

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	19/11/2021	08:06:10	24	11800	TRQX	606270406516036000
Barclays Capital Securities Limited	19/11/2021	08:06:10	60	11800	XLON	606270406516036000
Barclays Capital Securities Limited	19/11/2021	08:06:10	24	11800	BATE	592196656048982000
Barclays Capital Securities Limited	19/11/2021	08:06:50	24	11890	XLON	606270406516046000
Barclays Capital Securities Limited	19/11/2021	08:06:51	48	11900	XLON	606270406516046000
Barclays Capital Securities Limited	19/11/2021	08:06:55	24	11900	AQXE	592196656048994000
Barclays Capital Securities Limited	19/11/2021	08:07:48	29	12000	XLON	606270406516064000
Barclays Capital Securities Limited	19/11/2021	08:07:48	54	12000	XLON	592196656049010000
Barclays Capital Securities Limited	19/11/2021	08:07:49	66	11980	XLON	606270406516064000
Barclays Capital Securities Limited	19/11/2021	08:08:01	17	11960	BATE	592196656049015000
Barclays Capital Securities Limited	19/11/2021	08:08:01	7	11960	BATE	592196656049015000
Barclays Capital Securities Limited	19/11/2021	08:08:01	28	11960	XLON	606270406516069000
Barclays Capital Securities Limited	19/11/2021	08:08:01	24	11960	CHIX	606270406516069000
Barclays Capital Securities Limited	19/11/2021	08:08:02	10	11960	TRQX	592196656049016000
Barclays Capital Securities Limited	19/11/2021	08:08:02	13	11960	TRQX	592196656049016000
Barclays Capital Securities Limited	19/11/2021	08:08:02	1	11960	TRQX	592196656049016000
Barclays Capital Securities Limited	19/11/2021	08:08:40	82	11980	XLON	606270406516082000
Barclays Capital Securities Limited	19/11/2021	08:08:41	85	11980	XLON	606270406516083000
Barclays Capital Securities Limited	19/11/2021	08:08:41	24	11980	CHIX	592196656049030000
Barclays Capital Securities Limited	19/11/2021	08:08:42	24	11980	AQXE	592196656049030000
Barclays Capital Securities Limited	19/11/2021	08:10:34	20	12010	XLON	592196656049064000
Barclays Capital Securities Limited	19/11/2021	08:10:34	10	12010	XLON	592196656049064000
Barclays Capital Securities Limited	19/11/2021	08:10:44	24	12000	BATE	606270406516119000
Barclays Capital Securities Limited	19/11/2021	08:10:44	24	12000	CHIX	592196656049067000
Barclays Capital Securities Limited	19/11/2021	08:10:44	69	12000	XLON	592196656049067000
Barclays Capital Securities Limited	19/11/2021	08:10:44	69	12000	XLON	592196656049067000
Barclays Capital Securities Limited	19/11/2021	08:10:44	24	12000	TRQX	592196656049067000
Barclays Capital Securities Limited	19/11/2021	08:10:44	24	12000	CHIX	606270406516119000
Barclays Capital Securities Limited	19/11/2021	08:10:44	3	12000	BATE	606270406516119000
Barclays Capital Securities Limited	19/11/2021	08:10:44	5	12000	BATE	592196656049067000
Barclays Capital Securities Limited	19/11/2021	08:12:31	24	11995	CHIX	606270406516150000
Barclays Capital Securities Limited	19/11/2021	08:12:31	38	11995	XLON	592196656049098000
Barclays Capital Securities Limited	19/11/2021	08:12:31	55	11995	XLON	592196656049098000
Barclays Capital Securities Limited	19/11/2021	08:12:31	6	11995	BATE	606270406516150000
Barclays Capital Securities Limited	19/11/2021	08:12:31	4	11995	BATE	606270406516150000
Barclays Capital Securities Limited	19/11/2021	08:13:09	35	12010	XLON	592196656049111000
Barclays Capital Securities Limited	19/11/2021	08:13:09	45	12015	XLON	592196656049111000
Barclays Capital Securities Limited	19/11/2021	08:13:09	4	12015	XLON	592196656049111000
Barclays Capital Securities Limited	19/11/2021	08:13:18	21	12045	XLON	592196656049116000
Barclays Capital Securities Limited	19/11/2021	08:13:18	6	12045	CHIX	606270406516168000
Barclays Capital Securities Limited	19/11/2021	08:14:00	7	12030	BATE	606270406516180000
Barclays Capital Securities Limited	19/11/2021	08:14:00	93	12035	XLON	592196656049128000
Barclays Capital Securities Limited	19/11/2021	08:14:00	53	12030	XLON	592196656049128000
Barclays Capital Securities Limited	19/11/2021	08:14:00	17	12030	BATE	606270406516180000
Barclays Capital Securities Limited	19/11/2021	08:14:00	24	12035	AQXE	606270406516180000
Barclays Capital Securities Limited	19/11/2021	08:14:00	6	12035	XLON	592196656049128000
Barclays Capital Securities Limited	19/11/2021	08:14:03	24	12030	TRQX	592196656049129000
Barclays Capital Securities Limited	19/11/2021	08:14:22	87	12005	XLON	606270406516186000
Barclays Capital Securities Limited	19/11/2021	08:16:12	26	12015	XLON	592196656049169000
Barclays Capital Securities Limited	19/11/2021	08:16:12	25	12015	XLON	592196656049169000
