

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/04/2021	08:00:27	16	9244	XLON	606195720023305000
Barclays Capital Securities Limited	22/04/2021	08:00:27	51	9244	XLON	606195720023305000
Barclays Capital Securities Limited	22/04/2021	08:02:30	30	9268	XLON	606195720023319000
Barclays Capital Securities Limited	22/04/2021	08:02:32	21	9268	XLON	592121969567374000
Barclays Capital Securities Limited	22/04/2021	08:02:32	22	9268	CHIX	592121969567374000
Barclays Capital Securities Limited	22/04/2021	08:02:32	47	9268	XLON	606195720023319000
Barclays Capital Securities Limited	22/04/2021	08:02:33	1	9268	XLON	606195720023320000
Barclays Capital Securities Limited	22/04/2021	08:03:01	32	9274	XLON	606195720023322000
Barclays Capital Securities Limited	22/04/2021	08:03:12	100	9270	XLON	592121969567378000
Barclays Capital Securities Limited	22/04/2021	08:03:28	65	9258	XLON	592121969567380000
Barclays Capital Securities Limited	22/04/2021	08:03:28	60	9248	AQXE	606195720023325000
Barclays Capital Securities Limited	22/04/2021	08:05:40	71	9264	XLON	606195720023338000
Barclays Capital Securities Limited	22/04/2021	08:05:45	34	9264	XLON	606195720023339000
Barclays Capital Securities Limited	22/04/2021	08:05:45	4	9264	XLON	606195720023339000
Barclays Capital Securities Limited	22/04/2021	08:06:42	50	9278	XLON	606195720023343000
Barclays Capital Securities Limited	22/04/2021	08:06:54	17	9282	CHIX	606195720023344000
Barclays Capital Securities Limited	22/04/2021	08:06:54	9	9282	CHIX	606195720023344000
Barclays Capital Securities Limited	22/04/2021	08:06:54	28	9282	XLON	606195720023344000
Barclays Capital Securities Limited	22/04/2021	08:07:12	40	9282	XLON	592121969567401000
Barclays Capital Securities Limited	22/04/2021	08:07:52	64	9286	XLON	592121969567404000
Barclays Capital Securities Limited	22/04/2021	08:08:11	30	9298	XLON	606195720023350000
Barclays Capital Securities Limited	22/04/2021	08:08:41	111	9288	XLON	592121969567407000
Barclays Capital Securities Limited	22/04/2021	08:08:41	21	9288	XLON	592121969567407000
Barclays Capital Securities Limited	22/04/2021	08:08:51	64	9288	XLON	592121969567408000
Barclays Capital Securities Limited	22/04/2021	08:09:14	21	9284	XLON	606195720023354000
Barclays Capital Securities Limited	22/04/2021	08:09:14	41	9284	XLON	606195720023354000
Barclays Capital Securities Limited	22/04/2021	08:12:27	36	9294	XLON	592121969567434000
Barclays Capital Securities Limited	22/04/2021	08:12:27	102	9294	XLON	592121969567434000
Barclays Capital Securities Limited	22/04/2021	08:12:27	106	9294	XLON	606195720023378000
Barclays Capital Securities Limited	22/04/2021	08:12:27	70	9288	AQXE	592121969567434000
Barclays Capital Securities Limited	22/04/2021	08:12:27	70	9290	AQXE	592121969567434000
Barclays Capital Securities Limited	22/04/2021	08:12:27	9	9290	AQXE	592121969567434000
Barclays Capital Securities Limited	22/04/2021	08:14:35	30	9268	XLON	592121969567450000
Barclays Capital Securities Limited	22/04/2021	08:14:36	45	9268	XLON	592121969567450000
Barclays Capital Securities Limited	22/04/2021	08:14:36	59	9266	XLON	606195720023393000
Barclays Capital Securities Limited	22/04/2021	08:17:28	60	9276	XLON	592121969567474000
Barclays Capital Securities Limited	22/04/2021	08:20:21	23	9302	XLON	592121969567496000
Barclays Capital Securities Limited	22/04/2021	08:20:21	77	9302	XLON	592121969567496000
Barclays Capital Securities Limited	22/04/2021	08:20:21	33	9302	XLON	606195720023438000
Barclays Capital Securities Limited	22/04/2021	08:20:21	29	9302	XLON	606195720023438000
