

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/04/2021	08:01:08	76	9176	XLON	606192534962871000
Barclays Capital Securities Limited	13/04/2021	08:01:15	22	9174	XLON	606192534962872000
Barclays Capital Securities Limited	13/04/2021	08:01:43	38	9190	XLON	592118784508173000
Barclays Capital Securities Limited	13/04/2021	08:01:43	1	9190	XLON	592118784508173000
Barclays Capital Securities Limited	13/04/2021	08:01:43	17	9190	CHIX	592118784508173000
Barclays Capital Securities Limited	13/04/2021	08:01:52	25	9172	XLON	592118784508174000
Barclays Capital Securities Limited	13/04/2021	08:01:52	19	9172	XLON	592118784508174000
Barclays Capital Securities Limited	13/04/2021	08:01:52	3	9174	XLON	606192534962879000
Barclays Capital Securities Limited	13/04/2021	08:01:52	70	9174	XLON	606192534962879000
Barclays Capital Securities Limited	13/04/2021	08:01:52	56	9174	XLON	606192534962879000
Barclays Capital Securities Limited	13/04/2021	08:01:52	30	9174	XLON	606192534962879000
Barclays Capital Securities Limited	13/04/2021	08:01:52	6	9174	XLON	606192534962879000
Barclays Capital Securities Limited	13/04/2021	08:01:54	73	9170	XLON	592118784508174000
Barclays Capital Securities Limited	13/04/2021	08:01:59	40	9166	XLON	606192534962880000
Barclays Capital Securities Limited	13/04/2021	08:02:30	28	9166	XLON	606192534962885000
Barclays Capital Securities Limited	13/04/2021	08:03:17	62	9176	XLON	592118784508184000
Barclays Capital Securities Limited	13/04/2021	08:03:22	30	9176	XLON	592118784508185000
Barclays Capital Securities Limited	13/04/2021	08:04:03	50	9176	XLON	606192534962898000
Barclays Capital Securities Limited	13/04/2021	08:04:03	33	9176	XLON	592118784508189000
Barclays Capital Securities Limited	13/04/2021	08:04:03	109	9176	XLON	606192534962898000
Barclays Capital Securities Limited	13/04/2021	08:04:03	19	9172	XLON	592118784508189000
Barclays Capital Securities Limited	13/04/2021	08:04:03	157	9172	XLON	592118784508189000
Barclays Capital Securities Limited	13/04/2021	08:04:40	10	9180	XLON	606192534962904000
Barclays Capital Securities Limited	13/04/2021	08:04:40	10	9180	XLON	606192534962904000
Barclays Capital Securities Limited	13/04/2021	08:04:40	4	9180	XLON	606192534962904000
Barclays Capital Securities Limited	13/04/2021	08:04:40	8	9180	AQXE	606192534962904000
Barclays Capital Securities Limited	13/04/2021	08:05:15	29	9190	XLON	606192534962909000
Barclays Capital Securities Limited	13/04/2021	08:05:20	34	9190	XLON	606192534962910000
Barclays Capital Securities Limited	13/04/2021	08:05:34	22	9194	AQXE	592118784508199000
Barclays Capital Securities Limited	13/04/2021	08:05:35	22	9200	XLON	606192534962913000
Barclays Capital Securities Limited	13/04/2021	08:05:46	132	9198	XLON	592118784508201000
Barclays Capital Securities Limited	13/04/2021	08:05:46	55	9200	XLON	606192534962914000
Barclays Capital Securities Limited	13/04/2021	08:05:46	27	9188	XLON	592118784508201000
Barclays Capital Securities Limited	13/04/2021	08:06:21	58	9210	XLON	606192534962919000
Barclays Capital Securities Limited	13/04/2021	08:06:30	52	9210	XLON	606192534962920000
Barclays Capital Securities Limited	13/04/2021	08:06:40	31	9220	XLON	606192534962921000
Barclays Capital Securities Limited	13/04/2021	08:06:47	96	9208	XLON	592118784508206000
Barclays Capital Securities Limited	13/04/2021	08:06:47	82	9208	XLON	592118784508206000
Barclays Capital Securities Limited	13/04/2021	08:07:39	38	9220	XLON	606192534962929000
Barclays Capital Securities Limited	13/04/2021	08:07:40	69	9216	XLON	592118784508211000
Barclays Capital Securities Limited	13/04/2021	08:07:40	66	9212	XLON	592118784508211000
Barclays Capital Securities Limited	13/04/2021	08:07:40	60	9212	XLON	606192534962929000
Barclays Capital Securities Limited	13/04/2021	08:07:46	67	9204	XLON	606192534962929000
Barclays Capital Securities Limited	13/04/2021	08:07:46	63	9204	XLON	592118784508212000
