

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/11/2021	08:00:07	48	11410	XLON	592200548856461000
Barclays Capital Securities Limited	30/11/2021	08:00:07	35	11410	AQXE	606274299350255000
Barclays Capital Securities Limited	30/11/2021	08:00:32	72	11430	XLON	606274299350272000
Barclays Capital Securities Limited	30/11/2021	08:00:39	24	11430	CHIX	592200548856483000
Barclays Capital Securities Limited	30/11/2021	08:00:57	14	11430	CHIX	606274299350285000
Barclays Capital Securities Limited	30/11/2021	08:01:18	46	11425	XLON	592200548856503000
Barclays Capital Securities Limited	30/11/2021	08:01:38	23	11425	BATE	592200548856513000
Barclays Capital Securities Limited	30/11/2021	08:01:45	10	11425	XLON	606274299350307000
Barclays Capital Securities Limited	30/11/2021	08:01:45	10	11425	XLON	592200548856515000
Barclays Capital Securities Limited	30/11/2021	08:01:45	1	11425	BATE	592200548856515000
Barclays Capital Securities Limited	30/11/2021	08:01:47	23	11425	TRQX	606274299350308000
Barclays Capital Securities Limited	30/11/2021	08:01:47	1	11425	TRQX	606274299350308000
Barclays Capital Securities Limited	30/11/2021	08:01:47	14	11425	XLON	606274299350308000
Barclays Capital Securities Limited	30/11/2021	08:01:47	24	11425	AQXE	592200548856516000
Barclays Capital Securities Limited	30/11/2021	08:01:47	9	11425	XLON	606274299350308000
Barclays Capital Securities Limited	30/11/2021	08:02:09	24	11435	CHIX	592200548856525000
Barclays Capital Securities Limited	30/11/2021	08:02:09	24	11435	TRQX	606274299350317000
Barclays Capital Securities Limited	30/11/2021	08:02:09	11	11435	BATE	606274299350317000
Barclays Capital Securities Limited	30/11/2021	08:02:09	13	11435	BATE	606274299350317000
Barclays Capital Securities Limited	30/11/2021	08:02:36	58	11395	XLON	606274299350328000
Barclays Capital Securities Limited	30/11/2021	08:02:36	25	11390	XLON	606274299350328000
Barclays Capital Securities Limited	30/11/2021	08:03:16	49	11370	XLON	606274299350343000
Barclays Capital Securities Limited	30/11/2021	08:03:16	24	11370	CHIX	592200548856552000
Barclays Capital Securities Limited	30/11/2021	08:03:17	48	11370	XLON	592200548856552000
Barclays Capital Securities Limited	30/11/2021	08:03:17	25	11370	CHIX	606274299350343000
Barclays Capital Securities Limited	30/11/2021	08:03:51	26	11370	XLON	592200548856563000
Barclays Capital Securities Limited	30/11/2021	08:03:51	22	11370	XLON	592200548856563000
Barclays Capital Securities Limited	30/11/2021	08:03:51	26	11370	CHIX	606274299350354000
Barclays Capital Securities Limited	30/11/2021	08:03:51	55	11370	XLON	606274299350354000
Barclays Capital Securities Limited	30/11/2021	08:03:55	24	11370	AQXE	592200548856564000
Barclays Capital Securities Limited	30/11/2021	08:04:25	48	11345	XLON	592200548856575000
Barclays Capital Securities Limited	30/11/2021	08:04:26	27	11345	AQXE	606274299350365000
Barclays Capital Securities Limited	30/11/2021	08:04:46	48	11350	XLON	592200548856582000
Barclays Capital Securities Limited	30/11/2021	08:04:46	27	11350	AQXE	606274299350372000
Barclays Capital Securities Limited	30/11/2021	08:05:35	24	11335	CHIX	592200548856604000
Barclays Capital Securities Limited	30/11/2021	08:05:35	27	11335	XLON	606274299350394000
Barclays Capital Securities Limited	30/11/2021	08:05:35	37	11335	XLON	592200548856604000
Barclays Capital Securities Limited	30/11/2021	08:05:36	28	11340	AQXE	592200548856605000
Barclays Capital Securities Limited	30/11/2021	08:05:51	14	11340	XLON	606274299350399000
Barclays Capital Securities Limited	30/11/2021	08:05:51	14	11340	XLON	606274299350399000
Barclays Capital Securities Limited	30/11/2021	08:06:26	15	11340	XLON	606274299350414000
Barclays Capital Securities Limited	30/11/2021	08:06:26	27	11340	XLON	606274299350414000
Barclays Capital Securities Limited	30/11/2021	08:06:27	6	11340	XLON	606274299350415000
Barclays Capital Securities Limited	30/11/2021	08:06:27	41	11340	XLON	606274299350415000
Barclays Capital Securities Limited	30/11/2021	08:06:29	4	11340	TRQX	592200548856627000