Barclays Capital Securities Limited	22/04/2021	08:20:21	67	9302	XLON	592121969567496000
Barclays Capital Securities Limited	22/04/2021	08:21:01	91	9292	XLON	606195720023442000
Barclays Capital Securities Limited	22/04/2021	08:23:23	69	9292	XLON	592121969567516000
Barclays Capital Securities Limited	22/04/2021	08:26:04	5	9294	XLON	592121969567533000
Barclays Capital Securities Limited	22/04/2021	08:26:04	38	9294	XLON	592121969567533000
Barclays Capital Securities Limited	22/04/2021	08:26:04	19	9294	XLON	592121969567533000
Barclays Capital Securities Limited	22/04/2021	08:27:50	33	9304	XLON	606195720023485000
Barclays Capital Securities Limited	22/04/2021	08:28:43	1	9304	CHIX	592121969567550000
Barclays Capital Securities Limited	22/04/2021	08:30:29	77	9304	XLON	592121969567563000
Barclays Capital Securities Limited	22/04/2021	08:30:29	16	9304	XLON	592121969567563000
Barclays Capital Securities Limited	22/04/2021	08:30:29	25	9304	XLON	592121969567563000
Barclays Capital Securities Limited	22/04/2021	08:30:29	25	9304	XLON	606195720023503000
Barclays Capital Securities Limited	22/04/2021	08:30:29	91	9304	XLON	606195720023503000
Barclays Capital Securities Limited	22/04/2021	08:30:29	30	9304	XLON	606195720023503000
Barclays Capital Securities Limited	22/04/2021	08:30:29	16	9304	XLON	606195720023503000
Barclays Capital Securities Limited	22/04/2021	08:32:15	100	9300	XLON	592121969567580000
Barclays Capital Securities Limited	22/04/2021	08:34:45	17	9292	XLON	592121969567603000
Barclays Capital Securities Limited	22/04/2021	08:34:53	53	9292	XLON	592121969567604000
Barclays Capital Securities Limited	22/04/2021	08:34:53	28	9292	XLON	592121969567604000
Barclays Capital Securities Limited	22/04/2021	08:39:31	64	9290	XLON	592121969567639000
Barclays Capital Securities Limited	22/04/2021	08:39:31	94	9290	XLON	606195720023578000
Barclays Capital Securities Limited	22/04/2021	08:41:41	90	9282	XLON	606195720023593000
Barclays Capital Securities Limited	22/04/2021	08:44:15	96	9280	XLON	592121969567674000
Barclays Capital Securities Limited	22/04/2021	08:50:27	46	9276	XLON	606195720023657000

Barclays Capital Securities Limited	22/04/2021	08:50:32	127	9274 XLON	592121969567721000
Barclays Capital Securities Limited	22/04/2021	08:50:32	35	9274 XLON	606195720023658000
Barclays Capital Securities Limited	22/04/2021	08:51:52	50	9286 XLON	592121969567732000
Barclays Capital Securities Limited	22/04/2021	08:53:38	3	9288 CHIX	592121969567747000
Barclays Capital Securities Limited	22/04/2021	08:53:38	28	9288 CHIX	592121969567747000
Barclays Capital Securities Limited	22/04/2021	08:53:38	8	9288 CHIX	592121969567747000
Barclays Capital Securities Limited	22/04/2021	08:53:38	38	9288 XLON	606195720023683000
Barclays Capital Securities Limited	22/04/2021	08:53:56	52	9286 XLON	592121969567749000
Barclays Capital Securities Limited	22/04/2021	08:54:03	44	9284 CHIX	606195720023685000
Barclays Capital Securities Limited	22/04/2021	08:54:03	19	9284 XLON	606195720023685000
Barclays Capital Securities Limited	22/04/2021	08:54:03	25	9284 XLON	606195720023685000
Barclays Capital Securities Limited	22/04/2021	08:58:59	69	9282 XLON	606195720023722000
Barclays Capital Securities Limited	22/04/2021	08:58:59	32	9282 CHIX	592121969567789000
Barclays Capital Securities Limited	22/04/2021	09:03:53	71	9270 XLON	606195720023760000
Barclays Capital Securities Limited	22/04/2021	09:07:52	56	9272 XLON	592121969567862000
Barclays Capital Securities Limited	22/04/2021	09:09:51	6	9278 XLON	592121969567879000