Barclays Capital Securities Limited	13/04/2021	08:09:00	3	9210	XLON	592118784508220000
Barclays Capital Securities Limited	13/04/2021	08:09:03	30	9212	XLON	592118784508220000
Barclays Capital Securities Limited	13/04/2021	08:09:20	11	9216	BATE	592118784508222000
Barclays Capital Securities Limited	13/04/2021	08:09:23	15	9220	XLON	606192534962943000
Barclays Capital Securities Limited	13/04/2021	08:09:23	29	9220	AQXE	606192534962943000
Barclays Capital Securities Limited	13/04/2021	08:09:23	1	9220	XLON	592118784508222000
Barclays Capital Securities Limited	13/04/2021	08:09:58	66	9234	XLON	606192534962947000
Barclays Capital Securities Limited	13/04/2021	08:10:07	35	9242	XLON	606192534962949000
Barclays Capital Securities Limited	13/04/2021	08:10:31	166	9234	XLON	592118784508230000
Barclays Capital Securities Limited	13/04/2021	08:10:31	12	9234	XLON	606192534962953000
Barclays Capital Securities Limited	13/04/2021	08:10:31	68	9234	XLON	592118784508230000
Barclays Capital Securities Limited	13/04/2021	08:12:39	60	9238	XLON	606192534962971000
Barclays Capital Securities Limited	13/04/2021	08:12:39	27	9236	XLON	606192534962971000
Barclays Capital Securities Limited	13/04/2021	08:12:39	33	9236	XLON	606192534962971000
Barclays Capital Securities Limited	13/04/2021	08:12:50	103	9234	XLON	592118784508246000
Barclays Capital Securities Limited	13/04/2021	08:12:50	19	9234	XLON	592118784508246000
Barclays Capital Securities Limited	13/04/2021	08:14:59	62	9252	XLON	606192534962987000
Barclays Capital Securities Limited	13/04/2021	08:15:41	104	9250	XLON	592118784508261000
Barclays Capital Securities Limited	13/04/2021	08:16:17	18	9256	AQXE	592118784508265000
Barclays Capital Securities Limited	13/04/2021	08:16:17	11	9264	XLON	592118784508265000

Barclays Capital Securities Limited	13/04/2021	08:16:45	9	9268 XLON	606192534963002000
Barclays Capital Securities Limited	13/04/2021	08:16:45	26	9268 XLON	606192534963002000
Barclays Capital Securities Limited	13/04/2021	08:16:49	12	9270 BATE	606192534963002000
Barclays Capital Securities Limited	13/04/2021	08:16:59	11	9272 XLON	592118784508269000
Barclays Capital Securities Limited	13/04/2021	08:17:58	55	9272 XLON	606192534963011000
Barclays Capital Securities Limited	13/04/2021	08:17:59	45	9268 XLON	606192534963011000
Barclays Capital Securities Limited	13/04/2021	08:17:59	9	9268 XLON	606192534963011000
Barclays Capital Securities Limited	13/04/2021	08:17:59	124	9268 XLON	606192534963011000
Barclays Capital Securities Limited	13/04/2021	08:18:16	15	9268 XLON	592118784508277000
Barclays Capital Securities Limited	13/04/2021	08:19:08	60	9266 XLON	592118784508282000
Barclays Capital Securities Limited	13/04/2021	08:19:09	52	9264 XLON	606192534963020000
Barclays Capital Securities Limited	13/04/2021	08:19:09	10	9264 XLON	606192534963020000
Barclays Capital Securities Limited	13/04/2021	08:19:09	31	9264 XLON	606192534963020000
Barclays Capital Securities Limited	13/04/2021	08:22:17	21	9288 XLON	592118784508300000
Barclays Capital Securities Limited	13/04/2021	08:22:17	5	9288 XLON	592118784508300000
Barclays Capital Securities Limited	13/04/2021	08:22:17	27	9288 AQXE	606192534963044000
Barclays Capital Securities Limited	13/04/2021	08:23:06	1	9290 XLON	592118784508304000
Barclays Capital Securities Limited	13/04/2021	08:23:35	39	9292 XLON	592118784508306000
Barclays Capital Securities Limited	13/04/2021	08:25:58	35	9310 XLON	592118784508318000
Barclays Capital Securities Limited	13/04/2021	08:25:58	22	9310 XLON	606192534963069000
Barclays Capital Securities Limited	13/04/2021	08:25:58	116	9310 XLON	606192534963069000
Barclays Capital Securities Limited	13/04/2021	08:25:59	9	9310 XLON	592118784508318000
Barclays Capital Securities Limited	13/04/2021	08:26:25	99	9304 XLON	592118784508320000
Barclays Capital Securities Limited	13/04/2021	08:26:25	30	9298 XLON	606192534963072000
Barclays Capital Securities Limited	13/04/2021	08:26:25	132	9300 XLON	606192534963072000