Barclays Capital Securities Limited	30/11/2021	08:06:29	24	11340	TRQX	592200548856627000
Barclays Capital Securities Limited	30/11/2021	08:06:29	4	11340	CHIX	606274299350416000
Barclays Capital Securities Limited	30/11/2021	08:06:59	29	11355	XLON	592200548856639000
Barclays Capital Securities Limited	30/11/2021	08:06:59	24	11355	CHIX	606274299350428000
Barclays Capital Securities Limited	30/11/2021	08:07:19	20	11340	TRQX	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	32	11340	XLON	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	24	11340	CHIX	606274299350438000
Barclays Capital Securities Limited	30/11/2021	08:07:19	5	11340	BATE	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	4	11340	BATE	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	8	11340	BATE	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	20	11340	CHIX	606274299350438000
Barclays Capital Securities Limited	30/11/2021	08:07:19	7	11340	BATE	592200548856649000
Barclays Capital Securities Limited	30/11/2021	08:07:19	72	11340	XLON	606274299350438000
Barclays Capital Securities Limited	30/11/2021	08:07:19	24	11340	CHIX	592200548856650000
Barclays Capital Securities Limited	30/11/2021	08:07:20	2	11340	AQXE	592200548856650000
Barclays Capital Securities Limited	30/11/2021	08:07:20	14	11340	XLON	606274299350438000
Barclays Capital Securities Limited	30/11/2021	08:07:20	22	11340	AQXE	592200548856650000
Barclays Capital Securities Limited	30/11/2021	08:07:20	10	11335	XLON	592200548856650000
Barclays Capital Securities Limited	30/11/2021	08:07:21	17	11335	AQXE	606274299350439000
Barclays Capital Securities Limited	30/11/2021	08:07:21	7	11335	AQXE	606274299350439000
Barclays Capital Securities Limited	30/11/2021	08:07:24	31	11335	XLON	592200548856652000
Barclays Capital Securities Limited	30/11/2021	08:07:41	50	11325	XLON	592200548856658000
Barclays Capital Securities Limited	30/11/2021	08:07:41	24	11325	CHIX	606274299350446000
Barclays Capital Securities Limited	30/11/2021	08:09:17	24	11350	CHIX	592200548856695000
Barclays Capital Securities Limited	30/11/2021	08:09:17	48	11350	XLON	606274299350483000
Barclays Capital Securities Limited	30/11/2021	08:09:17	13	11350	TRQX	606274299350483000

Barclays Capital Securities Limited	30/11/2021	09:08:37	24	11435	CHIX	592200548857970000
Barclays Capital Securities Limited	30/11/2021	09:08:37	39	11435	XLON	592200548857970000
Barclays Capital Securities Limited	30/11/2021	09:08:37	24	11435	BATE	606274299351735000
Barclays Capital Securities Limited	30/11/2021	09:11:01	27	11410	TRQX	592200548858028000
Barclays Capital Securities Limited	30/11/2021	09:11:01	24	11410	TRQX	606274299351791000
Barclays Capital Securities Limited	30/11/2021	09:11:01	24	11410	XLON	606274299351791000
Barclays Capital Securities Limited	30/11/2021	09:11:01	24	11410	BATE	606274299351791000
Barclays Capital Securities Limited	30/11/2021	09:11:01	25	11410	BATE	592200548858028000
Barclays Capital Securities Limited	30/11/2021	09:11:03	24	11410	AQXE	606274299351792000
Barclays Capital Securities Limited	30/11/2021	09:11:44	94	11405	XLON	592200548858045000
Barclays Capital Securities Limited	30/11/2021	09:15:18	10	11410	TRQX	606274299351888000
Barclays Capital Securities Limited	30/11/2021	09:15:18	14	11410	TRQX	606274299351888000
Barclays Capital Securities Limited	30/11/2021	09:15:18	24	11410	BATE	592200548858126000
Barclays Capital Securities Limited	30/11/2021	09:15:18	48	11410	XLON	606274299351888000
Barclays Capital Securities Limited	30/11/2021	09:15:18	19	11410	TRQX	606274299351888000
Barclays Capital Securities Limited	30/11/2021	09:17:04	24	11440	BATE	592200548858165000
Barclays Capital Securities Limited	30/11/2021	09:17:04	24	11440	XLON	606274299351927000
Barclays Capital Securities Limited	30/11/2021	09:17:04	24	11440	CHIX	606274299351927000
Barclays Capital Securities Limited	30/11/2021	09:17:04	9	11440	TRQX	606274299351927000
Barclays Capital Securities Limited	30/11/2021	09:17:09	93	11440	XLON	606274299352027000
Barclays Capital Securities Limited	30/11/2021	09:17:53	24	11440	AQXE	592200548858188000
