

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/04/2021	08:01:01	99	9230	XLON	592124446801943000
Barclays Capital Securities Limited	29/04/2021	08:01:01	40	9230	XLON	592124446801943000
Barclays Capital Securities Limited	29/04/2021	08:01:57	68	9230	XLON	606198197294071000
Barclays Capital Securities Limited	29/04/2021	08:05:09	58	9240	XLON	606198197294089000
Barclays Capital Securities Limited	29/04/2021	08:05:12	58	9236	XLON	592124446801968000
Barclays Capital Securities Limited	29/04/2021	08:05:12	31	9236	XLON	606198197294089000
Barclays Capital Securities Limited	29/04/2021	08:05:21	39	9234	XLON	592124446801969000
Barclays Capital Securities Limited	29/04/2021	08:05:21	65	9234	XLON	606198197294090000
Barclays Capital Securities Limited	29/04/2021	08:05:21	5	9234	XLON	606198197294090000
Barclays Capital Securities Limited	29/04/2021	08:07:18	50	9234	XLON	592124446801979000
Barclays Capital Securities Limited	29/04/2021	08:07:18	22	9234	XLON	592124446801979000
Barclays Capital Securities Limited	29/04/2021	08:09:22	65	9236	XLON	592124446801990000
Barclays Capital Securities Limited	29/04/2021	08:11:14	21	9240	XLON	592124446802004000
Barclays Capital Securities Limited	29/04/2021	08:11:14	29	9240	XLON	606198197294123000
Barclays Capital Securities Limited	29/04/2021	08:11:14	118	9240	XLON	592124446802004000
Barclays Capital Securities Limited	29/04/2021	08:13:05	29	9238	XLON	592124446802014000
Barclays Capital Securities Limited	29/04/2021	08:13:05	60	9238	XLON	592124446802014000
Barclays Capital Securities Limited	29/04/2021	08:14:45	62	9236	XLON	606198197294142000
Barclays Capital Securities Limited	29/04/2021	08:14:45	74	9234	XLON	606198197294142000
Barclays Capital Securities Limited	29/04/2021	08:15:00	8	9226	XLON	592124446802024000
Barclays Capital Securities Limited	29/04/2021	08:15:00	71	9226	XLON	592124446802024000
Barclays Capital Securities Limited	29/04/2021	08:15:35	63	9222	XLON	606198197294147000
Barclays Capital Securities Limited	29/04/2021	08:16:28	76	9208	XLON	592124446802033000
Barclays Capital Securities Limited	29/04/2021	08:17:37	65	9204	XLON	606198197294161000
Barclays Capital Securities Limited	29/04/2021	08:17:37	5	9204	XLON	606198197294161000
Barclays Capital Securities Limited	29/04/2021	08:18:42	67	9194	XLON	592124446802051000
Barclays Capital Securities Limited	29/04/2021	08:18:42	17	9194	XLON	592124446802051000
Barclays Capital Securities Limited	29/04/2021	08:20:39	85	9182	XLON	606198197294184000
Barclays Capital Securities Limited	29/04/2021	08:23:38	11	9194	XLON	592124446802089000
Barclays Capital Securities Limited	29/04/2021	08:23:41	30	9198	XLON	592124446802089000
Barclays Capital Securities Limited	29/04/2021	08:24:02	23	9198	BATE	592124446802091000
Barclays Capital Securities Limited	29/04/2021	08:24:02	2	9198	CHIX	592124446802091000
Barclays Capital Securities Limited	29/04/2021	08:24:03	5	9198	XLON	592124446802091000
Barclays Capital Securities Limited	29/04/2021	08:25:00	150	9192	XLON	606198197294216000
Barclays Capital Securities Limited	29/04/2021	08:25:00	1	9192	XLON	606198197294216000
Barclays Capital Securities Limited	29/04/2021	08:25:47	55	9184	XLON	592124446802104000
Barclays Capital Securities Limited	29/04/2021	08:25:47	62	9184	XLON	592124446802104000
Barclays Capital Securities Limited	29/04/2021	08:25:47	46	9184	CHIX	606198197294221000
Barclays Capital Securities Limited	29/04/2021	08:28:36	33	9200	XLON	592124446802124000
Barclays Capital Securities Limited	29/04/2021	08:29:27	33	9194	CHIX	592124446802129000
Barclays Capital Securities Limited	29/04/2021	08:29:27	94	9194	XLON	606198197294245000
Barclays Capital Securities Limited	29/04/2021	08:30:21	36	9192	XLON	592124446802136000
Barclays Capital Securities Limited	29/04/2021	08:30:21	68	9190	XLON	606198197294252000
Barclays Capital Securities Limited	29/04/2021	08:30:21	16	9190	XLON	606198197294252000
Barclays Capital Securities Limited	29/04/2021	08:30:21	16	9190	XLON	606198197294252000
Barclays Capital Securities Limited	29/04/2021	08:32:14	8	9188	XLON	592124446802151000
Barclays Capital Securities Limited	29/04/2021	08:32:14	91	9188	XLON	592124446802151000
Barclays Capital Securities Limited	29/04/2021	08:33:33	1	9188	XLON	606198197294276000
Barclays Capital Securities Limited	29/04/2021	08:37:04	54	9200	XLON	606198197294306000
Barclays Capital Securities Limited	29/04/2021	08:37:59	33	9200	XLON	606198197294313000
Barclays Capital Securities Limited	29/04/2021	08:38:00	35	9198	XLON	592124446802200000
Barclays Capital Securities Limited	29/04/2021	08:38:04	120	9196	XLON	606198197294314000
Barclays Capital Securities Limited	29/04/2021	08:39:13	92	9192	XLON	592124446802210000
Barclays Capital Securities Limited	29/04/2021	08:39:56	53	9188	XLON	592124446802215000
Barclays Capital Securities Limited	29/04/2021	08:39:56	30	9188	XLON	592124446802215000
Barclays Capital Securities Limited	29/04/2021	08:39:56	16	9188	XLON	592124446802215000
Barclays Capital Securities Limited	29/04/2021	08:42:20	101	9174	XLON	606198197294348000
Barclays Capital Securities Limited	29/04/2021	08:43:39	105	9156	XLON	592124446802246000
Barclays Capital Securities Limited	29/04/2021	08:47:50	150	9172	XLON	592124446802280000
Barclays Capital Securities Limited	29/04/2021	08:47:50	43	9172	XLON	606198197294392000
Barclays Capital Securities Limited	29/04/2021	08:47:50	11	9170	XLON	592124446802280000
Barclays Capital Securities Limited	29/04/2021	08:47:50	1	9170	AQXE	592124446802280000
Barclays Capital Securities Limited	29/04/2021	08:52:58	33	9202	XLON	592124446802328000
Barclays Capital Securities Limited	29/04/2021	08:54:53	107	9206	XLON	592124446802354000

Barclays Capital Securities Limited	29/04/2021	08:54:53	57	9206 XLON	592124446802354000
