

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	25/10/2021	08:00:41	30	10860	XLON	606261544418658000
Barclays Capital Securities Limited	25/10/2021	08:00:41	26	10860	BATE	592187793953901000
Barclays Capital Securities Limited	25/10/2021	08:00:41	26	10860	CHIX	592187793953901000
Barclays Capital Securities Limited	25/10/2021	08:00:41	26	10860	CHIX	606261544418658000
Barclays Capital Securities Limited	25/10/2021	08:01:31	28	10855	TRQX	606261544418671000
Barclays Capital Securities Limited	25/10/2021	08:01:31	40	10855	XLON	606261544418671000
Barclays Capital Securities Limited	25/10/2021	08:01:31	26	10855	CHIX	606261544418671000
Barclays Capital Securities Limited	25/10/2021	08:01:31	26	10855	BATE	592187793953914000
Barclays Capital Securities Limited	25/10/2021	08:01:34	21	10855	AQXE	592187793953915000
Barclays Capital Securities Limited	25/10/2021	08:01:34	28	10850	XLON	606261544418672000
Barclays Capital Securities Limited	25/10/2021	08:01:34	7	10855	AQXE	592187793953915000
Barclays Capital Securities Limited	25/10/2021	08:01:34	28	10855	AQXE	592187793953915000
Barclays Capital Securities Limited	25/10/2021	08:03:18	39	10850	XLON	592187793953943000
Barclays Capital Securities Limited	25/10/2021	08:03:18	26	10850	XLON	592187793953943000
Barclays Capital Securities Limited	25/10/2021	08:03:18	3	10850	TRQX	592187793953943000
Barclays Capital Securities Limited	25/10/2021	08:03:18	24	10850	TRQX	592187793953943000
Barclays Capital Securities Limited	25/10/2021	08:03:18	19	10850	BATE	606261544418700000
Barclays Capital Securities Limited	25/10/2021	08:03:19	26	10850	CHIX	606261544418700000
Barclays Capital Securities Limited	25/10/2021	08:03:19	12	10850	TRQX	592187793953943000
Barclays Capital Securities Limited	25/10/2021	08:03:19	7	10850	BATE	606261544418700000
Barclays Capital Securities Limited	25/10/2021	08:03:19	30	10850	CHIX	606261544418700000
Barclays Capital Securities Limited	25/10/2021	08:03:56	39	10850	CHIX	606261544418712000
Barclays Capital Securities Limited	25/10/2021	08:03:59	39	10845	CHIX	592187793953960000
Barclays Capital Securities Limited	25/10/2021	08:03:59	30	10845	BATE	592187793953960000
Barclays Capital Securities Limited	25/10/2021	08:04:31	35	10840	XLON	592187793953974000
Barclays Capital Securities Limited	25/10/2021	08:04:31	5	10840	XLON	592187793953974000
Barclays Capital Securities Limited	25/10/2021	08:05:27	39	10835	XLON	606261544418750000
Barclays Capital Securities Limited	25/10/2021	08:05:27	26	10835	BATE	592187793953996000
Barclays Capital Securities Limited	25/10/2021	08:05:27	26	10835	CHIX	592187793953996000
Barclays Capital Securities Limited	25/10/2021	08:05:28	40	10830	XLON	606261544418750000
Barclays Capital Securities Limited	25/10/2021	08:07:16	15	10840	BATE	606261544418796000
Barclays Capital Securities Limited	25/10/2021	08:07:16	105	10840	XLON	592187793954042000
Barclays Capital Securities Limited	25/10/2021	08:07:16	15	10840	BATE	606261544418796000
Barclays Capital Securities Limited	25/10/2021	08:07:16	28	10840	XLON	592187793954042000
Barclays Capital Securities Limited	25/10/2021	08:08:39	29	10850	BATE	592187793954076000
Barclays Capital Securities Limited	25/10/2021	08:08:39	28	10850	CHIX	592187793954076000
Barclays Capital Securities Limited	25/10/2021	08:08:57	28	10850	XLON	606261544418834000
Barclays Capital Securities Limited	25/10/2021	08:09:33	27	10850	XLON	592187793954098000
