

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	26/04/2021	08:01:44	45	9264	AQXE	592123385125357000
Barclays Capital Securities Limited	26/04/2021	08:01:44	24	9264	BATE	592123385125357000
Barclays Capital Securities Limited	26/04/2021	08:01:44	37	9264	CHIX	606197135605236000
Barclays Capital Securities Limited	26/04/2021	08:01:46	108	9264	XLON	606197135605236000
Barclays Capital Securities Limited	26/04/2021	08:02:29	32	9274	CHIX	592123385125361000
Barclays Capital Securities Limited	26/04/2021	08:02:29	18	9276	XLON	606197135605240000
Barclays Capital Securities Limited	26/04/2021	08:02:36	57	9278	XLON	592123385125362000
Barclays Capital Securities Limited	26/04/2021	08:03:03	29	9284	XLON	606197135605243000
Barclays Capital Securities Limited	26/04/2021	08:03:38	93	9298	XLON	592123385125367000
Barclays Capital Securities Limited	26/04/2021	08:03:38	28	9298	XLON	606197135605246000
Barclays Capital Securities Limited	26/04/2021	08:04:25	32	9296	XLON	592123385125370000
Barclays Capital Securities Limited	26/04/2021	08:04:25	117	9296	XLON	606197135605249000
Barclays Capital Securities Limited	26/04/2021	08:04:25	63	9296	XLON	592123385125371000
Barclays Capital Securities Limited	26/04/2021	08:05:23	138	9284	XLON	592123385125375000
Barclays Capital Securities Limited	26/04/2021	08:05:23	61	9284	XLON	606197135605253000
Barclays Capital Securities Limited	26/04/2021	08:05:23	70	9286	XLON	606197135605253000
Barclays Capital Securities Limited	26/04/2021	08:05:23	41	9282	XLON	592123385125375000
Barclays Capital Securities Limited	26/04/2021	08:06:00	72	9274	XLON	606197135605256000
Barclays Capital Securities Limited	26/04/2021	08:07:11	64	9274	XLON	592123385125383000
Barclays Capital Securities Limited	26/04/2021	08:08:13	54	9274	XLON	606197135605265000
Barclays Capital Securities Limited	26/04/2021	08:08:36	19	9286	CHIX	606197135605267000
Barclays Capital Securities Limited	26/04/2021	08:09:15	32	9292	XLON	606197135605270000
Barclays Capital Securities Limited	26/04/2021	08:09:16	34	9292	XLON	592123385125391000
Barclays Capital Securities Limited	26/04/2021	08:10:42	93	9302	XLON	592123385125403000
Barclays Capital Securities Limited	26/04/2021	08:10:42	46	9302	XLON	606197135605282000
Barclays Capital Securities Limited	26/04/2021	08:10:48	39	9300	XLON	592123385125404000
Barclays Capital Securities Limited	26/04/2021	08:10:48	82	9300	XLON	592123385125404000
Barclays Capital Securities Limited	26/04/2021	08:10:48	99	9300	XLON	606197135605282000
Barclays Capital Securities Limited	26/04/2021	08:10:48	7	9298	TRQX	592123385125404000
Barclays Capital Securities Limited	26/04/2021	08:10:48	30	9298	XLON	606197135605282000
Barclays Capital Securities Limited	26/04/2021	08:12:04	68	9296	XLON	606197135605291000
Barclays Capital Securities Limited	26/04/2021	08:12:04	8	9296	XLON	606197135605291000
Barclays Capital Securities Limited	26/04/2021	08:13:48	74	9286	XLON	592123385125424000
Barclays Capital Securities Limited	26/04/2021	08:14:22	5	9284	CHIX	592123385125427000
Barclays Capital Securities Limited	26/04/2021	08:14:27	23	9284	CHIX	592123385125428000
Barclays Capital Securities Limited	26/04/2021	08:14:27	161	9284	XLON	592123385125428000
Barclays Capital Securities Limited	26/04/2021	08:14:27	86	9284	XLON	592123385125428000