Barclays Capital Securities Limited	30/11/2021	09:20:00	53	11440	XLON	592200548858235000
Barclays Capital Securities Limited	30/11/2021	09:20:00	6	11440	BATE	606274299351996000
Barclays Capital Securities Limited	30/11/2021	09:20:00	18	11440	BATE	606274299351996000
Barclays Capital Securities Limited	30/11/2021	09:20:02	26	11435	BATE	592200548858235000
Barclays Capital Securities Limited	30/11/2021	09:20:02	30	11435	CHIX	606274299351996000
Barclays Capital Securities Limited	30/11/2021	09:20:02	18	11435	CHIX	606274299351996000
Barclays Capital Securities Limited	30/11/2021	09:21:22	48	11445	BATE	592200548858266000
Barclays Capital Securities Limited	30/11/2021	09:21:22	24	11445	XLON	606274299352027000
Barclays Capital Securities Limited	30/11/2021	09:22:02	48	11445	XLON	606274299352041000
Barclays Capital Securities Limited	30/11/2021	09:22:18	24	11445	AQXE	592200548858287000
Barclays Capital Securities Limited	30/11/2021	09:23:51	49	11440	XLON	606274299352081000
Barclays Capital Securities Limited	30/11/2021	09:23:51	24	11440	XLON	592200548858321000
Barclays Capital Securities Limited	30/11/2021	09:23:51	4	11440	BATE	592200548858321000
Barclays Capital Securities Limited	30/11/2021	09:23:51	20	11440	BATE	592200548858321000
Barclays Capital Securities Limited	30/11/2021	09:23:51	24	11440	CHIX	606274299352081000
Barclays Capital Securities Limited	30/11/2021	09:25:31	24	11440	AQXE	592200548858359000
Barclays Capital Securities Limited	30/11/2021	09:28:30	1	11445	TRQX	592200548858423000
Barclays Capital Securities Limited	30/11/2021	09:28:30	10	11445	TRQX	592200548858423000
Barclays Capital Securities Limited	30/11/2021	09:28:30	24	11445	BATE	592200548858423000
Barclays Capital Securities Limited	30/11/2021	09:28:30	13	11445	TRQX	592200548858423000
Barclays Capital Securities Limited	30/11/2021	09:28:30	7	11445	CHIX	606274299352182000
Barclays Capital Securities Limited	30/11/2021	09:28:30	24	11445	XLON	606274299352182000
Barclays Capital Securities Limited	30/11/2021	09:28:30	17	11445	CHIX	606274299352182000
Barclays Capital Securities Limited	30/11/2021	09:28:30	14	11445	XLON	592200548858423000
Barclays Capital Securities Limited	30/11/2021	09:28:34	48	11440	XLON	592200548858425000
Barclays Capital Securities Limited	30/11/2021	09:28:34	24	11440	CHIX	592200548858425000
Barclays Capital Securities Limited	30/11/2021	09:28:34	9	11440	BATE	606274299352184000
Barclays Capital Securities Limited	30/11/2021	09:28:34	15	11440	BATE	606274299352184000
Barclays Capital Securities Limited	30/11/2021	09:28:36	19	11440	XLON	606274299352185000
Barclays Capital Securities Limited	30/11/2021	09:29:45	48	11430	XLON	606274299352210000
Barclays Capital Securities Limited	30/11/2021	09:29:47	25	11430	AQXE	592200548858452000
Barclays Capital Securities Limited	30/11/2021	09:30:41	8	11425	XLON	606274299352232000
Barclays Capital Securities Limited	30/11/2021	09:30:41	67	11425	XLON	606274299352232000
Barclays Capital Securities Limited	30/11/2021	09:32:21	24	11410	TRQX	592200548858517000
Barclays Capital Securities Limited	30/11/2021	09:32:21	49	11410	XLON	606274299352274000
Barclays Capital Securities Limited	30/11/2021	09:33:26	2	11405	BATE	592200548858543000
Barclays Capital Securities Limited	30/11/2021	09:33:26	50	11405	XLON	606274299352300000
Barclays Capital Securities Limited	30/11/2021	09:35:10	20	11430	XLON	592200548858587000
Barclays Capital Securities Limited	30/11/2021	09:35:10	28	11430	XLON	592200548858587000
Barclays Capital Securities Limited	30/11/2021	09:35:10	26	11430	BATE	592200548858587000
Barclays Capital Securities Limited	30/11/2021	09:35:10	24	11430	CHIX	606274299352344000
Barclays Capital Securities Limited	30/11/2021	09:35:10	1	11430	AQXE	592200548858587000
Barclays Capital Securities Limited	30/11/2021	09:35:10	16	11430	AQXE	606274299352344000
Barclays Capital Securities Limited	30/11/2021	09:35:10	23	11430	AQXE	592200548858587000
Barclays Capital Securities Limited	30/11/2021	09:35:18	8	11430	AQXE	606274299352348000
Barclays Capital Securities Limited	30/11/2021	09:36:56	24	11430	XLON	606274299352390000
