

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/04/2021	08:00:18	41	9182	XLON	606192888865165000
Barclays Capital Securities Limited	14/04/2021	08:00:18	40	9182	XLON	592119138401530000
Barclays Capital Securities Limited	14/04/2021	08:00:19	1	9182	XLON	592119138401530000
Barclays Capital Securities Limited	14/04/2021	08:00:32	35	9166	XLON	606192888865168000
Barclays Capital Securities Limited	14/04/2021	08:00:32	35	9164	XLON	606192888865168000
Barclays Capital Securities Limited	14/04/2021	08:01:21	19	9130	XLON	592119138401539000
Barclays Capital Securities Limited	14/04/2021	08:01:21	16	9130	XLON	592119138401539000
Barclays Capital Securities Limited	14/04/2021	08:01:21	35	9130	XLON	606192888865174000
Barclays Capital Securities Limited	14/04/2021	08:01:24	4	9126	XLON	592119138401539000
Barclays Capital Securities Limited	14/04/2021	08:01:24	35	9126	XLON	606192888865174000
Barclays Capital Securities Limited	14/04/2021	08:01:26	31	9126	XLON	592119138401539000
Barclays Capital Securities Limited	14/04/2021	08:03:07	28	9178	XLON	592119138401549000
Barclays Capital Securities Limited	14/04/2021	08:03:12	2	9178	AQXE	606192888865184000
Barclays Capital Securities Limited	14/04/2021	08:03:19	33	9180	XLON	606192888865185000
Barclays Capital Securities Limited	14/04/2021	08:03:40	32	9180	XLON	606192888865186000
Barclays Capital Securities Limited	14/04/2021	08:03:40	1	9180	XLON	606192888865186000
Barclays Capital Securities Limited	14/04/2021	08:03:59	54	9180	XLON	606192888865187000
Barclays Capital Securities Limited	14/04/2021	08:03:59	19	9180	XLON	606192888865187000
Barclays Capital Securities Limited	14/04/2021	08:03:59	12	9180	XLON	606192888865187000
Barclays Capital Securities Limited	14/04/2021	08:04:10	31	9178	XLON	592119138401554000
Barclays Capital Securities Limited	14/04/2021	08:04:10	33	9170	XLON	606192888865189000
Barclays Capital Securities Limited	14/04/2021	08:04:10	3	9170	XLON	606192888865189000
Barclays Capital Securities Limited	14/04/2021	08:04:10	58	9170	XLON	592119138401554000
Barclays Capital Securities Limited	14/04/2021	08:04:10	33	9170	XLON	592119138401554000
Barclays Capital Securities Limited	14/04/2021	08:04:10	90	9170	XLON	606192888865189000
Barclays Capital Securities Limited	14/04/2021	08:04:13	30	9154	XLON	606192888865189000
Barclays Capital Securities Limited	14/04/2021	08:06:07	31	9156	XLON	592119138401564000
Barclays Capital Securities Limited	14/04/2021	08:06:07	12	9156	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:07	26	9156	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:07	31	9156	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:07	17	9156	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:09	34	9172	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:09	9	9172	XLON	606192888865198000
Barclays Capital Securities Limited	14/04/2021	08:06:22	36	9164	XLON	592119138401565000
Barclays Capital Securities Limited	14/04/2021	08:07:03	33	9158	XLON	592119138401569000
Barclays Capital Securities Limited	14/04/2021	08:07:03	28	9158	XLON	606192888865202000
Barclays Capital Securities Limited	14/04/2021	08:07:14	41	9156	XLON	592119138401569000
Barclays Capital Securities Limited	14/04/2021	08:07:14	14	9156	XLON	606192888865203000
Barclays Capital Securities Limited	14/04/2021	08:07:25	8	9154	XLON	606192888865204000