Barclays Capital Securities Limited	26/04/2021	08:14:27	40	9284	XLON	592123385125428000
Barclays Capital Securities Limited	26/04/2021	08:14:27	28	9284	CHIX	606197135605305000
Barclays Capital Securities Limited	26/04/2021	08:14:27	51	9284	XLON	606197135605305000
Barclays Capital Securities Limited	26/04/2021	08:14:27	30	9282	XLON	606197135605305000
Barclays Capital Securities Limited	26/04/2021	08:14:27	44	9282	XLON	606197135605305000
Barclays Capital Securities Limited	26/04/2021	08:14:27	46	9284	XLON	592123385125428000
Barclays Capital Securities Limited	26/04/2021	08:15:48	67	9280	XLON	606197135605313000
Barclays Capital Securities Limited	26/04/2021	08:16:04	84	9276	XLON	592123385125438000
Barclays Capital Securities Limited	26/04/2021	08:17:32	78	9274	XLON	606197135605323000
Barclays Capital Securities Limited	26/04/2021	08:17:36	91	9272	XLON	592123385125448000
Barclays Capital Securities Limited	26/04/2021	08:17:36	56	9272	XLON	606197135605324000
Barclays Capital Securities Limited	26/04/2021	08:20:44	2	9286	XLON	592123385125469000
Barclays Capital Securities Limited	26/04/2021	08:20:44	9	9286	XLON	592123385125469000
Barclays Capital Securities Limited	26/04/2021	08:21:05	25	9286	XLON	592123385125472000
Barclays Capital Securities Limited	26/04/2021	08:21:05	6	9286	XLON	606197135605347000
Barclays Capital Securities Limited	26/04/2021	08:21:05	109	9286	XLON	592123385125472000
Barclays Capital Securities Limited	26/04/2021	08:21:05	28	9286	XLON	606197135605347000
Barclays Capital Securities Limited	26/04/2021	08:21:05	44	9286	XLON	606197135605347000
Barclays Capital Securities Limited	26/04/2021	08:22:58	60	9288	XLON	606197135605358000
Barclays Capital Securities Limited	26/04/2021	08:25:25	37	9294	XLON	592123385125497000
Barclays Capital Securities Limited	26/04/2021	08:25:25	15	9292	XLON	606197135605372000
Barclays Capital Securities Limited	26/04/2021	08:25:25	101	9292	XLON	606197135605372000
Barclays Capital Securities Limited	26/04/2021	08:25:40	54	9290	XLON	592123385125499000
Barclays Capital Securities Limited	26/04/2021	08:25:40	33	9290	XLON	606197135605374000
Barclays Capital Securities Limited	26/04/2021	08:26:03	35	9288	XLON	606197135605376000
Barclays Capital Securities Limited	26/04/2021	08:29:30	58	9286	XLON	592123385125521000
Barclays Capital Securities Limited	26/04/2021	08:31:04	10	9286	XLON	592123385125530000

Barclays Capital Securities Limited	26/04/2021	10:22:01	12	9236 XLON	606197135606039000
Barclays Capital Securities Limited	26/04/2021	10:22:05	28	9236 BATE	592123385126182000
Barclays Capital Securities Limited	26/04/2021	10:22:59	1	9234 TRQX	606197135606045000
Barclays Capital Securities Limited	26/04/2021	10:22:59	1	9234 XLON	606197135606045000
Barclays Capital Securities Limited	26/04/2021	10:23:07	45	9236 XLON	592123385126190000
Barclays Capital Securities Limited	26/04/2021	10:24:06	98	9232 XLON	606197135606060000
Barclays Capital Securities Limited	26/04/2021	10:24:07	17	9230 XLON	592123385126205000
Barclays Capital Securities Limited	26/04/2021	10:24:10	1	9230 XLON	592123385126206000
Barclays Capital Securities Limited	26/04/2021	10:24:10	50	9230 XLON	592123385126206000
Barclays Capital Securities Limited	26/04/2021	10:24:12	6	9230 XLON	592123385126206000
Barclays Capital Securities Limited	26/04/2021	10:24:12	40	9230 XLON	592123385126206000