Barclays Capital Securities Limited	19/11/2021	08:16:12	24	12015	CHIX	606270406516221000
Barclays Capital Securities Limited	19/11/2021	08:16:13	35	12025	XLON	606270406516221000
Barclays Capital Securities Limited	19/11/2021	08:16:34	51	12020	XLON	592196656049176000
Barclays Capital Securities Limited	19/11/2021	08:17:06	39	12030	XLON	592196656049184000
Barclays Capital Securities Limited	19/11/2021	08:17:32	86	12045	XLON	592196656049191000
Barclays Capital Securities Limited	19/11/2021	08:17:36	24	12045	AQXE	606270406516242000
Barclays Capital Securities Limited	19/11/2021	08:17:40	54	12030	XLON	592196656049193000
Barclays Capital Securities Limited	19/11/2021	08:18:22	5	12035	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	36	12035	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	35	12035	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	5	12035	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	45	12025	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	48	12025	TRQX	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	29	12025	AQXE	606270406516255000
Barclays Capital Securities Limited	19/11/2021	08:18:22	24	12025	BATE	606270406516255000
Barclays Capital Securities Limited	19/11/2021	08:18:22	48	12025	AQXE	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	45	12025	XLON	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	24	12025	TRQX	606270406516255000
Barclays Capital Securities Limited	19/11/2021	08:18:22	4	12025	AQXE	592196656049205000
Barclays Capital Securities Limited	19/11/2021	08:18:22	21	12025	AQXE	606270406516255000
Barclays Capital Securities Limited	19/11/2021	08:20:03	24	12050	XLON	592196656049233000
Barclays Capital Securities Limited	19/11/2021	08:20:03	45	12050	XLON	592196656049233000



Barclays Capital Securities Limited	19/11/2021	08:37:21	11	12060 CHIX	592196656049532000
Barclays Capital Securities Limited	19/11/2021	08:37:21	58	12060 XLON	606270406516576000
Barclays Capital Securities Limited	19/11/2021	08:37:27	27	12055 CHIX	592196656049534000
Barclays Capital Securities Limited	19/11/2021	08:37:27	27	12055 TRQX	592196656049534000
Barclays Capital Securities Limited	19/11/2021	08:40:42	1	12065 CHIX	592196656049603000
Barclays Capital Securities Limited	19/11/2021	08:40:42	26	12065 CHIX	592196656049603000
Barclays Capital Securities Limited	19/11/2021	08:40:42	27	12065 XLON	592196656049604000
Barclays Capital Securities Limited	19/11/2021	08:40:42	26	12065 AQXE	606270406516646000
Barclays Capital Securities Limited	19/11/2021	08:40:42	8	12065 XLON	592196656049604000
Barclays Capital Securities Limited	19/11/2021	08:40:42	5	12065 XLON	592196656049604000
Barclays Capital Securities Limited	19/11/2021	08:42:35	48	12075 XLON	606270406516685000
Barclays Capital Securities Limited	19/11/2021	08:42:35	32	12075 AQXE	592196656049643000
Barclays Capital Securities Limited	19/11/2021	08:45:16	71	12080 AQXE	606270406516737000
Barclays Capital Securities Limited	19/11/2021	08:45:16	15	12080 XLON	592196656049695000
Barclays Capital Securities Limited	19/11/2021	08:47:22	46	12080 AQXE	592196656049737000
Barclays Capital Securities Limited	19/11/2021	08:47:22	35	12080 XLON	606270406516778000
Barclays Capital Securities Limited	19/11/2021	08:47:22	19	12080 XLON	606270406516778000
Barclays Capital Securities Limited	19/11/2021	08:50:55	7	12090 BATE	606270406516852000
Barclays Capital Securities Limited	19/11/2021	08:51:03	24	12090 CHIX	592196656049816000
Barclays Capital Securities Limited	19/11/2021	08:51:03	26	12090 BATE	606270406516855000
Barclays Capital Securities Limited	19/11/2021	08:51:05	21	12090 AQXE	606270406516856000
Barclays Capital Securities Limited	19/11/2021	08:51:05	24	12085 CHIX	592196656049817000
Barclays Capital Securities Limited	19/11/2021	08:51:05	42	12085 XLON	606270406516856000
Barclays Capital Securities Limited	19/11/2021	08:51:05	12	12085 XLON	592196656049818000
Barclays Capital Securities Limited	19/11/2021	08:51:05	72	12085 CHIX	606270406516857000
Barclays Capital Securities Limited	19/11/2021	08:55:04	71	12090 XLON	592196656049901000
Barclays Capital Securities Limited	19/11/2021	08:58:48	41	12095 XLON	592196656049975000
Barclays Capital Securities Limited	19/11/2021	08:58:48	5	12095 XLON	592196656049975000
Barclays Capital Securities Limited	19/11/2021	08:58:48	2	12095 TRQX	592196656049975000
Barclays Capital Securities Limited	19/11/2021	08:58:48	22	12095 TRQX	592196656049975000
