

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/12/2021	08:01:35	25	12830	XLON	606280315538773000
Barclays Capital Securities Limited	17/12/2021	08:01:35	25	12830	XLON	592206565053585000
Barclays Capital Securities Limited	17/12/2021	08:01:36	50	12830	XLON	606280315538773000
Barclays Capital Securities Limited	17/12/2021	08:01:36	13	12835	XLON	606280315538773000
Barclays Capital Securities Limited	17/12/2021	08:01:36	40	12835	XLON	606280315538773000
Barclays Capital Securities Limited	17/12/2021	08:01:36	22	12835	XLON	592206565053585000
Barclays Capital Securities Limited	17/12/2021	08:01:36	25	12835	XLON	606280315538773000
Barclays Capital Securities Limited	17/12/2021	08:02:01	50	12840	CHIX	592206565053590000
Barclays Capital Securities Limited	17/12/2021	08:02:01	36	12840	XLON	606280315538778000
Barclays Capital Securities Limited	17/12/2021	08:02:02	40	12830	XLON	592206565053590000
Barclays Capital Securities Limited	17/12/2021	08:02:02	25	12830	CHIX	606280315538779000
Barclays Capital Securities Limited	17/12/2021	08:02:54	67	12810	XLON	606280315538793000
Barclays Capital Securities Limited	17/12/2021	08:02:55	23	12800	XLON	592206565053603000
Barclays Capital Securities Limited	17/12/2021	08:02:55	28	12800	XLON	592206565053603000
Barclays Capital Securities Limited	17/12/2021	08:02:55	16	12800	XLON	592206565053603000
Barclays Capital Securities Limited	17/12/2021	08:03:52	72	12795	XLON	592206565053616000
Barclays Capital Securities Limited	17/12/2021	08:04:08	25	12785	CHIX	592206565053619000
Barclays Capital Securities Limited	17/12/2021	08:04:08	48	12785	XLON	606280315538813000
Barclays Capital Securities Limited	17/12/2021	08:05:09	50	12765	XLON	606280315538828000
Barclays Capital Securities Limited	17/12/2021	08:05:09	4	12765	CHIX	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	2	12765	CHIX	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	23	12765	CHIX	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	25	12765	XLON	606280315538828000
Barclays Capital Securities Limited	17/12/2021	08:05:09	7	12765	AQXE	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	24	12765	AQXE	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	14	12760	AQXE	606280315538828000
Barclays Capital Securities Limited	17/12/2021	08:05:09	42	12760	XLON	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	27	12760	BATE	592206565053632000
Barclays Capital Securities Limited	17/12/2021	08:05:09	11	12760	AQXE	606280315538828000
Barclays Capital Securities Limited	17/12/2021	08:07:28	26	12770	XLON	592206565053659000
Barclays Capital Securities Limited	17/12/2021	08:08:19	44	12770	XLON	592206565053668000
Barclays Capital Securities Limited	17/12/2021	08:08:30	22	12780	BATE	592206565053670000
Barclays Capital Securities Limited	17/12/2021	08:08:31	96	12780	XLON	606280315538873000
Barclays Capital Securities Limited	17/12/2021	08:08:31	8	12780	XLON	592206565053670000
Barclays Capital Securities Limited	17/12/2021	08:08:41	29	12775	XLON	606280315538875000
Barclays Capital Securities Limited	17/12/2021	08:09:11	8	12775	XLON	592206565053677000
Barclays Capital Securities Limited	17/12/2021	08:09:19	63	12775	XLON	592206565053679000
Barclays Capital Securities Limited	17/12/2021	08:09:19	50	12770	XLON	592206565053679000
Barclays Capital Securities Limited	17/12/2021	08:09:19	25	12770	CHIX	606280315538883000
Barclays Capital Securities Limited	17/12/2021	08:09:20	71	12765	XLON	606280315538884000
Barclays Capital Securities Limited	17/12/2021	08:09:20	29	12765	CHIX	606280315538884000
Barclays Capital Securities Limited	17/12/2021	08:09:20	12	12765	AQXE	592206565053679000
Barclays Capital Securities Limited	17/12/2021	08:09:20	14	12765	XLON	606280315538884000
Barclays Capital Securities Limited	17/12/2021	08:09:20	13	12765	AQXE	592206565053679000
Barclays Capital Securities Limited	17/12/2021	08:11:37	28	12775	XLON	606280315538925000
Barclays Capital Securities Limited	17/12/2021	08:11:50	25	12770	CHIX	592206565053717000
Barclays Capital Securities Limited	17/12/2021	08:11:50	25	12770	TRQX	592206565053717000
Barclays Capital Securities Limited	17/12/2021	08:11:50	29	12770	XLON	592206565053717000
Barclays Capital Securities Limited	17/12/2021	08:11:50	25	12770	CHIX	606280315538929000
Barclays Capital Securities Limited	17/12/2021	08:11:50	25	12770	XLON	606280315538929000
Barclays Capital Securities Limited	17/12/2021	08:11:50	31	12770	BATE	592206565053717000
Barclays Capital Securities Limited	17/12/2021	08:11:50	25	12770	XLON	606280315538929000
Barclays Capital Securities Limited	17/12/2021	08:11:50	41	12770	XLON	606280315538929000
Barclays Capital Securities Limited	17/12/2021	08:13:07	25	12755	CHIX	592206565053739000
Barclays Capital Securities Limited	17/12/2021	08:13:07	45	12755	XLON	606280315538956000
Barclays Capital Securities Limited	17/12/2021	08:13:07	3	12755	TRQX	592206565053739000
Barclays Capital Securities Limited	17/12/2021	08:13:07	22	12755	CHIX	606280315538956000
Barclays Capital Securities Limited	17/12/2021	08:14:29	8	12765	CHIX	592206565053756000
Barclays Capital Securities Limited	17/12/2021	08:14:29	66	12765	CHIX	592206565053756000