Barclays Capital Securities Limited	26/04/2021	10:26:53	1	9236 XLON	592123385126226000
Barclays Capital Securities Limited	26/04/2021	10:26:53	1	9236 CHIX	592123385126226000
Barclays Capital Securities Limited	26/04/2021	10:26:53	3	9236 BATE	606197135606079000
Barclays Capital Securities Limited	26/04/2021	10:27:16	11	9238 XLON	592123385126229000
Barclays Capital Securities Limited	26/04/2021	10:27:16	34	9238 CHIX	592123385126229000
Barclays Capital Securities Limited	26/04/2021	10:28:05	58	9236 XLON	606197135606087000
Barclays Capital Securities Limited	26/04/2021	10:28:05	60	9236 XLON	592123385126234000
Barclays Capital Securities Limited	26/04/2021	10:28:05	20	9236 XLON	592123385126234000
Barclays Capital Securities Limited	26/04/2021	10:28:10	64	9234 XLON	592123385126235000
Barclays Capital Securities Limited	26/04/2021	10:28:10	17	9234 XLON	592123385126235000
Barclays Capital Securities Limited	26/04/2021	10:28:10	20	9234 XLON	592123385126235000
Barclays Capital Securities Limited	26/04/2021	10:29:09	58	9232 XLON	592123385126242000
Barclays Capital Securities Limited	26/04/2021	10:29:33	39	9230 CHIX	606197135606096000
Barclays Capital Securities Limited	26/04/2021	10:29:33	31	9230 BATE	592123385126244000
Barclays Capital Securities Limited	26/04/2021	10:29:33	27	9230 TRQX	592123385126244000
Barclays Capital Securities Limited	26/04/2021	10:29:36	1	9228 XLON	606197135606097000
Barclays Capital Securities Limited	26/04/2021	10:32:37	35	9234 XLON	592123385126265000
Barclays Capital Securities Limited	26/04/2021	10:32:37	29	9234 XLON	592123385126265000
Barclays Capital Securities Limited	26/04/2021	10:32:37	32	9234 XLON	592123385126265000
Barclays Capital Securities Limited	26/04/2021	10:32:37	75	9234 XLON	606197135606116000
Barclays Capital Securities Limited	26/04/2021	10:32:40	2	9230 XLON	606197135606116000
Barclays Capital Securities Limited	26/04/2021	10:32:52	66	9230 XLON	606197135606118000
Barclays Capital Securities Limited	26/04/2021	10:32:52	7	9230 XLON	606197135606118000
Barclays Capital Securities Limited	26/04/2021	10:33:02	22	9230 XLON	606197135606119000
Barclays Capital Securities Limited	26/04/2021	10:33:03	5	9228 XLON	606197135606119000
Barclays Capital Securities Limited	26/04/2021	10:36:03	4	9234 BATE	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	41	9234 BATE	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	10	9234 XLON	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	4	9234 BATE	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	21	9234 XLON	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	1	9234 XLON	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	27	9234 XLON	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:03	17	9234 XLON	606197135606137000
Barclays Capital Securities Limited	26/04/2021	10:36:44	48	9230 CHIX	606197135606141000
Barclays Capital Securities Limited	26/04/2021	10:36:44	133	9230 XLON	606197135606141000
Barclays Capital Securities Limited	26/04/2021	10:36:44	96	9230 XLON	592123385126291000
Barclays Capital Securities Limited	26/04/2021	10:36:44	36	9230 XLON	606197135606141000
Barclays Capital Securities Limited	26/04/2021	10:36:44	8	9230 XLON	606197135606141000
Barclays Capital Securities Limited	26/04/2021	10:38:11	80	9218 XLON	606197135606152000