Barclays Capital Securities Limited	22/04/2021	09:09:51	38	9278 XLON	592121969567879000
Barclays Capital Securities Limited	22/04/2021	09:10:31	13	9282 AQXE	592121969567884000
Barclays Capital Securities Limited	22/04/2021	09:10:31	20	9282 XLON	592121969567884000
Barclays Capital Securities Limited	22/04/2021	09:11:39	39	9282 XLON	592121969567892000
Barclays Capital Securities Limited	22/04/2021	09:13:27	13	9286 XLON	606195720023829000
Barclays Capital Securities Limited	22/04/2021	09:15:06	42	9288 CHIX	592121969567914000
Barclays Capital Securities Limited	22/04/2021	09:15:06	44	9288 BATE	592121969567914000
Barclays Capital Securities Limited	22/04/2021	09:15:31	30	9290 XLON	592121969567917000
Barclays Capital Securities Limited	22/04/2021	09:16:38	30	9292 XLON	592121969567924000
Barclays Capital Securities Limited	22/04/2021	09:16:38	3	9292 AQXE	592121969567924000
Barclays Capital Securities Limited	22/04/2021	09:19:36	100	9292 XLON	592121969567944000
Barclays Capital Securities Limited	22/04/2021	09:19:36	58	9292 XLON	606195720023867000
Barclays Capital Securities Limited	22/04/2021	09:19:36	59	9292 AQXE	606195720023867000
Barclays Capital Securities Limited	22/04/2021	09:20:26	112	9298 XLON	592121969567949000
Barclays Capital Securities Limited	22/04/2021	09:24:34	25	9290 CHIX	592121969567977000
Barclays Capital Securities Limited	22/04/2021	09:24:34	2	9290 CHIX	592121969567977000
Barclays Capital Securities Limited	22/04/2021	09:24:34	27	9290 CHIX	592121969567977000
Barclays Capital Securities Limited	22/04/2021	09:24:34	45	9290 XLON	606195720023898000
Barclays Capital Securities Limited	22/04/2021	09:27:12	85	9280 XLON	606195720023915000
Barclays Capital Securities Limited	22/04/2021	09:27:12	18	9280 XLON	606195720023915000
Barclays Capital Securities Limited	22/04/2021	09:34:35	43	9290 XLON	592121969568044000
Barclays Capital Securities Limited	22/04/2021	09:35:27	60	9286 CHIX	606195720023967000
Barclays Capital Securities Limited	22/04/2021	09:35:27	7	9286 CHIX	606195720023967000
Barclays Capital Securities Limited	22/04/2021	09:35:27	85	9286 XLON	606195720023967000
Barclays Capital Securities Limited	22/04/2021	09:38:55	9	9286 CHIX	592121969568071000
Barclays Capital Securities Limited	22/04/2021	09:40:00	24	9304 XLON	606195720023994000
Barclays Capital Securities Limited	22/04/2021	09:40:00	30	9304 XLON	606195720023994000
Barclays Capital Securities Limited	22/04/2021	09:40:00	13	9304 XLON	606195720023994000
Barclays Capital Securities Limited	22/04/2021	09:40:49	51	9298 XLON	606195720024000000
Barclays Capital Securities Limited	22/04/2021	09:45:36	43	9304 XLON	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	46	9304 XLON	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	30	9304 XLON	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	11	9304 BATE	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	5	9304 BATE	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	17	9304 BATE	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:45:36	20	9304 XLON	606195720024030000
Barclays Capital Securities Limited	22/04/2021	09:45:36	29	9304 XLON	606195720024030000
Barclays Capital Securities Limited	22/04/2021	09:45:36	33	9304 AQXE	592121969568113000
Barclays Capital Securities Limited	22/04/2021	09:47:15	96	9300 XLON	592121969568124000
Barclays Capital Securities Limited	22/04/2021	09:50:56	52	9290 XLON	606195720024062000
Barclays Capital Securities Limited	22/04/2021	09:50:56	47	9290 XLON	606195720024062000
Barclays Capital Securities Limited	22/04/2021	09:56:05	67	9276 XLON	592121969568181000