Barclays Capital Securities Limited	17/12/2021	08:14:33	25	12760	XLON	606280315538976000
Barclays Capital Securities Limited	17/12/2021	08:14:34	6	12760	CHIX	592206565053757000
Barclays Capital Securities Limited	17/12/2021	08:14:41	4	12760	CHIX	592206565053759000
Barclays Capital Securities Limited	17/12/2021	08:14:43	17	12760	CHIX	592206565053759000
Barclays Capital Securities Limited	17/12/2021	08:15:37	50	12760	XLON	592206565053771000
Barclays Capital Securities Limited	17/12/2021	08:15:37	37	12765	AQXE	592206565053771000
Barclays Capital Securities Limited	17/12/2021	08:15:57	19	12775	BATE	592206565053776000
Barclays Capital Securities Limited	17/12/2021	08:15:57	20	12775	TRQX	606280315538999000
Barclays Capital Securities Limited	17/12/2021	08:15:57	32	12775	XLON	592206565053776000
Barclays Capital Securities Limited	17/12/2021	08:16:04	27	12775	XLON	606280315539000000
Barclays Capital Securities Limited	17/12/2021	08:16:17	6	12775	AQXE	606280315539004000
Barclays Capital Securities Limited	17/12/2021	08:18:02	18	12810	XLON	592206565053802000
Barclays Capital Securities Limited	17/12/2021	08:18:02	36	12810	XLON	592206565053802000



Barclays Capital Securities Limited	17/12/2021	08:36:31	37	12810	XLON	592206565054057000
Barclays Capital Securities Limited	17/12/2021	08:37:18	69	12815	XLON	606280315539336000
Barclays Capital Securities Limited	17/12/2021	08:37:18	41	12815	XLON	592206565054068000
Barclays Capital Securities Limited	17/12/2021	08:37:18	25	12815	TRQX	606280315539336000
Barclays Capital Securities Limited	17/12/2021	08:39:25	67	12815	XLON	592206565054098000
Barclays Capital Securities Limited	17/12/2021	08:39:28	25	12810	TRQX	592206565054099000
Barclays Capital Securities Limited	17/12/2021	08:39:28	42	12810	XLON	606280315539372000
Barclays Capital Securities Limited	17/12/2021	08:40:24	66	12795	XLON	592206565054116000
Barclays Capital Securities Limited	17/12/2021	08:40:48	14	12785	XLON	592206565054122000
Barclays Capital Securities Limited	17/12/2021	08:40:48	14	12785	XLON	592206565054122000
Barclays Capital Securities Limited	17/12/2021	08:40:48	20	12785	TRQX	606280315539399000
Barclays Capital Securities Limited	17/12/2021	08:40:48	18	12785	TRQX	606280315539399000
Barclays Capital Securities Limited	17/12/2021	08:44:55	9	12780	CHIX	592206565054182000
Barclays Capital Securities Limited	17/12/2021	08:44:55	4	12780	BATE	606280315539468000
Barclays Capital Securities Limited	17/12/2021	08:44:55	18	12780	BATE	606280315539468000
Barclays Capital Securities Limited	17/12/2021	08:44:55	2	12780	BATE	606280315539468000
Barclays Capital Securities Limited	17/12/2021	08:46:15	73	12785	CHIX	606280315539496000
Barclays Capital Securities Limited	17/12/2021	08:46:43	11	12785	CHIX	592206565054213000
Barclays Capital Securities Limited	17/12/2021	08:46:43	24	12785	AQXE	606280315539505000
Barclays Capital Securities Limited	17/12/2021	08:46:43	15	12785	AQXE	606280315539505000
Barclays Capital Securities Limited	17/12/2021	08:48:21	63	12780	XLON	606280315539535000
Barclays Capital Securities Limited	17/12/2021	08:48:21	25	12780	XLON	606280315539535000
Barclays Capital Securities Limited	17/12/2021	08:48:21	16	12780	CHIX	592206565054239000
Barclays Capital Securities Limited	17/12/2021	08:48:21	25	12780	CHIX	592206565054239000
Barclays Capital Securities Limited	17/12/2021	08:48:21	2	12780	BATE	606280315539535000
Barclays Capital Securities Limited	17/12/2021	08:48:21	20	12780	TRQX	592206565054239000
Barclays Capital Securities Limited	17/12/2021	08:48:21	5	12780	TRQX	592206565054239000
Barclays Capital Securities Limited	17/12/2021	08:48:21	25	12780	BATE	592206565054239000
Barclays Capital Securities Limited	17/12/2021	08:48:21	25	12780	CHIX	606280315539535000
Barclays Capital Securities Limited	17/12/2021	08:48:21	29	12780	BATE	606280315539535000
Barclays Capital Securities Limited	17/12/2021	08:48:24	33	12777.5	CHIX	592206565054240000
Barclays Capital Securities Limited	17/12/2021	08:48:24	19	12780	CHIX	592206565054240000
Barclays Capital Securities Limited	17/12/2021	08:48:24	49	12780	CHIX	592206565054240000
Barclays Capital Securities Limited	17/12/2021	08:48:24	24	12780	AQXE	606280315539536000
Barclays Capital Securities Limited	17/12/2021	08:48:24	2	12780	AQXE	606280315539536000
Barclays Capital Securities Limited	17/12/2021	08:48:30	28	12775	CHIX	606280315539539000
Barclays Capital Securities Limited	17/12/2021	08:50:05	70	12785	XLON	606280315539568000
Barclays Capital Securities Limited	17/12/2021	08:52:00	43	12790	CHIX	606280315539598000
Barclays Capital Securities Limited	17/12/2021	08:54:21	55	12795	XLON	592206565054327000
Barclays Capital Securities Limited	17/12/2021	08:55:49	25	12790	CHIX	606280315539663000
Barclays Capital Securities Limited	17/12/2021	08:55:49	25	12790	TRQX	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:49	25	12790	XLON	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:49	19	12790	XLON	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:49	49	12790	XLON	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:51	25	12790	AQXE	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:51	25	12790	TRQX	592206565054349000