Barclays Capital Securities Limited	19/11/2021	08:58:48	24	12095 BATE	606270406517012000
Barclays Capital Securities Limited	19/11/2021	09:01:20	24	12095 TRQX	592196656050031000
Barclays Capital Securities Limited	19/11/2021	09:01:20	24	12095 BATE	592196656050031000
Barclays Capital Securities Limited	19/11/2021	09:01:20	36	12095 CHIX	606270406517067000
Barclays Capital Securities Limited	19/11/2021	09:03:28	27	12090 BATE	592196656050075000
Barclays Capital Securities Limited	19/11/2021	09:03:28	48	12090 AQXE	606270406517110000
Barclays Capital Securities Limited	19/11/2021	09:07:44	12	12080 AQXE	592196656050168000
Barclays Capital Securities Limited	19/11/2021	09:07:44	11	12080 TRQX	606270406517201000
Barclays Capital Securities Limited	19/11/2021	09:07:44	13	12080 TRQX	606270406517201000
Barclays Capital Securities Limited	19/11/2021	09:07:44	39	12080 AQXE	592196656050168000
Barclays Capital Securities Limited	19/11/2021	09:11:19	93	12085 XLON	592196656050245000
Barclays Capital Securities Limited	19/11/2021	09:11:19	24	12085 TRQX	606270406517277000
Barclays Capital Securities Limited	19/11/2021	09:11:19	1	12085 BATE	592196656050245000
Barclays Capital Securities Limited	19/11/2021	09:16:40	49	12110 XLON	592196656050370000
Barclays Capital Securities Limited	19/11/2021	09:16:40	42	12110 TRQX	592196656050370000
Barclays Capital Securities Limited	19/11/2021	09:16:40	37	12110 XLON	592196656050370000
Barclays Capital Securities Limited	19/11/2021	09:16:40	24	12110 BATE	606270406517400000
Barclays Capital Securities Limited	19/11/2021	09:20:59	56	12120 XLON	592196656050479000
Barclays Capital Securities Limited	19/11/2021	09:20:59	24	12120 XLON	592196656050479000
Barclays Capital Securities Limited	19/11/2021	09:20:59	4	12120 CHIX	606270406517508000
Barclays Capital Securities Limited	19/11/2021	09:20:59	1	12120 XLON	606270406517508000
Barclays Capital Securities Limited	19/11/2021	09:22:03	47	12115 XLON	592196656050512000
Barclays Capital Securities Limited	19/11/2021	09:22:03	19	12115 TRQX	606270406517540000
Barclays Capital Securities Limited	19/11/2021	09:23:03	24	12115 XLON	592196656050535000
Barclays Capital Securities Limited	19/11/2021	09:23:03	24	12115 TRQX	592196656050535000
Barclays Capital Securities Limited	19/11/2021	09:23:03	24	12115 BATE	606270406517564000
Barclays Capital Securities Limited	19/11/2021	09:26:58	72	12125 XLON	592196656050634000
Barclays Capital Securities Limited	19/11/2021	09:27:22	29	12120 XLON	606270406517675000
Barclays Capital Securities Limited	19/11/2021	09:28:06	43	12125 CHIX	592196656050676000
Barclays Capital Securities Limited	19/11/2021	09:29:23	21	12125 AQXE	606270406517744000
Barclays Capital Securities Limited	19/11/2021	09:29:23	48	12120 TRQX	592196656050718000
Barclays Capital Securities Limited	19/11/2021	09:30:43	3	12125 AQXE	606270406517794000
Barclays Capital Securities Limited	19/11/2021	09:31:47	48	12115 XLON	592196656050799000
Barclays Capital Securities Limited	19/11/2021	09:31:47	3	12115 CHIX	606270406517824000
Barclays Capital Securities Limited	19/11/2021	09:31:54	30	12115 CHIX	606270406517826000
Barclays Capital Securities Limited	19/11/2021	09:31:59	24	12115 AQXE	592196656050803000
Barclays Capital Securities Limited	19/11/2021	09:36:22	24	12130 BATE	592196656050913000
Barclays Capital Securities Limited	19/11/2021	09:36:22	81	12130 XLON	606270406517937000
Barclays Capital Securities Limited	19/11/2021	09:38:54	73	12140 XLON	606270406518003000
Barclays Capital Securities Limited	19/11/2021	09:42:05	49	12145 XLON	592196656051084000
Barclays Capital Securities Limited	19/11/2021	09:42:05	24	12145 CHIX	606270406518105000
Barclays Capital Securities Limited	19/11/2021	09:44:02	48	12135 XLON	592196656051141000
Barclays Capital Securities Limited	19/11/2021	09:47:04	48	12145 XLON	606270406518244000



Barclays Capital Securities Limited	19/11/2021	10:30:42	25	12175 CHIX	592196656052351000
Barclays Capital Securities Limited	19/11/2021	10:32:34	24	12170 CHIX	592196656052397000
Barclays Capital Securities Limited	19/11/2021	10:32:34	66	12170 XLON	592196656052397000
Barclays Capital Securities Limited	19/11/2021	10:32:34	54	12170 XLON	606270406519395000
Barclays Capital Securities Limited	19/11/2021	10:35:31	59	12170 XLON	592196656052473000
Barclays Capital Securities Limited	19/11/2021	10:35:31	24	12170 TRQX	592196656052473000
Barclays Capital Securities Limited	19/11/2021	10:35:31	24	12170 BATE	606270406519470000