Barclays Capital Securities Limited	22/04/2021	09:56:05	33	9276 XLON	592121969568181000
Barclays Capital Securities Limited	22/04/2021	10:03:20	53	9276 XLON	606195720024134000
Barclays Capital Securities Limited	22/04/2021	10:04:20	15	9280 XLON	592121969568229000
Barclays Capital Securities Limited	22/04/2021	10:04:23	47	9280 XLON	592121969568229000
Barclays Capital Securities Limited	22/04/2021	10:07:44	108	9284 XLON	592121969568256000
Barclays Capital Securities Limited	22/04/2021	10:07:45	15	9284 XLON	606195720024167000
Barclays Capital Securities Limited	22/04/2021	10:10:57	122	9282 XLON	592121969568280000

Barclays Capital Securities Limited	22/04/2021	10:15:06	135	9296 XLON	606195720024220000
Barclays Capital Securities Limited	22/04/2021	10:16:15	49	9294 XLON	592121969568321000
Barclays Capital Securities Limited	22/04/2021	10:16:15	115	9294 XLON	606195720024229000
Barclays Capital Securities Limited	22/04/2021	10:16:15	30	9292 XLON	606195720024229000
Barclays Capital Securities Limited	22/04/2021	10:16:15	34	9292 XLON	606195720024229000
Barclays Capital Securities Limited	22/04/2021	10:17:24	46	9288 XLON	606195720024237000
Barclays Capital Securities Limited	22/04/2021	10:17:24	2	9288 XLON	606195720024237000
Barclays Capital Securities Limited	22/04/2021	10:17:24	56	9288 CHIX	592121969568329000
Barclays Capital Securities Limited	22/04/2021	10:18:58	10	9286 CHIX	606195720024246000
Barclays Capital Securities Limited	22/04/2021	10:18:58	68	9286 XLON	592121969568339000
Barclays Capital Securities Limited	22/04/2021	10:18:58	26	9286 CHIX	606195720024246000
Barclays Capital Securities Limited	22/04/2021	10:23:25	66	9282 CHIX	606195720024275000
Barclays Capital Securities Limited	22/04/2021	10:23:56	56	9280 CHIX	592121969568372000
Barclays Capital Securities Limited	22/04/2021	10:23:56	2	9280 CHIX	592121969568372000
Barclays Capital Securities Limited	22/04/2021	10:28:38	16	9292 XLON	606195720024305000
Barclays Capital Securities Limited	22/04/2021	10:28:38	64	9292 BATE	606195720024305000
Barclays Capital Securities Limited	22/04/2021	10:28:38	48	9292 CHIX	606195720024305000
Barclays Capital Securities Limited	22/04/2021	10:29:16	44	9286 BATE	592121969568403000
Barclays Capital Securities Limited	22/04/2021	10:29:16	29	9286 XLON	606195720024308000
Barclays Capital Securities Limited	22/04/2021	10:33:10	60	9286 CHIX	592121969568425000
Barclays Capital Securities Limited	22/04/2021	10:33:10	11	9286 BATE	592121969568425000
Barclays Capital Securities Limited	22/04/2021	10:33:10	60	9286 XLON	592121969568425000
Barclays Capital Securities Limited	22/04/2021	10:33:10	51	9286 CHIX	606195720024330000
Barclays Capital Securities Limited	22/04/2021	10:33:10	86	9286 XLON	606195720024330000
Barclays Capital Securities Limited	22/04/2021	10:33:13	15	9286 XLON	592121969568425000
Barclays Capital Securities Limited	22/04/2021	10:33:13	6	9286 XLON	606195720024331000
Barclays Capital Securities Limited	22/04/2021	10:33:22	13	9286 XLON	592121969568426000
Barclays Capital Securities Limited	22/04/2021	10:33:43	50	9286 XLON	592121969568428000
Barclays Capital Securities Limited	22/04/2021	10:33:43	58	9284 XLON	606195720024333000
Barclays Capital Securities Limited	22/04/2021	10:38:54	92	9278 CHIX	606195720024361000
Barclays Capital Securities Limited	22/04/2021	10:41:08	44	9276 XLON	592121969568471000
Barclays Capital Securities Limited	22/04/2021	10:41:08	60	9276 CHIX	592121969568471000
Barclays Capital Securities Limited	22/04/2021	10:47:29	71	9282 CHIX	592121969568503000