Barclays Capital Securities Limited	17/12/2021	08:55:51	28	12790	XLON	606280315539664000
Barclays Capital Securities Limited	17/12/2021	08:59:15	70	12790	XLON	606280315539726000
Barclays Capital Securities Limited	17/12/2021	08:59:15	30	12790	XLON	592206565054404000
Barclays Capital Securities Limited	17/12/2021	08:59:55	67	12785	XLON	592206565054414000
Barclays Capital Securities Limited	17/12/2021	08:59:55	35	12785	XLON	592206565054414000
Barclays Capital Securities Limited	17/12/2021	08:59:55	44	12785	XLON	606280315539738000
Barclays Capital Securities Limited	17/12/2021	09:00:01	25	12785	TRQX	592206565054415000
Barclays Capital Securities Limited	17/12/2021	09:00:01	25	12785	TRQX	606280315539739000
Barclays Capital Securities Limited	17/12/2021	09:00:02	12	12785	BATE	592206565054416000
Barclays Capital Securities Limited	17/12/2021	09:00:02	20	12785	BATE	592206565054416000
Barclays Capital Securities Limited	17/12/2021	09:00:02	21	12785	XLON	606280315539740000
Barclays Capital Securities Limited	17/12/2021	09:00:02	5	12785	XLON	592206565054416000
Barclays Capital Securities Limited	17/12/2021	09:02:01	41	12770	XLON	592206565054450000
Barclays Capital Securities Limited	17/12/2021	09:02:01	13	12770	TRQX	606280315539779000
Barclays Capital Securities Limited	17/12/2021	09:02:01	12	12770	TRQX	606280315539779000
Barclays Capital Securities Limited	17/12/2021	09:02:44	72	12765	XLON	606280315539794000
Barclays Capital Securities Limited	17/12/2021	09:04:22	67	12760	XLON	592206565054485000
Barclays Capital Securities Limited	17/12/2021	09:05:33	65	12760	XLON	606280315539842000
Barclays Capital Securities Limited	17/12/2021	09:07:03	96	12765	XLON	592206565054528000
Barclays Capital Securities Limited	17/12/2021	09:07:03	2	12765	XLON	606280315539871000
Barclays Capital Securities Limited	17/12/2021	09:07:43	65	12760	XLON	592206565054537000
Barclays Capital Securities Limited	17/12/2021	09:08:56	66	12750	XLON	592206565054558000
Barclays Capital Securities Limited	17/12/2021	09:08:56	40	12750	CHIX	606280315539907000
Barclays Capital Securities Limited	17/12/2021	09:10:28	3	12760	AQXE	606280315539933000
Barclays Capital Securities Limited	17/12/2021	09:10:34	45	12760	XLON	592206565054582000
Barclays Capital Securities Limited	17/12/2021	09:10:48	75	12760	CHIX	606280315539938000
Barclays Capital Securities Limited	17/12/2021	09:11:38	22	12760	AQXE	606280315539952000



Barclays Capital Securities Limited	17/12/2021	09:44:42	25	12710 TRQX	606280315540536000
Barclays Capital Securities Limited	17/12/2021	09:44:42	28	12710 XLON	606280315540536000
Barclays Capital Securities Limited	17/12/2021	09:44:42	37	12710 XLON	606280315540536000
Barclays Capital Securities Limited	17/12/2021	09:49:52	6	12710 CHIX	606280315540635000
Barclays Capital Securities Limited	17/12/2021	09:50:21	25	12715 CHIX	592206565055179000
Barclays Capital Securities Limited	17/12/2021	09:50:21	45	12715 XLON	606280315540643000
Barclays Capital Securities Limited	17/12/2021	09:50:21	44	12715 CHIX	606280315540643000
Barclays Capital Securities Limited	17/12/2021	09:50:30	24	12720 AQXE	606280315540645000
Barclays Capital Securities Limited	17/12/2021	09:50:30	4	12720 AQXE	606280315540645000
Barclays Capital Securities Limited	17/12/2021	09:51:01	30	12725 XLON	592206565055190000
Barclays Capital Securities Limited	17/12/2021	09:51:01	25	12725 TRQX	592206565055190000
Barclays Capital Securities Limited	17/12/2021	09:51:01	71	12725 XLON	606280315540656000
Barclays Capital Securities Limited	17/12/2021	09:51:13	37	12725 XLON	606280315540660000
Barclays Capital Securities Limited	17/12/2021	09:52:01	27	12730 XLON	592206565055208000
Barclays Capital Securities Limited	17/12/2021	09:52:23	54	12740 XLON	606280315540684000
Barclays Capital Securities Limited	17/12/2021	09:53:29	27	12755 AQXE	606280315540708000
Barclays Capital Securities Limited	17/12/2021	09:54:18	50	12750 BATE	592206565055251000
Barclays Capital Securities Limited	17/12/2021	09:54:18	46	12750 XLON	606280315540727000
Barclays Capital Securities Limited	17/12/2021	09:54:18	46	12750 XLON	592206565055251000
Barclays Capital Securities Limited	17/12/2021	09:54:18	50	12750 TRQX	606280315540727000
Barclays Capital Securities Limited	17/12/2021	09:54:18	19	12750 TRQX	606280315540727000
Barclays Capital Securities Limited	17/12/2021	09:54:18	33	12750 XLON	592206565055251000
Barclays Capital Securities Limited	17/12/2021	09:54:18	5	12750 TRQX	606280315540727000
Barclays Capital Securities Limited	17/12/2021	09:54:18	1	12750 TRQX	606280315540727000
Barclays Capital Securities Limited	17/12/2021	09:54:22	54	12750 AQXE	592206565055253000
Barclays Capital Securities Limited	17/12/2021	09:54:22	20	12750 XLON	606280315540729000
Barclays Capital Securities Limited	17/12/2021	09:56:45	26	12760 XLON	606280315540772000
Barclays Capital Securities Limited	17/12/2021	09:56:50	36	12755 XLON	606280315540774000
Barclays Capital Securities Limited	17/12/2021	09:56:50	13	12755 XLON	606280315540774000
