

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/11/2021	08:00:54	14	11975	CHIX	606271468210320000
Barclays Capital Securities Limited	22/11/2021	08:00:54	10	11975	CHIX	606271468210320000
Barclays Capital Securities Limited	22/11/2021	08:01:42	24	12000	XLON	606271468210349000
Barclays Capital Securities Limited	22/11/2021	08:01:42	12	12000	XLON	592197717726898000
Barclays Capital Securities Limited	22/11/2021	08:01:42	12	12000	XLON	592197717726898000
Barclays Capital Securities Limited	22/11/2021	08:01:43	28	12000	XLON	606271468210349000
Barclays Capital Securities Limited	22/11/2021	08:01:43	24	12000	XLON	592197717726898000
Barclays Capital Securities Limited	22/11/2021	08:01:58	26	12005	CHIX	606271468210355000
Barclays Capital Securities Limited	22/11/2021	08:01:58	6	12000	CHIX	606271468210355000
Barclays Capital Securities Limited	22/11/2021	08:03:19	27	12035	CHIX	592197717726945000
Barclays Capital Securities Limited	22/11/2021	08:03:33	8	12045	XLON	606271468210403000
Barclays Capital Securities Limited	22/11/2021	08:03:33	69	12045	XLON	592197717726953000
Barclays Capital Securities Limited	22/11/2021	08:04:50	25	12050	CHIX	606271468210446000
Barclays Capital Securities Limited	22/11/2021	08:04:50	3	12050	CHIX	592197717726996000
Barclays Capital Securities Limited	22/11/2021	08:04:50	25	12050	XLON	606271468210446000
Barclays Capital Securities Limited	22/11/2021	08:04:50	41	12050	XLON	606271468210446000
Barclays Capital Securities Limited	22/11/2021	08:06:49	88	12070	XLON	592197717727048000
Barclays Capital Securities Limited	22/11/2021	08:07:19	10	12060	BATE	592197717727060000
Barclays Capital Securities Limited	22/11/2021	08:07:19	14	12060	BATE	592197717727060000
Barclays Capital Securities Limited	22/11/2021	08:07:19	24	12060	TRQX	606271468210509000
Barclays Capital Securities Limited	22/11/2021	08:07:19	51	12060	XLON	606271468210509000
Barclays Capital Securities Limited	22/11/2021	08:07:21	11	12060	AQXE	606271468210509000
Barclays Capital Securities Limited	22/11/2021	08:09:54	95	12065	XLON	606271468210576000
Barclays Capital Securities Limited	22/11/2021	08:11:03	24	12080	TRQX	592197717727157000
Barclays Capital Securities Limited	22/11/2021	08:11:03	51	12080	XLON	592197717727157000
Barclays Capital Securities Limited	22/11/2021	08:11:03	20	12080	BATE	606271468210604000
Barclays Capital Securities Limited	22/11/2021	08:11:03	4	12080	BATE	606271468210604000
Barclays Capital Securities Limited	22/11/2021	08:11:03	14	12080	XLON	606271468210604000
Barclays Capital Securities Limited	22/11/2021	08:13:16	9	12065	XLON	592197717727217000
Barclays Capital Securities Limited	22/11/2021	08:13:16	41	12065	XLON	592197717727217000
Barclays Capital Securities Limited	22/11/2021	08:13:32	23	12060	TRQX	592197717727223000
Barclays Capital Securities Limited	22/11/2021	08:13:32	1	12060	TRQX	592197717727223000
Barclays Capital Securities Limited	22/11/2021	08:13:32	24	12060	BATE	592197717727223000
Barclays Capital Securities Limited	22/11/2021	08:13:32	39	12060	CHIX	606271468210669000
Barclays Capital Securities Limited	22/11/2021	08:13:47	2	12055	AQXE	606271468210676000
Barclays Capital Securities Limited	22/11/2021	08:15:19	54	12085	XLON	606271468210714000
Barclays Capital Securities Limited	22/11/2021	08:15:43	24	12075	XLON	606271468210723000
Barclays Capital Securities Limited	22/11/2021	08:15:43	29	12075	CHIX	592197717727278000
Barclays Capital Securities Limited	22/11/2021	08:15:44	9	12075	CHIX	592197717727278000
Barclays Capital Securities Limited	22/11/2021	08:16:30	48	12075	AQXE	592197717727294000
Barclays Capital Securities Limited	22/11/2021	08:16:36	10	12075	CHIX	592197717727296000
Barclays Capital Securities Limited	22/11/2021	08:16:36	43	12075	CHIX	606271468210740000
Barclays Capital Securities Limited	22/11/2021	08:16:36	27	12075	TRQX	606271468210740000
Barclays Capital Securities Limited	22/11/2021	08:16:36	5	12075	TRQX	592197717727296000
Barclays Capital Securities Limited	22/11/2021	08:18:11	7	12070	AQXE	606271468210773000
Barclays Capital Securities Limited	22/11/2021	08:18:21	5	12070	AQXE	606271468210777000
Barclays Capital Securities Limited	22/11/2021	08:19:01	5	12070	AQXE	606271468210788000
Barclays Capital Securities Limited	22/11/2021	08:19:01	6	12070	CHIX	592197717727345000
Barclays Capital Securities Limited	22/11/2021	08:19:01	18	12070	CHIX	592197717727345000
Barclays Capital Securities Limited	22/11/2021	08:19:01	35	12070	XLON	606271468210788000