Barclays Capital Securities Limited	26/04/2021	10:38:11	17	9218 XLON	606197135606152000
Barclays Capital Securities Limited	26/04/2021	10:40:48	52	9218 XLON	606197135606168000
Barclays Capital Securities Limited	26/04/2021	10:40:48	2	9218 XLON	606197135606168000
Barclays Capital Securities Limited	26/04/2021	10:40:48	45	9218 XLON	606197135606168000
Barclays Capital Securities Limited	26/04/2021	10:42:36	2	9224 TRQX	606197135606178000
Barclays Capital Securities Limited	26/04/2021	10:43:58	7	9232 XLON	606197135606186000
Barclays Capital Securities Limited	26/04/2021	10:43:59	49	9232 XLON	592123385126338000
Barclays Capital Securities Limited	26/04/2021	10:46:42	1	9234 CHIX	606197135606202000
Barclays Capital Securities Limited	26/04/2021	10:46:42	16	9234 XLON	592123385126354000
Barclays Capital Securities Limited	26/04/2021	10:46:49	12	9234 XLON	592123385126355000
Barclays Capital Securities Limited	26/04/2021	10:46:50	74	9234 AQXE	606197135606203000
Barclays Capital Securities Limited	26/04/2021	10:47:56	10	9234 XLON	606197135606210000
Barclays Capital Securities Limited	26/04/2021	10:47:56	29	9234 XLON	606197135606210000
Barclays Capital Securities Limited	26/04/2021	10:48:05	5	9234 CHIX	592123385126364000
Barclays Capital Securities Limited	26/04/2021	10:48:06	9	9232 XLON	606197135606211000

Barclays Capital Securities Limited	26/04/2021	13:11:02	28	9244 CHIX	606197135606874000
Barclays Capital Securities Limited	26/04/2021	13:20:28	14	9256 XLON	606197135606919000
Barclays Capital Securities Limited	26/04/2021	13:20:28	36	9256 XLON	606197135606919000
Barclays Capital Securities Limited	26/04/2021	13:24:41	8	9254 XLON	592123385127107000
Barclays Capital Securities Limited	26/04/2021	13:24:41	18	9254 XLON	592123385127107000
Barclays Capital Securities Limited	26/04/2021	13:24:41	4	9254 XLON	592123385127107000
Barclays Capital Securities Limited	26/04/2021	13:27:00	4	9248 CHIX	592123385127118000
Barclays Capital Securities Limited	26/04/2021	13:28:45	28	9248 XLON	606197135606958000
Barclays Capital Securities Limited	26/04/2021	13:47:14	49	9258 XLON	606197135607054000
Barclays Capital Securities Limited	26/04/2021	13:47:57	49	9266 XLON	592123385127227000
Barclays Capital Securities Limited	26/04/2021	13:55:48	17	9270 BATE	592123385127269000
Barclays Capital Securities Limited	26/04/2021	13:55:48	23	9270 BATE	592123385127269000
Barclays Capital Securities Limited	26/04/2021	13:55:48	11	9270 BATE	592123385127269000
Barclays Capital Securities Limited	26/04/2021	13:55:48	1	9268 XLON	606197135607098000
Barclays Capital Securities Limited	26/04/2021	13:55:48	1	9268 CHIX	606197135607098000
Barclays Capital Securities Limited	26/04/2021	13:57:29	16	9264 XLON	606197135607108000
Barclays Capital Securities Limited	26/04/2021	13:57:31	2	9264 XLON	606197135607108000
Barclays Capital Securities Limited	26/04/2021	13:58:29	11	9264 XLON	606197135607114000
Barclays Capital Securities Limited	26/04/2021	14:05:01	10	9256 XLON	606197135607151000
Barclays Capital Securities Limited	26/04/2021	14:05:33	20	9256 XLON	606197135607155000
Barclays Capital Securities Limited	26/04/2021	14:09:25	9	9252 BATE	606197135607177000
Barclays Capital Securities Limited	26/04/2021	14:11:31	4	9252 BATE	606197135607188000
Barclays Capital Securities Limited	26/04/2021	14:12:18	19	9252 BATE	606197135607192000