Barclays Capital Securities Limited	29/04/2021	08:55:00	60	9204 XLON	606198197294466000
Barclays Capital Securities Limited	29/04/2021	08:55:00	70	9204 XLON	606198197294466000
Barclays Capital Securities Limited	29/04/2021	08:57:09	99	9196 XLON	592124446802386000
Barclays Capital Securities Limited	29/04/2021	09:07:44	148	9192 XLON	592124446802555000
Barclays Capital Securities Limited	29/04/2021	09:07:44	97	9192 XLON	592124446802555000
Barclays Capital Securities Limited	29/04/2021	09:07:44	31	9192 XLON	606198197294657000
Barclays Capital Securities Limited	29/04/2021	09:07:44	1	9192 XLON	606198197294657000
Barclays Capital Securities Limited	29/04/2021	09:07:44	7	9192 CHIX	606198197294657000
Barclays Capital Securities Limited	29/04/2021	09:07:44	25	9192 CHIX	606198197294657000
Barclays Capital Securities Limited	29/04/2021	09:09:07	55	9192 XLON	606198197294678000
Barclays Capital Securities Limited	29/04/2021	09:09:07	17	9192 XLON	606198197294678000
Barclays Capital Securities Limited	29/04/2021	09:15:59	29	9198 XLON	606198197294759000
Barclays Capital Securities Limited	29/04/2021	09:15:59	58	9196 XLON	592124446802661000
Barclays Capital Securities Limited	29/04/2021	09:18:15	28	9202 XLON	592124446802685000
Barclays Capital Securities Limited	29/04/2021	09:18:15	108	9200 XLON	592124446802685000
Barclays Capital Securities Limited	29/04/2021	09:18:15	34	9202 XLON	606198197294783000
Barclays Capital Securities Limited	29/04/2021	09:18:15	73	9200 AQXE	606198197294783000
Barclays Capital Securities Limited	29/04/2021	09:19:42	100	9194 XLON	592124446802701000
Barclays Capital Securities Limited	29/04/2021	09:21:22	25	9186 XLON	606198197294814000
Barclays Capital Securities Limited	29/04/2021	09:25:03	50	9186 XLON	606198197294848000
Barclays Capital Securities Limited	29/04/2021	09:25:15	37	9186 XLON	592124446802756000
Barclays Capital Securities Limited	29/04/2021	09:25:15	29	9186 XLON	592124446802756000
Barclays Capital Securities Limited	29/04/2021	09:25:15	27	9186 XLON	606198197294850000
Barclays Capital Securities Limited	29/04/2021	09:29:22	5	9200 XLON	606198197294897000
Barclays Capital Securities Limited	29/04/2021	09:29:22	34	9200 XLON	606198197294897000
Barclays Capital Securities Limited	29/04/2021	09:30:31	136	9198 XLON	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	14	9198 BATE	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	10	9198 BATE	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	14	9198 XLON	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	11	9198 XLON	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	10	9198 XLON	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:30:31	40	9198 AQXE	592124446802817000
Barclays Capital Securities Limited	29/04/2021	09:35:59	60	9198 XLON	592124446802870000
Barclays Capital Securities Limited	29/04/2021	09:36:00	97	9194 XLON	606198197294960000
Barclays Capital Securities Limited	29/04/2021	09:38:11	58	9190 XLON	592124446802891000
Barclays Capital Securities Limited	29/04/2021	09:38:11	66	9190 XLON	606198197294979000
Barclays Capital Securities Limited	29/04/2021	09:43:29	62	9190 XLON	606198197295021000
Barclays Capital Securities Limited	29/04/2021	09:46:59	30	9190 XLON	606198197295045000
Barclays Capital Securities Limited	29/04/2021	09:46:59	31	9190 XLON	606198197295045000
Barclays Capital Securities Limited	29/04/2021	09:49:08	2	9190 XLON	606198197295062000
Barclays Capital Securities Limited	29/04/2021	09:49:14	64	9190 XLON	592124446802979000
Barclays Capital Securities Limited	29/04/2021	09:51:00	60	9186 XLON	592124446802991000
Barclays Capital Securities Limited	29/04/2021	09:51:00	99	9186 XLON	606198197295074000
Barclays Capital Securities Limited	29/04/2021	09:51:14	76	9182 XLON	606198197295077000
Barclays Capital Securities Limited	29/04/2021	09:53:16	95	9168 XLON	592124446803010000
Barclays Capital Securities Limited	29/04/2021	09:53:16	3	9168 XLON	592124446803010000
Barclays Capital Securities Limited	29/04/2021	09:55:54	66	9164 XLON	606198197295109000
Barclays Capital Securities Limited	29/04/2021	10:01:44	32	9170 XLON	606198197295149000
Barclays Capital Securities Limited	29/04/2021	10:01:44	19	9170 XLON	606198197295149000
Barclays Capital Securities Limited	29/04/2021	10:03:12	30	9170 XLON	592124446803081000
Barclays Capital Securities Limited	29/04/2021	10:03:12	34	9170 AQXE	606198197295162000
Barclays Capital Securities Limited	29/04/2021	10:05:12	60	9172 XLON	606198197295179000
Barclays Capital Securities Limited	29/04/2021	10:06:12	56	9168 XLON	592124446803110000
Barclays Capital Securities Limited	29/04/2021	10:06:12	71	9168 XLON	592124446803110000
Barclays Capital Securities Limited	29/04/2021	10:06:12	8	9168 XLON	592124446803110000
Barclays Capital Securities Limited	29/04/2021	10:06:12	26	9168 BATE	606198197295189000
Barclays Capital Securities Limited	29/04/2021	10:06:24	102	9164 XLON	606198197295192000
Barclays Capital Securities Limited	29/04/2021	10:12:19	100	9162 XLON	592124446803170000
Barclays Capital Securities Limited	29/04/2021	10:12:19	2	9162 XLON	592124446803170000
Barclays Capital Securities Limited	29/04/2021	10:12:19	60	9162 XLON	606198197295247000
Barclays Capital Securities Limited	29/04/2021	10:16:00	63	9160 XLON	592124446803200000
Barclays Capital Securities Limited	29/04/2021	10:16:00	37	9160 XLON	592124446803200000
Barclays Capital Securities Limited	29/04/2021	10:17:10	101	9156 XLON	606198197295287000
Barclays Capital Securities Limited	29/04/2021	10:21:16	7	9154 XLON	592124446803247000

Barclays Capital Securities Limited	29/04/2021	11:59:47	32	9148 XLON	606198197296176000
Barclays Capital Securities Limited	29/04/2021	11:59:47	9	9148 CHIX	592124446804131000