Barclays Capital Securities Limited	25/10/2021	08:09:36	26	10845	XLON	592187793954099000
Barclays Capital Securities Limited	25/10/2021	08:09:36	41	10845	TRQX	606261544418850000
Barclays Capital Securities Limited	25/10/2021	08:09:36	44	10845	CHIX	606261544418850000
Barclays Capital Securities Limited	25/10/2021	08:09:36	31	10845	BATE	606261544418850000
Barclays Capital Securities Limited	25/10/2021	08:09:36	60	10845	XLON	592187793954099000
Barclays Capital Securities Limited	25/10/2021	08:09:54	28	10850	AQXE	606261544418856000
Barclays Capital Securities Limited	25/10/2021	08:09:58	26	10845	AQXE	592187793954106000
Barclays Capital Securities Limited	25/10/2021	08:09:58	26	10845	AQXE	592187793954106000
Barclays Capital Securities Limited	25/10/2021	08:09:59	30	10840	XLON	592187793954107000
Barclays Capital Securities Limited	25/10/2021	08:13:32	10	10845	CHIX	592187793954197000
Barclays Capital Securities Limited	25/10/2021	08:13:32	7	10845	XLON	592187793954197000
Barclays Capital Securities Limited	25/10/2021	08:13:32	16	10845	CHIX	592187793954197000
Barclays Capital Securities Limited	25/10/2021	08:13:32	64	10845	XLON	592187793954197000
Barclays Capital Securities Limited	25/10/2021	08:13:32	4	10845	BATE	606261544418945000
Barclays Capital Securities Limited	25/10/2021	08:13:32	21	10845	BATE	606261544418945000
Barclays Capital Securities Limited	25/10/2021	08:13:32	55	10845	XLON	606261544418945000
Barclays Capital Securities Limited	25/10/2021	08:13:32	6	10845	XLON	592187793954197000
Barclays Capital Securities Limited	25/10/2021	08:13:48	43	10845	XLON	606261544418952000
Barclays Capital Securities Limited	25/10/2021	08:13:48	40	10845	XLON	606261544418952000
Barclays Capital Securities Limited	25/10/2021	08:13:48	55	10845	XLON	592187793954204000
Barclays Capital Securities Limited	25/10/2021	08:13:52	1	10845	BATE	606261544418953000
Barclays Capital Securities Limited	25/10/2021	08:13:52	29	10845	AQXE	606261544418953000
Barclays Capital Securities Limited	25/10/2021	08:13:52	29	10845	AQXE	606261544418953000
Barclays Capital Securities Limited	25/10/2021	08:14:14	40	10835	XLON	592187793954215000
Barclays Capital Securities Limited	25/10/2021	08:14:56	40	10835	CHIX	592187793954230000
Barclays Capital Securities Limited	25/10/2021	08:14:57	20	10830	TRQX	606261544418977000
Barclays Capital Securities Limited	25/10/2021	08:14:57	20	10830	TRQX	606261544418977000
Barclays Capital Securities Limited	25/10/2021	08:16:53	40	10825	XLON	606261544419028000
Barclays Capital Securities Limited	25/10/2021	08:16:53	28	10825	XLON	606261544419028000
Barclays Capital Securities Limited	25/10/2021	08:16:53	29	10825	XLON	592187793954283000
Barclays Capital Securities Limited	25/10/2021	08:16:53	39	10825	TRQX	592187793954283000
Barclays Capital Securities Limited	25/10/2021	08:16:53	29	10825	BATE	592187793954283000
Barclays Capital Securities Limited	25/10/2021	08:17:18	40	10830	CHIX	592187793954292000

Barclays Capital Securities Limited	25/10/2021	08:39:39	29	10840	XLON	606261544419587000
Barclays Capital Securities Limited	25/10/2021	08:40:01	26	10840	AQXE	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:02	71	10835	XLON	592187793954866000
Barclays Capital Securities Limited	25/10/2021	08:40:02	26	10835	CHIX	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:02	29	10835	XLON	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:02	28	10835	XLON	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:02	10	10835	XLON	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:02	16	10835	CHIX	606261544419595000