Barclays Capital Securities Limited	13/04/2021	08:26:25	76	9300 BATE	592118784508320000
Barclays Capital Securities Limited	13/04/2021	08:28:33	119	9286 XLON	592118784508330000
Barclays Capital Securities Limited	13/04/2021	08:30:39	62	9282 XLON	606192534963100000
Barclays Capital Securities Limited	13/04/2021	08:30:40	25	9274 XLON	606192534963100000
Barclays Capital Securities Limited	13/04/2021	08:30:40	22	9274 XLON	606192534963100000
Barclays Capital Securities Limited	13/04/2021	08:30:40	25	9274 XLON	606192534963100000
Barclays Capital Securities Limited	13/04/2021	08:31:01	35	9272 XLON	592118784508342000
Barclays Capital Securities Limited	13/04/2021	08:32:49	27	9268 XLON	592118784508351000
Barclays Capital Securities Limited	13/04/2021	08:32:49	71	9268 XLON	592118784508351000
Barclays Capital Securities Limited	13/04/2021	08:35:06	64	9270 XLON	592118784508364000
Barclays Capital Securities Limited	13/04/2021	08:35:16	48	9268 XLON	606192534963134000
Barclays Capital Securities Limited	13/04/2021	08:35:17	76	9268 XLON	606192534963134000
Barclays Capital Securities Limited	13/04/2021	08:37:31	65	9260 XLON	606192534963152000
Barclays Capital Securities Limited	13/04/2021	08:37:31	37	9258 XLON	592118784508378000
Barclays Capital Securities Limited	13/04/2021	08:37:31	25	9258 XLON	592118784508378000
Barclays Capital Securities Limited	13/04/2021	08:38:09	86	9256 XLON	592118784508381000
Barclays Capital Securities Limited	13/04/2021	08:43:19	7	9274 XLON	592118784508405000
Barclays Capital Securities Limited	13/04/2021	08:43:26	39	9278 XLON	606192534963189000
Barclays Capital Securities Limited	13/04/2021	08:44:11	30	9274 XLON	606192534963193000
Barclays Capital Securities Limited	13/04/2021	08:44:11	8	9274 XLON	606192534963193000
Barclays Capital Securities Limited	13/04/2021	08:44:11	9	9274 XLON	606192534963193000
Barclays Capital Securities Limited	13/04/2021	08:46:36	92	9276 XLON	592118784508420000
Barclays Capital Securities Limited	13/04/2021	08:46:36	2	9276 XLON	592118784508420000
Barclays Capital Securities Limited	13/04/2021	08:46:36	25	9276 XLON	606192534963207000
Barclays Capital Securities Limited	13/04/2021	08:46:36	8	9276 XLON	606192534963207000
Barclays Capital Securities Limited	13/04/2021	08:46:36	32	9276 XLON	606192534963207000
Barclays Capital Securities Limited	13/04/2021	08:46:36	112	9274 XLON	592118784508420000
Barclays Capital Securities Limited	13/04/2021	08:46:36	18	9272 AQXE	606192534963207000
Barclays Capital Securities Limited	13/04/2021	08:47:25	19	9264 XLON	592118784508424000
Barclays Capital Securities Limited	13/04/2021	08:47:25	10	9264 XLON	592118784508424000
Barclays Capital Securities Limited	13/04/2021	08:47:25	65	9264 XLON	592118784508424000
Barclays Capital Securities Limited	13/04/2021	08:47:25	19	9264 XLON	592118784508424000
Barclays Capital Securities Limited	13/04/2021	08:49:47	22	9254 XLON	592118784508436000
Barclays Capital Securities Limited	13/04/2021	08:49:47	35	9254 XLON	592118784508436000
Barclays Capital Securities Limited	13/04/2021	08:50:31	35	9252 XLON	606192534963233000
Barclays Capital Securities Limited	13/04/2021	08:50:31	30	9252 XLON	606192534963233000
Barclays Capital Securities Limited	13/04/2021	08:53:57	69	9252 XLON	606192534963252000
Barclays Capital Securities Limited	13/04/2021	08:53:57	9	9252 XLON	606192534963252000
Barclays Capital Securities Limited	13/04/2021	08:53:57	22	9252 XLON	606192534963252000
Barclays Capital Securities Limited	13/04/2021	08:55:22	98	9248 XLON	592118784508460000

Barclays Capital Securities Limited	13/04/2021	09:55:11	26	9250 XLON	606192534963586000
Barclays Capital Securities Limited	13/04/2021	09:55:11	40	9250 XLON	606192534963586000
Barclays Capital Securities Limited	13/04/2021	09:55:11	121	9250 XLON	606192534963586000
Barclays Capital Securities Limited	13/04/2021	09:55:42	45	9248 XLON	592118784508716000