Barclays Capital Securities Limited	17/12/2021	09:57:11	53	12750 XLON	606280315540781000
Barclays Capital Securities Limited	17/12/2021	09:58:16	67	12750 XLON	592206565055314000
Barclays Capital Securities Limited	17/12/2021	09:59:47	1	12760 TRQX	592206565055335000
Barclays Capital Securities Limited	17/12/2021	09:59:59	30	12765 XLON	592206565055338000
Barclays Capital Securities Limited	17/12/2021	09:59:59	7	12765 BATE	606280315540829000
Barclays Capital Securities Limited	17/12/2021	10:00:29	33	12770 XLON	606280315540840000
Barclays Capital Securities Limited	17/12/2021	10:02:00	16	12780 XLON	592206565055380000
Barclays Capital Securities Limited	17/12/2021	10:02:00	10	12780 XLON	592206565055380000
Barclays Capital Securities Limited	17/12/2021	10:02:03	4	12780 XLON	606280315540877000
Barclays Capital Securities Limited	17/12/2021	10:02:03	24	12780 XLON	606280315540877000
Barclays Capital Securities Limited	17/12/2021	10:02:16	90	12780 XLON	592206565055385000
Barclays Capital Securities Limited	17/12/2021	10:03:02	73	12785 XLON	592206565055399000
Barclays Capital Securities Limited	17/12/2021	10:03:58	62	12780 XLON	592206565055415000
Barclays Capital Securities Limited	17/12/2021	10:03:58	29	12780 XLON	592206565055415000
Barclays Capital Securities Limited	17/12/2021	10:04:03	28	12775 TRQX	592206565055417000
Barclays Capital Securities Limited	17/12/2021	10:04:03	25	12775 TRQX	592206565055417000
Barclays Capital Securities Limited	17/12/2021	10:04:59	71	12780 XLON	606280315540937000
Barclays Capital Securities Limited	17/12/2021	10:06:40	1	12785 AQXE	592206565055459000
Barclays Capital Securities Limited	17/12/2021	10:06:40	30	12785 XLON	606280315540968000
Barclays Capital Securities Limited	17/12/2021	10:06:40	40	12785 XLON	606280315540968000
Barclays Capital Securities Limited	17/12/2021	10:06:46	14	12785 AQXE	606280315540970000
Barclays Capital Securities Limited	17/12/2021	10:06:46	67	12785 XLON	592206565055460000
Barclays Capital Securities Limited	17/12/2021	10:08:03	96	12790 XLON	592206565055480000
Barclays Capital Securities Limited	17/12/2021	10:08:03	25	12790 CHIX	592206565055480000
Barclays Capital Securities Limited	17/12/2021	10:08:03	71	12790 TRQX	606280315540993000
Barclays Capital Securities Limited	17/12/2021	10:08:03	21	12790 XLON	592206565055480000
Barclays Capital Securities Limited	17/12/2021	10:08:03	9	12790 XLON	592206565055480000
Barclays Capital Securities Limited	17/12/2021	10:08:03	14	12790 XLON	606280315540993000
Barclays Capital Securities Limited	17/12/2021	10:08:03	8	12790 AQXE	606280315540993000
Barclays Capital Securities Limited	17/12/2021	10:08:03	26	12790 AQXE	606280315540993000
Barclays Capital Securities Limited	17/12/2021	10:08:11	78	12780 XLON	606280315540996000
Barclays Capital Securities Limited	17/12/2021	10:08:11	47	12780 XLON	592206565055483000
Barclays Capital Securities Limited	17/12/2021	10:08:11	25	12780 CHIX	606280315540996000
Barclays Capital Securities Limited	17/12/2021	10:15:20	25	12755 BATE	592206565055577000
Barclays Capital Securities Limited	17/12/2021	10:15:20	46	12755 XLON	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:20	46	12755 XLON	592206565055578000
Barclays Capital Securities Limited	17/12/2021	10:15:20	46	12755 XLON	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:20	25	12755 TRQX	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:20	9	12755 BATE	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:20	2	12755 BATE	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:21	71	12755 XLON	606280315541110000
Barclays Capital Securities Limited	17/12/2021	10:15:22	39	12760 XLON	592206565055578000
Barclays Capital Securities Limited	17/12/2021	10:15:22	40	12760 XLON	606280315541111000
Barclays Capital Securities Limited	17/12/2021	10:15:22	96	12760 XLON	606280315541111000









Barclays Capital Securities Limited	17/12/2021	10:57:30	20	12840	XLON	592206565056270000
Barclays Capital Securities Limited	17/12/2021	10:57:30	9	12840	XLON	592206565056270000
Barclays Capital Securities Limited	17/12/2021	10:57:30	18	12840	XLON	592206565056270000
Barclays Capital Securities Limited	17/12/2021	10:57:30	25	12840	TRQX	606280315541950000
Barclays Capital Securities Limited	17/12/2021	10:57:30	25	12840	TRQX	606280315541950000
Barclays Capital Securities Limited	17/12/2021	10:59:00	4	12840	TRQX	592206565056307000
Barclays Capital Securities Limited	17/12/2021	10:59:00	17	12840	TRQX	592206565056307000
Barclays Capital Securities Limited	17/12/2021	10:59:00	4	12840	TRQX	592206565056307000
Barclays Capital Securities Limited	17/12/2021	10:59:00	42	12840	CHIX	606280315541996000
Barclays Capital Securities Limited	17/12/2021	10:59:10	43	12835	XLON	592206565056311000
Barclays Capital Securities Limited	17/12/2021	10:59:10	25	12835	CHIX	606280315542001000
Barclays Capital Securities Limited	17/12/2021	11:01:36	13	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:01:36	33	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:01:36	20	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:01:36	12	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:01:36	24	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:01:36	4	12805	XLON	606280315542055000