Barclays Capital Securities Limited	25/10/2021	08:40:41	40	10835	XLON	592187793954887000
Barclays Capital Securities Limited	25/10/2021	08:41:01	26	10835	AQXE	592187793954895000
Barclays Capital Securities Limited	25/10/2021	08:43:39	28	10830	BATE	592187793954966000
Barclays Capital Securities Limited	25/10/2021	08:43:39	71	10830	XLON	592187793954966000
Barclays Capital Securities Limited	25/10/2021	08:43:39	28	10830	CHIX	606261544419694000
Barclays Capital Securities Limited	25/10/2021	08:43:39	28	10830	CHIX	592187793954966000
Barclays Capital Securities Limited	25/10/2021	08:43:39	40	10830	XLON	592187793954966000
Barclays Capital Securities Limited	25/10/2021	08:45:37	23	10825	XLON	606261544419745000
Barclays Capital Securities Limited	25/10/2021	08:45:37	29	10825	XLON	592187793955018000
Barclays Capital Securities Limited	25/10/2021	08:45:37	41	10825	BATE	592187793955018000
Barclays Capital Securities Limited	25/10/2021	08:45:37	40	10825	TRQX	606261544419745000
Barclays Capital Securities Limited	25/10/2021	08:45:37	7	10825	XLON	606261544419745000
Barclays Capital Securities Limited	25/10/2021	08:46:47	33	10820	BATE	592187793955053000
Barclays Capital Securities Limited	25/10/2021	08:46:47	29	10820	BATE	606261544419780000
Barclays Capital Securities Limited	25/10/2021	08:46:48	42	10820	AQXE	606261544419781000
Barclays Capital Securities Limited	25/10/2021	08:46:48	31	10810	BATE	592187793955054000
Barclays Capital Securities Limited	25/10/2021	08:49:08	30	10815	BATE	592187793955117000
Barclays Capital Securities Limited	25/10/2021	08:49:08	28	10815	XLON	606261544419843000
Barclays Capital Securities Limited	25/10/2021	08:51:44	54	10825	TRQX	606261544419897000
Barclays Capital Securities Limited	25/10/2021	08:51:47	64	10820	CHIX	592187793955173000
Barclays Capital Securities Limited	25/10/2021	08:51:47	28	10820	BATE	592187793955173000
Barclays Capital Securities Limited	25/10/2021	08:51:47	28	10820	TRQX	592187793955173000
Barclays Capital Securities Limited	25/10/2021	08:51:47	43	10820	XLON	592187793955173000
Barclays Capital Securities Limited	25/10/2021	08:51:47	26	10820	BATE	606261544419898000
Barclays Capital Securities Limited	25/10/2021	08:51:56	26	10820	AQXE	592187793955176000
Barclays Capital Securities Limited	25/10/2021	08:54:02	32	10825	CHIX	592187793955219000
Barclays Capital Securities Limited	25/10/2021	08:54:27	26	10835	BATE	592187793955229000
Barclays Capital Securities Limited	25/10/2021	08:54:27	87	10835	AQXE	606261544419953000
Barclays Capital Securities Limited	25/10/2021	08:54:27	29	10830	XLON	606261544419953000
Barclays Capital Securities Limited	25/10/2021	08:54:48	28	10825	TRQX	592187793955238000
Barclays Capital Securities Limited	25/10/2021	08:54:48	64	10825	CHIX	606261544419962000
Barclays Capital Securities Limited	25/10/2021	08:54:48	28	10825	XLON	606261544419962000
Barclays Capital Securities Limited	25/10/2021	08:54:55	35	10825	AQXE	606261544419966000
Barclays Capital Securities Limited	25/10/2021	08:54:55	31	10825	AQXE	606261544419966000
Barclays Capital Securities Limited	25/10/2021	08:59:47	26	10820	TRQX	592187793955362000
Barclays Capital Securities Limited	25/10/2021	08:59:47	26	10820	CHIX	592187793955362000
Barclays Capital Securities Limited	25/10/2021	08:59:47	26	10820	BATE	606261544420084000
