limited	24/03/2021	14:09:56	135	8600 XLON	592111721388706000
Barclays Capital Securities Limited	24/03/2021	14:10:43	105	8600 XLON	606185471848482000
Barclays Capital Securities Limited	24/03/2021	14:14:26	38	8612 XLON	592111721388738000
Barclays Capital Securities Limited	24/03/2021	14:14:53	62	8612 XLON	592111721388741000
Barclays Capital Securities Limited	24/03/2021	14:15:24	121	8610 XLON	606185471848516000
Barclays Capital Securities Limited	24/03/2021	14:15:24	113	8610 XLON	606185471848516000

Barclays Capital Securities Limited	24/03/2021	14:15:24	131	8610 XLON	606185471848516000
Barclays Capital Securities Limited	24/03/2021	14:17:09	19	8612 XLON	592111721388758000
Barclays Capital Securities Limited	24/03/2021	14:17:09	17	8612 XLON	592111721388758000
Barclays Capital Securities Limited	24/03/2021	14:17:59	75	8614 BATE	606185471848536000
Barclays Capital Securities Limited	24/03/2021	14:18:00	10	8618 XLON	606185471848536000
Barclays Capital Securities Limited	24/03/2021	14:18:21	20	8620 CHIX	606185471848539000
Barclays Capital Securities Limited	24/03/2021	14:18:25	32	8620 XLON	592111721388771000
Barclays Capital Securities Limited	24/03/2021	14:18:58	154	8616 XLON	606185471848544000
Barclays Capital Securities Limited	24/03/2021	14:18:58	101	8616 XLON	592111721388775000
Barclays Capital Securities Limited	24/03/2021	14:19:35	106	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	125	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	25	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:35	4	8614 XLON	592111721388779000
Barclays Capital Securities Limited	24/03/2021	14:19:46	54	8612 XLON	606185471848549000
Barclays Capital Securities Limited	24/03/2021	14:22:59	133	8616 XLON	592111721388803000
Barclays Capital Securities Limited	24/03/2021	14:23:46	40	8616 XLON	606185471848576000
Barclays Capital Securities Limited	24/03/2021	14:24:07	116	8612 XLON	592111721388810000
Barclays Capital Securities Limited	24/03/2021	14:24:51	11	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:24:51	4	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:24:51	22	8612 XLON	592111721388815000
Barclays Capital Securities Limited	24/03/2021	14:25:45	6	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	4	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	76	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	4	8612 XLON	592111721388820000
Barclays Capital Securities Limited	24/03/2021	14:25:45	10	8612 CHIX	606185471848588000
Barclays Capital Securities Limited	24/03/2021	14:26:10	33	8610 XLON	606185471848591000
Barclays Capital Securities Limited	24/03/2021	14:26:45	24	8610 BATE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	7	8610 BATE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	11	8610 AQXE	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:45	11	8610 TRQX	606185471848595000
Barclays Capital Securities Limited	24/03/2021	14:26:45	6	8610 TRQX	606185471848595000
Barclays Capital Securities Limited	24/03/2021	14:26:46	19	8612 XLON	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:26:46	72	8612 XLON	592111721388827000
Barclays Capital Securities Limited	24/03/2021	14:28:21	5	8612 BATE	592111721388837000
Barclays Capital Securities Limited	24/03/2021	14:28:21	5	8612 AQXE	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:21	6	8612 CHIX	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:21	14	8612 CHIX	606185471848605000
Barclays Capital Securities Limited	24/03/2021	14:28:31	4	8614 XLON	592111721388838000
Barclays Capital Securities Limited	24/03/2021	14:29:02	30	8616 XLON	592111721388842000
Barclays Capital Securities Limited	24/03/2021	14:29:02	18	8616 AQXE	592111721388842000
Barclays Capital Securities Limited	24/03/2021	14:29:11	4	8618 XLON	592111721388843000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	75	8624 AQXE	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	44	8624 XLON	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	75	8624 AQXE	592111721388844000
Barclays Capital Securities Limited	24/03/2021	14:29:22	30	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:22	27	8624 XLON	606185471848611000
Barclays Capital Securities Limited	24/03/2021	14:29:30	6	8624 XLON	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	11	8624 XLON	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	20	8624 CHIX	592111721388845000
Barclays Capital Securities Limited	24/03/2021	14:29:30	7	8624 AQXE	606185471848612000
Barclays Capital Securities Limited	24/03/2021	14:30:01	115	8622 XLON	606185471848618000
Barclays Capital Securities Limited	24/03/2021	14:30:23	34	8624 XLON	606185471848621000