Barclays Capital Securities Limited	13/04/2021	09:59:51	77	9246 XLON	592118784508732000
Barclays Capital Securities Limited	13/04/2021	09:59:51	58	9246 XLON	606192534963610000
Barclays Capital Securities Limited	13/04/2021	10:02:03	58	9244 XLON	606192534963622000
Barclays Capital Securities Limited	13/04/2021	10:03:03	77	9242 XLON	592118784508745000
Barclays Capital Securities Limited	13/04/2021	10:03:03	37	9242 XLON	592118784508745000
Barclays Capital Securities Limited	13/04/2021	10:03:03	27	9242 XLON	592118784508745000
Barclays Capital Securities Limited	13/04/2021	10:05:39	69	9238 XLON	592118784508756000
Barclays Capital Securities Limited	13/04/2021	10:05:39	68	9238 XLON	592118784508756000
Barclays Capital Securities Limited	13/04/2021	10:09:47	29	9246 BATE	606192534963667000
Barclays Capital Securities Limited	13/04/2021	10:09:47	31	9246 CHIX	606192534963667000
Barclays Capital Securities Limited	13/04/2021	10:11:26	64	9246 XLON	592118784508782000
Barclays Capital Securities Limited	13/04/2021	10:11:51	164	9244 XLON	592118784508784000
Barclays Capital Securities Limited	13/04/2021	10:11:51	6	9244 XLON	606192534963678000
Barclays Capital Securities Limited	13/04/2021	10:14:23	71	9242 XLON	592118784508795000
Barclays Capital Securities Limited	13/04/2021	10:14:23	49	9242 XLON	592118784508795000
Barclays Capital Securities Limited	13/04/2021	10:14:23	37	9242 XLON	606192534963692000
Barclays Capital Securities Limited	13/04/2021	10:19:11	34	9256 XLON	592118784508815000
Barclays Capital Securities Limited	13/04/2021	10:19:11	118	9256 XLON	606192534963719000
Barclays Capital Securities Limited	13/04/2021	10:19:11	30	9256 XLON	592118784508815000
Barclays Capital Securities Limited	13/04/2021	10:19:11	11	9256 XLON	606192534963719000
Barclays Capital Securities Limited	13/04/2021	10:19:11	49	9254 XLON	606192534963719000
Barclays Capital Securities Limited	13/04/2021	10:20:55	109	9262 XLON	606192534963730000
Barclays Capital Securities Limited	13/04/2021	10:26:06	62	9262 XLON	592118784508842000
Barclays Capital Securities Limited	13/04/2021	10:26:06	31	9262 XLON	592118784508842000
Barclays Capital Securities Limited	13/04/2021	10:26:06	31	9262 XLON	606192534963755000
Barclays Capital Securities Limited	13/04/2021	10:26:06	65	9260 XLON	606192534963755000
Barclays Capital Securities Limited	13/04/2021	10:26:06	10	9260 XLON	606192534963755000
Barclays Capital Securities Limited	13/04/2021	10:26:06	30	9260 XLON	606192534963755000
Barclays Capital Securities Limited	13/04/2021	10:26:06	29	9260 XLON	606192534963755000
Barclays Capital Securities Limited	13/04/2021	10:29:02	66	9262 XLON	606192534963769000
Barclays Capital Securities Limited	13/04/2021	10:30:58	29	9262 XLON	592118784508860000
Barclays Capital Securities Limited	13/04/2021	10:31:15	58	9260 XLON	592118784508861000
Barclays Capital Securities Limited	13/04/2021	10:31:15	71	9260 XLON	606192534963780000
Barclays Capital Securities Limited	13/04/2021	10:31:15	29	9260 XLON	606192534963780000
Barclays Capital Securities Limited	13/04/2021	10:32:56	62	9260 XLON	606192534963789000
Barclays Capital Securities Limited	13/04/2021	10:34:57	90	9262 XLON	592118784508876000
Barclays Capital Securities Limited	13/04/2021	10:34:57	19	9262 XLON	606192534963799000
Barclays Capital Securities Limited	13/04/2021	10:34:57	41	9262 XLON	606192534963799000
Barclays Capital Securities Limited	13/04/2021	10:38:45	20	9266 XLON	592118784508894000
Barclays Capital Securities Limited	13/04/2021	10:38:45	10	9266 XLON	592118784508894000
Barclays Capital Securities Limited	13/04/2021	10:39:23	29	9270 XLON	592118784508896000
Barclays Capital Securities Limited	13/04/2021	10:39:23	24	9270 XLON	592118784508896000
Barclays Capital Securities Limited	13/04/2021	10:40:41	58	9268 XLON	592118784508902000
Barclays Capital Securities Limited	13/04/2021	10:42:04	66	9270 XLON	606192534963838000
Barclays Capital Securities Limited	13/04/2021	10:42:14	174	9266 XLON	606192534963839000