Barclays Capital Securities Limited	29/04/2021	11:59:48	63	9148 XLON	606198197296177000
Barclays Capital Securities Limited	29/04/2021	11:59:48	2	9148 XLON	606198197296177000
Barclays Capital Securities Limited	29/04/2021	12:00:05	87	9146 XLON	592124446804135000
Barclays Capital Securities Limited	29/04/2021	12:00:05	36	9146 XLON	592124446804135000
Barclays Capital Securities Limited	29/04/2021	12:00:08	86	9148 XLON	592124446804135000
Barclays Capital Securities Limited	29/04/2021	12:01:05	66	9148 XLON	606198197296187000
Barclays Capital Securities Limited	29/04/2021	12:01:05	30	9148 XLON	592124446804141000
Barclays Capital Securities Limited	29/04/2021	12:01:05	16	9148 XLON	592124446804141000
Barclays Capital Securities Limited	29/04/2021	12:01:05	24	9148 XLON	592124446804141000
Barclays Capital Securities Limited	29/04/2021	12:01:05	18	9148 XLON	592124446804141000
Barclays Capital Securities Limited	29/04/2021	12:02:27	1	9160 XLON	592124446804154000
Barclays Capital Securities Limited	29/04/2021	12:02:48	48	9170 XLON	606198197296202000
Barclays Capital Securities Limited	29/04/2021	12:02:52	11	9174 XLON	606198197296202000
Barclays Capital Securities Limited	29/04/2021	12:02:52	19	9174 XLON	606198197296202000
Barclays Capital Securities Limited	29/04/2021	12:03:10	117	9172 XLON	592124446804160000
Barclays Capital Securities Limited	29/04/2021	12:03:10	3	9172 XLON	606198197296205000
Barclays Capital Securities Limited	29/04/2021	12:04:50	39	9170 XLON	592124446804173000
Barclays Capital Securities Limited	29/04/2021	12:04:51	30	9168 XLON	592124446804173000
Barclays Capital Securities Limited	29/04/2021	12:04:51	8	9168 XLON	592124446804173000
Barclays Capital Securities Limited	29/04/2021	12:04:51	11	9168 XLON	592124446804173000
Barclays Capital Securities Limited	29/04/2021	12:04:51	24	9168 XLON	592124446804173000
Barclays Capital Securities Limited	29/04/2021	12:07:28	10	9166 XLON	606198197296239000
Barclays Capital Securities Limited	29/04/2021	12:07:28	19	9166 XLON	606198197296239000
Barclays Capital Securities Limited	29/04/2021	12:07:58	29	9164 XLON	592124446804198000
Barclays Capital Securities Limited	29/04/2021	12:07:58	94	9164 XLON	606198197296242000
Barclays Capital Securities Limited	29/04/2021	12:12:34	33	9178 XLON	606198197296275000
Barclays Capital Securities Limited	29/04/2021	12:16:22	8	9188 XLON	606198197296310000
Barclays Capital Securities Limited	29/04/2021	12:17:37	159	9188 XLON	592124446804280000
Barclays Capital Securities Limited	29/04/2021	12:17:37	46	9188 XLON	606198197296320000
Barclays Capital Securities Limited	29/04/2021	12:17:37	104	9188 XLON	606198197296320000
Barclays Capital Securities Limited	29/04/2021	12:22:42	33	9190 XLON	592124446804324000
Barclays Capital Securities Limited	29/04/2021	12:22:42	131	9190 XLON	606198197296362000
Barclays Capital Securities Limited	29/04/2021	12:22:42	10	9190 XLON	606198197296362000
Barclays Capital Securities Limited	29/04/2021	12:22:42	30	9190 XLON	592124446804324000
Barclays Capital Securities Limited	29/04/2021	12:22:42	12	9190 XLON	592124446804324000
Barclays Capital Securities Limited	29/04/2021	12:22:42	38	9190 AQXE	606198197296362000
Barclays Capital Securities Limited	29/04/2021	12:23:59	17	9186 XLON	606198197296370000
Barclays Capital Securities Limited	29/04/2021	12:23:59	12	9186 XLON	606198197296370000
Barclays Capital Securities Limited	29/04/2021	12:23:59	18	9186 XLON	606198197296370000
Barclays Capital Securities Limited	29/04/2021	12:23:59	53	9186 XLON	606198197296370000
Barclays Capital Securities Limited	29/04/2021	12:25:52	25	9172 XLON	592124446804347000
Barclays Capital Securities Limited	29/04/2021	12:25:52	79	9172 XLON	592124446804347000
Barclays Capital Securities Limited	29/04/2021	12:30:02	73	9168 XLON	592124446804380000
Barclays Capital Securities Limited	29/04/2021	12:30:02	56	9168 XLON	606198197296417000
Barclays Capital Securities Limited	29/04/2021	12:32:16	30	9166 XLON	606198197296434000
Barclays Capital Securities Limited	29/04/2021	12:35:04	31	9176 XLON	592124446804420000
Barclays Capital Securities Limited	29/04/2021	12:35:38	48	9178 XLON	592124446804423000
Barclays Capital Securities Limited	29/04/2021	12:35:38	11	9178 XLON	592124446804423000
Barclays Capital Securities Limited	29/04/2021	12:35:38	2	9178 XLON	606198197296458000
Barclays Capital Securities Limited	29/04/2021	12:35:57	2	9180 XLON	606198197296460000
Barclays Capital Securities Limited	29/04/2021	12:35:59	19	9182 XLON	606198197296461000
Barclays Capital Securities Limited	29/04/2021	12:37:04	12	9180 XLON	592124446804435000
Barclays Capital Securities Limited	29/04/2021	12:37:04	1	9180 CHIX	592124446804435000
Barclays Capital Securities Limited	29/04/2021	12:41:45	93	9180 XLON	592124446804470000
Barclays Capital Securities Limited	29/04/2021	12:41:45	97	9180 XLON	592124446804470000
Barclays Capital Securities Limited	29/04/2021	12:41:45	29	9180 XLON	606198197296503000
Barclays Capital Securities Limited	29/04/2021	12:41:45	41	9180 XLON	592124446804470000
Barclays Capital Securities Limited	29/04/2021	12:41:45	76	9180 XLON	592124446804470000
Barclays Capital Securities Limited	29/04/2021	12:41:45	44	9180 CHIX	606198197296503000
Barclays Capital Securities Limited	29/04/2021	12:41:45	53	9180 CHIX	606198197296503000
Barclays Capital Securities Limited	29/04/2021	12:41:45	30	9180 XLON	606198197296503000
Barclays Capital Securities Limited	29/04/2021	12:41:45	13	9180 XLON	606198197296503000
Barclays Capital Securities Limited	29/04/2021	12:47:56	56	9168 XLON	606198197296553000

Barclays Capital Securities Limited	29/04/2021	14:25:09	154	9172 XLON	606198197297438000
Barclays Capital Securities Limited	29/04/2021	14:25:09	32	9172 XLON	606198197297438000