Barclays Capital Securities Limited	25/10/2021	09:00:35	38	10830	AQXE	606261544420103000
Barclays Capital Securities Limited	25/10/2021	09:01:17	27	10830	CHIX	592187793955400000
Barclays Capital Securities Limited	25/10/2021	09:01:29	31	10830	CHIX	592187793955405000
Barclays Capital Securities Limited	25/10/2021	09:02:04	13	10830	BATE	606261544420142000
Barclays Capital Securities Limited	25/10/2021	09:02:55	42	10830	AQXE	606261544420168000
Barclays Capital Securities Limited	25/10/2021	09:02:55	71	10830	CHIX	592187793955447000
Barclays Capital Securities Limited	25/10/2021	09:02:55	13	10830	BATE	606261544420168000
Barclays Capital Securities Limited	25/10/2021	09:02:55	26	10830	TRQX	606261544420168000
Barclays Capital Securities Limited	25/10/2021	09:02:55	60	10830	BATE	592187793955447000
Barclays Capital Securities Limited	25/10/2021	09:02:55	26	10830	TRQX	606261544420168000
Barclays Capital Securities Limited	25/10/2021	09:02:55	22	10830	TRQX	592187793955447000
Barclays Capital Securities Limited	25/10/2021	09:03:14	45	10825	BATE	606261544420178000
Barclays Capital Securities Limited	25/10/2021	09:03:21	47	10820	XLON	592187793955461000
Barclays Capital Securities Limited	25/10/2021	09:05:26	31	10820	BATE	592187793955514000
Barclays Capital Securities Limited	25/10/2021	09:05:26	40	10820	BATE	606261544420234000
Barclays Capital Securities Limited	25/10/2021	09:07:36	40	10820	CHIX	592187793955563000
Barclays Capital Securities Limited	25/10/2021	09:07:36	27	10820	CHIX	592187793955563000
Barclays Capital Securities Limited	25/10/2021	09:07:36	27	10820	BATE	592187793955563000
Barclays Capital Securities Limited	25/10/2021	09:07:39	12	10820	AQXE	606261544420284000
Barclays Capital Securities Limited	25/10/2021	09:07:51	29	10820	AQXE	606261544420287000
Barclays Capital Securities Limited	25/10/2021	09:08:14	18	10815	XLON	592187793955576000
Barclays Capital Securities Limited	25/10/2021	09:08:14	18	10815	XLON	592187793955576000
Barclays Capital Securities Limited	25/10/2021	09:09:31	42	10815	XLON	606261544420323000
Barclays Capital Securities Limited	25/10/2021	09:09:34	26	10815	AQXE	606261544420324000
Barclays Capital Securities Limited	25/10/2021	09:15:06	30	10815	BATE	592187793955725000
Barclays Capital Securities Limited	25/10/2021	09:15:06	30	10815	CHIX	606261544420441000
Barclays Capital Securities Limited	25/10/2021	09:15:17	30	10815	AQXE	592187793955729000

Barclays Capital Securities Limited	25/10/2021	09:16:41	52	10815	TRQX	592187793955763000
Barclays Capital Securities Limited	25/10/2021	09:16:41	45	10815	XLON	592187793955763000
Barclays Capital Securities Limited	25/10/2021	09:16:41	26	10815	CHIX	606261544420479000
Barclays Capital Securities Limited	25/10/2021	09:16:41	26	10815	BATE	606261544420479000
Barclays Capital Securities Limited	25/10/2021	09:16:41	27	10815	XLON	606261544420479000
Barclays Capital Securities Limited	25/10/2021	09:16:41	28	10815	TRQX	606261544420479000
Barclays Capital Securities Limited	25/10/2021	09:17:22	30	10810	XLON	592187793955778000
Barclays Capital Securities Limited	25/10/2021	09:17:22	40	10810	XLON	606261544420493000
Barclays Capital Securities Limited	25/10/2021	09:17:56	27	10810	AQXE	606261544420502000
Barclays Capital Securities Limited	25/10/2021	09:19:39	27	10805	BATE	592187793955821000
Barclays Capital Securities Limited	25/10/2021	09:19:39	40	10805	AQXE	606261544420536000
Barclays Capital Securities Limited	25/10/2021	09:19:39	32	10805	XLON	606261544420536000