Barclays Capital Securities Limited	13/04/2021	10:47:31	64	9268 XLON	592118784508930000
Barclays Capital Securities Limited	13/04/2021	10:47:31	62	9268 CHIX	592118784508930000
Barclays Capital Securities Limited	13/04/2021	10:47:31	31	9268 BATE	606192534963866000
Barclays Capital Securities Limited	13/04/2021	10:47:31	69	9266 XLON	592118784508930000
Barclays Capital Securities Limited	13/04/2021	10:47:31	62	9266 XLON	606192534963866000
Barclays Capital Securities Limited	13/04/2021	10:47:33	68	9262 XLON	592118784508930000
Barclays Capital Securities Limited	13/04/2021	10:52:34	30	9260 BATE	592118784508951000
Barclays Capital Securities Limited	13/04/2021	10:52:34	21	9260 XLON	606192534963893000
Barclays Capital Securities Limited	13/04/2021	10:52:34	12	9260 XLON	606192534963893000
Barclays Capital Securities Limited	13/04/2021	10:52:34	1	9260 CHIX	606192534963893000
Barclays Capital Securities Limited	13/04/2021	10:54:03	9	9260 AQXE	606192534963902000
Barclays Capital Securities Limited	13/04/2021	10:54:03	11	9260 BATE	606192534963902000
Barclays Capital Securities Limited	13/04/2021	10:54:03	10	9260 XLON	592118784508957000
Barclays Capital Securities Limited	13/04/2021	10:54:03	20	9260 XLON	592118784508957000
Barclays Capital Securities Limited	13/04/2021	10:54:03	8	9260 CHIX	592118784508957000
Barclays Capital Securities Limited	13/04/2021	10:54:08	64	9258 XLON	606192534963902000

Barclays Capital Securities Limited	13/04/2021	11:47:41	18	9238 XLON	592118784509161000
Barclays Capital Securities Limited	13/04/2021	11:47:41	8	9238 XLON	592118784509161000
Barclays Capital Securities Limited	13/04/2021	11:47:41	30	9238 BATE	592118784509161000
Barclays Capital Securities Limited	13/04/2021	11:47:41	56	9236 XLON	606192534964166000
Barclays Capital Securities Limited	13/04/2021	11:47:41	56	9236 XLON	592118784509161000
Barclays Capital Securities Limited	13/04/2021	11:47:59	64	9234 XLON	592118784509162000
Barclays Capital Securities Limited	13/04/2021	11:47:59	1	9234 XLON	592118784509162000
Barclays Capital Securities Limited	13/04/2021	11:47:59	56	9234 XLON	606192534964167000
Barclays Capital Securities Limited	13/04/2021	11:51:52	31	9238 XLON	606192534964183000
Barclays Capital Securities Limited	13/04/2021	11:54:37	29	9240 XLON	592118784509184000
Barclays Capital Securities Limited	13/04/2021	11:54:47	21	9240 BATE	592118784509184000
Barclays Capital Securities Limited	13/04/2021	11:54:47	37	9240 XLON	606192534964196000
Barclays Capital Securities Limited	13/04/2021	11:54:47	67	9240 XLON	592118784509184000
Barclays Capital Securities Limited	13/04/2021	11:54:47	52	9240 XLON	606192534964196000
Barclays Capital Securities Limited	13/04/2021	11:55:08	145	9238 XLON	592118784509186000
Barclays Capital Securities Limited	13/04/2021	11:55:08	130	9238 XLON	606192534964198000
Barclays Capital Securities Limited	13/04/2021	11:55:08	16	9238 XLON	592118784509186000
Barclays Capital Securities Limited	13/04/2021	11:58:36	67	9234 XLON	592118784509199000
Barclays Capital Securities Limited	13/04/2021	11:59:51	45	9230 XLON	592118784509205000
Barclays Capital Securities Limited	13/04/2021	11:59:51	20	9230 XLON	592118784509205000
Barclays Capital Securities Limited	13/04/2021	12:00:48	70	9228 XLON	606192534964231000
Barclays Capital Securities Limited	13/04/2021	12:01:03	40	9222 XLON	606192534964235000
Barclays Capital Securities Limited	13/04/2021	12:01:08	25	9222 XLON	606192534964236000
Barclays Capital Securities Limited	13/04/2021	12:02:12	65	9222 XLON	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	56	9220 BATE	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	84	9220 CHIX	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	52	9220 BATE	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	46	9220 TRQX	592118784509225000
Barclays Capital Securities Limited	13/04/2021	12:02:13	177	9220 XLON	592118784509225000