Barclays Capital Securities Limited	22/11/2021	08:19:02	7	12070	AQXE	606271468210789000
Barclays Capital Securities Limited	22/11/2021	08:21:13	75	12070	XLON	606271468210845000
Barclays Capital Securities Limited	22/11/2021	08:21:13	24	12070	TRQX	592197717727402000
Barclays Capital Securities Limited	22/11/2021	08:21:13	23	12070	XLON	592197717727402000
Barclays Capital Securities Limited	22/11/2021	08:21:14	96	12065	AQXE	606271468210845000
Barclays Capital Securities Limited	22/11/2021	08:25:36	34	12070	CHIX	592197717727572000
Barclays Capital Securities Limited	22/11/2021	08:25:36	27	12070	CHIX	592197717727572000
Barclays Capital Securities Limited	22/11/2021	08:25:36	17	12070	XLON	606271468211013000
Barclays Capital Securities Limited	22/11/2021	08:25:36	16	12070	XLON	606271468211013000
Barclays Capital Securities Limited	22/11/2021	08:25:36	27	12070	XLON	606271468211013000
Barclays Capital Securities Limited	22/11/2021	08:26:12	38	12060	XLON	592197717727594000
Barclays Capital Securities Limited	22/11/2021	08:26:12	11	12060	AQXE	592197717727594000
Barclays Capital Securities Limited	22/11/2021	08:26:12	24	12060	CHIX	606271468211035000
Barclays Capital Securities Limited	22/11/2021	08:28:55	4	12070	TRQX	606271468211148000
Barclays Capital Securities Limited	22/11/2021	08:28:55	9	12070	CHIX	592197717727709000
Barclays Capital Securities Limited	22/11/2021	08:28:55	6	12070	CHIX	592197717727709000
Barclays Capital Securities Limited	22/11/2021	08:28:55	9	12070	CHIX	592197717727709000
Barclays Capital Securities Limited	22/11/2021	08:28:55	28	12070	XLON	606271468211148000
Barclays Capital Securities Limited	22/11/2021	08:28:55	4	12070	CHIX	592197717727709000
Barclays Capital Securities Limited	22/11/2021	08:28:55	24	12070	TRQX	606271468211148000
Barclays Capital Securities Limited	22/11/2021	08:28:55	15	12070	XLON	592197717727709000

Barclays Capital Securities Limited	22/11/2021	08:28:55	8	12070	XLON	592197717727709000
Barclays Capital Securities Limited	22/11/2021	08:29:25	75	12065	XLON	592197717727731000
Barclays Capital Securities Limited	22/11/2021	08:30:38	24	12060	AQXE	592197717727786000
Barclays Capital Securities Limited	22/11/2021	08:30:38	18	12060	CHIX	592197717727787000
Barclays Capital Securities Limited	22/11/2021	08:30:38	6	12060	CHIX	592197717727787000
Barclays Capital Securities Limited	22/11/2021	08:30:38	13	12060	TRQX	606271468211225000
Barclays Capital Securities Limited	22/11/2021	08:30:38	22	12060	TRQX	606271468211225000
Barclays Capital Securities Limited	22/11/2021	08:32:20	83	12050	XLON	606271468211291000
Barclays Capital Securities Limited	22/11/2021	08:34:32	48	12050	AQXE	592197717727950000
Barclays Capital Securities Limited	22/11/2021	08:34:32	4	12050	XLON	606271468211387000
Barclays Capital Securities Limited	22/11/2021	08:34:32	32	12050	XLON	606271468211387000
Barclays Capital Securities Limited	22/11/2021	08:37:11	27	12070	CHIX	592197717728057000
Barclays Capital Securities Limited	22/11/2021	08:37:11	48	12070	XLON	606271468211494000
Barclays Capital Securities Limited	22/11/2021	08:37:15	7	12070	AQXE	606271468211497000
Barclays Capital Securities Limited	22/11/2021	08:37:16	17	12070	AQXE	606271468211497000
Barclays Capital Securities Limited	22/11/2021	08:37:16	17	12070	XLON	592197717728061000
Barclays Capital Securities Limited	22/11/2021	08:38:35	92	12075	XLON	592197717728120000
Barclays Capital Securities Limited	22/11/2021	08:41:54	2	12085	BATE	592197717728241000
Barclays Capital Securities Limited	22/11/2021	08:41:54	30	12085	XLON	606271468211676000
Barclays Capital Securities Limited	22/11/2021	08:41:54	23	12085	XLON	606271468211676000
Barclays Capital Securities Limited	22/11/2021	08:41:54	43	12085	XLON	606271468211676000
Barclays Capital Securities Limited	22/11/2021	08:41:54	29	12085	XLON	592197717728241000
Barclays Capital Securities Limited	22/11/2021	08:43:24	24	12080	TRQX	592197717728313000
Barclays Capital Securities Limited	22/11/2021	08:43:24	51	12080	XLON	606271468211748000
Barclays Capital Securities Limited	22/11/2021	08:43:24	24	12080	AQXE	606271468211748000
Barclays Capital Securities Limited	22/11/2021	08:43:24	30	12080	CHIX	592197717728313000
Barclays Capital Securities Limited	22/11/2021	08:43:24	24	12080	AQXE	606271468211748000
Barclays Capital Securities Limited	22/11/2021	08:45:21	24	12075	CHIX	592197717728390000