Barclays Capital Securities Limited	30/11/2021	09:36:56	25	11430	BATE	592200548858633000
Barclays Capital Securities Limited	30/11/2021	09:37:04	24	11430	AQXE	606274299352393000
Barclays Capital Securities Limited	30/11/2021	09:40:34	48	11450	XLON	592200548858723000
Barclays Capital Securities Limited	30/11/2021	09:40:34	30	11450	XLON	606274299352478000
Barclays Capital Securities Limited	30/11/2021	09:40:34	24	11450	CHIX	606274299352478000

Barclays Capital Securities Limited	30/11/2021	13:31:18	66	11490	CHIX	606274299357929000
Barclays Capital Securities Limited	30/11/2021	13:33:42	20	11480	TRQX	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	24	11480	XLON	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	4	11480	TRQX	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	28	11480	BATE	606274299357990000
Barclays Capital Securities Limited	30/11/2021	13:33:42	15	11480	TRQX	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	24	11480	XLON	606274299357990000
Barclays Capital Securities Limited	30/11/2021	13:33:42	2	11480	TRQX	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	8	11480	TRQX	592200548864306000
Barclays Capital Securities Limited	30/11/2021	13:33:42	24	11480	AQXE	606274299357990000
Barclays Capital Securities Limited	30/11/2021	13:37:00	18	11490	BATE	606274299358081000
Barclays Capital Securities Limited	30/11/2021	13:37:00	6	11490	BATE	606274299358081000
Barclays Capital Securities Limited	30/11/2021	13:37:00	57	11490	XLON	592200548864398000
Barclays Capital Securities Limited	30/11/2021	13:37:00	17	11490	TRQX	592200548864398000
Barclays Capital Securities Limited	30/11/2021	13:37:00	7	11490	TRQX	592200548864398000
Barclays Capital Securities Limited	30/11/2021	13:37:00	26	11490	CHIX	592200548864398000
Barclays Capital Securities Limited	30/11/2021	13:38:53	11	11500	XLON	592200548864449000
Barclays Capital Securities Limited	30/11/2021	13:38:53	15	11500	XLON	592200548864449000
Barclays Capital Securities Limited	30/11/2021	13:40:05	13	11510	CHIX	592200548864481000
Barclays Capital Securities Limited	30/11/2021	13:40:05	6	11510	TRQX	606274299358163000
Barclays Capital Securities Limited	30/11/2021	13:40:05	5	11510	XLON	592200548864481000
Barclays Capital Securities Limited	30/11/2021	13:41:01	48	11510	XLON	592200548864512000
Barclays Capital Securities Limited	30/11/2021	13:41:01	48	11510	BATE	606274299358194000
Barclays Capital Securities Limited	30/11/2021	13:41:01	30	11510	XLON	606274299358194000
Barclays Capital Securities Limited	30/11/2021	13:41:50	3	11510	XLON	606274299358222000
Barclays Capital Securities Limited	30/11/2021	13:42:48	48	11510	XLON	592200548864567000
Barclays Capital Securities Limited	30/11/2021	13:44:01	12	11510	AQXE	606274299358279000
Barclays Capital Securities Limited	30/11/2021	13:48:08	7	11520	CHIX	592200548864720000
Barclays Capital Securities Limited	30/11/2021	13:48:08	1	11520	CHIX	592200548864720000
Barclays Capital Securities Limited	30/11/2021	13:48:08	18	11520	CHIX	592200548864720000
Barclays Capital Securities Limited	30/11/2021	13:48:15	26	11515	BATE	606274299358403000
Barclays Capital Securities Limited	30/11/2021	13:49:05	11	11525	XLON	592200548864753000
Barclays Capital Securities Limited	30/11/2021	13:49:05	1	11525	CHIX	606274299358431000
Barclays Capital Securities Limited	30/11/2021	13:49:05	14	11525	CHIX	606274299358431000
Barclays Capital Securities Limited	30/11/2021	13:50:35	78	11525	XLON	606274299358476000
Barclays Capital Securities Limited	30/11/2021	13:50:35	24	11525	CHIX	592200548864798000
Barclays Capital Securities Limited	30/11/2021	13:50:35	31	11525	BATE	606274299358476000
Barclays Capital Securities Limited	30/11/2021	13:52:44	51	11515	XLON	592200548864933000
Barclays Capital Securities Limited	30/11/2021	13:54:41	3	11525	BATE	592200548864933000
Barclays Capital Securities Limited	30/11/2021	13:54:41	5	11525	BATE	592200548864933000
Barclays Capital Securities Limited	30/11/2021	13:54:41	19	11525	BATE	592200548864933000
Barclays Capital Securities Limited	30/11/2021	13:54:41	40	11525	BATE	592200548864933000