Barclays Capital Securities Limited	13/04/2021	12:02:13	45	9220 XLON	592118784509225000
Barclays Capital Securities Limited	13/04/2021	12:02:13	119	9220 XLON	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	98	9220 XLON	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	102	9220 XLON	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	253	9220 XLON	606192534964248000
Barclays Capital Securities Limited	13/04/2021	12:02:13	57	9220 XLON	592118784509225000
Barclays Capital Securities Limited	13/04/2021	12:02:13	100	9220 BATE	592118784509225000
Barclays Capital Securities Limited	13/04/2021	12:02:58	29	9220 XLON	592118784509232000
Barclays Capital Securities Limited	13/04/2021	12:02:58	124	9220 XLON	592118784509232000
Barclays Capital Securities Limited	13/04/2021	12:02:58	153	9220 XLON	606192534964258000
Barclays Capital Securities Limited	13/04/2021	12:02:58	124	9220 XLON	606192534964258000
Barclays Capital Securities Limited	13/04/2021	12:02:59	7	9220 XLON	592118784509232000
Barclays Capital Securities Limited	13/04/2021	12:03:02	99	9218 XLON	592118784509232000
Barclays Capital Securities Limited	13/04/2021	12:03:02	58	9218 XLON	606192534964258000
Barclays Capital Securities Limited	13/04/2021	12:03:09	57	9216 XLON	592118784509233000
Barclays Capital Securities Limited	13/04/2021	12:03:10	49	9216 XLON	592118784509233000
Barclays Capital Securities Limited	13/04/2021	12:03:11	31	9214 XLON	606192534964260000
Barclays Capital Securities Limited	13/04/2021	12:03:11	30	9214 XLON	606192534964260000
Barclays Capital Securities Limited	13/04/2021	12:03:11	7	9214 XLON	606192534964260000
Barclays Capital Securities Limited	13/04/2021	12:03:33	89	9216 XLON	606192534964264000
Barclays Capital Securities Limited	13/04/2021	12:04:03	76	9214 XLON	606192534964267000
Barclays Capital Securities Limited	13/04/2021	12:04:03	100	9214 XLON	592118784509239000
Barclays Capital Securities Limited	13/04/2021	12:04:08	121	9212 XLON	592118784509240000
Barclays Capital Securities Limited	13/04/2021	12:04:09	50	9208 CHIX	592118784509240000
Barclays Capital Securities Limited	13/04/2021	12:04:09	63	9208 CHIX	592118784509240000
Barclays Capital Securities Limited	13/04/2021	12:04:09	30	9208 XLON	606192534964268000
Barclays Capital Securities Limited	13/04/2021	12:04:22	19	9206 XLON	606192534964270000
Barclays Capital Securities Limited	13/04/2021	12:04:22	14	9206 XLON	606192534964270000
Barclays Capital Securities Limited	13/04/2021	12:04:24	79	9204 XLON	592118784509242000
Barclays Capital Securities Limited	13/04/2021	12:04:24	86	9204 XLON	592118784509242000
Barclays Capital Securities Limited	13/04/2021	12:04:30	48	9198 XLON	606192534964271000
Barclays Capital Securities Limited	13/04/2021	12:04:47	67	9198 XLON	592118784509244000
Barclays Capital Securities Limited	13/04/2021	12:04:47	60	9198 XLON	606192534964273000
Barclays Capital Securities Limited	13/04/2021	12:04:50	82	9196 XLON	606192534964274000
Barclays Capital Securities Limited	13/04/2021	12:04:59	103	9196 XLON	606192534964275000
Barclays Capital Securities Limited	13/04/2021	12:05:27	39	9196 AQXE	606192534964278000

Barclays Capital Securities Limited	13/04/2021	14:37:30	14	9238 AQXE	592118784509985000
Barclays Capital Securities Limited	13/04/2021	14:37:51	8	9238 AQXE	606192534965230000
Barclays Capital Securities Limited	13/04/2021	14:37:52	48	9242 XLON	592118784509988000
Barclays Capital Securities Limited	13/04/2021	14:37:54	97	9236 XLON	592118784509988000
Barclays Capital Securities Limited	13/04/2021	14:37:54	70	9236 CHIX	606192534965231000
Barclays Capital Securities Limited	13/04/2021	14:37:54	5	9236 XLON	606192534965231000
Barclays Capital Securities Limited	13/04/2021	14:37:58	41	9234 XLON	592118784509989000
Barclays Capital Securities Limited	13/04/2021	14:38:51	94	9232 XLON	592118784509995000
Barclays Capital Securities Limited	13/04/2021	14:39:28	30	9228 XLON	606192534965246000