Barclays Capital Securities Limited	22/11/2021	08:45:21	24	12075	TRQX	606271468211824000
Barclays Capital Securities Limited	22/11/2021	08:45:21	37	12075	XLON	606271468211824000
Barclays Capital Securities Limited	22/11/2021	08:47:58	34	12070	TRQX	592197717728475000
Barclays Capital Securities Limited	22/11/2021	08:47:58	24	12070	CHIX	606271468211908000
Barclays Capital Securities Limited	22/11/2021	08:47:58	24	12070	BATE	592197717728475000
Barclays Capital Securities Limited	22/11/2021	08:51:16	24	12055	CHIX	592197717728587000
Barclays Capital Securities Limited	22/11/2021	08:51:16	39	12055	XLON	592197717728587000
Barclays Capital Securities Limited	22/11/2021	08:51:16	24	12055	BATE	606271468212019000
Barclays Capital Securities Limited	22/11/2021	08:52:04	28	12055	XLON	592197717728611000
Barclays Capital Securities Limited	22/11/2021	08:52:04	31	12055	XLON	592197717728611000
Barclays Capital Securities Limited	22/11/2021	08:57:09	26	12055	XLON	592197717728799000
Barclays Capital Securities Limited	22/11/2021	08:57:09	26	12055	XLON	592197717728799000
Barclays Capital Securities Limited	22/11/2021	08:57:09	24	12055	CHIX	592197717728799000
Barclays Capital Securities Limited	22/11/2021	08:57:09	2	12055	AQXE	606271468212230000
Barclays Capital Securities Limited	22/11/2021	08:57:09	2	12055	XLON	592197717728799000
Barclays Capital Securities Limited	22/11/2021	08:57:09	11	12055	XLON	592197717728799000
Barclays Capital Securities Limited	22/11/2021	08:57:31	74	12050	XLON	606271468212239000
Barclays Capital Securities Limited	22/11/2021	09:00:30	29	12050	BATE	592197717728906000
Barclays Capital Securities Limited	22/11/2021	09:00:30	24	12050	AQXE	606271468212335000
Barclays Capital Securities Limited	22/11/2021	09:03:00	26	12045	XLON	592197717728972000
Barclays Capital Securities Limited	22/11/2021	09:03:00	4	12045	XLON	606271468212400000
Barclays Capital Securities Limited	22/11/2021	09:03:00	2	12045	XLON	606271468212400000
Barclays Capital Securities Limited	22/11/2021	09:03:00	20	12045	XLON	606271468212400000
Barclays Capital Securities Limited	22/11/2021	09:04:48	33	12045	XLON	592197717729053000
Barclays Capital Securities Limited	22/11/2021	09:04:48	29	12045	XLON	592197717729053000
Barclays Capital Securities Limited	22/11/2021	09:06:40	24	12060	AQXE	592197717729132000
Barclays Capital Securities Limited	22/11/2021	09:06:40	35	12060	XLON	606271468212559000
Barclays Capital Securities Limited	22/11/2021	09:06:40	5	12060	XLON	606271468212559000
Barclays Capital Securities Limited	22/11/2021	09:06:40	42	12060	XLON	592197717729132000
Barclays Capital Securities Limited	22/11/2021	09:06:41	17	12060	XLON	592197717729132000
Barclays Capital Securities Limited	22/11/2021	09:07:55	24	12055	TRQX	592197717729169000
Barclays Capital Securities Limited	22/11/2021	09:07:55	49	12055	CHIX	606271468212595000
Barclays Capital Securities Limited	22/11/2021	09:12:50	24	12060	XLON	592197717729358000
Barclays Capital Securities Limited	22/11/2021	09:12:50	11	12060	CHIX	606271468212784000
Barclays Capital Securities Limited	22/11/2021	09:12:50	35	12060	XLON	606271468212784000
Barclays Capital Securities Limited	22/11/2021	09:12:50	25	12060	XLON	606271468212784000
Barclays Capital Securities Limited	22/11/2021	09:12:50	1	12060	XLON	606271468212784000
Barclays Capital Securities Limited	22/11/2021	09:13:05	24	12055	TRQX	592197717729368000
Barclays Capital Securities Limited	22/11/2021	09:13:05	25	12055	XLON	592197717729368000
Barclays Capital Securities Limited	22/11/2021	09:13:05	26	12055	XLON	606271468212793000
Barclays Capital Securities Limited	22/11/2021	09:15:32	37	12055	XLON	606271468212886000
Barclays Capital Securities Limited	22/11/2021	09:15:32	7	12055	CHIX	592197717729462000
Barclays Capital Securities Limited	22/11/2021	09:15:32	17	12055	CHIX	592197717729462000
Barclays Capital Securities Limited	22/11/2021	09:15:32	20	12055	AQXE	606271468212887000

Barclays Capital Securities Limited	22/11/2021	09:15:44	4	12055 AQXE	606271468212895000
Barclays Capital Securities Limited	22/11/2021	09:20:47	19	12065 XLON	606271468213097000
Barclays Capital Securities Limited	22/11/2021	09:20:49	75	12065 XLON	606271468213098000
Barclays Capital Securities Limited	22/11/2021	09:20:59	24	12060 BATE	592197717729682000
Barclays Capital Securities Limited	22/11/2021	09:20:59	50	12060 CHIX	606271468213106000
Barclays Capital Securities Limited	22/11/2021	09:23:32	26	12055 CHIX	592197717729792000