Barclays Capital Securities Limited	19/11/2021	10:40:37	48	12165 TRQX	592196656052581000
Barclays Capital Securities Limited	19/11/2021	10:40:37	25	12165 XLON	606270406519577000
Barclays Capital Securities Limited	19/11/2021	10:44:13	7	12170 BATE	606270406519658000
Barclays Capital Securities Limited	19/11/2021	10:44:13	60	12170 XLON	592196656052663000
Barclays Capital Securities Limited	19/11/2021	10:44:13	17	12170 BATE	606270406519658000
Barclays Capital Securities Limited	19/11/2021	10:44:53	24	12170 BATE	592196656052677000
Barclays Capital Securities Limited	19/11/2021	10:44:53	48	12170 TRQX	606270406519671000
Barclays Capital Securities Limited	19/11/2021	10:49:02	24	12160 BATE	592196656052788000
Barclays Capital Securities Limited	19/11/2021	10:49:02	59	12160 XLON	606270406519780000
Barclays Capital Securities Limited	19/11/2021	10:53:43	7	12165 BATE	606270406519905000
Barclays Capital Securities Limited	19/11/2021	10:53:43	24	12165 TRQX	592196656052915000
Barclays Capital Securities Limited	19/11/2021	10:53:43	26	12165 XLON	592196656052915000
Barclays Capital Securities Limited	19/11/2021	10:53:43	17	12165 BATE	606270406519905000
Barclays Capital Securities Limited	19/11/2021	10:54:00	16	12165 TRQX	606270406519912000
Barclays Capital Securities Limited	19/11/2021	10:54:13	38	12165 TRQX	606270406519920000
Barclays Capital Securities Limited	19/11/2021	10:55:40	34	12175 XLON	592196656052968000
Barclays Capital Securities Limited	19/11/2021	10:55:40	24	12175 TRQX	592196656052968000
Barclays Capital Securities Limited	19/11/2021	10:55:44	12	12175 BATE	606270406519958000
Barclays Capital Securities Limited	19/11/2021	10:55:51	5	12175 BATE	606270406519961000
Barclays Capital Securities Limited	19/11/2021	10:55:51	2	12175 BATE	606270406519961000
Barclays Capital Securities Limited	19/11/2021	10:55:51	5	12175 BATE	606270406519961000
Barclays Capital Securities Limited	19/11/2021	11:00:00	24	12175 BATE	592196656053057000
Barclays Capital Securities Limited	19/11/2021	11:00:00	24	12175 TRQX	592196656053057000
Barclays Capital Securities Limited	19/11/2021	11:00:00	35	12175 CHIX	606270406520044000
Barclays Capital Securities Limited	19/11/2021	11:00:38	26	12170 TRQX	606270406520064000
Barclays Capital Securities Limited	19/11/2021	11:01:46	53	12170 CHIX	592196656053107000
Barclays Capital Securities Limited	19/11/2021	11:01:46	10	12170 CHIX	592196656053107000
Barclays Capital Securities Limited	19/11/2021	11:01:46	21	12170 BATE	606270406520094000
Barclays Capital Securities Limited	19/11/2021	11:01:46	3	12170 BATE	606270406520094000
Barclays Capital Securities Limited	19/11/2021	11:07:34	46	12140 XLON	592196656053251000
Barclays Capital Securities Limited	19/11/2021	11:07:34	44	12140 XLON	592196656053251000
Barclays Capital Securities Limited	19/11/2021	11:13:29	54	12140 XLON	606270406520397000
Barclays Capital Securities Limited	19/11/2021	11:13:30	24	12140 XLON	592196656053415000
Barclays Capital Securities Limited	19/11/2021	11:13:32	24	12140 AQXE	606270406520398000
Barclays Capital Securities Limited	19/11/2021	11:15:42	18	12130 CHIX	592196656053465000
Barclays Capital Securities Limited	19/11/2021	11:15:42	24	12130 BATE	606270406520447000
Barclays Capital Securities Limited	19/11/2021	11:15:42	24	12130 TRQX	606270406520447000
Barclays Capital Securities Limited	19/11/2021	11:20:02	28	12135 XLON	592196656053554000
Barclays Capital Securities Limited	19/11/2021	11:20:02	7	12135 XLON	606270406520535000
Barclays Capital Securities Limited	19/11/2021	11:20:02	26	12135 XLON	606270406520535000
Barclays Capital Securities Limited	19/11/2021	11:20:02	22	12135 XLON	606270406520535000
Barclays Capital Securities Limited	19/11/2021	11:20:21	24	12130 BATE	592196656053562000
Barclays Capital Securities Limited	19/11/2021	11:20:21	41	12130 XLON	606270406520542000
Barclays Capital Securities Limited	19/11/2021	11:22:20	24	12105 TRQX	592196656053604000
Barclays Capital Securities Limited	19/11/2021	11:22:20	29	12105 XLON	592196656053604000
Barclays Capital Securities Limited	19/11/2021	11:22:20	11	12105 CHIX	606270406520584000
Barclays Capital Securities Limited	19/11/2021	11:22:20	13	12105 CHIX	606270406520584000
Barclays Capital Securities Limited	19/11/2021	11:27:42	24	12105 TRQX	606270406520674000
Barclays Capital Securities Limited	19/11/2021	11:27:42	56	12105 XLON	592196656053695000
Barclays Capital Securities Limited	19/11/2021	11:31:02	16	12100 XLON	606270406520743000
Barclays Capital Securities Limited	19/11/2021	11:31:02	78	12100 XLON	606270406520743000