Barclays Capital Securities Limited	17/12/2021	11:02:05	25	12805	AQXE	592206565056362000
Barclays Capital Securities Limited	17/12/2021	11:03:26	26	12800	XLON	606280315542090000
Barclays Capital Securities Limited	17/12/2021	11:03:26	42	12800	XLON	606280315542090000
Barclays Capital Securities Limited	17/12/2021	11:03:26	25	12800	XLON	592206565056385000
Barclays Capital Securities Limited	17/12/2021	11:03:26	53	12800	TRQX	606280315542090000
Barclays Capital Securities Limited	17/12/2021	11:05:10	65	12790	XLON	592206565056413000
Barclays Capital Securities Limited	17/12/2021	11:06:03	41	12790	XLON	592206565056426000
Barclays Capital Securities Limited	17/12/2021	11:06:03	25	12790	TRQX	606280315542140000
Barclays Capital Securities Limited	17/12/2021	11:07:33	67	12790	XLON	592206565056446000
Barclays Capital Securities Limited	17/12/2021	11:10:44	80	12800	XLON	606280315542213000
Barclays Capital Securities Limited	17/12/2021	11:10:48	16	12800	XLON	606280315542215000
Barclays Capital Securities Limited	17/12/2021	11:13:22	25	12805	TRQX	592206565056522000
Barclays Capital Securities Limited	17/12/2021	11:13:22	71	12805	XLON	606280315542259000
Barclays Capital Securities Limited	17/12/2021	11:13:22	68	12805	XLON	592206565056522000
Barclays Capital Securities Limited	17/12/2021	11:13:22	14	12805	CHIX	606280315542259000
Barclays Capital Securities Limited	17/12/2021	11:13:23	12	12800	TRQX	592206565056523000
Barclays Capital Securities Limited	17/12/2021	11:13:23	6	12800	TRQX	592206565056523000
Barclays Capital Securities Limited	17/12/2021	11:17:52	25	12810	CHIX	592206565056584000
Barclays Capital Securities Limited	17/12/2021	11:17:52	46	12810	XLON	606280315542334000
Barclays Capital Securities Limited	17/12/2021	11:17:52	25	12810	TRQX	606280315542334000
Barclays Capital Securities Limited	17/12/2021	11:17:52	7	12810	CHIX	592206565056584000
Barclays Capital Securities Limited	17/12/2021	11:19:01	20	12810	XLON	592206565056598000
Barclays Capital Securities Limited	17/12/2021	11:19:06	52	12810	XLON	592206565056599000
Barclays Capital Securities Limited	17/12/2021	11:22:34	71	12810	XLON	592206565056646000
Barclays Capital Securities Limited	17/12/2021	11:22:34	47	12810	TRQX	592206565056646000
Barclays Capital Securities Limited	17/12/2021	11:22:34	25	12810	BATE	606280315542412000
Barclays Capital Securities Limited	17/12/2021	11:22:40	9	12810	XLON	592206565056647000
Barclays Capital Securities Limited	17/12/2021	11:23:57	2	12825	TRQX	592206565056665000
Barclays Capital Securities Limited	17/12/2021	11:24:02	39	12825	XLON	606280315542437000
Barclays Capital Securities Limited	17/12/2021	11:26:03	71	12845	XLON	606280315542471000
Barclays Capital Securities Limited	17/12/2021	11:26:03	38	12845	XLON	592206565056694000
Barclays Capital Securities Limited	17/12/2021	11:26:03	25	12845	BATE	592206565056694000
Barclays Capital Securities Limited	17/12/2021	11:26:03	9	12845	XLON	592206565056694000
Barclays Capital Securities Limited	17/12/2021	11:26:12	46	12845	XLON	592206565056696000
Barclays Capital Securities Limited	17/12/2021	11:26:12	25	12845	BATE	606280315542474000
Barclays Capital Securities Limited	17/12/2021	11:26:22	96	12840	XLON	606280315542476000
Barclays Capital Securities Limited	17/12/2021	11:27:43	21	12840	TRQX	592206565056715000
Barclays Capital Securities Limited	17/12/2021	11:29:59	11	12850	XLON	592206565056743000
Barclays Capital Securities Limited	17/12/2021	11:29:59	30	12850	XLON	592206565056743000
Barclays Capital Securities Limited	17/12/2021	11:29:59	71	12850	XLON	606280315542533000
Barclays Capital Securities Limited	17/12/2021	11:30:29	25	12845	BATE	592206565056753000
Barclays Capital Securities Limited	17/12/2021	11:30:29	30	12845	TRQX	606280315542544000
Barclays Capital Securities Limited	17/12/2021	11:32:20	41	12840	XLON	606280315542579000
Barclays Capital Securities Limited	17/12/2021	11:32:20	25	12840	CHIX	592206565056781000
Barclays Capital Securities Limited	17/12/2021	11:32:20	12	12840	TRQX	592206565056781000
Barclays Capital Securities Limited	17/12/2021	11:32:59	55	12835	XLON	592206565056791000
Barclays Capital Securities Limited	17/12/2021	11:35:22	66	12835	XLON	592206565056821000
Barclays Capital Securities Limited	17/12/2021	11:40:02	25	12835	TRQX	592206565056880000
Barclays Capital Securities Limited	17/12/2021	11:40:02	42	12835	XLON	606280315542700000
Barclays Capital Securities Limited	17/12/2021	11:40:02	44	12835	XLON	606280315542700000
Barclays Capital Securities Limited	17/12/2021	11:40:02	27	12835	XLON	606280315542700000
Barclays Capital Securities Limited	17/12/2021	11:40:02	25	12835	AQXE	592206565056880000
Barclays Capital Securities Limited	17/12/2021	11:40:02	8	12835	XLON	592206565056880000
Barclays Capital Securities Limited	17/12/2021	11:44:03	96	12845	XLON	592206565056940000
Barclays Capital Securities Limited	17/12/2021	11:44:03	15	12845	CHIX	606280315542772000
Barclays Capital Securities Limited	17/12/2021	11:44:31	19	12845	BATE	606280315542780000