Barclays Capital Securities Limited	14/04/2021	08:07:25	5	9154	XLON	606192888865204000
Barclays Capital Securities Limited	14/04/2021	08:07:25	33	9154	XLON	606192888865204000
Barclays Capital Securities Limited	14/04/2021	08:08:21	37	9150	XLON	592119138401574000
Barclays Capital Securities Limited	14/04/2021	08:08:21	25	9150	XLON	592119138401574000
Barclays Capital Securities Limited	14/04/2021	08:08:21	6	9150	XLON	592119138401574000
Barclays Capital Securities Limited	14/04/2021	08:08:57	31	9148	XLON	606192888865210000
Barclays Capital Securities Limited	14/04/2021	08:09:01	21	9146	XLON	606192888865210000
Barclays Capital Securities Limited	14/04/2021	08:09:01	29	9146	XLON	592119138401577000
Barclays Capital Securities Limited	14/04/2021	08:09:14	10	9146	XLON	606192888865211000
Barclays Capital Securities Limited	14/04/2021	08:09:35	31	9142	XLON	606192888865213000
Barclays Capital Securities Limited	14/04/2021	08:09:35	28	9142	XLON	592119138401579000
Barclays Capital Securities Limited	14/04/2021	08:11:06	30	9142	XLON	592119138401586000
Barclays Capital Securities Limited	14/04/2021	08:11:06	30	9142	XLON	592119138401586000
Barclays Capital Securities Limited	14/04/2021	08:11:06	1	9142	XLON	592119138401586000
Barclays Capital Securities Limited	14/04/2021	08:11:06	29	9142	XLON	606192888865220000
Barclays Capital Securities Limited	14/04/2021	08:12:01	17	9162	XLON	592119138401591000
Barclays Capital Securities Limited	14/04/2021	08:12:01	16	9162	XLON	606192888865224000
Barclays Capital Securities Limited	14/04/2021	08:12:01	15	9162	XLON	592119138401591000
Barclays Capital Securities Limited	14/04/2021	08:12:01	16	9162	XLON	606192888865224000
Barclays Capital Securities Limited	14/04/2021	08:12:01	25	9162	XLON	592119138401591000
Barclays Capital Securities Limited	14/04/2021	08:12:14	31	9162	XLON	606192888865225000
Barclays Capital Securities Limited	14/04/2021	08:12:45	28	9160	AQXE	606192888865229000
Barclays Capital Securities Limited	14/04/2021	08:13:19	30	9164	XLON	592119138401595000
Barclays Capital Securities Limited	14/04/2021	08:13:46	46	9164	XLON	592119138401596000
Barclays Capital Securities Limited	14/04/2021	08:14:20	28	9174	XLON	592119138401598000



Barclays Capital Securities Limited	14/04/2021	08:36:00	33	9070	XLON	592119138401665000
Barclays Capital Securities Limited	14/04/2021	08:37:17	32	9074	XLON	592119138401670000
Barclays Capital Securities Limited	14/04/2021	08:37:17	33	9074	XLON	606192888865420000
Barclays Capital Securities Limited	14/04/2021	08:38:38	32	9074	XLON	592119138401674000
Barclays Capital Securities Limited	14/04/2021	08:39:23	35	9082	XLON	606192888865437000
Barclays Capital Securities Limited	14/04/2021	08:39:30	35	9080	XLON	592119138401677000
Barclays Capital Securities Limited	14/04/2021	08:42:22	50	9096	XLON	592119138401688000
Barclays Capital Securities Limited	14/04/2021	08:42:26	111	9094	XLON	606192888865461000
Barclays Capital Securities Limited	14/04/2021	08:42:35	109	9092	XLON	606192888865462000
Barclays Capital Securities Limited	14/04/2021	08:44:22	58	9098	XLON	592119138401696000
Barclays Capital Securities Limited	14/04/2021	08:44:22	5	9098	XLON	592119138401696000
Barclays Capital Securities Limited	14/04/2021	08:44:22	35	9098	XLON	606192888865478000
Barclays Capital Securities Limited	14/04/2021	08:44:29	31	9094	XLON	606192888865481000