Barclays Capital Securities Limited	22/04/2021	10:47:29	88	9282 XLON	592121969568503000
Barclays Capital Securities Limited	22/04/2021	10:47:29	38	9282 XLON	606195720024407000
Barclays Capital Securities Limited	22/04/2021	10:47:29	10	9282 XLON	606195720024407000
Barclays Capital Securities Limited	22/04/2021	10:47:29	21	9282 BATE	606195720024407000
Barclays Capital Securities Limited	22/04/2021	10:54:11	41	9288 XLON	606195720024449000
Barclays Capital Securities Limited	22/04/2021	10:54:47	63	9286 XLON	606195720024452000
Barclays Capital Securities Limited	22/04/2021	10:54:47	40	9286 XLON	606195720024452000
Barclays Capital Securities Limited	22/04/2021	10:54:47	58	9286 AQXE	606195720024452000
Barclays Capital Securities Limited	22/04/2021	10:58:43	29	9292 XLON	606195720024475000
Barclays Capital Securities Limited	22/04/2021	10:58:56	93	9288 XLON	606195720024477000
Barclays Capital Securities Limited	22/04/2021	10:59:28	48	9288 XLON	592121969568579000
Barclays Capital Securities Limited	22/04/2021	10:59:28	1	9288 XLON	592121969568579000
Barclays Capital Securities Limited	22/04/2021	10:59:28	13	9288 XLON	592121969568579000
Barclays Capital Securities Limited	22/04/2021	11:02:22	29	9290 XLON	606195720024499000
Barclays Capital Securities Limited	22/04/2021	11:03:05	27	9292 XLON	592121969568603000
Barclays Capital Securities Limited	22/04/2021	11:03:05	21	9292 XLON	592121969568603000
Barclays Capital Securities Limited	22/04/2021	11:03:05	14	9292 BATE	606195720024503000
Barclays Capital Securities Limited	22/04/2021	11:04:12	28	9290 AQXE	592121969568612000
Barclays Capital Securities Limited	22/04/2021	11:04:12	30	9290 XLON	606195720024511000
Barclays Capital Securities Limited	22/04/2021	11:05:37	2	9288 XLON	592121969568621000
Barclays Capital Securities Limited	22/04/2021	11:07:03	24	9288 XLON	592121969568630000
Barclays Capital Securities Limited	22/04/2021	11:07:03	9	9288 XLON	592121969568630000
Barclays Capital Securities Limited	22/04/2021	11:07:03	35	9288 CHIX	592121969568630000
Barclays Capital Securities Limited	22/04/2021	11:07:03	133	9288 XLON	606195720024529000
Barclays Capital Securities Limited	22/04/2021	11:07:03	13	9288 BATE	592121969568630000
Barclays Capital Securities Limited	22/04/2021	11:12:45	68	9288 XLON	606195720024563000
Barclays Capital Securities Limited	22/04/2021	11:15:34	132	9288 XLON	592121969568681000
Barclays Capital Securities Limited	22/04/2021	11:15:34	39	9288 CHIX	606195720024579000
Barclays Capital Securities Limited	22/04/2021	11:15:34	31	9288 XLON	606195720024579000
Barclays Capital Securities Limited	22/04/2021	11:15:34	8	9288 BATE	606195720024579000
Barclays Capital Securities Limited	22/04/2021	11:19:24	60	9286 CHIX	592121969568703000
Barclays Capital Securities Limited	22/04/2021	11:19:24	83	9286 XLON	606195720024601000

Barclays Capital Securities Limited	22/04/2021	11:19:25	30	9286 AQXE	606195720024601000
Barclays Capital Securities Limited	22/04/2021	11:19:37	30	9284 XLON	592121969568705000
Barclays Capital Securities Limited	22/04/2021	11:21:04	71	9282 XLON	606195720024612000
Barclays Capital Securities Limited	22/04/2021	11:24:48	99	9278 XLON	606195720024633000
Barclays Capital Securities Limited	22/04/2021	11:30:01	31	9278 XLON	606195720024663000
Barclays Capital Securities Limited	22/04/2021	11:32:59	50	9280 XLON	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:32:59	73	9280 XLON	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:32:59	61	9280 XLON	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:32:59	114	9280 XLON	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:32:59	40	9280 AQXE	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:32:59	11	9280 BATE	592121969568784000