Barclays Capital Securities Limited	17/12/2021	11:44:31	10	12845 BATE	606280315542780000
Barclays Capital Securities Limited	17/12/2021	11:45:10	66	12840 XLON	606280315542792000
Barclays Capital Securities Limited	17/12/2021	11:45:15	29	12840 XLON	592206565056959000
Barclays Capital Securities Limited	17/12/2021	11:45:15	21	12840 XLON	606280315542794000
Barclays Capital Securities Limited	17/12/2021	11:47:41	57	12835 XLON	592206565056992000
Barclays Capital Securities Limited	17/12/2021	11:47:41	13	12835 TRQX	606280315542834000
Barclays Capital Securities Limited	17/12/2021	11:47:41	12	12835 TRQX	606280315542834000
Barclays Capital Securities Limited	17/12/2021	11:47:41	36	12835 AQXE	592206565056992000
Barclays Capital Securities Limited	17/12/2021	11:47:46	30	12835 AQXE	592206565056994000
Barclays Capital Securities Limited	17/12/2021	11:51:59	10	12840 XLON	606280315542910000
Barclays Capital Securities Limited	17/12/2021	11:51:59	10	12840 XLON	606280315542910000
Barclays Capital Securities Limited	17/12/2021	11:51:59	8	12840 XLON	606280315542910000
Barclays Capital Securities Limited	17/12/2021	11:52:40	4	12840 XLON	592206565057066000
Barclays Capital Securities Limited	17/12/2021	11:52:40	75	12840 CHIX	606280315542923000
Barclays Capital Securities Limited	17/12/2021	11:55:28	48	12840 XLON	592206565057102000
Barclays Capital Securities Limited	17/12/2021	11:55:28	25	12840 CHIX	606280315542967000
Barclays Capital Securities Limited	17/12/2021	11:55:28	47	12840 XLON	592206565057102000
Barclays Capital Securities Limited	17/12/2021	11:55:28	25	12840 TRQX	592206565057102000
Barclays Capital Securities Limited	17/12/2021	11:55:28	25	12840 XLON	606280315542967000
Barclays Capital Securities Limited	17/12/2021	11:55:28	25	12840 CHIX	606280315542967000
Barclays Capital Securities Limited	17/12/2021	11:55:32	24	12840 AQXE	592206565057103000
Barclays Capital Securities Limited	17/12/2021	11:55:32	3	12840 AQXE	592206565057103000
Barclays Capital Securities Limited	17/12/2021	11:55:32	23	12840 XLON	606280315542968000
Barclays Capital Securities Limited	17/12/2021	11:55:32	14	12840 XLON	606280315542968000
Barclays Capital Securities Limited	17/12/2021	11:55:32	12	12840 XLON	606280315542968000
Barclays Capital Securities Limited	17/12/2021	11:56:43	28	12835 XLON	606280315542987000
Barclays Capital Securities Limited	17/12/2021	11:56:43	25	12835 XLON	592206565057117000
Barclays Capital Securities Limited	17/12/2021	11:58:35	25	12830 TRQX	592206565057141000
Barclays Capital Securities Limited	17/12/2021	11:58:35	46	12830 XLON	606280315543016000
Barclays Capital Securities Limited	17/12/2021	12:05:02	27	12835 XLON	592206565057231000
Barclays Capital Securities Limited	17/12/2021	12:05:02	68	12835 XLON	606280315543126000
Barclays Capital Securities Limited	17/12/2021	12:05:02	71	12835 XLON	592206565057231000
Barclays Capital Securities Limited	17/12/2021	12:05:02	25	12835 TRQX	606280315543126000
Barclays Capital Securities Limited	17/12/2021	12:05:02	10	12835 CHIX	592206565057231000
Barclays Capital Securities Limited	17/12/2021	12:05:03	8	12835 AQXE	606280315543127000
Barclays Capital Securities Limited	17/12/2021	12:05:04	17	12835 AQXE	606280315543127000
Barclays Capital Securities Limited	17/12/2021	12:05:06	25	12835 XLON	606280315543128000
Barclays Capital Securities Limited	17/12/2021	12:05:06	26	12835 XLON	606280315543128000
Barclays Capital Securities Limited	17/12/2021	12:07:34	25	12825 TRQX	606280315543173000
Barclays Capital Securities Limited	17/12/2021	12:07:34	67	12825 XLON	606280315543173000
Barclays Capital Securities Limited	17/12/2021	12:07:34	53	12825 AQXE	592206565057270000
Barclays Capital Securities Limited	17/12/2021	12:11:28	66	12820 XLON	592206565057324000
Barclays Capital Securities Limited	17/12/2021	12:11:36	66	12815 XLON	592206565057326000
Barclays Capital Securities Limited	17/12/2021	12:13:41	65	12805 XLON	592206565057352000
Barclays Capital Securities Limited	17/12/2021	12:13:41	65	12805 XLON	606280315543271000
Barclays Capital Securities Limited	17/12/2021	12:20:37	1	12810 TRQX	606280315543392000
Barclays Capital Securities Limited	17/12/2021	12:20:37	55	12810 TRQX	606280315543392000
Barclays Capital Securities Limited	17/12/2021	12:21:31	96	12805 XLON	592206565057466000
Barclays Capital Securities Limited	17/12/2021	12:21:31	53	12805 XLON	606280315543408000
Barclays Capital Securities Limited	17/12/2021	12:21:31	25	12805 TRQX	592206565057466000
Barclays Capital Securities Limited	17/12/2021	12:25:01	21	12805 XLON	592206565057515000
Barclays Capital Securities Limited	17/12/2021	12:27:30	60	12810 XLON	592206565057552000
Barclays Capital Securities Limited	17/12/2021	12:27:30	25	12810 CHIX	592206565057552000
Barclays Capital Securities Limited	17/12/2021	12:27:30	35	12810 BATE	606280315543511000
Barclays Capital Securities Limited	17/12/2021	12:29:05	52	12805 BATE	606280315543542000
Barclays Capital Securities Limited	17/12/2021	12:29:05	66	12805 XLON	592206565057578000
Barclays Capital Securities Limited	17/12/2021	12:29:05	25	12805 AQXE	592206565057578000
Barclays Capital Securities Limited	17/12/2021	12:35:17	58	12815 CHIX	592206565057672000