Barclays Capital Securities Limited	25/10/2021	09:19:39	41	10805	XLON	592187793955821000
Barclays Capital Securities Limited	25/10/2021	09:19:39	28	10805	BATE	606261544420536000
Barclays Capital Securities Limited	25/10/2021	09:19:39	32	10805	XLON	606261544420536000
Barclays Capital Securities Limited	25/10/2021	09:22:04	43	10800	XLON	592187793955878000
Barclays Capital Securities Limited	25/10/2021	09:22:04	29	10800	TRQX	606261544420592000
Barclays Capital Securities Limited	25/10/2021	09:22:04	16	10800	BATE	606261544420592000
Barclays Capital Securities Limited	25/10/2021	09:22:04	42	10800	XLON	606261544420592000
Barclays Capital Securities Limited	25/10/2021	09:22:04	15	10800	BATE	606261544420592000
Barclays Capital Securities Limited	25/10/2021	09:22:05	29	10800	AQXE	592187793955878000
Barclays Capital Securities Limited	25/10/2021	09:23:04	40	10795	XLON	592187793955899000
Barclays Capital Securities Limited	25/10/2021	09:25:27	9	10800	XLON	606261544420663000
Barclays Capital Securities Limited	25/10/2021	09:25:27	18	10800	XLON	606261544420663000
Barclays Capital Securities Limited	25/10/2021	09:27:18	3	10805	XLON	592187793955991000
Barclays Capital Securities Limited	25/10/2021	09:27:18	27	10805	XLON	606261544420703000
Barclays Capital Securities Limited	25/10/2021	09:27:18	26	10805	TRQX	592187793955991000
Barclays Capital Securities Limited	25/10/2021	09:27:18	26	10805	BATE	606261544420703000
Barclays Capital Securities Limited	25/10/2021	09:27:20	33	10805	XLON	592187793955991000
Barclays Capital Securities Limited	25/10/2021	09:27:20	76	10805	XLON	606261544420704000
Barclays Capital Securities Limited	25/10/2021	09:27:23	26	10800	XLON	592187793955993000
Barclays Capital Securities Limited	25/10/2021	09:29:03	40	10805	CHIX	592187793956031000
Barclays Capital Securities Limited	25/10/2021	09:29:10	29	10805	AQXE	592187793956034000
Barclays Capital Securities Limited	25/10/2021	09:30:11	40	10805	AQXE	606261544420763000
Barclays Capital Securities Limited	25/10/2021	09:34:47	30	10805	XLON	592187793956152000
Barclays Capital Securities Limited	25/10/2021	09:35:28	1	10800	XLON	592187793956168000
Barclays Capital Securities Limited	25/10/2021	09:35:28	27	10800	XLON	592187793956168000
Barclays Capital Securities Limited	25/10/2021	09:35:28	40	10800	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:28	28	10800	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:28	30	10800	XLON	592187793956168000
Barclays Capital Securities Limited	25/10/2021	09:35:28	30	10800	XLON	592187793956168000
Barclays Capital Securities Limited	25/10/2021	09:35:28	1	10805	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:28	17	10805	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:28	12	10805	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:28	66	10800	XLON	606261544420878000
Barclays Capital Securities Limited	25/10/2021	09:35:42	28	10800	XLON	606261544420883000
Barclays Capital Securities Limited	25/10/2021	09:35:55	12	10800	AQXE	606261544420889000
Barclays Capital Securities Limited	25/10/2021	09:35:55	29	10800	AQXE	606261544420889000
Barclays Capital Securities Limited	25/10/2021	09:36:01	16	10800	AQXE	606261544420891000
Barclays Capital Securities Limited	25/10/2021	09:37:59	1	10800	TRQX	606261544420936000
Barclays Capital Securities Limited	25/10/2021	09:37:59	39	10800	TRQX	606261544420937000
Barclays Capital Securities Limited	25/10/2021	09:37:59	41	10800	BATE	592187793956227000