Barclays Capital Securities Limited	22/11/2021	09:23:32	24	12055 TRQX	606271468213216000
Barclays Capital Securities Limited	22/11/2021	09:23:37	34	12055 CHIX	592197717729796000
Barclays Capital Securities Limited	22/11/2021	09:30:05	48	12070 XLON	606271468213483000
Barclays Capital Securities Limited	22/11/2021	09:30:05	41	12070 XLON	606271468213483000
Barclays Capital Securities Limited	22/11/2021	09:30:05	35	12070 XLON	592197717730061000
Barclays Capital Securities Limited	22/11/2021	09:32:42	1	12070 CHIX	592197717730187000
Barclays Capital Securities Limited	22/11/2021	09:32:42	24	12075 BATE	592197717730188000
Barclays Capital Securities Limited	22/11/2021	09:32:42	23	12075 BATE	606271468213609000
Barclays Capital Securities Limited	22/11/2021	09:32:42	2	12075 XLON	592197717730188000
Barclays Capital Securities Limited	22/11/2021	09:32:42	22	12075 XLON	592197717730188000
Barclays Capital Securities Limited	22/11/2021	09:32:42	24	12075 XLON	606271468213609000
Barclays Capital Securities Limited	22/11/2021	09:36:29	28	12070 AQXE	606271468213768000
Barclays Capital Securities Limited	22/11/2021	09:36:29	25	12070 XLON	592197717730348000
Barclays Capital Securities Limited	22/11/2021	09:36:29	3	12070 XLON	592197717730348000
Barclays Capital Securities Limited	22/11/2021	09:36:30	25	12070 AQXE	592197717730348000
Barclays Capital Securities Limited	22/11/2021	09:36:30	30	12070 XLON	606271468213768000
Barclays Capital Securities Limited	22/11/2021	09:36:30	1	12070 XLON	606271468213768000
Barclays Capital Securities Limited	22/11/2021	09:37:08	74	12065 XLON	592197717730374000
Barclays Capital Securities Limited	22/11/2021	09:41:04	50	12070 XLON	606271468213954000
Barclays Capital Securities Limited	22/11/2021	09:45:40	56	12070 XLON	606271468214144000
Barclays Capital Securities Limited	22/11/2021	09:46:02	47	12070 XLON	606271468214156000
Barclays Capital Securities Limited	22/11/2021	09:46:20	24	12070 AQXE	592197717730751000
Barclays Capital Securities Limited	22/11/2021	09:46:39	65	12065 XLON	592197717730762000
Barclays Capital Securities Limited	22/11/2021	09:46:39	4	12065 TRQX	606271468214180000
Barclays Capital Securities Limited	22/11/2021	09:46:39	5	12065 TRQX	606271468214180000
Barclays Capital Securities Limited	22/11/2021	09:47:07	30	12060 TRQX	592197717730779000
Barclays Capital Securities Limited	22/11/2021	09:47:07	12	12060 AQXE	606271468214197000
Barclays Capital Securities Limited	22/11/2021	09:47:07	12	12060 AQXE	606271468214197000
Barclays Capital Securities Limited	22/11/2021	09:50:54	24	12050 TRQX	592197717730926000
Barclays Capital Securities Limited	22/11/2021	09:50:54	39	12050 XLON	592197717730926000
Barclays Capital Securities Limited	22/11/2021	09:50:54	24	12050 CHIX	606271468214343000
Barclays Capital Securities Limited	22/11/2021	09:52:11	50	12045 TRQX	592197717730981000
Barclays Capital Securities Limited	22/11/2021	09:52:11	44	12045 XLON	592197717730981000
Barclays Capital Securities Limited	22/11/2021	09:52:11	5	12045 BATE	606271468214398000
Barclays Capital Securities Limited	22/11/2021	09:52:11	15	12045 BATE	606271468214398000
Barclays Capital Securities Limited	22/11/2021	09:52:11	4	12045 BATE	606271468214398000
Barclays Capital Securities Limited	22/11/2021	09:58:06	10	12050 XLON	592197717731197000
Barclays Capital Securities Limited	22/11/2021	09:58:06	17	12050 XLON	592197717731197000
Barclays Capital Securities Limited	22/11/2021	09:58:06	35	12050 XLON	606271468214612000
Barclays Capital Securities Limited	22/11/2021	09:58:06	21	12050 XLON	606271468214612000
Barclays Capital Securities Limited	22/11/2021	09:59:25	5	12045 CHIX	592197717731253000
Barclays Capital Securities Limited	22/11/2021	09:59:25	22	12045 CHIX	592197717731253000
Barclays Capital Securities Limited	22/11/2021	09:59:25	54	12045 XLON	606271468214667000
Barclays Capital Securities Limited	22/11/2021	10:01:11	44	12050 XLON	592197717731326000
Barclays Capital Securities Limited	22/11/2021	10:01:11	4	12050 XLON	592197717731326000
Barclays Capital Securities Limited	22/11/2021	10:02:18	24	12045 XLON	592197717731372000
Barclays Capital Securities Limited	22/11/2021	10:02:18	58	12045 XLON	606271468214786000
Barclays Capital Securities Limited	22/11/2021	10:02:31	24	12045 AQXE	606271468214796000
Barclays Capital Securities Limited	22/11/2021	10:07:06	60	12045 XLON	592197717731567000
Barclays Capital Securities Limited	22/11/2021	10:07:06	95	12045 XLON	606271468214980000