Barclays Capital Securities Limited	30/11/2021	13:54:41	24	11525	TRQX	606274299358609000
Barclays Capital Securities Limited	30/11/2021	13:58:17	50	11515	XLON	606274299358708000
Barclays Capital Securities Limited	30/11/2021	13:59:41	29	11525	XLON	606274299358744000
Barclays Capital Securities Limited	30/11/2021	14:01:21	6	11530	BATE	606274299358799000
Barclays Capital Securities Limited	30/11/2021	14:01:47	24	11530	XLON	606274299358811000
Barclays Capital Securities Limited	30/11/2021	14:01:47	27	11530	XLON	606274299358811000
Barclays Capital Securities Limited	30/11/2021	14:01:47	3	11530	BATE	592200548865138000
Barclays Capital Securities Limited	30/11/2021	14:01:47	22	11530	BATE	606274299358811000
Barclays Capital Securities Limited	30/11/2021	14:01:47	6	11530	CHIX	606274299358811000
Barclays Capital Securities Limited	30/11/2021	14:02:40	15	11540	BATE	592200548865167000
Barclays Capital Securities Limited	30/11/2021	14:02:40	20	11540	CHIX	606274299358840000
Barclays Capital Securities Limited	30/11/2021	14:02:40	4	11540	CHIX	606274299358840000
Barclays Capital Securities Limited	30/11/2021	14:02:40	41	11540	AQXE	592200548865167000
Barclays Capital Securities Limited	30/11/2021	14:02:40	7	11540	BATE	592200548865167000
Barclays Capital Securities Limited	30/11/2021	14:02:40	2	11540	BATE	592200548865167000
Barclays Capital Securities Limited	30/11/2021	14:02:44	6	11540	AQXE	592200548865170000
Barclays Capital Securities Limited	30/11/2021	14:05:40	11	11535	TRQX	592200548865263000
Barclays Capital Securities Limited	30/11/2021	14:05:40	13	11535	TRQX	592200548865263000
Barclays Capital Securities Limited	30/11/2021	14:05:40	50	11535	XLON	606274299358935000
Barclays Capital Securities Limited	30/11/2021	14:07:43	27	11540	XLON	606274299358996000
Barclays Capital Securities Limited	30/11/2021	14:07:43	27	11540	XLON	606274299358996000
Barclays Capital Securities Limited	30/11/2021	14:07:43	6	11540	XLON	606274299358996000
Barclays Capital Securities Limited	30/11/2021	14:07:43	20	11540	CHIX	592200548865325000
Barclays Capital Securities Limited	30/11/2021	14:07:43	22	11540	CHIX	592200548865325000
Barclays Capital Securities Limited	30/11/2021	14:09:51	51	11540	XLON	592200548865389000
Barclays Capital Securities Limited	30/11/2021	14:09:51	24	11540	AQXE	606274299359060000
Barclays Capital Securities Limited	30/11/2021	14:13:47	24	11560	BATE	592200548865502000
Barclays Capital Securities Limited	30/11/2021	14:13:47	48	11560	XLON	606274299359171000
Barclays Capital Securities Limited	30/11/2021	14:13:47	7	11560	CHIX	606274299359171000
Barclays Capital Securities Limited	30/11/2021	14:13:47	24	11560	AQXE	606274299359171000

Barclays Capital Securities Limited	30/11/2021	14:15:14	24	11555 BATE	592200548865544000
Barclays Capital Securities Limited	30/11/2021	14:15:14	49	11555 TRQX	606274299359213000
Barclays Capital Securities Limited	30/11/2021	14:20:36	14	11570 XLON	592200548865709000
Barclays Capital Securities Limited	30/11/2021	14:20:36	20	11570 XLON	592200548865709000
Barclays Capital Securities Limited	30/11/2021	14:20:36	9	11570 XLON	592200548865709000
Barclays Capital Securities Limited	30/11/2021	14:22:23	6	11580 BATE	592200548865762000
Barclays Capital Securities Limited	30/11/2021	14:22:23	23	11580 BATE	592200548865762000
Barclays Capital Securities Limited	30/11/2021	14:22:23	2	11580 TRQX	606274299359428000
Barclays Capital Securities Limited	30/11/2021	14:22:23	10	11580 CHIX	606274299359428000
Barclays Capital Securities Limited	30/11/2021	14:22:23	14	11580 CHIX	606274299359428000
Barclays Capital Securities Limited	30/11/2021	14:22:51	72	11580 XLON	592200548865776000
Barclays Capital Securities Limited	30/11/2021	14:22:51	31	11580 XLON	606274299359441000
Barclays Capital Securities Limited	30/11/2021	14:24:07	39	11580 XLON	606274299359476000
Barclays Capital Securities Limited	30/11/2021	14:24:07	17	11580 XLON	606274299359476000
Barclays Capital Securities Limited	30/11/2021	14:26:40	35	11590 CHIX	592200548865887000