Barclays Capital Securities Limited	13/04/2021	14:40:35	35	9228 XLON	606192534965258000
Barclays Capital Securities Limited	13/04/2021	14:40:35	31	9228 XLON	606192534965258000
Barclays Capital Securities Limited	13/04/2021	14:40:35	27	9228 XLON	606192534965258000
Barclays Capital Securities Limited	13/04/2021	14:42:48	5	9232 XLON	592118784510024000
Barclays Capital Securities Limited	13/04/2021	14:42:48	14	9232 XLON	592118784510024000
Barclays Capital Securities Limited	13/04/2021	14:42:48	24	9232 BATE	592118784510024000
Barclays Capital Securities Limited	13/04/2021	14:42:48	13	9232 BATE	592118784510024000
Barclays Capital Securities Limited	13/04/2021	14:42:48	14	9232 AQXE	592118784510025000
Barclays Capital Securities Limited	13/04/2021	14:42:48	14	9232 CHIX	606192534965278000
Barclays Capital Securities Limited	13/04/2021	14:42:54	21	9232 XLON	606192534965279000
Barclays Capital Securities Limited	13/04/2021	14:42:54	27	9232 XLON	606192534965279000
Barclays Capital Securities Limited	13/04/2021	14:42:59	128	9230 XLON	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:42:59	13	9228 CHIX	606192534965280000
Barclays Capital Securities Limited	13/04/2021	14:42:59	43	9228 CHIX	606192534965280000
Barclays Capital Securities Limited	13/04/2021	14:43:01	2	9228 CHIX	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:43:01	5	9228 CHIX	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:43:01	4	9228 CHIX	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:43:01	2	9228 CHIX	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:43:01	5	9228 CHIX	592118784510026000
Barclays Capital Securities Limited	13/04/2021	14:43:49	10	9228 CHIX	592118784510032000
Barclays Capital Securities Limited	13/04/2021	14:43:49	125	9226 XLON	592118784510032000
Barclays Capital Securities Limited	13/04/2021	14:46:00	31	9230 AQXE	606192534965308000
Barclays Capital Securities Limited	13/04/2021	14:46:56	29	9230 XLON	592118784510055000
Barclays Capital Securities Limited	13/04/2021	14:46:56	29	9230 CHIX	606192534965317000
Barclays Capital Securities Limited	13/04/2021	14:46:56	62	9228 XLON	592118784510055000
Barclays Capital Securities Limited	13/04/2021	14:46:56	78	9228 XLON	592118784510055000
Barclays Capital Securities Limited	13/04/2021	14:46:56	43	9228 CHIX	606192534965317000
Barclays Capital Securities Limited	13/04/2021	14:48:19	27	9226 XLON	606192534965331000
Barclays Capital Securities Limited	13/04/2021	14:48:20	3	9226 XLON	606192534965331000
Barclays Capital Securities Limited	13/04/2021	14:48:21	15	9226 XLON	606192534965331000
Barclays Capital Securities Limited	13/04/2021	14:49:37	77	9230 XLON	606192534965347000
Barclays Capital Securities Limited	13/04/2021	14:50:26	64	9232 XLON	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	7	9230 CHIX	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	77	9230 TRQX	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	5	9230 CHIX	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	38	9230 CHIX	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	37	9230 XLON	606192534965356000
Barclays Capital Securities Limited	13/04/2021	14:50:26	52	9228 AQXE	592118784510083000
Barclays Capital Securities Limited	13/04/2021	14:50:26	116	9228 XLON	606192534965356000
Barclays Capital Securities Limited	13/04/2021	14:51:38	49	9226 XLON	606192534965370000
Barclays Capital Securities Limited	13/04/2021	14:52:08	20	9226 XLON	606192534965377000
Barclays Capital Securities Limited	13/04/2021	14:52:16	49	9226 XLON	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:52:16	9	9226 CHIX	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:52:16	11	9226 CHIX	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:52:16	5	9226 CHIX	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:52:17	18	9226 CHIX	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:52:17	19	9226 BATE	592118784510100000
Barclays Capital Securities Limited	13/04/2021	14:54:28	62	9234 XLON	606192534965402000