Barclays Capital Securities Limited	26/04/2021	14:22:27	40	9256 XLON	606197135607249000
Barclays Capital Securities Limited	26/04/2021	14:26:06	2	9258 BATE	592123385127451000
Barclays Capital Securities Limited	26/04/2021	14:28:08	62	9258 XLON	592123385127466000
Barclays Capital Securities Limited	26/04/2021	14:29:06	29	9256 XLON	606197135607295000
Barclays Capital Securities Limited	26/04/2021	14:31:19	30	9262 XLON	592123385127496000
Barclays Capital Securities Limited	26/04/2021	14:31:19	6	9262 XLON	592123385127496000
Barclays Capital Securities Limited	26/04/2021	14:31:19	13	9262 AQXE	606197135607317000
Barclays Capital Securities Limited	26/04/2021	14:31:19	1	9262 AQXE	606197135607317000
Barclays Capital Securities Limited	26/04/2021	14:34:23	31	9262 CHIX	606197135607358000
Barclays Capital Securities Limited	26/04/2021	14:34:40	33	9258 XLON	592123385127541000
Barclays Capital Securities Limited	26/04/2021	14:41:51	33	9272 XLON	592123385127601000
Barclays Capital Securities Limited	26/04/2021	14:44:09	33	9270 XLON	606197135607440000
Barclays Capital Securities Limited	26/04/2021	14:46:26	30	9268 XLON	592123385127641000
Barclays Capital Securities Limited	26/04/2021	14:47:04	32	9266 XLON	606197135607465000
Barclays Capital Securities Limited	26/04/2021	14:48:57	11	9272 XLON	606197135607481000
Barclays Capital Securities Limited	26/04/2021	14:48:57	20	9272 XLON	606197135607481000
Barclays Capital Securities Limited	26/04/2021	14:48:57	11	9272 BATE	606197135607481000
Barclays Capital Securities Limited	26/04/2021	14:49:21	30	9264 XLON	592123385127665000
Barclays Capital Securities Limited	26/04/2021	14:51:00	15	9252 XLON	606197135607499000
Barclays Capital Securities Limited	26/04/2021	14:51:00	16	9252 XLON	606197135607499000
Barclays Capital Securities Limited	26/04/2021	14:52:05	30	9244 XLON	592123385127696000
Barclays Capital Securities Limited	26/04/2021	14:52:46	1	9238 TRQX	592123385127706000
Barclays Capital Securities Limited	26/04/2021	14:52:46	7	9238 TRQX	592123385127706000
Barclays Capital Securities Limited	26/04/2021	14:52:46	23	9238 TRQX	592123385127706000
Barclays Capital Securities Limited	26/04/2021	14:55:08	29	9240 BATE	606197135607550000
Barclays Capital Securities Limited	26/04/2021	14:56:30	34	9238 XLON	592123385127747000
Barclays Capital Securities Limited	26/04/2021	14:57:38	4	9234 XLON	606197135607570000
Barclays Capital Securities Limited	26/04/2021	14:57:38	5	9234 XLON	606197135607570000
Barclays Capital Securities Limited	26/04/2021	14:57:38	5	9234 XLON	606197135607570000
Barclays Capital Securities Limited	26/04/2021	14:57:38	9	9234 XLON	606197135607570000
Barclays Capital Securities Limited	26/04/2021	14:57:38	10	9234 XLON	606197135607570000
Barclays Capital Securities Limited	26/04/2021	14:59:09	29	9228 XLON	606197135607583000
Barclays Capital Securities Limited	26/04/2021	15:00:02	25	9224 XLON	592123385127782000
Barclays Capital Securities Limited	26/04/2021	15:00:03	9	9224 XLON	592123385127782000
Barclays Capital Securities Limited	26/04/2021	15:02:01	33	9218 XLON	606197135607610000
Barclays Capital Securities Limited	26/04/2021	15:05:34	11	9224 XLON	592123385127827000
Barclays Capital Securities Limited	26/04/2021	15:05:34	20	9224 XLON	592123385127827000
Barclays Capital Securities Limited	26/04/2021	15:07:33	32	9222 XLON	592123385127842000