Barclays Capital Securities Limited	22/11/2021	10:07:28	50	12030 XLON	606271468214997000
Barclays Capital Securities Limited	22/11/2021	10:07:31	30	12030 XLON	592197717731586000
Barclays Capital Securities Limited	22/11/2021	10:07:31	4	12030 XLON	592197717731586000
Barclays Capital Securities Limited	22/11/2021	10:11:13	68	12030 XLON	606271468215133000
Barclays Capital Securities Limited	22/11/2021	10:11:13	16	12030 XLON	606271468215133000
Barclays Capital Securities Limited	22/11/2021	10:16:51	15	12045 XLON	592197717731969000
Barclays Capital Securities Limited	22/11/2021	10:16:51	66	12045 XLON	592197717731969000
Barclays Capital Securities Limited	22/11/2021	10:16:51	60	12045 XLON	592197717731969000
Barclays Capital Securities Limited	22/11/2021	10:16:51	24	12045 TRQX	606271468215379000
Barclays Capital Securities Limited	22/11/2021	10:21:40	9	12050 CHIX	592197717732195000
Barclays Capital Securities Limited	22/11/2021	10:21:40	17	12050 CHIX	592197717732195000
Barclays Capital Securities Limited	22/11/2021	10:21:40	26	12050 XLON	606271468215604000
Barclays Capital Securities Limited	22/11/2021	10:21:40	29	12050 CHIX	592197717732195000
Barclays Capital Securities Limited	22/11/2021	10:21:40	30	12050 XLON	606271468215604000
Barclays Capital Securities Limited	22/11/2021	10:21:42	3	12050 XLON	606271468215606000
Barclays Capital Securities Limited	22/11/2021	10:25:04	26	12055 XLON	592197717732320000

Barclays Capital Securities Limited	22/11/2021	11:12:18	24	12105 AQXE	592197717734478000
Barclays Capital Securities Limited	22/11/2021	11:12:18	6	12105 AQXE	606271468217876000
Barclays Capital Securities Limited	22/11/2021	11:19:37	38	12110 CHIX	592197717734833000
Barclays Capital Securities Limited	22/11/2021	11:19:37	60	12110 XLON	606271468218229000
Barclays Capital Securities Limited	22/11/2021	11:19:45	2	12110 XLON	606271468218235000
Barclays Capital Securities Limited	22/11/2021	11:20:11	24	12105 TRQX	592197717734856000
Barclays Capital Securities Limited	22/11/2021	11:20:11	50	12105 XLON	606271468218252000
Barclays Capital Securities Limited	22/11/2021	11:22:50	1	12100 BATE	592197717734944000
Barclays Capital Securities Limited	22/11/2021	11:22:50	59	12100 BATE	592197717734944000
Barclays Capital Securities Limited	22/11/2021	11:22:50	24	12100 TRQX	606271468218340000
Barclays Capital Securities Limited	22/11/2021	11:29:59	51	12115 BATE	592197717735231000
Barclays Capital Securities Limited	22/11/2021	11:29:59	48	12115 TRQX	606271468218625000
Barclays Capital Securities Limited	22/11/2021	11:29:59	13	12115 BATE	606271468218625000
Barclays Capital Securities Limited	22/11/2021	11:30:40	9	12110 BATE	592197717735261000
Barclays Capital Securities Limited	22/11/2021	11:30:40	1	12110 BATE	592197717735261000
Barclays Capital Securities Limited	22/11/2021	11:30:40	14	12110 BATE	592197717735261000
Barclays Capital Securities Limited	22/11/2021	11:30:40	74	12110 XLON	606271468218655000
Barclays Capital Securities Limited	22/11/2021	11:34:18	8	12105 AQXE	592197717735415000
Barclays Capital Securities Limited	22/11/2021	11:38:31	5	12110 XLON	592197717735620000
Barclays Capital Securities Limited	22/11/2021	11:38:46	26	12110 XLON	592197717735632000
Barclays Capital Securities Limited	22/11/2021	11:38:46	59	12110 XLON	592197717735632000
Barclays Capital Securities Limited	22/11/2021	11:41:35	24	12110 CHIX	592197717735758000
Barclays Capital Securities Limited	22/11/2021	11:41:35	4	12110 TRQX	606271468219150000
Barclays Capital Securities Limited	22/11/2021	11:41:35	8	12110 TRQX	606271468219150000
Barclays Capital Securities Limited	22/11/2021	11:41:35	14	12110 TRQX	606271468219150000
Barclays Capital Securities Limited	22/11/2021	11:42:31	11	12105 AQXE	592197717735800000
Barclays Capital Securities Limited	22/11/2021	11:43:40	10	12105 AQXE	592197717735852000
Barclays Capital Securities Limited	22/11/2021	11:45:32	24	12110 XLON	592197717735940000
Barclays Capital Securities Limited	22/11/2021	11:45:33	24	12110 AQXE	606271468219331000
Barclays Capital Securities Limited	22/11/2021	11:45:37	12	12105 AQXE	592197717735944000
Barclays Capital Securities Limited	22/11/2021	11:48:09	7	12105 AQXE	592197717736048000
Barclays Capital Securities Limited	22/11/2021	11:50:20	30	12107.5 CHIX	592197717736145000
Barclays Capital Securities Limited	22/11/2021	11:50:20	26	12110 XLON	606271468219535000
Barclays Capital Securities Limited	22/11/2021	11:50:20	3	12107.5 CHIX	592197717736145000