Barclays Capital Securities Limited	22/04/2021	11:41:26	63	9280 XLON	592121969568832000
Barclays Capital Securities Limited	22/04/2021	11:43:24	30	9280 XLON	606195720024738000
Barclays Capital Securities Limited	22/04/2021	11:43:24	22	9280 XLON	606195720024738000
Barclays Capital Securities Limited	22/04/2021	11:43:24	12	9280 XLON	606195720024738000
Barclays Capital Securities Limited	22/04/2021	11:45:04	44	9280 XLON	592121969568853000
Barclays Capital Securities Limited	22/04/2021	11:45:04	16	9280 XLON	592121969568853000
Barclays Capital Securities Limited	22/04/2021	11:46:40	60	9276 XLON	592121969568863000
Barclays Capital Securities Limited	22/04/2021	11:46:40	100	9276 XLON	606195720024757000
Barclays Capital Securities Limited	22/04/2021	11:46:42	30	9276 XLON	592121969568863000
Barclays Capital Securities Limited	22/04/2021	11:46:42	23	9276 XLON	592121969568863000
Barclays Capital Securities Limited	22/04/2021	11:46:42	21	9276 XLON	592121969568863000
Barclays Capital Securities Limited	22/04/2021	11:53:05	54	9276 XLON	606195720024804000
Barclays Capital Securities Limited	22/04/2021	11:53:13	122	9274 XLON	606195720024805000
Barclays Capital Securities Limited	22/04/2021	11:53:13	4	9274 BATE	606195720024805000
Barclays Capital Securities Limited	22/04/2021	11:53:13	35	9274 XLON	592121969568912000
Barclays Capital Securities Limited	22/04/2021	11:53:36	102	9268 XLON	606195720024809000
Barclays Capital Securities Limited	22/04/2021	11:58:42	10	9286 XLON	606195720024859000
Barclays Capital Securities Limited	22/04/2021	11:58:42	32	9286 XLON	606195720024859000
Barclays Capital Securities Limited	22/04/2021	11:59:15	14	9282 XLON	592121969568972000
Barclays Capital Securities Limited	22/04/2021	11:59:15	105	9282 XLON	592121969568972000
Barclays Capital Securities Limited	22/04/2021	11:59:15	33	9282 XLON	592121969568972000
Barclays Capital Securities Limited	22/04/2021	11:59:15	8	9282 XLON	606195720024864000
Barclays Capital Securities Limited	22/04/2021	12:02:00	58	9278 XLON	592121969568992000
Barclays Capital Securities Limited	22/04/2021	12:04:01	69	9280 XLON	592121969569006000
Barclays Capital Securities Limited	22/04/2021	12:04:01	76	9280 XLON	592121969569006000
Barclays Capital Securities Limited	22/04/2021	12:04:01	24	9280 XLON	606195720024897000
Barclays Capital Securities Limited	22/04/2021	12:04:01	24	9280 XLON	606195720024897000
Barclays Capital Securities Limited	22/04/2021	12:04:01	16	9280 AQXE	592121969569006000
Barclays Capital Securities Limited	22/04/2021	12:04:51	31	9276 XLON	592121969569011000
Barclays Capital Securities Limited	22/04/2021	12:08:51	51	9282 XLON	606195720024924000
Barclays Capital Securities Limited	22/04/2021	12:10:26	40	9282 BATE	592121969569044000
Barclays Capital Securities Limited	22/04/2021	12:10:26	1	9282 XLON	606195720024934000
Barclays Capital Securities Limited	22/04/2021	12:10:26	18	9282 XLON	606195720024934000
Barclays Capital Securities Limited	22/04/2021	12:10:26	5	9282 XLON	606195720024934000
Barclays Capital Securities Limited	22/04/2021	12:12:40	19	9290 XLON	592121969569056000
Barclays Capital Securities Limited	22/04/2021	12:12:40	25	9290 AQXE	606195720024945000
Barclays Capital Securities Limited	22/04/2021	12:12:40	2	9288 CHIX	592121969569056000
Barclays Capital Securities Limited	22/04/2021	12:12:40	37	9288 CHIX	592121969569056000