Barclays Capital Securities Limited	26/04/2021	15:08:39	2	9222 XLON	606197135607663000
Barclays Capital Securities Limited	26/04/2021	15:12:09	58	9226 XLON	592123385127879000
Barclays Capital Securities Limited	26/04/2021	15:16:04	29	9222 AQXE	592123385127918000
Barclays Capital Securities Limited	26/04/2021	15:17:01	32	9220 XLON	592123385127927000

Barclays Capital Securities Limited	26/04/2021	15:17:03	32	9218 CHIX	606197135607736000
Barclays Capital Securities Limited	26/04/2021	15:21:11	4	9222 CHIX	606197135607774000
Barclays Capital Securities Limited	26/04/2021	15:23:01	32	9224 XLON	592123385127980000
Barclays Capital Securities Limited	26/04/2021	15:23:01	31	9224 XLON	606197135607788000
Barclays Capital Securities Limited	26/04/2021	15:24:34	5	9222 CHIX	592123385127993000
Barclays Capital Securities Limited	26/04/2021	15:27:29	55	9224 XLON	606197135607829000
Barclays Capital Securities Limited	26/04/2021	15:27:31	31	9222 XLON	592123385128022000
Barclays Capital Securities Limited	26/04/2021	15:28:42	17	9218 XLON	606197135607840000
Barclays Capital Securities Limited	26/04/2021	15:28:42	15	9218 XLON	606197135607840000
Barclays Capital Securities Limited	26/04/2021	15:36:43	33	9214 XLON	592123385128105000
Barclays Capital Securities Limited	26/04/2021	15:36:43	33	9214 XLON	606197135607910000
Barclays Capital Securities Limited	26/04/2021	15:37:35	37	9212 XLON	606197135607917000
Barclays Capital Securities Limited	26/04/2021	15:38:47	32	9210 XLON	592123385128121000
Barclays Capital Securities Limited	26/04/2021	15:42:23	19	9214 XLON	606197135607958000
Barclays Capital Securities Limited	26/04/2021	15:42:23	22	9214 XLON	606197135607958000
Barclays Capital Securities Limited	26/04/2021	15:44:08	18	9216 BATE	606197135607970000
Barclays Capital Securities Limited	26/04/2021	15:44:08	9	9216 BATE	606197135607970000
Barclays Capital Securities Limited	26/04/2021	15:44:08	2	9216 BATE	606197135607970000
Barclays Capital Securities Limited	26/04/2021	15:44:20	30	9214 XLON	606197135607972000
Barclays Capital Securities Limited	26/04/2021	15:47:03	38	9216 XLON	606197135607996000
Barclays Capital Securities Limited	26/04/2021	15:49:35	3	9214 CHIX	606197135608017000
Barclays Capital Securities Limited	26/04/2021	15:49:35	29	9214 CHIX	606197135608017000
Barclays Capital Securities Limited	26/04/2021	15:49:35	1	9214 CHIX	606197135608017000
Barclays Capital Securities Limited	26/04/2021	15:52:41	7	9214 BATE	606197135608041000
Barclays Capital Securities Limited	26/04/2021	15:52:41	2	9214 BATE	606197135608041000
Barclays Capital Securities Limited	26/04/2021	15:52:41	19	9214 BATE	606197135608041000
Barclays Capital Securities Limited	26/04/2021	15:54:28	58	9212 XLON	592123385128252000
Barclays Capital Securities Limited	26/04/2021	15:54:38	29	9210 BATE	592123385128253000
Barclays Capital Securities Limited	26/04/2021	15:55:58	27	9206 BATE	606197135608066000
Barclays Capital Securities Limited	26/04/2021	15:55:59	3	9206 BATE	606197135608067000
Barclays Capital Securities Limited	26/04/2021	15:56:16	30	9200 XLON	606197135608069000
Barclays Capital Securities Limited	26/04/2021	15:59:34	29	9220 XLON	592123385128292000
Barclays Capital Securities Limited	26/04/2021	16:00:08	8	9218 XLON	606197135608102000