Barclays Capital Securities Limited	24/03/2021	14:30:34	69	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:30:34	46	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:30:34	64	8622 XLON	606185471848623000
Barclays Capital Securities Limited	24/03/2021	14:32:03	6	8632 AQXE	592111721388866000
Barclays Capital Securities Limited	24/03/2021	14:32:03	22	8632 XLON	592111721388866000
Barclays Capital Securities Limited	24/03/2021	14:32:03	9	8632 CHIX	606185471848633000
Barclays Capital Securities Limited	24/03/2021	14:32:11	24	8636 XLON	592111721388867000
Barclays Capital Securities Limited	24/03/2021	14:32:31	17	8638 XLON	606185471848636000
Barclays Capital Securities Limited	24/03/2021	14:32:50	28	8638 CHIX	592111721388872000

Barclays Capital Securities Limited	24/03/2021	16:22:59	138	8648 XLON	606185471849563000
Barclays Capital Securities Limited	24/03/2021	16:24:44	37	8650 XLON	592111721389833000
Barclays Capital Securities Limited	24/03/2021	16:24:48	58	8650 XLON	592111721389834000
Barclays Capital Securities Limited	24/03/2021	16:24:48	46	8650 XLON	592111721389834000
Barclays Capital Securities Limited	24/03/2021	16:25:14	30	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	27	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	39	8650 XLON	606185471849589000
Barclays Capital Securities Limited	24/03/2021	16:25:14	8	8650 XLON	592111721389841000
Barclays Capital Securities Limited	24/03/2021	16:25:14	52	8650 XLON	592111721389841000
Barclays Capital Securities Limited	24/03/2021	16:25:27	1	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	108	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	137	8648 XLON	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:27	30	8648 XLON	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	1	8648 TRQX	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	30	8648 TRQX	592111721389843000
Barclays Capital Securities Limited	24/03/2021	16:25:27	75	8648 AQXE	606185471849591000
Barclays Capital Securities Limited	24/03/2021	16:25:57	5	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:25:57	7	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	132	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	15	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:00	4	8644 XLON	592111721389848000
Barclays Capital Securities Limited	24/03/2021	16:26:32	11	8644 XLON	606185471849601000
Barclays Capital Securities Limited	24/03/2021	16:26:40	106	8644 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:40	25	8644 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:40	58	8644 XLON	592111721389854000
Barclays Capital Securities Limited	24/03/2021	16:26:40	78	8642 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:41	90	8640 XLON	606185471849602000
Barclays Capital Securities Limited	24/03/2021	16:26:41	6	8640 XLON	592111721389854000
Barclays Capital Securities Limited	24/03/2021	16:26:45	43	8640 XLON	592111721389855000
Barclays Capital Securities Limited	24/03/2021	16:27:46	76	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:46	14	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:46	18	8640 XLON	606185471849611000
Barclays Capital Securities Limited	24/03/2021	16:27:48	30	8640 XLON	592111721389864000
Barclays Capital Securities Limited	24/03/2021	16:27:58	12	8640 XLON	592111721389866000
Barclays Capital Securities Limited	24/03/2021	16:27:58	95	8638 XLON	606185471849613000
Barclays Capital Securities Limited	24/03/2021	16:27:58	49	8638 XLON	606185471849613000
Barclays Capital Securities Limited	24/03/2021	16:28:19	153	8638 XLON	606185471849617000
Barclays Capital Securities Limited	24/03/2021	16:28:29	42	8638 CHIX	592111721389871000
Barclays Capital Securities Limited	24/03/2021	16:28:42	39	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	22	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	18	8638 CHIX	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:42	105	8638 XLON	606185471849620000
Barclays Capital Securities Limited	24/03/2021	16:28:42	30	8638 XLON	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:42	32	8638 AQXE	592111721389873000
Barclays Capital Securities Limited	24/03/2021	16:28:53	16	8636 XLON	592111721389875000
Barclays Capital Securities Limited	24/03/2021	16:29:10	10	8636 XLON	592111721389879000
Barclays Capital Securities Limited	24/03/2021	16:29:19	23	8636 XLON	592111721389881000
Barclays Capital Securities Limited	24/03/2021	16:29:19	56	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	83	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	137	8636 XLON	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	43	8636 CHIX	606185471849628000
Barclays Capital Securities Limited	24/03/2021	16:29:19	12	8636 BATE	592111721389881000