Barclays Capital Securities Limited	22/04/2021	12:12:40	8	9288 CHIX	592121969569056000
Barclays Capital Securities Limited	22/04/2021	12:12:40	77	9288 XLON	606195720024945000
Barclays Capital Securities Limited	22/04/2021	12:12:40	8	9288 XLON	606195720024945000
Barclays Capital Securities Limited	22/04/2021	12:16:21	7	9292 XLON	592121969569082000
Barclays Capital Securities Limited	22/04/2021	12:16:21	63	9292 CHIX	606195720024969000
Barclays Capital Securities Limited	22/04/2021	12:16:21	43	9292 CHIX	606195720024969000
Barclays Capital Securities Limited	22/04/2021	12:16:21	5	9292 XLON	606195720024969000
Barclays Capital Securities Limited	22/04/2021	12:16:41	31	9288 XLON	606195720024972000
Barclays Capital Securities Limited	22/04/2021	12:17:00	56	9288 AQXE	592121969569087000
Barclays Capital Securities Limited	22/04/2021	12:17:00	42	9288 CHIX	592121969569087000
Barclays Capital Securities Limited	22/04/2021	12:17:00	32	9288 CHIX	592121969569087000
Barclays Capital Securities Limited	22/04/2021	12:17:30	56	9286 XLON	592121969569090000
Barclays Capital Securities Limited	22/04/2021	12:24:12	133	9280 XLON	592121969569134000
Barclays Capital Securities Limited	22/04/2021	12:25:50	132	9278 XLON	592121969569145000
Barclays Capital Securities Limited	22/04/2021	12:25:50	20	9278 XLON	592121969569145000
Barclays Capital Securities Limited	22/04/2021	12:25:50	20	9278 XLON	592121969569145000

Barclays Capital Securities Limited	22/04/2021	12:25:50	75	9278 XLON	606195720025028000
Barclays Capital Securities Limited	22/04/2021	12:25:52	37	9280 XLON	592121969569145000
Barclays Capital Securities Limited	22/04/2021	12:25:52	10	9280 XLON	592121969569145000
Barclays Capital Securities Limited	22/04/2021	12:29:04	3	9282 XLON	606195720025046000
Barclays Capital Securities Limited	22/04/2021	12:29:04	28	9282 XLON	606195720025046000
Barclays Capital Securities Limited	22/04/2021	12:29:04	37	9282 AQXE	606195720025046000
Barclays Capital Securities Limited	22/04/2021	12:36:56	14	9284 CHIX	592121969569211000
Barclays Capital Securities Limited	22/04/2021	12:36:56	24	9284 TRQX	606195720025092000
Barclays Capital Securities Limited	22/04/2021	12:36:56	59	9284 XLON	592121969569211000
Barclays Capital Securities Limited	22/04/2021	12:36:56	31	9284 XLON	592121969569211000
Barclays Capital Securities Limited	22/04/2021	12:36:56	24	9284 XLON	606195720025092000
Barclays Capital Securities Limited	22/04/2021	12:37:05	35	9286 XLON	592121969569212000
Barclays Capital Securities Limited	22/04/2021	12:37:43	3	9290 XLON	606195720025097000
Barclays Capital Securities Limited	22/04/2021	12:37:43	27	9290 XLON	592121969569215000
Barclays Capital Securities Limited	22/04/2021	12:37:58	49	9286 XLON	592121969569216000
Barclays Capital Securities Limited	22/04/2021	12:37:58	63	9286 XLON	592121969569216000
Barclays Capital Securities Limited	22/04/2021	12:37:58	17	9284 XLON	606195720025098000
Barclays Capital Securities Limited	22/04/2021	12:37:58	7	9284 XLON	606195720025098000
Barclays Capital Securities Limited	22/04/2021	12:37:58	17	9284 XLON	606195720025098000
Barclays Capital Securities Limited	22/04/2021	12:42:31	121	9284 XLON	592121969569245000
Barclays Capital Securities Limited	22/04/2021	12:42:31	7	9284 XLON	606195720025126000
Barclays Capital Securities Limited	22/04/2021	12:42:31	43	9284 XLON	606195720025126000
Barclays Capital Securities Limited	22/04/2021	12:42:31	35	9284 XLON	592121969569245000
Barclays Capital Securities Limited	22/04/2021	12:42:31	4	9284 XLON	592121969569245000
Barclays Capital Securities Limited	22/04/2021	12:46:25	52	9286 XLON	592121969569271000