Barclays Capital Securities Limited	14/04/2021	08:44:29	5	9094	XLON	606192888865481000
Barclays Capital Securities Limited	14/04/2021	08:46:38	20	9092	XLON	606192888865502000
Barclays Capital Securities Limited	14/04/2021	08:46:38	12	9092	XLON	606192888865502000
Barclays Capital Securities Limited	14/04/2021	08:47:04	63	9090	XLON	592119138401709000
Barclays Capital Securities Limited	14/04/2021	08:48:08	28	9090	XLON	606192888865515000
Barclays Capital Securities Limited	14/04/2021	08:48:08	4	9090	XLON	592119138401713000
Barclays Capital Securities Limited	14/04/2021	08:48:08	25	9090	XLON	592119138401713000
Barclays Capital Securities Limited	14/04/2021	08:48:12	23	9088	XLON	606192888865515000
Barclays Capital Securities Limited	14/04/2021	08:48:12	13	9088	XLON	606192888865515000
Barclays Capital Securities Limited	14/04/2021	08:48:12	31	9088	XLON	592119138401714000
Barclays Capital Securities Limited	14/04/2021	08:48:12	33	9088	XLON	592119138401714000
Barclays Capital Securities Limited	14/04/2021	08:50:26	74	9090	XLON	592119138401722000
Barclays Capital Securities Limited	14/04/2021	08:50:26	3	9090	XLON	606192888865533000
Barclays Capital Securities Limited	14/04/2021	08:50:26	58	9090	XLON	606192888865533000
Barclays Capital Securities Limited	14/04/2021	08:53:58	32	9082	XLON	592119138401733000
Barclays Capital Securities Limited	14/04/2021	08:53:58	33	9080	XLON	592119138401733000
Barclays Capital Securities Limited	14/04/2021	08:53:58	32	9082	CHIX	606192888865561000
Barclays Capital Securities Limited	14/04/2021	08:53:58	32	9082	XLON	606192888865561000
Barclays Capital Securities Limited	14/04/2021	08:53:58	31	9082	XLON	606192888865561000
Barclays Capital Securities Limited	14/04/2021	08:54:05	38	9078	XLON	592119138401734000
Barclays Capital Securities Limited	14/04/2021	08:58:04	1	9074	XLON	606192888865592000
Barclays Capital Securities Limited	14/04/2021	08:58:04	58	9074	XLON	606192888865592000
Barclays Capital Securities Limited	14/04/2021	08:58:04	33	9074	XLON	592119138401747000
Barclays Capital Securities Limited	14/04/2021	08:58:07	27	9072	XLON	606192888865592000
Barclays Capital Securities Limited	14/04/2021	08:58:07	29	9072	XLON	592119138401747000
Barclays Capital Securities Limited	14/04/2021	08:58:07	5	9072	XLON	606192888865592000
Barclays Capital Securities Limited	14/04/2021	08:58:22	62	9070	XLON	606192888865594000
Barclays Capital Securities Limited	14/04/2021	08:59:11	40	9064	XLON	592119138401750000
Barclays Capital Securities Limited	14/04/2021	09:04:25	47	9086	XLON	606192888865642000
Barclays Capital Securities Limited	14/04/2021	09:04:31	28	9086	XLON	592119138401767000
Barclays Capital Securities Limited	14/04/2021	09:04:31	13	9086	XLON	592119138401767000
Barclays Capital Securities Limited	14/04/2021	09:04:31	96	9086	XLON	606192888865643000
Barclays Capital Securities Limited	14/04/2021	09:05:38	111	9084	XLON	606192888865652000
Barclays Capital Securities Limited	14/04/2021	09:06:34	20	9082	CHIX	592119138401774000
Barclays Capital Securities Limited	14/04/2021	09:06:34	5	9082	CHIX	592119138401774000
Barclays Capital Securities Limited	14/04/2021	09:06:34	8	9082	CHIX	592119138401774000
Barclays Capital Securities Limited	14/04/2021	09:06:34	7	9082	XLON	592119138401774000
Barclays Capital Securities Limited	14/04/2021	09:06:34	25	9082	XLON	592119138401774000