Barclays Capital Securities Limited	22/11/2021	11:50:20	33	12110 CHIX	592197717736145000
Barclays Capital Securities Limited	22/11/2021	11:50:20	32	12110 XLON	606271468219535000
Barclays Capital Securities Limited	22/11/2021	11:51:30	7	12105 XLON	606271468219581000
Barclays Capital Securities Limited	22/11/2021	11:51:30	30	12105 XLON	606271468219581000
Barclays Capital Securities Limited	22/11/2021	11:51:38	69	12105 XLON	606271468219593000
Barclays Capital Securities Limited	22/11/2021	11:51:38	6	12105 CHIX	592197717736204000
Barclays Capital Securities Limited	22/11/2021	11:53:33	87	12110 XLON	592197717736314000
Barclays Capital Securities Limited	22/11/2021	11:58:11	10	12120 AQXE	606271468219882000
Barclays Capital Securities Limited	22/11/2021	11:58:12	5	12120 AQXE	606271468219883000
Barclays Capital Securities Limited	22/11/2021	11:58:12	24	12120 BATE	606271468219883000
Barclays Capital Securities Limited	22/11/2021	11:58:12	2	12120 TRQX	592197717736496000
Barclays Capital Securities Limited	22/11/2021	11:58:12	7	12120 TRQX	592197717736496000
Barclays Capital Securities Limited	22/11/2021	11:58:12	15	12120 TRQX	592197717736496000
Barclays Capital Securities Limited	22/11/2021	11:58:21	5	12120 AQXE	606271468219889000
Barclays Capital Securities Limited	22/11/2021	11:58:31	5	12120 AQXE	606271468219895000
Barclays Capital Securities Limited	22/11/2021	11:58:32	12	12120 AQXE	606271468219896000
Barclays Capital Securities Limited	22/11/2021	12:05:55	24	12110 XLON	592197717736813000
Barclays Capital Securities Limited	22/11/2021	12:05:55	24	12110 CHIX	592197717736814000
Barclays Capital Securities Limited	22/11/2021	12:05:55	27	12110 BATE	606271468220199000
Barclays Capital Securities Limited	22/11/2021	12:05:57	24	12110 AQXE	606271468220200000
Barclays Capital Securities Limited	22/11/2021	12:10:31	28	12110 CHIX	606271468220448000
Barclays Capital Securities Limited	22/11/2021	12:10:31	28	12110 XLON	592197717737064000
Barclays Capital Securities Limited	22/11/2021	12:10:31	28	12110 AQXE	592197717737064000
Barclays Capital Securities Limited	22/11/2021	12:10:31	5	12110 XLON	606271468220448000
Barclays Capital Securities Limited	22/11/2021	12:10:31	24	12110 XLON	606271468220448000
Barclays Capital Securities Limited	22/11/2021	12:11:52	12	12105 AQXE	592197717737119000
Barclays Capital Securities Limited	22/11/2021	12:11:54	23	12105 BATE	606271468220503000
Barclays Capital Securities Limited	22/11/2021	12:12:34	24	12105 CHIX	592197717737145000
Barclays Capital Securities Limited	22/11/2021	12:12:34	27	12105 TRQX	606271468220528000
Barclays Capital Securities Limited	22/11/2021	12:12:34	24	12105 BATE	606271468220528000
Barclays Capital Securities Limited	22/11/2021	12:12:35	38	12105 AQXE	592197717737145000
Barclays Capital Securities Limited	22/11/2021	12:16:18	24	12105 BATE	592197717737283000
Barclays Capital Securities Limited	22/11/2021	12:16:18	36	12105 XLON	606271468220665000
Barclays Capital Securities Limited	22/11/2021	12:16:18	24	12105 CHIX	606271468220665000
Barclays Capital Securities Limited	22/11/2021	12:22:05	24	12105 CHIX	592197717737521000
Barclays Capital Securities Limited	22/11/2021	12:22:05	23	12105 TRQX	606271468220902000
Barclays Capital Securities Limited	22/11/2021	12:22:05	35	12105 BATE	606271468220902000
Barclays Capital Securities Limited	22/11/2021	12:22:05	1	12105 TRQX	606271468220902000

Barclays Capital Securities Limited	22/11/2021	12:23:35	71	12095	XLON	606271468220975000
Barclays Capital Securities Limited	22/11/2021	12:24:58	7	12095	XLON	606271468221025000
Barclays Capital Securities Limited	22/11/2021	12:28:05	54	12095	XLON	606271468221139000
Barclays Capital Securities Limited	22/11/2021	12:28:05	6	12095	XLON	606271468221139000
Barclays Capital Securities Limited	22/11/2021	12:29:31	1	12095	TRQX	592197717737821000
Barclays Capital Securities Limited	22/11/2021	12:29:32	23	12095	TRQX	592197717737822000
Barclays Capital Securities Limited	22/11/2021	12:29:57	36	12090	XLON	606271468221214000
Barclays Capital Securities Limited	22/11/2021	12:29:57	24	12090	TRQX	592197717737835000
Barclays Capital Securities Limited	22/11/2021	12:33:40	88	12110	XLON	606271468221359000
Barclays Capital Securities Limited	22/11/2021	12:36:53	60	12115	XLON	592197717738103000
Barclays Capital Securities Limited	22/11/2021	12:36:53	24	12115	BATE	606271468221481000