Barclays Capital Securities Limited	30/11/2021	14:26:40	27	11590 XLON	606274299359551000
Barclays Capital Securities Limited	30/11/2021	14:26:40	21	11590 XLON	606274299359551000
Barclays Capital Securities Limited	30/11/2021	14:27:21	11	11595 XLON	592200548865909000
Barclays Capital Securities Limited	30/11/2021	14:27:21	13	11595 XLON	592200548865909000
Barclays Capital Securities Limited	30/11/2021	14:27:21	1	11595 AQXE	606274299359673000
Barclays Capital Securities Limited	30/11/2021	14:28:10	48	11595 XLON	606274299359600000
Barclays Capital Securities Limited	30/11/2021	14:28:12	16	11590 AQXE	606274299359601000
Barclays Capital Securities Limited	30/11/2021	14:28:21	48	11590 TRQX	592200548865943000
Barclays Capital Securities Limited	30/11/2021	14:28:21	8	11590 BATE	606274299359606000
Barclays Capital Securities Limited	30/11/2021	14:28:21	8	11590 BATE	606274299359606000
Barclays Capital Securities Limited	30/11/2021	14:28:21	3	11590 BATE	606274299359606000
Barclays Capital Securities Limited	30/11/2021	14:28:21	5	11590 BATE	606274299359606000
Barclays Capital Securities Limited	30/11/2021	14:28:21	17	11590 TRQX	592200548865943000
Barclays Capital Securities Limited	30/11/2021	14:28:22	8	11590 AQXE	606274299359607000
Barclays Capital Securities Limited	30/11/2021	14:30:22	72	11605 XLON	606274299359679000
Barclays Capital Securities Limited	30/11/2021	14:30:22	24	11605 TRQX	592200548866016000
Barclays Capital Securities Limited	30/11/2021	14:30:22	6	11605 XLON	606274299359679000
Barclays Capital Securities Limited	30/11/2021	14:30:34	86	11600 CHIX	592200548866026000
Barclays Capital Securities Limited	30/11/2021	14:32:48	96	11610 AQXE	592200548866121000
Barclays Capital Securities Limited	30/11/2021	14:32:48	27	11610 XLON	606274299359782000
Barclays Capital Securities Limited	30/11/2021	14:34:32	51	11595 AQXE	606274299359854000
Barclays Capital Securities Limited	30/11/2021	14:35:17	19	11590 BATE	592200548866223000
Barclays Capital Securities Limited	30/11/2021	14:35:17	21	11590 CHIX	606274299359884000
Barclays Capital Securities Limited	30/11/2021	14:35:36	53	11590 XLON	606274299359895000
Barclays Capital Securities Limited	30/11/2021	14:35:38	2	11590 TRQX	592200548866236000
Barclays Capital Securities Limited	30/11/2021	14:35:38	24	11590 TRQX	592200548866236000
Barclays Capital Securities Limited	30/11/2021	14:35:38	3	11590 CHIX	606274299359896000
Barclays Capital Securities Limited	30/11/2021	14:35:38	5	11590 BATE	592200548866236000
Barclays Capital Securities Limited	30/11/2021	14:35:59	34	11585 CHIX	606274299359910000
Barclays Capital Securities Limited	30/11/2021	14:36:16	12	11585 AQXE	592200548866262000
Barclays Capital Securities Limited	30/11/2021	14:36:30	38	11585 XLON	606274299359933000
Barclays Capital Securities Limited	30/11/2021	14:36:30	29	11585 XLON	606274299359933000
Barclays Capital Securities Limited	30/11/2021	14:36:30	10	11585 CHIX	606274299359933000
Barclays Capital Securities Limited	30/11/2021	14:36:30	12	11585 AQXE	592200548866272000
Barclays Capital Securities Limited	30/11/2021	14:39:49	20	11595 XLON	592200548866394000
Barclays Capital Securities Limited	30/11/2021	14:39:49	7	11595 XLON	592200548866394000
Barclays Capital Securities Limited	30/11/2021	14:40:08	6	11605 AQXE	592200548866409000
Barclays Capital Securities Limited	30/11/2021	14:40:08	21	11605 CHIX	606274299360068000
Barclays Capital Securities Limited	30/11/2021	14:40:08	3	11605 CHIX	606274299360068000
Barclays Capital Securities Limited	30/11/2021	14:40:08	24	11605 XLON	606274299360068000
Barclays Capital Securities Limited	30/11/2021	14:41:00	54	11605 AQXE	606274299360104000
Barclays Capital Securities Limited	30/11/2021	14:41:38	24	11600 CHIX	592200548866470000
Barclays Capital Securities Limited	30/11/2021	14:41:38	24	11600 XLON	592200548866470000
Barclays Capital Securities Limited	30/11/2021	14:41:38	24	11600 BATE	606274299360129000
Barclays Capital Securities Limited	30/11/2021	14:41:38	20	11600 TRQX	606274299360129000
Barclays Capital Securities Limited	30/11/2021	14:41:38	4	11600 TRQX	606274299360129000