Barclays Capital Securities Limited	29/04/2021	14:25:09	20	9172 BATE	592124446805429000
Barclays Capital Securities Limited	29/04/2021	14:25:09	26	9172 BATE	592124446805429000
Barclays Capital Securities Limited	29/04/2021	14:25:09	23	9172 XLON	592124446805429000
Barclays Capital Securities Limited	29/04/2021	14:25:09	15	9172 XLON	592124446805429000
Barclays Capital Securities Limited	29/04/2021	14:25:09	47	9172 CHIX	606198197297438000
Barclays Capital Securities Limited	29/04/2021	14:25:09	18	9172 CHIX	606198197297438000
Barclays Capital Securities Limited	29/04/2021	14:29:03	13	9176 XLON	606198197297492000
Barclays Capital Securities Limited	29/04/2021	14:29:03	53	9176 XLON	606198197297492000
Barclays Capital Securities Limited	29/04/2021	14:30:50	15	9188 AQXE	592124446805512000
Barclays Capital Securities Limited	29/04/2021	14:30:50	1	9188 XLON	606198197297519000
Barclays Capital Securities Limited	29/04/2021	14:30:50	49	9188 XLON	606198197297519000
Barclays Capital Securities Limited	29/04/2021	14:30:50	68	9188 CHIX	606198197297519000
Barclays Capital Securities Limited	29/04/2021	14:30:57	139	9186 XLON	606198197297521000
Barclays Capital Securities Limited	29/04/2021	14:30:57	38	9184 XLON	592124446805514000
Barclays Capital Securities Limited	29/04/2021	14:30:57	7	9184 XLON	592124446805514000
Barclays Capital Securities Limited	29/04/2021	14:30:57	15	9184 XLON	592124446805514000
Barclays Capital Securities Limited	29/04/2021	14:30:57	30	9184 XLON	592124446805514000
Barclays Capital Securities Limited	29/04/2021	14:30:57	5	9184 AQXE	606198197297521000
Barclays Capital Securities Limited	29/04/2021	14:32:54	42	9170 XLON	606198197297554000
Barclays Capital Securities Limited	29/04/2021	14:32:54	34	9170 CHIX	592124446805548000
Barclays Capital Securities Limited	29/04/2021	14:32:54	9	9170 CHIX	592124446805548000
Barclays Capital Securities Limited	29/04/2021	14:33:49	38	9168 XLON	592124446805565000
Barclays Capital Securities Limited	29/04/2021	14:33:49	6	9168 XLON	592124446805565000
Barclays Capital Securities Limited	29/04/2021	14:33:49	12	9170 CHIX	606198197297571000
Barclays Capital Securities Limited	29/04/2021	14:34:14	46	9168 CHIX	606198197297579000
Barclays Capital Securities Limited	29/04/2021	14:36:15	11	9164 XLON	606198197297616000
Barclays Capital Securities Limited	29/04/2021	14:36:15	10	9164 XLON	606198197297616000
Barclays Capital Securities Limited	29/04/2021	14:37:10	22	9168 AQXE	592124446805630000
Barclays Capital Securities Limited	29/04/2021	14:37:10	30	9168 XLON	606198197297636000
Barclays Capital Securities Limited	29/04/2021	14:37:10	10	9168 XLON	606198197297636000
Barclays Capital Securities Limited	29/04/2021	14:38:10	75	9170 XLON	592124446805651000
Barclays Capital Securities Limited	29/04/2021	14:38:10	22	9170 CHIX	592124446805651000
Barclays Capital Securities Limited	29/04/2021	14:38:10	23	9170 CHIX	592124446805651000
Barclays Capital Securities Limited	29/04/2021	14:38:10	5	9170 CHIX	592124446805651000
Barclays Capital Securities Limited	29/04/2021	14:38:49	1	9170 CHIX	592124446805662000
Barclays Capital Securities Limited	29/04/2021	14:39:32	33	9166 XLON	592124446805673000
Barclays Capital Securities Limited	29/04/2021	14:39:32	63	9166 XLON	592124446805673000
Barclays Capital Securities Limited	29/04/2021	14:39:32	68	9166 CHIX	606198197297678000
Barclays Capital Securities Limited	29/04/2021	14:39:32	27	9166 CHIX	606198197297678000
Barclays Capital Securities Limited	29/04/2021	14:39:32	23	9166 CHIX	606198197297678000
Barclays Capital Securities Limited	29/04/2021	14:39:32	10	9166 CHIX	606198197297678000
Barclays Capital Securities Limited	29/04/2021	14:41:36	57	9168 XLON	606198197297707000
Barclays Capital Securities Limited	29/04/2021	14:41:36	50	9168 CHIX	606198197297707000
Barclays Capital Securities Limited	29/04/2021	14:41:36	19	9166 XLON	592124446805703000
Barclays Capital Securities Limited	29/04/2021	14:41:36	7	9166 XLON	592124446805703000
Barclays Capital Securities Limited	29/04/2021	14:42:56	58	9160 XLON	606198197297727000
Barclays Capital Securities Limited	29/04/2021	14:42:56	21	9158 CHIX	592124446805723000
Barclays Capital Securities Limited	29/04/2021	14:42:56	35	9158 CHIX	592124446805723000
Barclays Capital Securities Limited	29/04/2021	14:42:56	43	9158 XLON	606198197297727000
Barclays Capital Securities Limited	29/04/2021	14:43:58	37	9154 XLON	592124446805740000
Barclays Capital Securities Limited	29/04/2021	14:44:11	8	9154 CHIX	606198197297747000
Barclays Capital Securities Limited	29/04/2021	14:45:30	70	9154 XLON	592124446805766000
Barclays Capital Securities Limited	29/04/2021	14:45:30	48	9154 CHIX	606198197297770000
Barclays Capital Securities Limited	29/04/2021	14:45:30	10	9154 CHIX	606198197297770000
Barclays Capital Securities Limited	29/04/2021	14:45:39	35	9152 CHIX	592124446805770000
Barclays Capital Securities Limited	29/04/2021	14:47:46	3	9158 BATE	606198197297817000
Barclays Capital Securities Limited	29/04/2021	14:48:40	4	9160 XLON	606198197297835000
Barclays Capital Securities Limited	29/04/2021	14:48:46	27	9166 AQXE	606198197297837000
Barclays Capital Securities Limited	29/04/2021	14:48:46	26	9166 TRQX	592124446805837000
Barclays Capital Securities Limited	29/04/2021	14:48:46	40	9166 XLON	592124446805837000
Barclays Capital Securities Limited	29/04/2021	14:48:46	35	9166 AQXE	606198197297837000
Barclays Capital Securities Limited	29/04/2021	14:49:44	56	9162 XLON	606198197297854000
Barclays Capital Securities Limited	29/04/2021	14:49:44	30	9162 XLON	592124446805855000

Barclays Capital Securities Limited	29/04/2021	14:49:44	8	9162 XLON	592124446805855000
Barclays Capital Securities Limited	29/04/2021	14:49:44	58	9162 CHIX	606198197297854000