Barclays Capital Securities Limited	14/04/2021	09:06:34	50	9082	XLON	606192888865660000
Barclays Capital Securities Limited	14/04/2021	09:06:34	47	9082	XLON	606192888865660000
Barclays Capital Securities Limited	14/04/2021	09:11:05	29	9076	XLON	592119138401787000
Barclays Capital Securities Limited	14/04/2021	09:11:05	31	9076	XLON	592119138401787000
Barclays Capital Securities Limited	14/04/2021	09:13:51	7	9076	XLON	592119138401796000
Barclays Capital Securities Limited	14/04/2021	09:14:55	3	9082	XLON	592119138401799000
Barclays Capital Securities Limited	14/04/2021	09:14:56	75	9082	AQXE	592119138401799000
Barclays Capital Securities Limited	14/04/2021	09:14:56	3	9082	XLON	606192888865721000
Barclays Capital Securities Limited	14/04/2021	09:14:57	74	9084	XLON	606192888865721000
Barclays Capital Securities Limited	14/04/2021	09:15:16	4	9076	CHIX	592119138401801000
Barclays Capital Securities Limited	14/04/2021	09:15:16	3	9076	CHIX	592119138401801000
Barclays Capital Securities Limited	14/04/2021	09:15:16	8	9076	CHIX	592119138401801000
Barclays Capital Securities Limited	14/04/2021	09:15:16	4	9076	CHIX	592119138401801000
Barclays Capital Securities Limited	14/04/2021	09:15:16	14	9076	CHIX	592119138401801000







Barclays Capital Securities Limited	14/04/2021	10:50:42	32	9046 CHIX	606192888866265000
Barclays Capital Securities Limited	14/04/2021	10:54:09	31	9048 XLON	606192888866282000
Barclays Capital Securities Limited	14/04/2021	10:54:09	32	9044 XLON	592119189614075000
Barclays Capital Securities Limited	14/04/2021	10:54:09	32	9044 XLON	592119189614075000
Barclays Capital Securities Limited	14/04/2021	10:54:09	30	9044 CHIX	592119189614075000
Barclays Capital Securities Limited	14/04/2021	10:54:09	15	9044 XLON	606192888866282000
Barclays Capital Securities Limited	14/04/2021	10:54:09	14	9044 XLON	606192888866282000
Barclays Capital Securities Limited	14/04/2021	10:54:09	20	9044 CHIX	606192888866282000
Barclays Capital Securities Limited	14/04/2021	10:54:09	9	9044 CHIX	606192888866282000
Barclays Capital Securities Limited	14/04/2021	10:56:59	34	9050 XLON	606192888866296000
Barclays Capital Securities Limited	14/04/2021	10:57:05	37	9062 XLON	592119189614087000
Barclays Capital Securities Limited	14/04/2021	10:57:05	30	9062 XLON	606192888866297000
Barclays Capital Securities Limited	14/04/2021	10:57:16	36	9066 XLON	592119189614087000
Barclays Capital Securities Limited	14/04/2021	10:57:53	31	9076 XLON	592119189614089000
Barclays Capital Securities Limited	14/04/2021	10:58:29	46	9076 XLON	606192888866303000
Barclays Capital Securities Limited	14/04/2021	10:59:28	2	9078 AQXE	592119189614094000
Barclays Capital Securities Limited	14/04/2021	11:00:12	40	9084 CHIX	592119189614097000
Barclays Capital Securities Limited	14/04/2021	11:01:00	27	9088 XLON	606192888866314000
Barclays Capital Securities Limited	14/04/2021	11:01:22	83	9090 XLON	606192888866315000
Barclays Capital Securities Limited	14/04/2021	11:01:37	37	9096 XLON	606192888866317000
Barclays Capital Securities Limited	14/04/2021	11:04:22	75	9092 XLON	592119189614113000
Barclays Capital Securities Limited	14/04/2021	11:04:22	13	9092 XLON	592119189614113000
Barclays Capital Securities Limited	14/04/2021	11:04:22	127	9090 XLON	606192888866330000
Barclays Capital Securities Limited	14/04/2021	11:04:22	8	9090 TRQX	606192888866330000