Barclays Capital Securities Limited	25/10/2021	09:38:52	31	10795	TRQX	606261544420959000
Barclays Capital Securities Limited	25/10/2021	09:40:40	24	10790	CHIX	592187793956300000
Barclays Capital Securities Limited	25/10/2021	09:40:40	16	10790	CHIX	592187793956300000
Barclays Capital Securities Limited	25/10/2021	09:40:40	28	10790	BATE	606261544421009000
Barclays Capital Securities Limited	25/10/2021	09:40:40	7	10790	AQXE	592187793956300000
Barclays Capital Securities Limited	25/10/2021	09:41:20	11	10790	AQXE	592187793956316000
Barclays Capital Securities Limited	25/10/2021	09:41:25	30	10790	CHIX	592187793956318000
Barclays Capital Securities Limited	25/10/2021	09:41:25	12	10790	AQXE	592187793956318000
Barclays Capital Securities Limited	25/10/2021	09:42:41	31	10790	AQXE	592187793956344000
Barclays Capital Securities Limited	25/10/2021	09:43:03	40	10790	XLON	592187793956353000
Barclays Capital Securities Limited	25/10/2021	09:43:14	26	10790	AQXE	606261544421066000
Barclays Capital Securities Limited	25/10/2021	09:44:02	43	10785	XLON	592187793956375000
Barclays Capital Securities Limited	25/10/2021	09:44:02	30	10785	XLON	606261544421083000
Barclays Capital Securities Limited	25/10/2021	09:44:26	32	10785	XLON	606261544421094000
Barclays Capital Securities Limited	25/10/2021	09:45:15	40	10785	XLON	592187793956403000
Barclays Capital Securities Limited	25/10/2021	09:45:15	8	10785	XLON	606261544421111000
Barclays Capital Securities Limited	25/10/2021	09:47:11	41	10790	XLON	592187793956445000
Barclays Capital Securities Limited	25/10/2021	09:47:11	17	10790	BATE	606261544421152000
Barclays Capital Securities Limited	25/10/2021	09:47:11	2	10790	BATE	606261544421152000
Barclays Capital Securities Limited	25/10/2021	09:47:11	1	10790	BATE	606261544421152000

Barclays Capital Securities Limited	25/10/2021	13:12:06	26	10717.5	TRQX	606261544425550000
Barclays Capital Securities Limited	25/10/2021	13:12:06	5	10720	TRQX	606261544425550000
Barclays Capital Securities Limited	25/10/2021	13:15:04	27	10725	CHIX	606261544425640000
Barclays Capital Securities Limited	25/10/2021	13:15:04	26	10725	CHIX	592187793960980000
Barclays Capital Securities Limited	25/10/2021	13:15:50	28	10725	CHIX	592187793961000000
Barclays Capital Securities Limited	25/10/2021	13:15:53	24	10725	TRQX	592187793961002000
Barclays Capital Securities Limited	25/10/2021	13:15:53	4	10725	XLON	606261544425662000
Barclays Capital Securities Limited	25/10/2021	13:18:01	4	10740	TRQX	592187793961067000
Barclays Capital Securities Limited	25/10/2021	13:18:01	21	10740	XLON	606261544425726000
Barclays Capital Securities Limited	25/10/2021	13:18:01	30	10740	CHIX	592187793961067000
Barclays Capital Securities Limited	25/10/2021	13:18:01	26	10740	CHIX	606261544425726000
Barclays Capital Securities Limited	25/10/2021	13:18:01	16	10740	XLON	606261544425726000
Barclays Capital Securities Limited	25/10/2021	13:18:01	19	10740	BATE	592187793961067000
Barclays Capital Securities Limited	25/10/2021	13:18:01	7	10740	BATE	592187793961067000
Barclays Capital Securities Limited	25/10/2021	13:18:01	29	10740	XLON	606261544425726000
Barclays Capital Securities Limited	25/10/2021	13:19:09	27	10740	CHIX	606261544425759000
Barclays Capital Securities Limited	25/10/2021	13:20:54	8	10740	TRQX	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:20:54	18	10740	TRQX	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:20:54	26	10740	BATE	606261544425813000