Barclays Capital Securities Limited	22/11/2021	12:45:06	40	12135	XLON	592197717738402000
Barclays Capital Securities Limited	22/11/2021	12:45:06	24	12135	AQXE	606271468221778000
Barclays Capital Securities Limited	22/11/2021	12:48:44	10	12140	XLON	592197717738556000
Barclays Capital Securities Limited	22/11/2021	12:48:44	1	12140	TRQX	606271468221930000
Barclays Capital Securities Limited	22/11/2021	12:48:44	13	12140	BATE	606271468221930000
Barclays Capital Securities Limited	22/11/2021	12:49:01	5	12140	AQXE	592197717738565000
Barclays Capital Securities Limited	22/11/2021	12:49:01	19	12140	AQXE	592197717738565000
Barclays Capital Securities Limited	22/11/2021	12:49:01	48	12140	XLON	592197717738565000
Barclays Capital Securities Limited	22/11/2021	12:49:01	18	12140	CHIX	606271468221939000
Barclays Capital Securities Limited	22/11/2021	12:49:01	9	12140	CHIX	606271468221939000
Barclays Capital Securities Limited	22/11/2021	12:49:09	9	12140	XLON	592197717738571000
Barclays Capital Securities Limited	22/11/2021	12:50:09	24	12135	CHIX	592197717738615000
Barclays Capital Securities Limited	22/11/2021	12:50:09	73	12135	XLON	606271468221989000
Barclays Capital Securities Limited	22/11/2021	12:50:09	2	12135	XLON	606271468221989000
Barclays Capital Securities Limited	22/11/2021	12:50:09	70	12135	CHIX	606271468221989000
Barclays Capital Securities Limited	22/11/2021	12:55:54	36	12115	XLON	606271468222226000
Barclays Capital Securities Limited	22/11/2021	12:55:54	48	12115	CHIX	592197717738853000
Barclays Capital Securities Limited	22/11/2021	13:00:11	11	12110	AQXE	592197717739029000
Barclays Capital Securities Limited	22/11/2021	13:03:51	26	12120	XLON	592197717739170000
Barclays Capital Securities Limited	22/11/2021	13:03:51	26	12120	XLON	606271468222540000
Barclays Capital Securities Limited	22/11/2021	13:03:51	25	12120	AQXE	606271468222540000
Barclays Capital Securities Limited	22/11/2021	13:03:51	21	12120	XLON	592197717739170000
Barclays Capital Securities Limited	22/11/2021	13:08:52	28	12115	TRQX	592197717739338000
Barclays Capital Securities Limited	22/11/2021	13:08:52	54	12115	AQXE	606271468222707000
Barclays Capital Securities Limited	22/11/2021	13:08:52	25	12115	TRQX	606271468222707000
Barclays Capital Securities Limited	22/11/2021	13:08:52	24	12115	BATE	606271468222707000
Barclays Capital Securities Limited	22/11/2021	13:14:28	51	12110	XLON	606271468222929000
Barclays Capital Securities Limited	22/11/2021	13:17:16	24	12110	BATE	592197717739664000
Barclays Capital Securities Limited	22/11/2021	13:17:16	41	12110	XLON	606271468223031000
Barclays Capital Securities Limited	22/11/2021	13:17:16	23	12110	AQXE	592197717739664000
Barclays Capital Securities Limited	22/11/2021	13:17:39	17	12110	XLON	592197717739676000
Barclays Capital Securities Limited	22/11/2021	13:17:39	11	12110	XLON	606271468223043000
Barclays Capital Securities Limited	22/11/2021	13:21:16	24	12115	BATE	592197717739785000
Barclays Capital Securities Limited	22/11/2021	13:21:16	28	12115	CHIX	606271468223151000
Barclays Capital Securities Limited	22/11/2021	13:24:15	12	12115	AQXE	592197717739879000
Barclays Capital Securities Limited	22/11/2021	13:24:15	24	12115	BATE	592197717739879000
Barclays Capital Securities Limited	22/11/2021	13:24:15	37	12115	XLON	606271468223244000
Barclays Capital Securities Limited	22/11/2021	13:24:15	24	12115	TRQX	606271468223244000
Barclays Capital Securities Limited	22/11/2021	13:24:15	26	12115	CHIX	606271468223244000
Barclays Capital Securities Limited	22/11/2021	13:24:16	4	12115	TRQX	592197717739879000
Barclays Capital Securities Limited	22/11/2021	13:24:16	54	12115	XLON	606271468223245000
Barclays Capital Securities Limited	22/11/2021	13:25:10	12	12115	AQXE	592197717739905000
Barclays Capital Securities Limited	22/11/2021	13:25:10	12	12115	AQXE	592197717739905000
Barclays Capital Securities Limited	22/11/2021	13:25:35	13	12115	AQXE	592197717739919000
Barclays Capital Securities Limited	22/11/2021	13:30:36	48	12120	XLON	606271468223449000
Barclays Capital Securities Limited	22/11/2021	13:35:06	58	12120	XLON	592197717740245000
Barclays Capital Securities Limited	22/11/2021	13:35:06	48	12120	TRQX	606271468223607000
Barclays Capital Securities Limited	22/11/2021	13:35:06	29	12120	TRQX	606271468223607000
Barclays Capital Securities Limited	22/11/2021	13:35:06	40	12120	AQXE	592197717740245000
Barclays Capital Securities Limited	22/11/2021	13:35:07	24	12115	XLON	606271468223608000