Barclays Capital Securities Limited	14/04/2021	11:06:36	28	9088 CHIX	592119189614122000
Barclays Capital Securities Limited	14/04/2021	11:06:36	29	9088 XLON	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	3	9086 BATE	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	47	9086 XLON	592119189614122000
Barclays Capital Securities Limited	14/04/2021	11:06:36	46	9086 CHIX	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	3	9086 CHIX	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	5	9086 CHIX	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	6	9086 BATE	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	7	9086 BATE	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	1	9086 BATE	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:06:36	23	9086 BATE	606192888866341000
Barclays Capital Securities Limited	14/04/2021	11:07:07	28	9084 XLON	592119189614124000
Barclays Capital Securities Limited	14/04/2021	11:07:07	33	9084 XLON	606192888866344000
Barclays Capital Securities Limited	14/04/2021	11:11:04	33	9082 XLON	592119189614141000
Barclays Capital Securities Limited	14/04/2021	11:11:04	14	9082 XLON	606192888866365000
Barclays Capital Securities Limited	14/04/2021	11:11:04	25	9082 XLON	606192888866365000
Barclays Capital Securities Limited	14/04/2021	11:11:04	34	9082 XLON	606192888866365000
Barclays Capital Securities Limited	14/04/2021	11:11:21	32	9080 XLON	606192888866367000
Barclays Capital Securities Limited	14/04/2021	11:11:21	31	9080 BATE	592119189614143000
Barclays Capital Securities Limited	14/04/2021	11:11:23	2	9078 XLON	592119189614143000
Barclays Capital Securities Limited	14/04/2021	11:11:23	32	9078 XLON	592119189614143000
Barclays Capital Securities Limited	14/04/2021	11:15:50	31	9076 CHIX	606192888866388000
Barclays Capital Securities Limited	14/04/2021	11:16:47	31	9076 XLON	606192888866392000
Barclays Capital Securities Limited	14/04/2021	11:16:47	28	9076 CHIX	592119189614164000
Barclays Capital Securities Limited	14/04/2021	11:16:47	31	9076 XLON	592119189614164000
Barclays Capital Securities Limited	14/04/2021	11:16:47	28	9076 XLON	606192888866392000
Barclays Capital Securities Limited	14/04/2021	11:16:47	8	9074 XLON	606192888866392000
Barclays Capital Securities Limited	14/04/2021	11:16:47	16	9074 XLON	606192888866392000
Barclays Capital Securities Limited	14/04/2021	11:16:47	31	9074 XLON	592119189614164000
Barclays Capital Securities Limited	14/04/2021	11:16:47	4	9074 XLON	606192888866392000
Barclays Capital Securities Limited	14/04/2021	11:20:53	1	9080 BATE	606192888866409000
Barclays Capital Securities Limited	14/04/2021	11:21:08	29	9080 XLON	606192888866410000
Barclays Capital Securities Limited	14/04/2021	11:21:38	32	9082 AQXE	606192888866412000
Barclays Capital Securities Limited	14/04/2021	11:21:38	1	9082 BATE	592119189614181000
Barclays Capital Securities Limited	14/04/2021	11:21:38	74	9080 XLON	592119189614181000
Barclays Capital Securities Limited	14/04/2021	11:21:38	82	9080 XLON	606192888866412000
Barclays Capital Securities Limited	14/04/2021	11:21:39	10	9078 XLON	592119189614181000
Barclays Capital Securities Limited	14/04/2021	11:21:39	12	9078 XLON	592119189614181000
Barclays Capital Securities Limited	14/04/2021	11:21:39	8	9078 XLON	592119189614181000
