

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/01/2022	08:00:21	29	12420	XLON	606160345319257000
Barclays Capital Securities Limited	12/01/2022	08:00:21	21	12420	XLON	606160345319257000
Barclays Capital Securities Limited	12/01/2022	08:00:24	27	12420	XLON	592086594851601000
Barclays Capital Securities Limited	12/01/2022	08:02:22	19	12460	XLON	606160345319303000
Barclays Capital Securities Limited	12/01/2022	08:02:22	6	12460	XLON	606160345319303000
Barclays Capital Securities Limited	12/01/2022	08:02:22	25	12470	XLON	606160345319303000
Barclays Capital Securities Limited	12/01/2022	08:02:22	67	12465	XLON	592086594851648000
Barclays Capital Securities Limited	12/01/2022	08:02:23	1	12480	XLON	606160345319303000
Barclays Capital Securities Limited	12/01/2022	08:03:32	37	12490	XLON	592086594851679000
Barclays Capital Securities Limited	12/01/2022	08:03:32	54	12490	XLON	606160345319333000
Barclays Capital Securities Limited	12/01/2022	08:04:02	25	12480	BATE	592086594851690000
Barclays Capital Securities Limited	12/01/2022	08:04:02	17	12480	CHIX	592086594851690000
Barclays Capital Securities Limited	12/01/2022	08:04:02	65	12480	XLON	606160345319344000
Barclays Capital Securities Limited	12/01/2022	08:04:02	25	12480	XLON	606160345319344000
Barclays Capital Securities Limited	12/01/2022	08:04:34	25	12445	XLON	606160345319359000
Barclays Capital Securities Limited	12/01/2022	08:04:48	50	12440	XLON	606160345319365000
Barclays Capital Securities Limited	12/01/2022	08:05:00	31	12445	AQXE	592086594851716000
Barclays Capital Securities Limited	12/01/2022	08:05:02	30	12440	AQXE	592086594851718000
Barclays Capital Securities Limited	12/01/2022	08:07:33	46	12445	TRQX	592086594851773000
Barclays Capital Securities Limited	12/01/2022	08:07:33	25	12445	BATE	592086594851773000
Barclays Capital Securities Limited	12/01/2022	08:07:33	10	12445	CHIX	606160345319424000
Barclays Capital Securities Limited	12/01/2022	08:07:33	15	12445	CHIX	606160345319424000
Barclays Capital Securities Limited	12/01/2022	08:07:33	51	12445	XLON	606160345319424000
Barclays Capital Securities Limited	12/01/2022	08:09:18	71	12445	XLON	606160345319461000
Barclays Capital Securities Limited	12/01/2022	08:09:18	30	12450	AQXE	606160345319461000
Barclays Capital Securities Limited	12/01/2022	08:09:18	6	12450	XLON	592086594851811000
Barclays Capital Securities Limited	12/01/2022	08:09:38	73	12440	XLON	592086594851818000
Barclays Capital Securities Limited	12/01/2022	08:12:28	7	12475	AQXE	592086594851873000
Barclays Capital Securities Limited	12/01/2022	08:12:28	46	12475	BATE	592086594851873000
Barclays Capital Securities Limited	12/01/2022	08:12:28	25	12475	CHIX	606160345319521000
Barclays Capital Securities Limited	12/01/2022	08:12:28	26	12475	XLON	592086594851874000
Barclays Capital Securities Limited	12/01/2022	08:13:16	25	12480	TRQX	592086594851889000
Barclays Capital Securities Limited	12/01/2022	08:13:16	18	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	71	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	30	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	18	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	12	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	10	12480	XLON	606160345319536000
Barclays Capital Securities Limited	12/01/2022	08:13:16	28	12480	XLON	592086594851889000
Barclays Capital Securities Limited	12/01/2022	08:13:17	11	12475	XLON	606160345319537000
Barclays Capital Securities Limited	12/01/2022	08:13:17	28	12475	XLON	606160345319537000
Barclays Capital Securities Limited	12/01/2022	08:13:17	11	12475	XLON	606160345319537000
Barclays Capital Securities Limited	12/01/2022	08:13:17	34	12475	CHIX	606160345319537000
Barclays Capital Securities Limited	12/01/2022	08:14:43	50	12445	XLON	592086594851919000