Barclays Capital Securities Limited	29/04/2021	14:49:44	63	9162 XLON	592124446805855000
Barclays Capital Securities Limited	29/04/2021	14:50:13	92	9156 XLON	592124446805863000
Barclays Capital Securities Limited	29/04/2021	14:51:05	5	9156 XLON	592124446805878000
Barclays Capital Securities Limited	29/04/2021	14:51:39	52	9154 XLON	592124446805888000
Barclays Capital Securities Limited	29/04/2021	14:51:39	52	9154 CHIX	606198197297887000
Barclays Capital Securities Limited	29/04/2021	14:52:37	46	9152 XLON	606198197297907000
Barclays Capital Securities Limited	29/04/2021	14:52:37	19	9152 CHIX	606198197297907000
Barclays Capital Securities Limited	29/04/2021	14:52:37	2	9152 CHIX	606198197297907000
Barclays Capital Securities Limited	29/04/2021	14:53:03	10	9154 XLON	592124446805919000
Barclays Capital Securities Limited	29/04/2021	14:53:03	64	9154 XLON	592124446805919000
Barclays Capital Securities Limited	29/04/2021	14:54:05	74	9154 XLON	606198197297936000
Barclays Capital Securities Limited	29/04/2021	14:55:23	73	9152 XLON	606198197297961000
Barclays Capital Securities Limited	29/04/2021	14:55:24	82	9152 XLON	606198197297961000
Barclays Capital Securities Limited	29/04/2021	14:55:31	29	9152 CHIX	606198197297964000
Barclays Capital Securities Limited	29/04/2021	14:58:17	58	9152 XLON	606198197298012000
Barclays Capital Securities Limited	29/04/2021	14:58:17	6	9152 XLON	606198197298012000
Barclays Capital Securities Limited	29/04/2021	14:58:47	47	9150 XLON	592124446806023000
Barclays Capital Securities Limited	29/04/2021	14:58:47	17	9150 XLON	592124446806023000
Barclays Capital Securities Limited	29/04/2021	14:58:47	57	9150 XLON	592124446806024000
Barclays Capital Securities Limited	29/04/2021	14:58:47	7	9150 XLON	592124446806024000
Barclays Capital Securities Limited	29/04/2021	14:59:33	3	9148 XLON	592124446806038000
Barclays Capital Securities Limited	29/04/2021	14:59:33	49	9148 XLON	592124446806038000
Barclays Capital Securities Limited	29/04/2021	14:59:33	64	9148 XLON	606198197298034000
Barclays Capital Securities Limited	29/04/2021	14:59:33	33	9148 CHIX	606198197298034000
Barclays Capital Securities Limited	29/04/2021	14:59:33	11	9148 CHIX	606198197298034000
Barclays Capital Securities Limited	29/04/2021	15:00:27	104	9150 XLON	592124446806056000
Barclays Capital Securities Limited	29/04/2021	15:03:18	40	9166 XLON	606198197298107000
Barclays Capital Securities Limited	29/04/2021	15:03:18	65	9166 CHIX	592124446806112000
Barclays Capital Securities Limited	29/04/2021	15:03:18	33	9166 XLON	592124446806112000
Barclays Capital Securities Limited	29/04/2021	15:04:24	44	9162 XLON	592124446806130000
Barclays Capital Securities Limited	29/04/2021	15:04:48	96	9160 XLON	592124446806136000
Barclays Capital Securities Limited	29/04/2021	15:04:48	42	9160 CHIX	606198197298130000
Barclays Capital Securities Limited	29/04/2021	15:04:48	11	9160 XLON	606198197298130000
Barclays Capital Securities Limited	29/04/2021	15:04:48	10	9160 XLON	606198197298130000
Barclays Capital Securities Limited	29/04/2021	15:04:48	2	9160 XLON	606198197298130000
Barclays Capital Securities Limited	29/04/2021	15:05:03	28	9158 XLON	592124446806140000
Barclays Capital Securities Limited	29/04/2021	15:05:03	25	9158 XLON	592124446806140000
Barclays Capital Securities Limited	29/04/2021	15:05:03	45	9158 CHIX	592124446806140000
Barclays Capital Securities Limited	29/04/2021	15:07:50	47	9166 XLON	592124446806194000
Barclays Capital Securities Limited	29/04/2021	15:07:52	11	9166 XLON	592124446806194000
Barclays Capital Securities Limited	29/04/2021	15:08:38	23	9170 TRQX	606198197298201000
Barclays Capital Securities Limited	29/04/2021	15:08:41	33	9170 XLON	606198197298201000
Barclays Capital Securities Limited	29/04/2021	15:09:08	36	9170 CHIX	592124446806217000
Barclays Capital Securities Limited	29/04/2021	15:10:04	84	9170 XLON	592124446806234000
Barclays Capital Securities Limited	29/04/2021	15:10:04	49	9170 XLON	592124446806234000
Barclays Capital Securities Limited	29/04/2021	15:10:04	57	9170 XLON	592124446806234000
Barclays Capital Securities Limited	29/04/2021	15:10:04	40	9170 CHIX	592124446806234000
Barclays Capital Securities Limited	29/04/2021	15:10:04	29	9170 XLON	606198197298226000
Barclays Capital Securities Limited	29/04/2021	15:10:04	5	9170 CHIX	606198197298226000
Barclays Capital Securities Limited	29/04/2021	15:10:04	27	9170 CHIX	606198197298226000
Barclays Capital Securities Limited	29/04/2021	15:10:04	55	9170 CHIX	606198197298226000
Barclays Capital Securities Limited	29/04/2021	15:10:08	5	9170 XLON	592124446806236000
Barclays Capital Securities Limited	29/04/2021	15:12:25	30	9172 XLON	592124446806277000
Barclays Capital Securities Limited	29/04/2021	15:12:25	10	9172 XLON	592124446806277000
Barclays Capital Securities Limited	29/04/2021	15:12:52	23	9174 TRQX	592124446806284000
Barclays Capital Securities Limited	29/04/2021	15:12:52	16	9174 CHIX	592124446806284000
Barclays Capital Securities Limited	29/04/2021	15:13:45	9	9182 XLON	592124446806298000
Barclays Capital Securities Limited	29/04/2021	15:13:49	21	9182 XLON	606198197298291000
Barclays Capital Securities Limited	29/04/2021	15:13:49	30	9182 XLON	592124446806299000
Barclays Capital Securities Limited	29/04/2021	15:13:49	64	9182 XLON	606198197298291000
Barclays Capital Securities Limited	29/04/2021	15:14:05	48	9180 XLON	592124446806304000
Barclays Capital Securities Limited	29/04/2021	15:14:36	51	9180 CHIX	592124446806319000
Barclays Capital Securities Limited	29/04/2021	15:14:36	46	9180 XLON	592124446806319000

Barclays Capital Securities Limited	29/04/2021	15:34:00	5	9166 AQXE	592124446806681000
Barclays Capital Securities Limited	29/04/2021	15:34:00	11	9166 CHIX	592124446806681000
Barclays Capital Securities Limited	29/04/2021	15:34:00	25	9166 XLON	606198197298666000