Barclays Capital Securities Limited	25/10/2021	13:20:54	30	10740	XLON	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:20:54	48	10740	XLON	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:20:54	71	10740	XLON	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:20:54	6	10740	XLON	592187793961157000
Barclays Capital Securities Limited	25/10/2021	13:22:54	28	10745	CHIX	592187793961208000
Barclays Capital Securities Limited	25/10/2021	13:22:54	5	10745	CHIX	592187793961208000
Barclays Capital Securities Limited	25/10/2021	13:22:54	50	10745	XLON	606261544425863000
Barclays Capital Securities Limited	25/10/2021	13:22:54	22	10745	XLON	606261544425863000
Barclays Capital Securities Limited	25/10/2021	13:26:54	104	10745	CHIX	606261544425962000
Barclays Capital Securities Limited	25/10/2021	13:26:54	2	10745	CHIX	606261544425962000
Barclays Capital Securities Limited	25/10/2021	13:27:09	7	10745	TRQX	606261544425968000
Barclays Capital Securities Limited	25/10/2021	13:29:27	26	10750	XLON	592187793961367000
Barclays Capital Securities Limited	25/10/2021	13:29:27	19	10750	XLON	606261544426020000
Barclays Capital Securities Limited	25/10/2021	13:30:09	9	10755	TRQX	606261544426038000
Barclays Capital Securities Limited	25/10/2021	13:30:09	20	10755	TRQX	606261544426038000
Barclays Capital Securities Limited	25/10/2021	13:30:09	32	10755	TRQX	592187793961386000
Barclays Capital Securities Limited	25/10/2021	13:30:09	9	10755	XLON	606261544426038000
Barclays Capital Securities Limited	25/10/2021	13:30:10	29	10755	CHIX	592187793961386000
Barclays Capital Securities Limited	25/10/2021	13:31:01	28	10760	CHIX	606261544426058000
Barclays Capital Securities Limited	25/10/2021	13:31:12	27	10760	CHIX	592187793961412000
Barclays Capital Securities Limited	25/10/2021	13:32:10	29	10755	XLON	606261544426092000
Barclays Capital Securities Limited	25/10/2021	13:32:12	30	10755	CHIX	592187793961442000
Barclays Capital Securities Limited	25/10/2021	13:32:57	31	10750	XLON	592187793961462000
Barclays Capital Securities Limited	25/10/2021	13:32:57	40	10750	XLON	592187793961462000
Barclays Capital Securities Limited	25/10/2021	13:32:57	52	10750	TRQX	606261544426113000
Barclays Capital Securities Limited	25/10/2021	13:32:57	23	10750	BATE	592187793961462000
Barclays Capital Securities Limited	25/10/2021	13:32:57	3	10750	BATE	592187793961462000
Barclays Capital Securities Limited	25/10/2021	13:32:57	71	10750	XLON	606261544426113000
Barclays Capital Securities Limited	25/10/2021	13:32:57	26	10750	CHIX	606261544426113000
Barclays Capital Securities Limited	25/10/2021	13:32:57	7	10750	TRQX	592187793961462000
Barclays Capital Securities Limited	25/10/2021	13:32:57	18	10750	CHIX	606261544426113000
Barclays Capital Securities Limited	25/10/2021	13:33:57	3	10740	XLON	606261544426139000
Barclays Capital Securities Limited	25/10/2021	13:33:57	37	10740	XLON	606261544426139000
Barclays Capital Securities Limited	25/10/2021	13:33:57	40	10740	XLON	592187793961489000
Barclays Capital Securities Limited	25/10/2021	13:37:48	26	10745	XLON	606261544426232000
Barclays Capital Securities Limited	25/10/2021	13:37:48	31	10745	XLON	606261544426232000
Barclays Capital Securities Limited	25/10/2021	13:37:48	26	10745	BATE	592187793961583000
Barclays Capital Securities Limited	25/10/2021	13:37:50	27	10745	TRQX	606261544426233000