Barclays Capital Securities Limited	30/11/2021	14:41:38	20	11600 XLON	592200548866470000
Barclays Capital Securities Limited	30/11/2021	14:42:42	24	11605 TRQX	592200548866513000
Barclays Capital Securities Limited	30/11/2021	14:42:42	72	11605 XLON	606274299360171000
Barclays Capital Securities Limited	30/11/2021	14:42:42	6	11605 CHIX	592200548866513000
Barclays Capital Securities Limited	30/11/2021	14:45:47	10	11605 AQXE	592200548866618000
Barclays Capital Securities Limited	30/11/2021	14:45:47	48	11605 XLON	606274299360275000
Barclays Capital Securities Limited	30/11/2021	14:45:48	25	11605 AQXE	592200548866619000
Barclays Capital Securities Limited	30/11/2021	14:46:20	24	11605 XLON	592200548866639000
Barclays Capital Securities Limited	30/11/2021	14:46:52	6	11600 BATE	606274299360314000
Barclays Capital Securities Limited	30/11/2021	14:46:52	16	11600 BATE	606274299360314000
Barclays Capital Securities Limited	30/11/2021	14:47:01	72	11600 XLON	592200548866663000

Barclays Capital Securities Limited	30/11/2021	16:01:05	67	11495 CHIX	592200548869970000
Barclays Capital Securities Limited	30/11/2021	16:01:05	24	11495 TRQX	606274299363588000
Barclays Capital Securities Limited	30/11/2021	16:01:43	27	11495 XLON	592200548869995000
Barclays Capital Securities Limited	30/11/2021	16:01:43	25	11495 XLON	592200548869995000
Barclays Capital Securities Limited	30/11/2021	16:01:43	24	11495 XLON	592200548869995000
Barclays Capital Securities Limited	30/11/2021	16:01:45	24	11490 CHIX	592200548869997000
Barclays Capital Securities Limited	30/11/2021	16:01:45	24	11490 BATE	606274299363615000
Barclays Capital Securities Limited	30/11/2021	16:01:45	11	11490 TRQX	606274299363615000
Barclays Capital Securities Limited	30/11/2021	16:01:45	16	11490 TRQX	606274299363615000
Barclays Capital Securities Limited	30/11/2021	16:01:47	48	11490 XLON	592200548869998000
Barclays Capital Securities Limited	30/11/2021	16:01:48	1	11490 TRQX	606274299363617000
Barclays Capital Securities Limited	30/11/2021	16:01:48	30	11490 AQXE	606274299363617000
Barclays Capital Securities Limited	30/11/2021	16:02:33	26	11485 AQXE	592200548870029000
Barclays Capital Securities Limited	30/11/2021	16:04:47	84	11510 AQXE	606274299363744000
Barclays Capital Securities Limited	30/11/2021	16:06:04	43	11520 XLON	592200548870179000
Barclays Capital Securities Limited	30/11/2021	16:06:21	72	11515 BATE	606274299363810000
Barclays Capital Securities Limited	30/11/2021	16:06:21	24	11515 XLON	592200548870194000
Barclays Capital Securities Limited	30/11/2021	16:06:21	23	11515 AQXE	592200548870194000
Barclays Capital Securities Limited	30/11/2021	16:08:07	1	11520 XLON	606274299363891000
Barclays Capital Securities Limited	30/11/2021	16:08:07	48	11520 TRQX	592200548870276000
Barclays Capital Securities Limited	30/11/2021	16:08:07	47	11520 XLON	606274299363891000
Barclays Capital Securities Limited	30/11/2021	16:08:07	8	11520 XLON	592200548870277000
Barclays Capital Securities Limited	30/11/2021	16:08:48	8	11525 AQXE	592200548870311000
Barclays Capital Securities Limited	30/11/2021	16:08:48	40	11525 AQXE	592200548870311000
Barclays Capital Securities Limited	30/11/2021	16:08:48	16	11525 TRQX	606274299363925000
Barclays Capital Securities Limited	30/11/2021	16:09:42	52	11520 TRQX	606274299363964000
Barclays Capital Securities Limited	30/11/2021	16:09:42	24	11520 XLON	592200548870350000
Barclays Capital Securities Limited	30/11/2021	16:11:18	28	11515 XLON	606274299364032000
Barclays Capital Securities Limited	30/11/2021	16:13:00	24	11530 TRQX	592200548870487000
Barclays Capital Securities Limited	30/11/2021	16:13:00	24	11530 XLON	606274299364099000
Barclays Capital Securities Limited	30/11/2021	16:13:00	24	11530 XLON	606274299364099000
Barclays Capital Securities Limited	30/11/2021	16:13:00	24	11530 BATE	592200548870487000
Barclays Capital Securities Limited	30/11/2021	16:13:00	24	11530 CHIX	606274299364099000
Barclays Capital Securities Limited	30/11/2021	16:13:49	57	11535 XLON	606274299364138000