Barclays Capital Securities Limited	29/04/2021	15:34:12	41	9166 XLON	592124446806688000
Barclays Capital Securities Limited	29/04/2021	15:34:47	30	9166 XLON	592124446806698000
Barclays Capital Securities Limited	29/04/2021	15:34:47	11	9166 XLON	592124446806698000
Barclays Capital Securities Limited	29/04/2021	15:34:55	30	9178 XLON	592124446806701000
Barclays Capital Securities Limited	29/04/2021	15:34:55	3	9178 XLON	592124446806701000
Barclays Capital Securities Limited	29/04/2021	15:34:55	30	9178 XLON	606198197298685000
Barclays Capital Securities Limited	29/04/2021	15:34:55	23	9178 XLON	606198197298685000
Barclays Capital Securities Limited	29/04/2021	15:34:55	1	9178 AQXE	606198197298685000
Barclays Capital Securities Limited	29/04/2021	15:34:59	30	9178 XLON	592124446806702000
Barclays Capital Securities Limited	29/04/2021	15:34:59	10	9178 XLON	592124446806702000
Barclays Capital Securities Limited	29/04/2021	15:34:59	11	9178 XLON	592124446806702000
Barclays Capital Securities Limited	29/04/2021	15:35:03	40	9174 XLON	606198197298688000
Barclays Capital Securities Limited	29/04/2021	15:35:15	32	9170 XLON	592124446806708000
Barclays Capital Securities Limited	29/04/2021	15:35:20	47	9168 XLON	606198197298695000
Barclays Capital Securities Limited	29/04/2021	15:35:35	43	9170 XLON	606198197298700000
Barclays Capital Securities Limited	29/04/2021	15:35:36	40	9168 XLON	592124446806717000
Barclays Capital Securities Limited	29/04/2021	15:35:41	40	9166 XLON	592124446806719000
Barclays Capital Securities Limited	29/04/2021	15:36:18	44	9162 XLON	606198197298718000
Barclays Capital Securities Limited	29/04/2021	15:37:03	11	9160 XLON	592124446806753000
Barclays Capital Securities Limited	29/04/2021	15:37:03	34	9160 XLON	592124446806753000
Barclays Capital Securities Limited	29/04/2021	15:37:03	7	9160 XLON	592124446806753000
Barclays Capital Securities Limited	29/04/2021	15:38:14	40	9162 BATE	606198197298761000
Barclays Capital Securities Limited	29/04/2021	15:38:55	32	9166 XLON	606198197298774000
Barclays Capital Securities Limited	29/04/2021	15:39:05	30	9166 XLON	592124446806796000
Barclays Capital Securities Limited	29/04/2021	15:39:05	27	9166 AQXE	592124446806796000
Barclays Capital Securities Limited	29/04/2021	15:39:15	36	9164 XLON	606198197298781000
Barclays Capital Securities Limited	29/04/2021	15:39:15	14	9164 XLON	606198197298781000
Barclays Capital Securities Limited	29/04/2021	15:40:01	41	9162 XLON	592124446806813000
Barclays Capital Securities Limited	29/04/2021	15:40:02	40	9160 XLON	592124446806813000
Barclays Capital Securities Limited	29/04/2021	15:41:07	32	9164 XLON	606198197298819000
Barclays Capital Securities Limited	29/04/2021	15:41:41	29	9164 XLON	592124446806848000
Barclays Capital Securities Limited	29/04/2021	15:41:41	12	9164 XLON	592124446806848000
Barclays Capital Securities Limited	29/04/2021	15:42:10	50	9162 XLON	592124446806858000
Barclays Capital Securities Limited	29/04/2021	15:42:11	27	9162 XLON	592124446806858000
Barclays Capital Securities Limited	29/04/2021	15:42:11	21	9162 XLON	592124446806858000
Barclays Capital Securities Limited	29/04/2021	15:43:37	39	9162 BATE	592124446806884000
Barclays Capital Securities Limited	29/04/2021	15:43:37	1	9162 BATE	592124446806884000
Barclays Capital Securities Limited	29/04/2021	15:44:32	10	9172 XLON	606198197298879000
Barclays Capital Securities Limited	29/04/2021	15:44:32	22	9172 XLON	606198197298879000
Barclays Capital Securities Limited	29/04/2021	15:44:32	8	9172 XLON	606198197298879000
Barclays Capital Securities Limited	29/04/2021	15:44:36	33	9172 XLON	606198197298881000
Barclays Capital Securities Limited	29/04/2021	15:45:11	4	9174 XLON	606198197298894000
Barclays Capital Securities Limited	29/04/2021	15:45:11	35	9174 XLON	606198197298894000
Barclays Capital Securities Limited	29/04/2021	15:45:40	62	9174 BATE	606198197298905000
Barclays Capital Securities Limited	29/04/2021	15:46:03	48	9172 XLON	606198197298912000
Barclays Capital Securities Limited	29/04/2021	15:46:04	43	9170 XLON	592124446806933000
Barclays Capital Securities Limited	29/04/2021	15:46:51	40	9166 XLON	606198197298929000
Barclays Capital Securities Limited	29/04/2021	15:46:51	10	9166 XLON	606198197298929000
Barclays Capital Securities Limited	29/04/2021	15:48:55	29	9170 XLON	606198197298971000
Barclays Capital Securities Limited	29/04/2021	15:48:55	10	9170 AQXE	606198197298971000
Barclays Capital Securities Limited	29/04/2021	15:48:55	30	9170 XLON	592124446806993000
Barclays Capital Securities Limited	29/04/2021	15:48:59	27	9168 XLON	592124446806994000
Barclays Capital Securities Limited	29/04/2021	15:48:59	15	9168 XLON	592124446806994000
Barclays Capital Securities Limited	29/04/2021	15:48:59	3	9168 XLON	592124446806994000
Barclays Capital Securities Limited	29/04/2021	15:48:59	19	9168 XLON	606198197298973000
Barclays Capital Securities Limited	29/04/2021	15:49:00	21	9168 XLON	606198197298973000
Barclays Capital Securities Limited	29/04/2021	15:49:26	41	9166 XLON	592124446807006000
Barclays Capital Securities Limited	29/04/2021	15:50:04	41	9160 XLON	606198197298999000
Barclays Capital Securities Limited	29/04/2021	15:51:14	17	9168 XLON	592124446807051000
Barclays Capital Securities Limited	29/04/2021	15:51:14	12	9168 XLON	592124446807051000
Barclays Capital Securities Limited	29/04/2021	15:51:28	35	9168 XLON	592124446807055000
Barclays Capital Securities Limited	29/04/2021	15:51:28	20	9168 XLON	592124446807055000

Barclays Capital Securities Limited	29/04/2021	15:52:25	1	9172 BATE	592124446807074000
Barclays Capital Securities Limited	29/04/2021	15:52:25	26	9172 XLON	606198197299049000
Barclays Capital Securities Limited	29/04/2021	15:52:25	7	9172 XLON	606198197299049000