Barclays Capital Securities Limited	25/10/2021	13:38:05	7	10745	AQXE	592187793961589000
Barclays Capital Securities Limited	25/10/2021	13:39:44	6	10750	CHIX	606261544426277000
Barclays Capital Securities Limited	25/10/2021	13:39:44	25	10750	CHIX	606261544426277000
Barclays Capital Securities Limited	25/10/2021	13:39:45	25	10750	TRQX	592187793961628000
Barclays Capital Securities Limited	25/10/2021	13:39:45	3	10750	TRQX	592187793961628000
Barclays Capital Securities Limited	25/10/2021	13:39:45	1	10750	TRQX	592187793961628000
Barclays Capital Securities Limited	25/10/2021	13:40:08	24	10745	AQXE	592187793961638000
Barclays Capital Securities Limited	25/10/2021	13:40:08	31	10745	XLON	606261544426288000
Barclays Capital Securities Limited	25/10/2021	13:40:08	29	10745	XLON	592187793961638000
Barclays Capital Securities Limited	25/10/2021	13:40:12	30	10745	CHIX	606261544426290000
Barclays Capital Securities Limited	25/10/2021	13:43:06	28	10745	TRQX	606261544426358000
Barclays Capital Securities Limited	25/10/2021	13:43:06	20	10745	TRQX	606261544426358000
Barclays Capital Securities Limited	25/10/2021	13:44:18	2	10750	CHIX	606261544426389000
Barclays Capital Securities Limited	25/10/2021	13:44:26	31	10750	XLON	592187793961744000
Barclays Capital Securities Limited	25/10/2021	13:44:26	1	10750	XLON	592187793961744000

Barclays Capital Securities Limited	25/10/2021	16:27:51	31	10755 XLON	606261544431196000
Barclays Capital Securities Limited	25/10/2021	16:27:51	28	10755 XLON	606261544431196000
Barclays Capital Securities Limited	25/10/2021	16:27:51	13	10755 TRQX	592187793966606000
Barclays Capital Securities Limited	25/10/2021	16:27:51	17	10755 BATE	592187793966606000
Barclays Capital Securities Limited	25/10/2021	16:27:51	29	10755 CHIX	592187793966606000
Barclays Capital Securities Limited	25/10/2021	16:27:51	29	10755 CHIX	606261544431196000
Barclays Capital Securities Limited	25/10/2021	16:27:51	31	10755 TRQX	606261544431196000
Barclays Capital Securities Limited	25/10/2021	16:27:51	2	10755 AQXE	592187793966606000
Barclays Capital Securities Limited	25/10/2021	16:29:36	16	10755 BATE	606261544431231000
Barclays Capital Securities Limited	25/10/2021	16:29:40	26	10755 BATE	592187793966643000
Barclays Capital Securities Limited	25/10/2021	16:29:40	43	10755 CHIX	606261544431232000
Barclays Capital Securities Limited	25/10/2021	16:29:40	29	10755 BATE	606261544431232000
Barclays Capital Securities Limited	25/10/2021	16:29:43	5	10755 AQXE	592187793966644000
Barclays Capital Securities Limited	25/10/2021	16:29:45	11	10755 XLON	592187793966644000
Barclays Capital Securities Limited	25/10/2021	16:29:45	26	10755 AQXE	592187793966644000
Barclays Capital Securities Limited	25/10/2021	16:29:45	16	10755 XLON	592187793966644000
Barclays Capital Securities Limited	25/10/2021	16:29:47	2	10755 XLON	592187793966645000
Barclays Capital Securities Limited	25/10/2021	16:29:51	5	10755 XLON	606261544431240000
Barclays Capital Securities Limited	25/10/2021	16:29:51	12	10755 XLON	592187793966650000
Barclays Capital Securities Limited	25/10/2021	16:29:53	23	10760 CHIX	592187793966652000
Barclays Capital Securities Limited	25/10/2021	16:29:53	15	10760 CHIX	606261544431241000
Barclays Capital Securities Limited	25/10/2021	16:29:53	13	10760 CHIX	606261544431241000
Barclays Capital Securities Limited	25/10/2021	16:29:53	38	10760 CHIX	592187793966652000
Barclays Capital Securities Limited	25/10/2021	16:29:53	37	10760 XLON	606261544431241000