Barclays Capital Securities Limited	12/01/2022	08:14:43	34	12445	AQXE	606160345319565000
Barclays Capital Securities Limited	12/01/2022	08:15:38	16	12440	XLON	592086594851937000
Barclays Capital Securities Limited	12/01/2022	08:15:38	63	12440	XLON	592086594851937000
Barclays Capital Securities Limited	12/01/2022	08:15:38	2	12440	XLON	592086594851937000
Barclays Capital Securities Limited	12/01/2022	08:17:17	25	12440	CHIX	592086594851970000
Barclays Capital Securities Limited	12/01/2022	08:17:17	71	12440	AQXE	606160345319614000
Barclays Capital Securities Limited	12/01/2022	08:17:17	19	12440	AQXE	592086594851970000
Barclays Capital Securities Limited	12/01/2022	08:19:31	5	12440	BATE	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	19	12440	CHIX	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	20	12440	BATE	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	32	12440	CHIX	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	5	12440	AQXE	606160345319656000
Barclays Capital Securities Limited	12/01/2022	08:19:31	6	12440	TRQX	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	44	12440	TRQX	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	26	12440	XLON	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	15	12440	XLON	592086594852013000
Barclays Capital Securities Limited	12/01/2022	08:19:31	8	12440	XLON	606160345319656000
Barclays Capital Securities Limited	12/01/2022	08:21:28	26	12460	XLON	592086594852056000
Barclays Capital Securities Limited	12/01/2022	08:21:28	4	12460	XLON	592086594852056000
Barclays Capital Securities Limited	12/01/2022	08:21:28	22	12460	XLON	592086594852056000
Barclays Capital Securities Limited	12/01/2022	08:21:29	26	12470	AQXE	606160345319698000
Barclays Capital Securities Limited	12/01/2022	08:21:29	32	12470	XLON	592086594852057000
Barclays Capital Securities Limited	12/01/2022	08:21:53	20	12475	XLON	606160345319706000
Barclays Capital Securities Limited	12/01/2022	08:21:53	8	12475	XLON	606160345319706000
Barclays Capital Securities Limited	12/01/2022	08:21:53	28	12475	XLON	592086594852065000
Barclays Capital Securities Limited	12/01/2022	08:22:11	32	12470	XLON	592086594852072000
Barclays Capital Securities Limited	12/01/2022	08:22:11	2	12470	TRQX	592086594852072000

Barclays Capital Securities Limited	12/01/2022	09:00:52	25	12480	TRQX	606160345320521000
Barclays Capital Securities Limited	12/01/2022	09:02:59	25	12470	TRQX	606160345320567000
Barclays Capital Securities Limited	12/01/2022	09:03:23	8	12470	XLON	592086594852965000
Barclays Capital Securities Limited	12/01/2022	09:03:23	19	12470	TRQX	606160345320579000
Barclays Capital Securities Limited	12/01/2022	09:03:23	6	12470	TRQX	606160345320579000
Barclays Capital Securities Limited	12/01/2022	09:03:23	25	12470	CHIX	606160345320579000
Barclays Capital Securities Limited	12/01/2022	09:03:24	87	12470	XLON	592086594852965000
Barclays Capital Securities Limited	12/01/2022	09:04:11	3	12470	XLON	592086594852986000
Barclays Capital Securities Limited	12/01/2022	09:07:20	30	12490	CHIX	592086594853061000
Barclays Capital Securities Limited	12/01/2022	09:07:20	18	12490	XLON	606160345320672000
Barclays Capital Securities Limited	12/01/2022	09:07:20	43	12490	XLON	606160345320672000
Barclays Capital Securities Limited	12/01/2022	09:09:26	1	12490	TRQX	606160345320715000
Barclays Capital Securities Limited	12/01/2022	09:09:43	25	12500	XLON	606160345320721000
Barclays Capital Securities Limited	12/01/2022	09:09:43	25	12500	XLON	592086594853111000
Barclays Capital Securities Limited	12/01/2022	09:09:44	25	12500	XLON	592086594853111000
Barclays Capital Securities Limited	12/01/2022	09:09:44	11	12500	CHIX	606160345320721000