Barclays Capital Securities Limited	29/04/2021	15:52:54	55	9172 XLON	592124446807084000
Barclays Capital Securities Limited	29/04/2021	15:52:54	30	9172 XLON	606198197299059000
Barclays Capital Securities Limited	29/04/2021	15:53:54	41	9172 XLON	606198197299077000
Barclays Capital Securities Limited	29/04/2021	15:54:32	46	9172 XLON	592124446807115000
Barclays Capital Securities Limited	29/04/2021	15:54:54	30	9172 XLON	606198197299095000
Barclays Capital Securities Limited	29/04/2021	15:54:54	11	9172 XLON	606198197299095000
Barclays Capital Securities Limited	29/04/2021	15:57:02	3	9180 CHIX	592124446807163000
Barclays Capital Securities Limited	29/04/2021	15:57:02	40	9180 XLON	606198197299137000
Barclays Capital Securities Limited	29/04/2021	15:57:02	5	9180 TRQX	592124446807163000
Barclays Capital Securities Limited	29/04/2021	15:57:49	26	9180 XLON	592124446807179000
Barclays Capital Securities Limited	29/04/2021	15:57:49	13	9180 XLON	592124446807179000
Barclays Capital Securities Limited	29/04/2021	15:57:49	34	9180 XLON	592124446807179000
Barclays Capital Securities Limited	29/04/2021	15:57:49	26	9180 XLON	606198197299152000
Barclays Capital Securities Limited	29/04/2021	15:57:49	91	9180 XLON	606198197299152000
Barclays Capital Securities Limited	29/04/2021	15:58:27	10	9182 XLON	606198197299166000
Barclays Capital Securities Limited	29/04/2021	15:58:27	31	9182 BATE	606198197299166000
Barclays Capital Securities Limited	29/04/2021	15:58:50	19	9182 BATE	592124446807201000
Barclays Capital Securities Limited	29/04/2021	15:58:50	13	9182 BATE	592124446807201000
Barclays Capital Securities Limited	29/04/2021	15:59:07	40	9182 BATE	606198197299182000
Barclays Capital Securities Limited	29/04/2021	15:59:24	40	9180 XLON	606198197299188000
Barclays Capital Securities Limited	29/04/2021	15:59:25	20	9178 XLON	606198197299188000
Barclays Capital Securities Limited	29/04/2021	15:59:25	24	9178 CHIX	606198197299188000
Barclays Capital Securities Limited	29/04/2021	15:59:25	2	9178 CHIX	606198197299188000
Barclays Capital Securities Limited	29/04/2021	16:00:02	38	9174 XLON	592124446807231000
Barclays Capital Securities Limited	29/04/2021	16:00:02	5	9174 XLON	592124446807231000
Barclays Capital Securities Limited	29/04/2021	16:01:09	40	9174 XLON	592124446807257000
Barclays Capital Securities Limited	29/04/2021	16:01:38	40	9174 XLON	592124446807267000
Barclays Capital Securities Limited	29/04/2021	16:02:22	40	9174 XLON	592124446807283000
Barclays Capital Securities Limited	29/04/2021	16:02:35	34	9172 XLON	592124446807286000
Barclays Capital Securities Limited	29/04/2021	16:02:35	41	9172 BATE	592124446807286000
Barclays Capital Securities Limited	29/04/2021	16:02:35	6	9172 XLON	592124446807286000
Barclays Capital Securities Limited	29/04/2021	16:02:48	43	9170 XLON	606198197299262000
Barclays Capital Securities Limited	29/04/2021	16:04:01	41	9170 XLON	606198197299288000
Barclays Capital Securities Limited	29/04/2021	16:04:52	41	9172 BATE	606198197299306000
Barclays Capital Securities Limited	29/04/2021	16:04:53	32	9170 XLON	606198197299306000
Barclays Capital Securities Limited	29/04/2021	16:04:53	29	9170 XLON	606198197299306000
Barclays Capital Securities Limited	29/04/2021	16:04:53	40	9170 AQXE	592124446807335000
Barclays Capital Securities Limited	29/04/2021	16:05:58	1	9176 CHIX	606198197299335000
Barclays Capital Securities Limited	29/04/2021	16:07:07	63	9182 BATE	606198197299362000
Barclays Capital Securities Limited	29/04/2021	16:07:07	1	9182 BATE	606198197299362000
Barclays Capital Securities Limited	29/04/2021	16:07:07	55	9182 XLON	592124446807392000
Barclays Capital Securities Limited	29/04/2021	16:07:07	29	9182 XLON	606198197299362000
Barclays Capital Securities Limited	29/04/2021	16:07:07	29	9182 XLON	606198197299362000
Barclays Capital Securities Limited	29/04/2021	16:07:55	29	9184 XLON	606198197299380000
Barclays Capital Securities Limited	29/04/2021	16:07:58	23	9184 XLON	606198197299381000
Barclays Capital Securities Limited	29/04/2021	16:07:58	10	9184 AQXE	606198197299381000
Barclays Capital Securities Limited	29/04/2021	16:08:08	44	9182 XLON	592124446807415000
Barclays Capital Securities Limited	29/04/2021	16:08:08	40	9182 XLON	592124446807415000
Barclays Capital Securities Limited	29/04/2021	16:08:15	40	9180 XLON	606198197299387000
Barclays Capital Securities Limited	29/04/2021	16:08:55	40	9178 XLON	592124446807432000
Barclays Capital Securities Limited	29/04/2021	16:08:58	42	9176 XLON	606198197299402000
Barclays Capital Securities Limited	29/04/2021	16:10:02	9	9174 AQXE	592124446807456000
Barclays Capital Securities Limited	29/04/2021	16:10:02	5	9174 XLON	606198197299425000
Barclays Capital Securities Limited	29/04/2021	16:10:02	32	9174 CHIX	606198197299425000
Barclays Capital Securities Limited	29/04/2021	16:10:34	40	9174 BATE	592124446807466000
Barclays Capital Securities Limited	29/04/2021	16:10:49	24	9172 CHIX	592124446807471000
Barclays Capital Securities Limited	29/04/2021	16:10:49	18	9172 CHIX	592124446807471000
Barclays Capital Securities Limited	29/04/2021	16:10:57	50	9168 XLON	606198197299443000
Barclays Capital Securities Limited	29/04/2021	16:12:43	107	9170 XLON	592124446807513000
Barclays Capital Securities Limited	29/04/2021	16:12:43	31	9170 XLON	592124446807513000
Barclays Capital Securities Limited	29/04/2021	16:12:43	31	9170 XLON	606198197299481000
Barclays Capital Securities Limited	29/04/2021	16:13:18	40	9176 AQXE	606198197299495000

Barclays Capital Securities Limited	29/04/2021	16:13:51	31	9176 XLON	592124446807538000
Barclays Capital Securities Limited	29/04/2021	16:13:51	50	9176 XLON	606198197299506000
Barclays Capital Securities Limited	29/04/2021	16:14:21	15	9178 BATE	606198197299517000