Barclays Capital Securities Limited	14/04/2021	11:21:58	10	9076 CHIX	606192888866414000
Barclays Capital Securities Limited	14/04/2021	11:21:58	3	9076 CHIX	606192888866414000





Barclays Capital Securities Limited	14/04/2021	12:02:16	4	9110 XLON	606192888866590000
Barclays Capital Securities Limited	14/04/2021	12:02:16	10	9110 XLON	606192888866590000
Barclays Capital Securities Limited	14/04/2021	12:02:29	32	9108 AQXE	592119189614330000
Barclays Capital Securities Limited	14/04/2021	12:02:54	31	9106 XLON	592119189614331000
Barclays Capital Securities Limited	14/04/2021	12:02:54	78	9106 XLON	592119189614331000
Barclays Capital Securities Limited	14/04/2021	12:03:23	94	9102 XLON	606192888866595000
Barclays Capital Securities Limited	14/04/2021	12:03:23	8	9102 XLON	606192888866595000
Barclays Capital Securities Limited	14/04/2021	12:03:23	35	9102 XLON	606192888866595000
Barclays Capital Securities Limited	14/04/2021	12:03:23	22	9102 BATE	606192888866595000
Barclays Capital Securities Limited	14/04/2021	12:04:52	30	9098 XLON	592119189614338000
Barclays Capital Securities Limited	14/04/2021	12:04:52	34	9098 XLON	606192888866601000
Barclays Capital Securities Limited	14/04/2021	12:09:38	59	9104 XLON	606192888866621000
Barclays Capital Securities Limited	14/04/2021	12:09:38	39	9104 XLON	606192888866621000
Barclays Capital Securities Limited	14/04/2021	12:09:38	33	9102 XLON	606192888866621000
Barclays Capital Securities Limited	14/04/2021	12:12:11	102	9110 XLON	592119189614364000
Barclays Capital Securities Limited	14/04/2021	12:12:11	8	9110 XLON	592119189614364000
Barclays Capital Securities Limited	14/04/2021	12:12:11	49	9110 XLON	606192888866632000
Barclays Capital Securities Limited	14/04/2021	12:16:08	97	9114 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:16:08	8	9114 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:16:08	3	9114 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:16:08	51	9114 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:16:08	6	9114 XLON	592119189614378000
Barclays Capital Securities Limited	14/04/2021	12:16:10	5	9112 XLON	592119189614379000
Barclays Capital Securities Limited	14/04/2021	12:16:10	28	9112 XLON	592119189614379000
Barclays Capital Securities Limited	14/04/2021	12:16:10	31	9112 XLON	592119189614379000
Barclays Capital Securities Limited	14/04/2021	12:16:10	17	9112 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:16:10	16	9112 XLON	606192888866649000
Barclays Capital Securities Limited	14/04/2021	12:25:50	24	9114 BATE	592119189614411000
Barclays Capital Securities Limited	14/04/2021	12:25:50	20	9114 BATE	592119189614411000
Barclays Capital Securities Limited	14/04/2021	12:25:50	9	9114 XLON	606192888866688000
Barclays Capital Securities Limited	14/04/2021	12:25:50	14	9114 XLON	606192888866688000
Barclays Capital Securities Limited	14/04/2021	12:26:21	30	9116 XLON	592119189614413000
Barclays Capital Securities Limited	14/04/2021	12:26:33	35	9118 XLON	606192888866691000
Barclays Capital Securities Limited	14/04/2021	12:26:33	51	9118 XLON	592119189614414000
Barclays Capital Securities Limited	14/04/2021	12:26:33	10	9118 XLON	592119189614414000
Barclays Capital Securities Limited	14/04/2021	12:26:33	8	9118 XLON	606192888866691000
Barclays Capital Securities Limited	14/04/2021	12:26:33	22	9118 BATE	606192888866691000