Barclays Capital Securities Limited	13/04/2021	14:55:07	105	9234 XLON	606192534965409000
Barclays Capital Securities Limited	13/04/2021	14:55:07	56	9234 XLON	606192534965409000
Barclays Capital Securities Limited	13/04/2021	14:55:07	36	9234 CHIX	606192534965409000
Barclays Capital Securities Limited	13/04/2021	14:55:44	62	9230 XLON	592118784510127000
Barclays Capital Securities Limited	13/04/2021	14:55:44	11	9230 XLON	606192534965416000
Barclays Capital Securities Limited	13/04/2021	14:55:47	72	9230 XLON	606192534965416000
Barclays Capital Securities Limited	13/04/2021	14:57:07	4	9230 CHIX	592118784510137000
Barclays Capital Securities Limited	13/04/2021	14:57:07	50	9230 CHIX	592118784510137000

Barclays Capital Securities Limited	13/04/2021	16:28:20	2	9218 AQXE	592118784510800000
Barclays Capital Securities Limited	13/04/2021	16:28:20	15	9218 XLON	606192534966303000
Barclays Capital Securities Limited	13/04/2021	16:28:27	40	9218 XLON	606192534966304000
Barclays Capital Securities Limited	13/04/2021	16:28:27	63	9218 XLON	592118784510801000
Barclays Capital Securities Limited	13/04/2021	16:28:35	15	9218 XLON	592118784510802000
Barclays Capital Securities Limited	13/04/2021	16:28:35	28	9218 CHIX	592118784510802000
Barclays Capital Securities Limited	13/04/2021	16:29:00	20	9218 XLON	606192534966310000
Barclays Capital Securities Limited	13/04/2021	16:29:00	43	9218 XLON	592118784510805000
Barclays Capital Securities Limited	13/04/2021	16:29:04	49	9218 XLON	592118784510806000
Barclays Capital Securities Limited	13/04/2021	16:29:04	49	9218 XLON	592118784510806000
Barclays Capital Securities Limited	13/04/2021	16:29:04	15	9218 XLON	606192534966311000
Barclays Capital Securities Limited	13/04/2021	16:29:04	33	9216 XLON	606192534966311000
Barclays Capital Securities Limited	13/04/2021	16:29:04	40	9218 XLON	592118784510806000
Barclays Capital Securities Limited	13/04/2021	16:29:04	44	9216 XLON	592118784510806000
Barclays Capital Securities Limited	13/04/2021	16:29:04	53	9218 XLON	606192534966311000
Barclays Capital Securities Limited	13/04/2021	16:29:04	40	9218 XLON	606192534966311000
Barclays Capital Securities Limited	13/04/2021	16:29:04	40	9216 XLON	606192534966311000
Barclays Capital Securities Limited	13/04/2021	16:29:16	54	9214 XLON	592118784510808000
Barclays Capital Securities Limited	13/04/2021	16:29:16	14	9214 XLON	606192534966313000
Barclays Capital Securities Limited	13/04/2021	16:29:28	22	9214 XLON	606192534966315000
Barclays Capital Securities Limited	13/04/2021	16:29:28	40	9214 XLON	592118784510809000
Barclays Capital Securities Limited	13/04/2021	16:29:28	31	9214 XLON	606192534966315000
Barclays Capital Securities Limited	13/04/2021	16:29:29	47	9214 XLON	592118784510810000
Barclays Capital Securities Limited	13/04/2021	16:29:29	7	9214 XLON	606192534966316000
Barclays Capital Securities Limited	13/04/2021	16:29:29	22	9214 XLON	606192534966316000
Barclays Capital Securities Limited	13/04/2021	16:29:29	47	9214 XLON	592118784510810000
Barclays Capital Securities Limited	13/04/2021	16:29:29	48	9214 XLON	606192534966316000
Barclays Capital Securities Limited	13/04/2021	16:29:43	11	9216 BATE	606192534966319000
Barclays Capital Securities Limited	13/04/2021	16:29:43	5	9216 BATE	606192534966319000
Barclays Capital Securities Limited	13/04/2021	16:29:43	1	9216 BATE	606192534966319000
Barclays Capital Securities Limited	13/04/2021	16:29:43	11	9216 BATE	606192534966319000
Barclays Capital Securities Limited	13/04/2021	16:29:47	42	9216 XLON	592118784510813000
Barclays Capital Securities Limited	13/04/2021	16:29:50	15	9216 BATE	592118784510814000
Barclays Capital Securities Limited	13/04/2021	16:29:50	43	9216 XLON	592118784510814000
Barclays Capital Securities Limited	13/04/2021	16:29:51	51	9216 XLON	606192534966322000
Barclays Capital Securities Limited	13/04/2021	16:29:51	64	9216 XLON	606192534966322000