Barclays Capital Securities Limited	17/12/2021	12:35:47	2	12815 XLON	592206565057679000
Barclays Capital Securities Limited	17/12/2021	12:35:47	56	12815 AQXE	606280315543665000
Barclays Capital Securities Limited	17/12/2021	12:37:19	20	12825 AQXE	606280315543692000
Barclays Capital Securities Limited	17/12/2021	12:37:26	6	12825 AQXE	606280315543694000
Barclays Capital Securities Limited	17/12/2021	12:38:21	9	12825 XLON	606280315543710000
Barclays Capital Securities Limited	17/12/2021	12:38:23	20	12825 XLON	606280315543711000
Barclays Capital Securities Limited	17/12/2021	12:39:22	15	12825 XLON	606280315543731000
Barclays Capital Securities Limited	17/12/2021	12:40:03	12	12820 TRQX	606280315543744000
Barclays Capital Securities Limited	17/12/2021	12:40:03	13	12820 TRQX	606280315543744000
Barclays Capital Securities Limited	17/12/2021	12:40:15	43	12820 XLON	606280315543749000
Barclays Capital Securities Limited	17/12/2021	12:40:15	3	12820 XLON	606280315543749000
Barclays Capital Securities Limited	17/12/2021	12:40:15	29	12820 TRQX	592206565057747000
Barclays Capital Securities Limited	17/12/2021	12:40:15	25	12820 CHIX	592206565057747000
Barclays Capital Securities Limited	17/12/2021	12:40:15	45	12820 XLON	606280315543749000
Barclays Capital Securities Limited	17/12/2021	12:40:15	14	12820 XLON	592206565057747000

Barclays Capital Securities Limited	17/12/2021	12:40:15	6	12820 AQXE	592206565057747000
Barclays Capital Securities Limited	17/12/2021	12:40:15	39	12820 AQXE	592206565057747000
Barclays Capital Securities Limited	17/12/2021	12:40:16	5	12820 AQXE	592206565057747000
Barclays Capital Securities Limited	17/12/2021	12:41:12	73	12820 XLON	592206565057762000
Barclays Capital Securities Limited	17/12/2021	12:41:58	29	12815 XLON	606280315543781000
Barclays Capital Securities Limited	17/12/2021	12:41:58	25	12815 TRQX	592206565057774000
Barclays Capital Securities Limited	17/12/2021	12:41:58	51	12815 CHIX	606280315543781000
Barclays Capital Securities Limited	17/12/2021	12:47:04	8	12820 BATE	606280315543877000
Barclays Capital Securities Limited	17/12/2021	12:47:04	32	12820 BATE	606280315543877000
Barclays Capital Securities Limited	17/12/2021	12:47:04	1	12820 BATE	606280315543877000
Barclays Capital Securities Limited	17/12/2021	12:47:04	25	12820 TRQX	592206565057853000
Barclays Capital Securities Limited	17/12/2021	12:47:14	25	12820 AQXE	592206565057856000
Barclays Capital Securities Limited	17/12/2021	12:47:14	45	12820 AQXE	606280315543880000
Barclays Capital Securities Limited	17/12/2021	12:49:56	15	12815 XLON	592206565057901000
Barclays Capital Securities Limited	17/12/2021	12:49:56	14	12815 XLON	592206565057901000
Barclays Capital Securities Limited	17/12/2021	12:49:56	14	12815 XLON	592206565057901000
Barclays Capital Securities Limited	17/12/2021	12:49:56	14	12815 XLON	592206565057901000
Barclays Capital Securities Limited	17/12/2021	12:50:17	67	12810 XLON	592206565057907000
Barclays Capital Securities Limited	17/12/2021	12:55:28	28	12820 XLON	606280315544038000
Barclays Capital Securities Limited	17/12/2021	12:57:41	5	12820 TRQX	606280315544078000
Barclays Capital Securities Limited	17/12/2021	12:57:41	83	12820 XLON	606280315544078000
Barclays Capital Securities Limited	17/12/2021	12:57:41	25	12820 TRQX	606280315544078000
Barclays Capital Securities Limited	17/12/2021	12:57:41	28	12820 CHIX	592206565058018000
Barclays Capital Securities Limited	17/12/2021	12:57:41	28	12820 BATE	606280315544078000
Barclays Capital Securities Limited	17/12/2021	12:57:41	2	12815 BATE	592206565058018000
Barclays Capital Securities Limited	17/12/2021	12:58:52	7	12815 XLON	606280315544098000
Barclays Capital Securities Limited	17/12/2021	12:58:52	71	12815 XLON	606280315544098000
Barclays Capital Securities Limited	17/12/2021	12:58:52	41	12815 BATE	592206565058034000
Barclays Capital Securities Limited	17/12/2021	12:59:07	19	12815 AQXE	606280315544103000
Barclays Capital Securities Limited	17/12/2021	12:59:31	6	12815 AQXE	606280315544110000
Barclays Capital Securities Limited	17/12/2021	12:59:50	45	12810 XLON	606280315544117000
Barclays Capital Securities Limited	17/12/2021	13:00:08	3	12810 AQXE	592206565058054000
Barclays Capital Securities Limited	17/12/2021	13:00:19	22	12810 AQXE	592206565058058000
Barclays Capital Securities Limited	17/12/2021	13:01:29	49	12805 XLON	606280315544152000
Barclays Capital Securities Limited	17/12/2021	13:01:29	16	12805 XLON	606280315544152000
Barclays Capital Securities Limited	17/12/2021	13:03:06	64	12800 XLON	606280315544187000
Barclays Capital Securities Limited	17/12/2021	13:06:41	13	12785 TRQX	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:06:41	12	12785 TRQX	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:06:41	39	12785 XLON	606280315544259000
Barclays Capital Securities Limited	17/12/2021	13:06:41	7	12785 XLON	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:06:41	14	12785 XLON	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:06:41	40	12785 XLON	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:06:41	3	12785 XLON	592206565058166000