Barclays Capital Securities Limited	19/11/2021	11:33:30	4	12095 XLON	592196656053818000
Barclays Capital Securities Limited	19/11/2021	11:33:30	24	12095 CHIX	592196656053818000
Barclays Capital Securities Limited	19/11/2021	11:33:30	24	12095 XLON	592196656053818000
Barclays Capital Securities Limited	19/11/2021	11:33:30	24	12095 BATE	606270406520795000
Barclays Capital Securities Limited	19/11/2021	11:35:32	48	12090 XLON	606270406520845000
Barclays Capital Securities Limited	19/11/2021	11:35:32	11	12090 BATE	592196656053868000
Barclays Capital Securities Limited	19/11/2021	11:37:28	24	12095 TRQX	592196656053918000
Barclays Capital Securities Limited	19/11/2021	11:37:28	39	12095 BATE	606270406520895000
Barclays Capital Securities Limited	19/11/2021	11:39:42	13	12090 BATE	592196656053959000
Barclays Capital Securities Limited	19/11/2021	11:39:42	58	12090 AQXE	606270406520934000
Barclays Capital Securities Limited	19/11/2021	11:43:29	24	12065 TRQX	592196656054034000
Barclays Capital Securities Limited	19/11/2021	11:43:29	24	12065 XLON	592196656054034000
Barclays Capital Securities Limited	19/11/2021	11:43:29	24	12065 BATE	606270406521009000
Barclays Capital Securities Limited	19/11/2021	11:48:27	31	12080 AQXE	606270406521113000
Barclays Capital Securities Limited	19/11/2021	11:48:27	61	12080 XLON	592196656054140000





Barclays Capital Securities Limited	19/11/2021	13:10:16	51	12105 XLON	606270406523022000
Barclays Capital Securities Limited	19/11/2021	13:15:02	76	12100 XLON	592196656056169000
Barclays Capital Securities Limited	19/11/2021	13:17:00	51	12090 XLON	592196656056217000
Barclays Capital Securities Limited	19/11/2021	13:17:00	19	12090 BATE	606270406523162000
Barclays Capital Securities Limited	19/11/2021	13:17:00	5	12090 BATE	606270406523162000
Barclays Capital Securities Limited	19/11/2021	13:21:49	89	12110 XLON	606270406523268000
Barclays Capital Securities Limited	19/11/2021	13:21:49	25	12105 TRQX	606270406523269000
Barclays Capital Securities Limited	19/11/2021	13:25:57	48	12105 XLON	592196656056416000
Barclays Capital Securities Limited	19/11/2021	13:25:57	26	12105 CHIX	606270406523358000
Barclays Capital Securities Limited	19/11/2021	13:29:57	28	12105 CHIX	592196656056502000
Barclays Capital Securities Limited	19/11/2021	13:29:57	24	12105 TRQX	606270406523443000
Barclays Capital Securities Limited	19/11/2021	13:29:57	24	12105 BATE	606270406523443000
Barclays Capital Securities Limited	19/11/2021	13:32:55	51	12100 BATE	592196656056575000
Barclays Capital Securities Limited	19/11/2021	13:32:55	24	12100 XLON	606270406523515000
Barclays Capital Securities Limited	19/11/2021	13:34:44	1	12090 BATE	592196656056619000
Barclays Capital Securities Limited	19/11/2021	13:34:44	20	12090 BATE	592196656056619000
Barclays Capital Securities Limited	19/11/2021	13:34:44	6	12090 AQXE	606270406523558000
Barclays Capital Securities Limited	19/11/2021	13:34:44	3	12090 BATE	592196656056619000
Barclays Capital Securities Limited	19/11/2021	13:34:44	10	12090 AQXE	606270406523558000
Barclays Capital Securities Limited	19/11/2021	13:34:45	29	12090 AQXE	606270406523558000
Barclays Capital Securities Limited	19/11/2021	13:38:25	59	12105 TRQX	606270406523651000
Barclays Capital Securities Limited	19/11/2021	13:38:25	24	12105 BATE	592196656056713000
Barclays Capital Securities Limited	19/11/2021	13:38:45	31	12105 XLON	606270406523659000
Barclays Capital Securities Limited	19/11/2021	13:43:34	24	12115 AQXE	606270406523788000
Barclays Capital Securities Limited	19/11/2021	13:43:34	1	12112.5 CHIX	592196656056851000
Barclays Capital Securities Limited	19/11/2021	13:43:34	8	12115 CHIX	592196656056851000
Barclays Capital Securities Limited	19/11/2021	13:43:34	54	12115 XLON	592196656056851000
Barclays Capital Securities Limited	19/11/2021	13:47:08	69	12115 XLON	606270406523891000
Barclays Capital Securities Limited	19/11/2021	13:47:08	3	12115 XLON	606270406523891000
Barclays Capital Securities Limited	19/11/2021	13:47:08	2	12112.5 CHIX	592196656056956000
Barclays Capital Securities Limited	19/11/2021	13:47:08	1	12115 CHIX	592196656056956000
Barclays Capital Securities Limited	19/11/2021	13:47:08	4	12115 CHIX	592196656056956000
Barclays Capital Securities Limited	19/11/2021	13:47:08	3	12115 XLON	592196656056956000
Barclays Capital Securities Limited	19/11/2021	13:47:08	28	12115 XLON	592196656056956000
Barclays Capital Securities Limited	19/11/2021	13:48:11	24	12110 BATE	606270406523922000