Barclays Capital Securities Limited	26/04/2021	16:00:08	24	9218 XLON	606197135608102000
Barclays Capital Securities Limited	26/04/2021	16:02:59	28	9224 XLON	592123385128320000
Barclays Capital Securities Limited	26/04/2021	16:03:53	51	9224 XLON	592123385128327000
Barclays Capital Securities Limited	26/04/2021	16:05:33	29	9230 XLON	606197135608142000
Barclays Capital Securities Limited	26/04/2021	16:05:33	14	9230 XLON	606197135608142000
Barclays Capital Securities Limited	26/04/2021	16:07:44	48	9238 XLON	606197135608160000
Barclays Capital Securities Limited	26/04/2021	16:07:45	30	9236 XLON	592123385128359000
Barclays Capital Securities Limited	26/04/2021	16:10:18	33	9236 XLON	606197135608181000
Barclays Capital Securities Limited	26/04/2021	16:14:08	32	9238 XLON	592123385128412000
Barclays Capital Securities Limited	26/04/2021	16:14:09	41	9236 XLON	592123385128412000
Barclays Capital Securities Limited	26/04/2021	16:14:09	3	9236 XLON	592123385128412000
Barclays Capital Securities Limited	26/04/2021	16:15:04	31	9236 XLON	606197135608222000
Barclays Capital Securities Limited	26/04/2021	16:15:13	3	9234 XLON	592123385128424000
Barclays Capital Securities Limited	26/04/2021	16:15:13	26	9234 XLON	592123385128424000
Barclays Capital Securities Limited	26/04/2021	16:17:39	31	9232 XLON	592123385128448000
Barclays Capital Securities Limited	26/04/2021	16:17:44	32	9230 XLON	606197135608248000
Barclays Capital Securities Limited	26/04/2021	16:21:07	9	9234 XLON	592123385128485000
Barclays Capital Securities Limited	26/04/2021	16:21:07	16	9234 XLON	592123385128485000
Barclays Capital Securities Limited	26/04/2021	16:21:07	5	9234 XLON	592123385128485000
Barclays Capital Securities Limited	26/04/2021	16:21:12	30	9232 XLON	592123385128486000
Barclays Capital Securities Limited	26/04/2021	16:21:12	20	9232 XLON	592123385128486000
Barclays Capital Securities Limited	26/04/2021	16:21:12	9	9232 AQXE	606197135608284000
Barclays Capital Securities Limited	26/04/2021	16:21:12	2	9232 CHIX	606197135608284000
Barclays Capital Securities Limited	26/04/2021	16:23:51	33	9234 XLON	592123385128512000
Barclays Capital Securities Limited	26/04/2021	16:23:51	33	9234 XLON	606197135608311000
Barclays Capital Securities Limited	26/04/2021	16:23:51	36	9234 CHIX	592123385128512000
Barclays Capital Securities Limited	26/04/2021	16:23:54	1	9232 XLON	606197135608311000
Barclays Capital Securities Limited	26/04/2021	16:23:56	23	9232 XLON	606197135608312000
Barclays Capital Securities Limited	26/04/2021	16:24:04	4	9232 XLON	606197135608313000
Barclays Capital Securities Limited	26/04/2021	16:25:26	30	9228 XLON	592123385128531000
Barclays Capital Securities Limited	26/04/2021	16:27:43	30	9230 XLON	606197135608349000
Barclays Capital Securities Limited	26/04/2021	16:27:48	27	9230 XLON	592123385128552000

Barclays Capital Securities Limited	26/04/2021	16:27:48	3	9230 BATE	606197135608350000
Barclays Capital Securities Limited	26/04/2021	16:27:48	2	9230 BATE	606197135608350000
Barclays Capital Securities Limited	26/04/2021	16:27:48	31	9230 BATE	606197135608350000
Barclays Capital Securities Limited	26/04/2021	16:29:40	43	9230 XLON	606197135608369000
Barclays Capital Securities Limited	26/04/2021	16:29:41	5	9228 XLON	606197135608369000
Barclays Capital Securities Limited	26/04/2021	16:29:48	27	9228 XLON	592123385128573000