Barclays Capital Securities Limited	17/12/2021	13:08:26	42	12785 XLON	592206565058197000
Barclays Capital Securities Limited	17/12/2021	13:08:36	25	12785 TRQX	606280315544300000
Barclays Capital Securities Limited	17/12/2021	13:12:57	66	12770 XLON	606280315544388000
Barclays Capital Securities Limited	17/12/2021	13:13:16	4	12765 TRQX	592206565058280000
Barclays Capital Securities Limited	17/12/2021	13:13:16	25	12765 TRQX	592206565058280000
Barclays Capital Securities Limited	17/12/2021	13:13:16	37	12765 TRQX	592206565058280000
Barclays Capital Securities Limited	17/12/2021	13:16:19	68	12765 XLON	592206565058332000
Barclays Capital Securities Limited	17/12/2021	13:20:03	48	12762.5 CHIX	592206565058392000
Barclays Capital Securities Limited	17/12/2021	13:20:03	23	12765 XLON	592206565058392000
Barclays Capital Securities Limited	17/12/2021	13:20:03	25	12765 XLON	592206565058392000
Barclays Capital Securities Limited	17/12/2021	13:20:03	1	12765 XLON	592206565058392000
Barclays Capital Securities Limited	17/12/2021	13:20:03	42	12762.5 CHIX	606280315544531000
Barclays Capital Securities Limited	17/12/2021	13:20:03	18	12765 CHIX	606280315544531000
Barclays Capital Securities Limited	17/12/2021	13:21:26	25	12760 CHIX	592206565058415000
Barclays Capital Securities Limited	17/12/2021	13:21:26	43	12760 TRQX	606280315544559000
Barclays Capital Securities Limited	17/12/2021	13:23:46	44	12755 XLON	592206565058452000
Barclays Capital Securities Limited	17/12/2021	13:23:46	25	12755 BATE	592206565058452000
Barclays Capital Securities Limited	17/12/2021	13:23:46	42	12755 CHIX	606280315544605000
Barclays Capital Securities Limited	17/12/2021	13:23:46	25	12755 CHIX	606280315544605000
Barclays Capital Securities Limited	17/12/2021	13:27:00	68	12750 XLON	592206565058501000
Barclays Capital Securities Limited	17/12/2021	13:27:00	42	12750 XLON	592206565058501000
Barclays Capital Securities Limited	17/12/2021	13:27:00	25	12750 TRQX	606280315544664000
Barclays Capital Securities Limited	17/12/2021	13:31:21	71	12765 XLON	606280315544748000
Barclays Capital Securities Limited	17/12/2021	13:31:21	25	12765 AQXE	592206565058571000
Barclays Capital Securities Limited	17/12/2021	13:31:21	20	12765 XLON	606280315544748000
Barclays Capital Securities Limited	17/12/2021	13:33:55	25	12770 TRQX	592206565058608000
Barclays Capital Securities Limited	17/12/2021	13:33:55	46	12770 XLON	592206565058608000
Barclays Capital Securities Limited	17/12/2021	13:33:55	25	12770 BATE	606280315544793000
Barclays Capital Securities Limited	17/12/2021	13:33:55	66	12770 XLON	606280315544793000
Barclays Capital Securities Limited	17/12/2021	13:33:55	14	12770 TRQX	606280315544793000























Barclays Capital Securities Limited	17/12/2021	16:24:35	25	12770 TRQX	592206565062593000
Barclays Capital Securities Limited	17/12/2021	16:24:35	28	12770 TRQX	592206565062593000
Barclays Capital Securities Limited	17/12/2021	16:24:35	4	12770 XLON	606280315549513000
Barclays Capital Securities Limited	17/12/2021	16:24:35	29	12770 XLON	592206565062593000
Barclays Capital Securities Limited	17/12/2021	16:25:05	3	12770 TRQX	592206565062613000
Barclays Capital Securities Limited	17/12/2021	16:25:05	64	12770 TRQX	592206565062613000
Barclays Capital Securities Limited	17/12/2021	16:26:47	30	12765 XLON	606280315549586000
Barclays Capital Securities Limited	17/12/2021	16:26:47	44	12765 XLON	606280315549586000
Barclays Capital Securities Limited	17/12/2021	16:27:14	29	12760 XLON	592206565062667000
Barclays Capital Securities Limited	17/12/2021	16:27:14	25	12760 TRQX	606280315549598000
Barclays Capital Securities Limited	17/12/2021	16:27:14	26	12760 XLON	592206565062667000
Barclays Capital Securities Limited	17/12/2021	16:27:14	39	12755 XLON	592206565062667000
Barclays Capital Securities Limited	17/12/2021	16:27:14	25	12755 TRQX	606280315549598000
Barclays Capital Securities Limited	17/12/2021	16:27:15	25	12760 XLON	592206565062667000
Barclays Capital Securities Limited	17/12/2021	16:27:15	1	12760 XLON	592206565062667000
Barclays Capital Securities Limited	17/12/2021	16:27:15	29	12760 XLON	606280315549598000
Barclays Capital Securities Limited	17/12/2021	16:27:15	45	12760 XLON	606280315549598000
Barclays Capital Securities Limited	17/12/2021	16:29:04	25	12760 XLON	592206565062704000
Barclays Capital Securities Limited	17/12/2021	16:29:04	31	12760 AQXE	606280315549642000
Barclays Capital Securities Limited	17/12/2021	16:29:05	66	12755 XLON	592206565062705000
Barclays Capital Securities Limited	17/12/2021	16:29:05	21	12755 XLON	606280315549642000
Barclays Capital Securities Limited	17/12/2021	16:29:06	45	12755 XLON	606280315549642000
Barclays Capital Securities Limited	17/12/2021	16:29:06	58	12755 TRQX	592206565062705000
Barclays Capital Securities Limited	17/12/2021	16:29:06	54	12755 CHIX	592206565062705000
Barclays Capital Securities Limited	17/12/2021	16:29:06	8	12755 CHIX	592206565062705000
Barclays Capital Securities Limited	17/12/2021	16:29:53	17	12765 XLON	606280315549665000
Barclays Capital Securities Limited	17/12/2021	16:29:53	17	12765 XLON	606280315549665000