Barclays Capital Securities Limited	19/11/2021	13:48:11	25	12110 TRQX	592196656056988000
Barclays Capital Securities Limited	19/11/2021	13:48:11	3	12110 TRQX	592196656056988000
Barclays Capital Securities Limited	19/11/2021	13:48:11	66	12110 XLON	606270406523922000
Barclays Capital Securities Limited	19/11/2021	13:53:03	24	12115 BATE	592196656057117000
Barclays Capital Securities Limited	19/11/2021	13:53:03	62	12115 XLON	606270406524049000
Barclays Capital Securities Limited	19/11/2021	13:53:03	24	12115 TRQX	606270406524049000
Barclays Capital Securities Limited	19/11/2021	13:57:25	69	12120 XLON	592196656057226000
Barclays Capital Securities Limited	19/11/2021	13:57:25	24	12120 CHIX	606270406524156000
Barclays Capital Securities Limited	19/11/2021	13:59:25	38	12120 XLON	592196656057284000
Barclays Capital Securities Limited	19/11/2021	13:59:25	24	12120 BATE	606270406524213000
Barclays Capital Securities Limited	19/11/2021	14:00:02	24	12120 TRQX	592196656057300000
Barclays Capital Securities Limited	19/11/2021	14:00:02	24	12120 XLON	606270406524229000
Barclays Capital Securities Limited	19/11/2021	14:00:51	24	12115 CHIX	592196656057325000
Barclays Capital Securities Limited	19/11/2021	14:00:51	33	12115 TRQX	606270406524254000
Barclays Capital Securities Limited	19/11/2021	14:00:51	36	12115 XLON	606270406524254000
Barclays Capital Securities Limited	19/11/2021	14:04:21	30	12110 TRQX	592196656057419000
Barclays Capital Securities Limited	19/11/2021	14:04:21	34	12110 XLON	592196656057419000
Barclays Capital Securities Limited	19/11/2021	14:04:21	24	12110 CHIX	606270406524347000
Barclays Capital Securities Limited	19/11/2021	14:04:21	24	12110 AQXE	592196656057419000
Barclays Capital Securities Limited	19/11/2021	14:09:53	24	12105 TRQX	592196656057566000
Barclays Capital Securities Limited	19/11/2021	14:09:53	24	12105 TRQX	592196656057566000
Barclays Capital Securities Limited	19/11/2021	14:09:53	49	12105 BATE	606270406524492000
Barclays Capital Securities Limited	19/11/2021	14:09:53	32	12105 CHIX	606270406524492000
Barclays Capital Securities Limited	19/11/2021	14:12:46	26	12110 XLON	606270406524573000
Barclays Capital Securities Limited	19/11/2021	14:12:48	31	12110 XLON	592196656057649000
Barclays Capital Securities Limited	19/11/2021	14:13:51	66	12105 TRQX	606270406524625000
Barclays Capital Securities Limited	19/11/2021	14:13:55	24	12100 TRQX	592196656057704000
Barclays Capital Securities Limited	19/11/2021	14:13:55	57	12100 BATE	606270406524629000
Barclays Capital Securities Limited	19/11/2021	14:16:13	39	12110 XLON	592196656057802000
Barclays Capital Securities Limited	19/11/2021	14:16:13	48	12110 TRQX	592196656057802000
Barclays Capital Securities Limited	19/11/2021	14:16:13	24	12110 BATE	606270406524725000
Barclays Capital Securities Limited	19/11/2021	14:20:47	92	12105 XLON	606270406524883000
Barclays Capital Securities Limited	19/11/2021	14:21:41	24	12105 AQXE	592196656057993000
Barclays Capital Securities Limited	19/11/2021	14:23:31	53	12110 BATE	592196656058045000
Barclays Capital Securities Limited	19/11/2021	14:23:31	24	12110 TRQX	606270406524965000
Barclays Capital Securities Limited	19/11/2021	14:26:10	24	12115 XLON	592196656058122000
Barclays Capital Securities Limited	19/11/2021	14:26:10	48	12115 TRQX	606270406525040000
Barclays Capital Securities Limited	19/11/2021	14:26:10	32	12115 BATE	592196656058122000



Barclays Capital Securities Limited	19/11/2021	14:26:10	1	12115 AQXE	606270406525040000
Barclays Capital Securities Limited	19/11/2021	14:26:10	1	12115 AQXE	606270406525040000
Barclays Capital Securities Limited	19/11/2021	14:26:12	26	12115 XLON	592196656058123000
Barclays Capital Securities Limited	19/11/2021	14:26:12	42	12115 XLON	592196656058123000
Barclays Capital Securities Limited	19/11/2021	14:26:12	24	12115 CHIX	606270406525041000
Barclays Capital Securities Limited	19/11/2021	14:26:35	22	12115 AQXE	606270406525050000
Barclays Capital Securities Limited	19/11/2021	14:29:53	48	12110 BATE	592196656058222000
Barclays Capital Securities Limited	19/11/2021	14:29:53	38	12110 XLON	606270406525138000
Barclays Capital Securities Limited	19/11/2021	14:29:53	24	12110 CHIX	606270406525138000
Barclays Capital Securities Limited	19/11/2021	14:30:42	88	12115 XLON	592196656058260000
Barclays Capital Securities Limited	19/11/2021	14:32:31	56	12110 AQXE	592196656058319000
Barclays Capital Securities Limited	19/11/2021	14:32:31	48	12110 BATE	592196656058319000