Barclays Capital Securities Limited	12/01/2022	09:09:44	2	12500	XLON	606160345320721000
Barclays Capital Securities Limited	12/01/2022	09:09:44	32	12500	XLON	606160345320721000
Barclays Capital Securities Limited	12/01/2022	09:10:57	25	12495	BATE	592086594853138000
Barclays Capital Securities Limited	12/01/2022	09:10:57	31	12495	TRQX	606160345320747000
Barclays Capital Securities Limited	12/01/2022	09:10:59	66	12490	XLON	592086594853139000
Barclays Capital Securities Limited	12/01/2022	09:11:05	7	12490	TRQX	606160345320750000
Barclays Capital Securities Limited	12/01/2022	09:11:05	1	12490	TRQX	606160345320750000
Barclays Capital Securities Limited	12/01/2022	09:14:04	13	12485	TRQX	592086594853206000
Barclays Capital Securities Limited	12/01/2022	09:14:04	37	12485	TRQX	592086594853206000
Barclays Capital Securities Limited	12/01/2022	09:14:04	30	12485	XLON	606160345320814000
Barclays Capital Securities Limited	12/01/2022	09:15:20	8	12510	BATE	592086594853237000
Barclays Capital Securities Limited	12/01/2022	09:15:31	17	12510	BATE	592086594853241000
Barclays Capital Securities Limited	12/01/2022	09:15:31	7	12510	AQXE	606160345320848000
Barclays Capital Securities Limited	12/01/2022	09:15:31	25	12510	XLON	592086594853241000
Barclays Capital Securities Limited	12/01/2022	09:15:31	41	12510	XLON	606160345320848000
Barclays Capital Securities Limited	12/01/2022	09:15:31	23	12510	XLON	606160345320848000
Barclays Capital Securities Limited	12/01/2022	09:17:30	84	12505	XLON	606160345320891000
Barclays Capital Securities Limited	12/01/2022	09:20:14	64	12505	XLON	606160345320945000
Barclays Capital Securities Limited	12/01/2022	09:20:14	32	12505	XLON	606160345320945000
Barclays Capital Securities Limited	12/01/2022	09:20:14	19	12505	XLON	606160345320945000
Barclays Capital Securities Limited	12/01/2022	09:22:03	28	12520	TRQX	592086594853376000
Barclays Capital Securities Limited	12/01/2022	09:22:03	50	12520	XLON	606160345320979000
Barclays Capital Securities Limited	12/01/2022	09:23:27	5	12520	XLON	592086594853403000
Barclays Capital Securities Limited	12/01/2022	09:23:27	79	12520	XLON	592086594853403000
Barclays Capital Securities Limited	12/01/2022	09:29:01	25	12530	BATE	592086594853514000
Barclays Capital Securities Limited	12/01/2022	09:29:01	40	12530	XLON	606160345321112000
Barclays Capital Securities Limited	12/01/2022	09:29:01	29	12530	CHIX	606160345321112000
Barclays Capital Securities Limited	12/01/2022	09:29:01	25	12530	AQXE	592086594853514000
Barclays Capital Securities Limited	12/01/2022	09:29:31	7	12525	AQXE	606160345321122000
Barclays Capital Securities Limited	12/01/2022	09:29:45	7	12525	AQXE	606160345321127000
Barclays Capital Securities Limited	12/01/2022	09:29:51	25	12525	BATE	592086594853531000
Barclays Capital Securities Limited	12/01/2022	09:29:51	34	12525	XLON	606160345321129000
Barclays Capital Securities Limited	12/01/2022	09:31:22	5	12520	BATE	606160345321160000
Barclays Capital Securities Limited	12/01/2022	09:31:22	20	12520	BATE	606160345321160000
Barclays Capital Securities Limited	12/01/2022	09:31:22	22	12520	CHIX	606160345321160000
Barclays Capital Securities Limited	12/01/2022	09:31:22	3	12520	CHIX	606160345321160000
Barclays Capital Securities Limited	12/01/2022	09:31:32	58	12520	XLON	592086594853566000
Barclays Capital Securities Limited	12/01/2022	09:31:32	26	12520	XLON	606160345321163000
Barclays Capital Securities Limited	12/01/2022	09:31:32	5	12520	XLON	606160345321163000
Barclays Capital Securities Limited	12/01/2022	09:35:48	25	12530	TRQX	592086594853653000
Barclays Capital Securities Limited	12/01/2022	09:35:48	29	12530	XLON	606160345321247000
Barclays Capital Securities Limited	12/01/2022	09:35:48	36	12530	XLON	606160345321247000
Barclays Capital Securities Limited	12/01/2022	09:35:48	25	12530	XLON	592086594853653000