Barclays Capital Securities Limited	29/04/2021	16:14:21	13	9178 BATE	606198197299517000
Barclays Capital Securities Limited	29/04/2021	16:14:21	13	9178 BATE	606198197299517000
Barclays Capital Securities Limited	29/04/2021	16:14:46	31	9178 XLON	592124446807558000
Barclays Capital Securities Limited	29/04/2021	16:15:02	41	9178 XLON	606198197299531000
Barclays Capital Securities Limited	29/04/2021	16:15:22	41	9180 BATE	592124446807572000
Barclays Capital Securities Limited	29/04/2021	16:15:30	15	9176 XLON	606198197299544000
Barclays Capital Securities Limited	29/04/2021	16:15:30	36	9176 XLON	606198197299544000
Barclays Capital Securities Limited	29/04/2021	16:15:30	40	9176 AQXE	592124446807576000
Barclays Capital Securities Limited	29/04/2021	16:15:54	48	9174 XLON	606198197299555000
Barclays Capital Securities Limited	29/04/2021	16:16:05	51	9172 XLON	592124446807592000
Barclays Capital Securities Limited	29/04/2021	16:17:11	3	9170 BATE	592124446807617000
Barclays Capital Securities Limited	29/04/2021	16:17:11	39	9170 BATE	592124446807617000
Barclays Capital Securities Limited	29/04/2021	16:17:41	19	9174 XLON	606198197299599000
Barclays Capital Securities Limited	29/04/2021	16:17:41	12	9174 XLON	606198197299599000
Barclays Capital Securities Limited	29/04/2021	16:17:51	57	9176 XLON	592124446807637000
Barclays Capital Securities Limited	29/04/2021	16:17:51	40	9176 XLON	606198197299604000
Barclays Capital Securities Limited	29/04/2021	16:18:04	50	9174 XLON	606198197299610000
Barclays Capital Securities Limited	29/04/2021	16:19:02	31	9172 XLON	592124446807671000
Barclays Capital Securities Limited	29/04/2021	16:19:15	39	9170 CHIX	592124446807676000
Barclays Capital Securities Limited	29/04/2021	16:19:15	53	9170 XLON	592124446807676000
Barclays Capital Securities Limited	29/04/2021	16:20:30	33	9178 XLON	606198197299676000
Barclays Capital Securities Limited	29/04/2021	16:20:30	98	9178 XLON	606198197299676000
Barclays Capital Securities Limited	29/04/2021	16:21:05	7	9180 BATE	606198197299690000
Barclays Capital Securities Limited	29/04/2021	16:21:05	2	9180 CHIX	606198197299690000
Barclays Capital Securities Limited	29/04/2021	16:21:05	31	9180 XLON	606198197299690000
Barclays Capital Securities Limited	29/04/2021	16:21:29	30	9178 XLON	606198197299699000
Barclays Capital Securities Limited	29/04/2021	16:21:29	10	9178 XLON	606198197299699000
Barclays Capital Securities Limited	29/04/2021	16:21:41	48	9176 XLON	592124446807739000
Barclays Capital Securities Limited	29/04/2021	16:22:08	52	9174 CHIX	592124446807750000
Barclays Capital Securities Limited	29/04/2021	16:23:02	32	9176 XLON	592124446807772000
Barclays Capital Securities Limited	29/04/2021	16:23:02	96	9176 XLON	592124446807772000
Barclays Capital Securities Limited	29/04/2021	16:23:29	18	9178 XLON	592124446807782000
Barclays Capital Securities Limited	29/04/2021	16:23:29	6	9178 XLON	592124446807782000
Barclays Capital Securities Limited	29/04/2021	16:23:29	16	9178 XLON	592124446807782000
Barclays Capital Securities Limited	29/04/2021	16:23:55	29	9182 XLON	592124446807793000
Barclays Capital Securities Limited	29/04/2021	16:24:18	4	9184 XLON	606198197299770000
Barclays Capital Securities Limited	29/04/2021	16:24:18	33	9184 XLON	592124446807805000
Barclays Capital Securities Limited	29/04/2021	16:24:18	13	9184 TRQX	592124446807805000
Barclays Capital Securities Limited	29/04/2021	16:24:31	41	9186 XLON	592124446807810000
Barclays Capital Securities Limited	29/04/2021	16:24:31	30	9184 CHIX	606198197299776000
Barclays Capital Securities Limited	29/04/2021	16:24:31	2	9184 CHIX	606198197299776000
Barclays Capital Securities Limited	29/04/2021	16:24:31	30	9184 CHIX	606198197299776000
Barclays Capital Securities Limited	29/04/2021	16:24:51	46	9182 XLON	606198197299784000
Barclays Capital Securities Limited	29/04/2021	16:25:27	1	9190 BATE	606198197299801000
Barclays Capital Securities Limited	29/04/2021	16:25:27	47	9190 BATE	606198197299801000
Barclays Capital Securities Limited	29/04/2021	16:25:46	17	9190 XLON	592124446807842000
Barclays Capital Securities Limited	29/04/2021	16:25:46	23	9190 XLON	592124446807842000
Barclays Capital Securities Limited	29/04/2021	16:26:02	9	9192 XLON	606198197299812000
Barclays Capital Securities Limited	29/04/2021	16:26:03	5	9192 XLON	592124446807847000
Barclays Capital Securities Limited	29/04/2021	16:26:03	26	9192 XLON	592124446807847000
Barclays Capital Securities Limited	29/04/2021	16:26:11	40	9188 XLON	606198197299814000
Barclays Capital Securities Limited	29/04/2021	16:26:13	41	9188 XLON	592124446807850000
Barclays Capital Securities Limited	29/04/2021	16:26:26	48	9186 XLON	606198197299819000
Barclays Capital Securities Limited	29/04/2021	16:27:26	8	9190 XLON	606198197299839000
Barclays Capital Securities Limited	29/04/2021	16:27:26	33	9190 XLON	606198197299839000
Barclays Capital Securities Limited	29/04/2021	16:27:28	30	9190 XLON	606198197299840000
Barclays Capital Securities Limited	29/04/2021	16:27:32	42	9188 XLON	592124446807876000
Barclays Capital Securities Limited	29/04/2021	16:27:37	32	9186 XLON	606198197299844000
Barclays Capital Securities Limited	29/04/2021	16:27:37	23	9186 XLON	606198197299844000
Barclays Capital Securities Limited	29/04/2021	16:28:55	40	9188 XLON	592124446807904000
Barclays Capital Securities Limited	29/04/2021	16:28:55	53	9188 XLON	592124446807904000
Barclays Capital Securities Limited	29/04/2021	16:28:55	89	9188 XLON	606198197299869000

Barclays Capital Securities Limited	29/04/2021	16:29:06	48	9188 XLON	606198197299873000
Barclays Capital Securities Limited	29/04/2021	16:29:36	43	9184 XLON	592124446807921000
Barclays Capital Securities Limited	29/04/2021	16:29:37	27	9184 XLON	606198197299886000