Barclays Capital Securities Limited	19/11/2021	14:32:31	27	12110 XLON	606270406525235000
Barclays Capital Securities Limited	19/11/2021	14:33:24	48	12105 XLON	592196656058354000
Barclays Capital Securities Limited	19/11/2021	14:33:24	30	12105 TRQX	606270406525269000
Barclays Capital Securities Limited	19/11/2021	14:35:34	24	12090 TRQX	592196656058439000
Barclays Capital Securities Limited	19/11/2021	14:35:34	48	12090 XLON	592196656058439000
Barclays Capital Securities Limited	19/11/2021	14:35:34	40	12090 XLON	606270406525353000
Barclays Capital Securities Limited	19/11/2021	14:35:34	36	12090 CHIX	606270406525353000
Barclays Capital Securities Limited	19/11/2021	14:38:03	33	12095 XLON	592196656058526000
Barclays Capital Securities Limited	19/11/2021	14:38:03	3	12095 XLON	592196656058526000
Barclays Capital Securities Limited	19/11/2021	14:38:03	8	12095 XLON	592196656058526000
Barclays Capital Securities Limited	19/11/2021	14:38:03	1	12095 XLON	606270406525440000
Barclays Capital Securities Limited	19/11/2021	14:38:03	37	12095 XLON	606270406525440000
Barclays Capital Securities Limited	19/11/2021	14:38:03	6	12095 XLON	606270406525440000
Barclays Capital Securities Limited	19/11/2021	14:38:03	11	12095 XLON	606270406525440000
Barclays Capital Securities Limited	19/11/2021	14:38:42	24	12090 BATE	592196656058548000
Barclays Capital Securities Limited	19/11/2021	14:38:42	39	12090 XLON	592196656058548000
Barclays Capital Securities Limited	19/11/2021	14:38:42	24	12090 TRQX	606270406525461000
Barclays Capital Securities Limited	19/11/2021	14:38:42	32	12090 TRQX	606270406525461000
Barclays Capital Securities Limited	19/11/2021	14:39:19	50	12070 AQXE	606270406525481000
Barclays Capital Securities Limited	19/11/2021	14:39:19	24	12070 TRQX	592196656058568000
Barclays Capital Securities Limited	19/11/2021	14:40:41	31	12105 BATE	592196656058611000
Barclays Capital Securities Limited	19/11/2021	14:40:41	48	12105 XLON	606270406525523000
Barclays Capital Securities Limited	19/11/2021	14:40:41	29	12105 CHIX	592196656058611000
Barclays Capital Securities Limited	19/11/2021	14:45:05	16	12105 AQXE	592196656058759000
Barclays Capital Securities Limited	19/11/2021	14:45:05	27	12105 AQXE	592196656058759000
Barclays Capital Securities Limited	19/11/2021	14:45:05	24	12105 AQXE	592196656058759000
Barclays Capital Securities Limited	19/11/2021	14:45:05	24	12105 XLON	606270406525669000
Barclays Capital Securities Limited	19/11/2021	14:45:05	3	12105 XLON	606270406525669000
Barclays Capital Securities Limited	19/11/2021	14:45:05	4	12105 XLON	592196656058759000
Barclays Capital Securities Limited	19/11/2021	14:45:05	3	12105 XLON	592196656058759000
Barclays Capital Securities Limited	19/11/2021	14:45:52	17	12115 AQXE	592196656058785000
Barclays Capital Securities Limited	19/11/2021	14:45:52	24	12115 XLON	606270406525696000
Barclays Capital Securities Limited	19/11/2021	14:45:52	42	12115 XLON	592196656058786000
Barclays Capital Securities Limited	19/11/2021	14:45:52	11	12115 XLON	592196656058786000
Barclays Capital Securities Limited	19/11/2021	14:45:58	43	12110 BATE	592196656058788000
Barclays Capital Securities Limited	19/11/2021	14:45:58	24	12110 CHIX	606270406525699000
Barclays Capital Securities Limited	19/11/2021	14:46:48	8	12105 XLON	592196656058819000
Barclays Capital Securities Limited	19/11/2021	14:46:48	16	12105 XLON	592196656058819000
Barclays Capital Securities Limited	19/11/2021	14:46:50	10	12105 TRQX	606270406525729000
Barclays Capital Securities Limited	19/11/2021	14:46:50	14	12105 TRQX	606270406525729000
Barclays Capital Securities Limited	19/11/2021	14:48:37	24	12110 TRQX	592196656058885000
Barclays Capital Securities Limited	19/11/2021	14:48:37	40	12110 XLON	592196656058885000
Barclays Capital Securities Limited	19/11/2021	14:48:37	24	12110 BATE	606270406525794000
Barclays Capital Securities Limited	19/11/2021	14:48:37	15	12105 AQXE	592196656058885000
Barclays Capital Securities Limited	19/11/2021	14:48:38	6	12105 AQXE	592196656058885000
Barclays Capital Securities Limited	19/11/2021	14:48:39	3	12105 AQXE	592196656058886000
Barclays Capital Securities Limited	19/11/2021	14:50:13	58	12100 AQXE	592196656058947000
Barclays Capital Securities Limited	19/11/2021	14:52:46	53	12115 XLON	592196656059048000
Barclays Capital Securities Limited	19/11/2021	14:52:46	52	12115 XLON	606270406525956000
Barclays Capital Securities Limited	19/11/2021	14:53:31	41	12110 CHIX	592196656059073000