Barclays Capital Securities Limited	22/11/2021	13:35:07	5	12115	XLON	606271468223608000
Barclays Capital Securities Limited	22/11/2021	13:35:07	24	12115	AQXE	592197717740246000
Barclays Capital Securities Limited	22/11/2021	13:38:02	32	12100	AQXE	592197717740356000
Barclays Capital Securities Limited	22/11/2021	13:38:06	11	12100	AQXE	592197717740359000
Barclays Capital Securities Limited	22/11/2021	13:38:21	36	12100	BATE	606271468223729000
Barclays Capital Securities Limited	22/11/2021	13:38:21	5	12100	AQXE	592197717740369000
Barclays Capital Securities Limited	22/11/2021	13:41:23	20	12090	CHIX	592197717740475000
Barclays Capital Securities Limited	22/11/2021	13:45:32	29	12090	CHIX	592197717740613000
Barclays Capital Securities Limited	22/11/2021	13:45:32	35	12090	XLON	592197717740613000
Barclays Capital Securities Limited	22/11/2021	13:45:32	21	12090	TRQX	606271468223973000
Barclays Capital Securities Limited	22/11/2021	13:45:32	24	12090	BATE	606271468223973000

Barclays Capital Securities Limited	22/11/2021	14:33:21	2	12115 XLON	592197717742365000
Barclays Capital Securities Limited	22/11/2021	14:33:21	24	12115 BATE	606271468225708000
Barclays Capital Securities Limited	22/11/2021	14:34:31	30	12115 XLON	592197717742410000
Barclays Capital Securities Limited	22/11/2021	14:34:33	55	12115 XLON	606271468225754000
Barclays Capital Securities Limited	22/11/2021	14:36:31	50	12115 XLON	606271468225837000
Barclays Capital Securities Limited	22/11/2021	14:36:31	27	12115 XLON	592197717742496000
Barclays Capital Securities Limited	22/11/2021	14:36:40	21	12115 XLON	606271468225844000
Barclays Capital Securities Limited	22/11/2021	14:36:40	12	12115 XLON	606271468225844000
Barclays Capital Securities Limited	22/11/2021	14:38:13	45	12125 XLON	606271468225917000
Barclays Capital Securities Limited	22/11/2021	14:38:13	24	12125 XLON	606271468225917000
Barclays Capital Securities Limited	22/11/2021	14:38:16	3	12125 AQXE	606271468225920000
Barclays Capital Securities Limited	22/11/2021	14:38:29	21	12125 AQXE	606271468225931000
Barclays Capital Securities Limited	22/11/2021	14:38:29	24	12125 TRQX	592197717742590000
Barclays Capital Securities Limited	22/11/2021	14:38:29	21	12125 CHIX	606271468225931000
Barclays Capital Securities Limited	22/11/2021	14:38:29	5	12125 CHIX	606271468225931000
Barclays Capital Securities Limited	22/11/2021	14:38:29	24	12125 XLON	592197717742590000
Barclays Capital Securities Limited	22/11/2021	14:38:29	48	12125 XLON	606271468225931000
Barclays Capital Securities Limited	22/11/2021	14:41:00	35	12140 AQXE	606271468226058000
Barclays Capital Securities Limited	22/11/2021	14:41:00	25	12140 XLON	592197717742718000
Barclays Capital Securities Limited	22/11/2021	14:41:00	30	12140 XLON	592197717742718000
Barclays Capital Securities Limited	22/11/2021	14:41:00	3	12140 XLON	592197717742718000
Barclays Capital Securities Limited	22/11/2021	14:43:56	40	12140 TRQX	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	27	12140 TRQX	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	48	12140 BATE	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	51	12140 TRQX	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	26	12140 CHIX	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	24	12140 BATE	592197717742859000
Barclays Capital Securities Limited	22/11/2021	14:43:56	24	12140 CHIX	606271468226198000
Barclays Capital Securities Limited	22/11/2021	14:43:56	24	12140 BATE	606271468226198000
Barclays Capital Securities Limited	22/11/2021	14:43:56	24	12140 CHIX	606271468226198000
Barclays Capital Securities Limited	22/11/2021	14:43:56	6	12140 XLON	606271468226198000
Barclays Capital Securities Limited	22/11/2021	14:43:56	2	12140 XLON	592197717742860000
Barclays Capital Securities Limited	22/11/2021	14:46:50	59	12120 TRQX	592197717743020000
Barclays Capital Securities Limited	22/11/2021	14:46:50	24	12120 CHIX	606271468226357000
Barclays Capital Securities Limited	22/11/2021	14:50:54	24	12135 CHIX	592197717743264000
Barclays Capital Securities Limited	22/11/2021	14:50:54	24	12135 BATE	592197717743264000
Barclays Capital Securities Limited	22/11/2021	14:50:54	18	12135 AQXE	606271468226598000
Barclays Capital Securities Limited	22/11/2021	14:50:54	24	12135 CHIX	606271468226598000
Barclays Capital Securities Limited	22/11/2021	14:50:54	24	12135 BATE	606271468226598000
Barclays Capital Securities Limited	22/11/2021	14:50:54	51	12135 XLON	606271468226598000