Barclays Capital Securities Limited	22/04/2021	12:46:25	12	9286 XLON	592121969569271000
Barclays Capital Securities Limited	22/04/2021	12:46:25	108	9286 XLON	592121969569271000
Barclays Capital Securities Limited	22/04/2021	12:50:03	105	9288 XLON	606195720025173000
Barclays Capital Securities Limited	22/04/2021	12:50:03	34	9286 XLON	592121969569293000
Barclays Capital Securities Limited	22/04/2021	12:52:20	99	9284 XLON	592121969569308000
Barclays Capital Securities Limited	22/04/2021	12:55:50	24	9282 XLON	606195720025209000
Barclays Capital Securities Limited	22/04/2021	12:55:50	79	9282 XLON	606195720025209000
Barclays Capital Securities Limited	22/04/2021	13:00:27	41	9292 XLON	606195720025240000
Barclays Capital Securities Limited	22/04/2021	13:00:38	87	9292 XLON	606195720025241000
Barclays Capital Securities Limited	22/04/2021	13:00:38	32	9292 CHIX	606195720025241000
Barclays Capital Securities Limited	22/04/2021	13:00:48	6	9290 CHIX	592121969569364000
Barclays Capital Securities Limited	22/04/2021	13:00:48	24	9290 CHIX	592121969569364000
Barclays Capital Securities Limited	22/04/2021	13:00:48	1	9290 CHIX	592121969569364000
Barclays Capital Securities Limited	22/04/2021	13:00:48	136	9290 XLON	606195720025243000
Barclays Capital Securities Limited	22/04/2021	13:00:48	30	9290 XLON	592121969569364000
Barclays Capital Securities Limited	22/04/2021	13:00:48	23	9290 XLON	592121969569364000
Barclays Capital Securities Limited	22/04/2021	13:03:40	24	9286 XLON	592121969569383000
Barclays Capital Securities Limited	22/04/2021	13:08:22	19	9290 XLON	592121969569415000
Barclays Capital Securities Limited	22/04/2021	13:08:22	12	9290 AQXE	592121969569415000
Barclays Capital Securities Limited	22/04/2021	13:09:02	30	9290 XLON	606195720025299000
Barclays Capital Securities Limited	22/04/2021	13:09:02	30	9290 AQXE	606195720025299000
Barclays Capital Securities Limited	22/04/2021	13:11:03	20	9290 CHIX	606195720025312000
Barclays Capital Securities Limited	22/04/2021	13:12:19	128	9292 XLON	606195720025318000
Barclays Capital Securities Limited	22/04/2021	13:12:19	20	9290 XLON	606195720025318000
Barclays Capital Securities Limited	22/04/2021	13:12:19	89	9290 XLON	592121969569441000
Barclays Capital Securities Limited	22/04/2021	13:12:19	123	9290 XLON	606195720025318000
Barclays Capital Securities Limited	22/04/2021	13:12:19	5	9290 CHIX	606195720025318000
Barclays Capital Securities Limited	22/04/2021	13:17:31	13	9288 XLON	592121969569472000
Barclays Capital Securities Limited	22/04/2021	13:19:47	20	9292 AQXE	606195720025361000
Barclays Capital Securities Limited	22/04/2021	13:19:47	30	9292 XLON	592121969569485000
Barclays Capital Securities Limited	22/04/2021	13:19:47	21	9292 XLON	592121969569485000
Barclays Capital Securities Limited	22/04/2021	13:19:47	51	9292 CHIX	592121969569485000
Barclays Capital Securities Limited	22/04/2021	13:19:47	1	9292 BATE	606195720025361000
Barclays Capital Securities Limited	22/04/2021	13:21:21	1	9290 XLON	592121969569495000
Barclays Capital Securities Limited	22/04/2021	13:21:21	121	9290 XLON	592121969569495000
Barclays Capital Securities Limited	22/04/2021	13:24:11	1	9290 XLON	606195720025389000
Barclays Capital Securities Limited	22/04/2021	13:24:30	35	9300 CHIX	592121969569515000
Barclays Capital Securities Limited	22/04/2021	13:24:30	29	9300 XLON	606195720025390000
Barclays Capital Securities Limited	22/04/2021	13:24:30	23	9300 XLON	606195720025390000
Barclays Capital Securities Limited	22/04/2021	13:24:30	33	9300 XLON	606195720025390000