Barclays Capital Securities Limited	19/11/2021	14:53:31	24	12110 TRQX	606270406525980000
Barclays Capital Securities Limited	19/11/2021	14:55:28	30	12110 AQXE	592196656059136000
Barclays Capital Securities Limited	19/11/2021	14:55:28	18	12110 XLON	606270406526042000
Barclays Capital Securities Limited	19/11/2021	14:55:28	26	12110 XLON	606270406526042000
Barclays Capital Securities Limited	19/11/2021	14:55:28	1	12110 XLON	606270406526042000
Barclays Capital Securities Limited	19/11/2021	14:56:06	83	12105 TRQX	592196656059159000
Barclays Capital Securities Limited	19/11/2021	14:56:27	17	12100 XLON	592196656059170000
Barclays Capital Securities Limited	19/11/2021	14:56:27	26	12100 TRQX	592196656059170000
Barclays Capital Securities Limited	19/11/2021	14:56:27	7	12100 XLON	592196656059170000
Barclays Capital Securities Limited	19/11/2021	14:58:55	24	12110 AQXE	592196656059253000
Barclays Capital Securities Limited	19/11/2021	14:58:55	36	12110 XLON	592196656059253000



















Barclays Capital Securities Limited	19/11/2021	16:26:30	29	12015 AQXE	606270406529686000
Barclays Capital Securities Limited	19/11/2021	16:27:19	37	12015 XLON	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	27	12015 XLON	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	31	12015 CHIX	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	23	12015 XLON	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	35	12015 XLON	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	63	12015 XLON	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	27	12015 XLON	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	36	12015 XLON	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	24	12015 CHIX	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	24	12015 TRQX	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	14	12015 CHIX	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	24	12015 TRQX	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	15	12015 CHIX	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	2	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	4	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	1	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	87	12015 XLON	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	12	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	43	12015 AQXE	606270406529709000
Barclays Capital Securities Limited	19/11/2021	16:27:19	5	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:27:19	27	12015 BATE	592196656062841000
Barclays Capital Securities Limited	19/11/2021	16:28:07	84	12010 XLON	592196656062860000
Barclays Capital Securities Limited	19/11/2021	16:28:07	24	12010 BATE	606270406529728000
Barclays Capital Securities Limited	19/11/2021	16:28:07	5	12010 XLON	592196656062860000
Barclays Capital Securities Limited	19/11/2021	16:28:07	67	12010 XLON	606270406529728000
Barclays Capital Securities Limited	19/11/2021	16:28:07	27	12010 XLON	606270406529728000
Barclays Capital Securities Limited	19/11/2021	16:28:30	36	12000 XLON	606270406529736000
Barclays Capital Securities Limited	19/11/2021	16:28:32	42	12000 XLON	606270406529737000
Barclays Capital Securities Limited	19/11/2021	16:28:33	24	12000 AQXE	592196656062869000
Barclays Capital Securities Limited	19/11/2021	16:29:19	5	12010 CHIX	592196656062888000
Barclays Capital Securities Limited	19/11/2021	16:29:19	24	12010 XLON	606270406529755000
Barclays Capital Securities Limited	19/11/2021	16:29:19	2	12005 XLON	606270406529755000
Barclays Capital Securities Limited	19/11/2021	16:29:19	24	12005 CHIX	606270406529755000
Barclays Capital Securities Limited	19/11/2021	16:29:21	42	12005 XLON	606270406529756000
Barclays Capital Securities Limited	19/11/2021	16:29:21	6	12005 BATE	592196656062888000
Barclays Capital Securities Limited	19/11/2021	16:29:22	72	12005 XLON	592196656062889000
Barclays Capital Securities Limited	19/11/2021	16:29:22	45	12005 XLON	606270406529756000
Barclays Capital Securities Limited	19/11/2021	16:29:22	23	12005 BATE	592196656062889000
Barclays Capital Securities Limited	19/11/2021	16:29:22	25	12005 BATE	592196656062889000
Barclays Capital Securities Limited	19/11/2021	16:29:22	24	12005 AQXE	606270406529756000
Barclays Capital Securities Limited	19/11/2021	16:29:22	23	12005 XLON	606270406529756000
Barclays Capital Securities Limited	19/11/2021	16:29:22	3	12005 TRQX	606270406529756000
Barclays Capital Securities Limited	19/11/2021	16:29:23	10	12005 AQXE	606270406529756000