Barclays Capital Securities Limited	30/11/2021	16:16:28	25	11570 CHIX	592200548870654000
Barclays Capital Securities Limited	30/11/2021	16:16:35	30	11570 AQXE	592200548870661000
Barclays Capital Securities Limited	30/11/2021	16:16:35	70	11567.5 CHIX	606274299364272000
Barclays Capital Securities Limited	30/11/2021	16:17:47	24	11570 TRQX	592200548870718000
Barclays Capital Securities Limited	30/11/2021	16:17:47	48	11570 XLON	592200548870718000
Barclays Capital Securities Limited	30/11/2021	16:17:47	24	11570 BATE	606274299364329000
Barclays Capital Securities Limited	30/11/2021	16:17:47	40	11570 AQXE	592200548870718000
Barclays Capital Securities Limited	30/11/2021	16:18:08	24	11565 TRQX	606274299364344000
Barclays Capital Securities Limited	30/11/2021	16:18:08	24	11565 XLON	606274299364344000
Barclays Capital Securities Limited	30/11/2021	16:18:08	3	11565 BATE	592200548870734000
Barclays Capital Securities Limited	30/11/2021	16:18:08	6	11565 BATE	592200548870734000
Barclays Capital Securities Limited	30/11/2021	16:18:08	15	11565 BATE	592200548870734000
Barclays Capital Securities Limited	30/11/2021	16:19:16	40	11555 XLON	592200548870793000
Barclays Capital Securities Limited	30/11/2021	16:19:16	13	11555 XLON	592200548870793000
Barclays Capital Securities Limited	30/11/2021	16:19:16	24	11555 TRQX	606274299364402000
Barclays Capital Securities Limited	30/11/2021	16:20:04	4	11550 BATE	606274299364440000
Barclays Capital Securities Limited	30/11/2021	16:20:04	4	11550 BATE	606274299364440000
Barclays Capital Securities Limited	30/11/2021	16:20:04	9	11550 BATE	606274299364440000
Barclays Capital Securities Limited	30/11/2021	16:20:04	7	11550 BATE	606274299364440000
Barclays Capital Securities Limited	30/11/2021	16:20:05	37	11550 XLON	592200548870832000
Barclays Capital Securities Limited	30/11/2021	16:21:04	65	11560 XLON	592200548870882000
Barclays Capital Securities Limited	30/11/2021	16:22:50	28	11555 XLON	592200548870983000
Barclays Capital Securities Limited	30/11/2021	16:22:50	11	11555 BATE	606274299364591000
Barclays Capital Securities Limited	30/11/2021	16:22:50	8	11555 BATE	606274299364591000
Barclays Capital Securities Limited	30/11/2021	16:22:50	5	11555 BATE	606274299364591000
Barclays Capital Securities Limited	30/11/2021	16:22:50	65	11555 AQXE	606274299364591000
Barclays Capital Securities Limited	30/11/2021	16:23:12	37	11555 XLON	592200548871000000
Barclays Capital Securities Limited	30/11/2021	16:23:47	34	11555 XLON	592200548871025000
Barclays Capital Securities Limited	30/11/2021	16:23:47	24	11555 XLON	606274299364632000
Barclays Capital Securities Limited	30/11/2021	16:23:47	25	11555 TRQX	592200548871025000
Barclays Capital Securities Limited	30/11/2021	16:23:47	21	11555 AQXE	606274299364632000
Barclays Capital Securities Limited	30/11/2021	16:23:47	3	11555 AQXE	606274299364632000
Barclays Capital Securities Limited	30/11/2021	16:25:32	77	11550 XLON	592200548871113000
Barclays Capital Securities Limited	30/11/2021	16:26:56	24	11550 BATE	592200548871164000
Barclays Capital Securities Limited	30/11/2021	16:26:56	24	11550 CHIX	606274299364769000
Barclays Capital Securities Limited	30/11/2021	16:26:56	8	11550 BATE	592200548871164000
Barclays Capital Securities Limited	30/11/2021	16:26:56	80	11550 CHIX	606274299364770000
Barclays Capital Securities Limited	30/11/2021	16:27:36	3	11550 TRQX	592200548871185000

Barclays Capital Securities Limited	30/11/2021	16:27:36	6	11550 CHIX	606274299364790000
Barclays Capital Securities Limited	30/11/2021	16:27:36	27	11550 CHIX	606274299364790000
Barclays Capital Securities Limited	30/11/2021	16:27:42	21	11550 TRQX	592200548871188000
Barclays Capital Securities Limited	30/11/2021	16:27:42	19	11550 CHIX	606274299364793000
Barclays Capital Securities Limited	30/11/2021	16:28:18	27	11545 AQXE	592200548871209000
Barclays Capital Securities Limited	30/11/2021	16:28:18	48	11545 XLON	606274299364814000
Barclays Capital Securities Limited	30/11/2021	16:29:13	42	11525 AQXE	606274299364842000
Barclays Capital Securities Limited	30/11/2021	16:29:13	17	11525 XLON	592200548871238000