Barclays Capital Securities Limited	14/04/2021	12:27:42	58	9120 XLON	606192888866696000
Barclays Capital Securities Limited	14/04/2021	12:27:43	107	9118 XLON	592119189614418000
Barclays Capital Securities Limited	14/04/2021	12:27:47	36	9118 XLON	606192888866697000
Barclays Capital Securities Limited	14/04/2021	12:28:31	46	9126 XLON	592119189614421000
Barclays Capital Securities Limited	14/04/2021	12:29:12	122	9124 XLON	606192888866703000
Barclays Capital Securities Limited	14/04/2021	12:29:12	39	9120 TRQX	606192888866703000
Barclays Capital Securities Limited	14/04/2021	12:29:13	3	9120 XLON	592119189614424000
Barclays Capital Securities Limited	14/04/2021	12:32:14	33	9134 XLON	606192888866717000
Barclays Capital Securities Limited	14/04/2021	12:34:14	7	9146 CHIX	592119189614443000
Barclays Capital Securities Limited	14/04/2021	12:34:14	7	9146 XLON	606192888866726000
Barclays Capital Securities Limited	14/04/2021	12:34:14	29	9146 TRQX	606192888866726000
Barclays Capital Securities Limited	14/04/2021	12:34:23	126	9146 XLON	606192888866727000
Barclays Capital Securities Limited	14/04/2021	12:35:21	3	9150 XLON	592119189614448000
Barclays Capital Securities Limited	14/04/2021	12:35:21	14	9150 AQXE	606192888866732000
Barclays Capital Securities Limited	14/04/2021	12:35:21	27	9150 XLON	606192888866732000
Barclays Capital Securities Limited	14/04/2021	12:35:21	15	9150 XLON	606192888866732000
Barclays Capital Securities Limited	14/04/2021	12:36:07	33	9146 BATE	592119189614451000
Barclays Capital Securities Limited	14/04/2021	12:37:33	30	9154 XLON	606192888866742000
Barclays Capital Securities Limited	14/04/2021	12:37:33	18	9154 XLON	606192888866742000
Barclays Capital Securities Limited	14/04/2021	12:37:33	9	9154 XLON	606192888866742000
Barclays Capital Securities Limited	14/04/2021	12:38:12	105	9152 XLON	592119189614459000
Barclays Capital Securities Limited	14/04/2021	12:38:23	33	9150 XLON	592119189614460000
Barclays Capital Securities Limited	14/04/2021	12:38:23	7	9150 CHIX	606192888866746000
Barclays Capital Securities Limited	14/04/2021	12:38:23	24	9150 CHIX	606192888866746000
Barclays Capital Securities Limited	14/04/2021	12:39:09	5	9148 XLON	592119189614463000
Barclays Capital Securities Limited	14/04/2021	12:39:09	26	9148 XLON	592119189614463000
Barclays Capital Securities Limited	14/04/2021	12:39:09	1	9148 XLON	592119189614463000
Barclays Capital Securities Limited	14/04/2021	12:39:09	32	9146 XLON	606192888866750000



























Barclays Capital Securities Limited	14/04/2021	16:29:11	41	9102 XLON	592119189615903000
Barclays Capital Securities Limited	14/04/2021	16:29:11	31	9102 XLON	592119189615903000
Barclays Capital Securities Limited	14/04/2021	16:29:11	30	9102 XLON	606192888868585000
Barclays Capital Securities Limited	14/04/2021	16:29:11	31	9102 XLON	606192888868585000
Barclays Capital Securities Limited	14/04/2021	16:29:11	7	9102 XLON	592119189615903000
Barclays Capital Securities Limited	14/04/2021	16:29:11	37	9102 XLON	592119189615903000
Barclays Capital Securities Limited	14/04/2021	16:29:20	34	9100 XLON	592119189615904000
Barclays Capital Securities Limited	14/04/2021	16:29:20	30	9100 XLON	606192888868586000
Barclays Capital Securities Limited	14/04/2021	16:29:20	32	9100 XLON	606192888868586000
Barclays Capital Securities Limited	14/04/2021	16:29:20	11	9100 XLON	606192888868586000