Barclays Capital Securities Limited	12/01/2022	09:35:48	25	12530	AQXE	606160345321247000
Barclays Capital Securities Limited	12/01/2022	09:37:37	15	12525	BATE	592086594853698000
Barclays Capital Securities Limited	12/01/2022	09:38:16	10	12525	BATE	592086594853714000
Barclays Capital Securities Limited	12/01/2022	09:38:16	36	12525	AQXE	606160345321306000
Barclays Capital Securities Limited	12/01/2022	09:38:16	25	12525	XLON	606160345321306000
Barclays Capital Securities Limited	12/01/2022	09:38:55	50	12525	XLON	592086594853728000
Barclays Capital Securities Limited	12/01/2022	09:38:55	34	12525	XLON	606160345321320000
Barclays Capital Securities Limited	12/01/2022	09:42:53	36	12545	AQXE	592086594853811000
Barclays Capital Securities Limited	12/01/2022	09:42:53	49	12545	XLON	606160345321401000
Barclays Capital Securities Limited	12/01/2022	09:46:33	33	12555	XLON	592086594853889000
Barclays Capital Securities Limited	12/01/2022	09:46:33	22	12555	CHIX	606160345321477000
Barclays Capital Securities Limited	12/01/2022	09:46:33	29	12555	CHIX	606160345321477000
Barclays Capital Securities Limited	12/01/2022	09:46:33	6	12555	CHIX	606160345321477000

Barclays Capital Securities Limited	12/01/2022	09:46:33	20	12555	XLON	606160345321477000
Barclays Capital Securities Limited	12/01/2022	09:46:34	1	12555	XLON	606160345321478000
Barclays Capital Securities Limited	12/01/2022	09:46:34	25	12555	XLON	606160345321478000
Barclays Capital Securities Limited	12/01/2022	09:46:35	4	12555	XLON	592086594853890000
Barclays Capital Securities Limited	12/01/2022	09:48:07	29	12555	AQXE	606160345321511000
Barclays Capital Securities Limited	12/01/2022	09:48:07	2	12555	XLON	592086594853924000
Barclays Capital Securities Limited	12/01/2022	09:48:07	14	12555	XLON	592086594853924000
Barclays Capital Securities Limited	12/01/2022	09:48:07	12	12555	XLON	592086594853924000
Barclays Capital Securities Limited	12/01/2022	09:48:07	1	12555	XLON	592086594853924000
Barclays Capital Securities Limited	12/01/2022	09:49:54	52	12555	XLON	592086594853961000
Barclays Capital Securities Limited	12/01/2022	09:50:15	25	12550	BATE	592086594853968000
Barclays Capital Securities Limited	12/01/2022	09:50:15	49	12550	XLON	606160345321553000
Barclays Capital Securities Limited	12/01/2022	09:54:44	3	12575	BATE	592086594854069000
Barclays Capital Securities Limited	12/01/2022	09:54:44	27	12575	CHIX	606160345321651000
Barclays Capital Securities Limited	12/01/2022	09:54:47	50	12575	XLON	606160345321652000
Barclays Capital Securities Limited	12/01/2022	09:54:47	26	12575	XLON	606160345321652000
Barclays Capital Securities Limited	12/01/2022	09:54:47	2	12575	XLON	606160345321652000
Barclays Capital Securities Limited	12/01/2022	09:56:43	49	12570	XLON	592086594854111000
Barclays Capital Securities Limited	12/01/2022	09:56:43	25	12570	CHIX	606160345321692000
Barclays Capital Securities Limited	12/01/2022	09:56:49	25	12570	AQXE	606160345321694000
Barclays Capital Securities Limited	12/01/2022	09:56:57	29	12570	TRQX	592086594854116000
Barclays Capital Securities Limited	12/01/2022	09:56:57	69	12570	XLON	606160345321697000
Barclays Capital Securities Limited	12/01/2022	10:02:07	44	12600	XLON	606160345321824000
Barclays Capital Securities Limited	12/01/2022	10:02:07	56	12600	XLON	592086594854246000
Barclays Capital Securities Limited	12/01/2022	10:02:07	7	12600	XLON	592086594854246000
Barclays Capital Securities Limited	12/01/2022	10:03:18	73	12595	XLON	606160345321848000
Barclays Capital Securities Limited	12/01/2022	10:04:41	58	12600	XLON	606160345321877000
Barclays Capital Securities Limited	12/01/2022	10:05:03	51	12595	XLON	592086594854311000
Barclays Capital Securities Limited	12/01/2022	10:05:03	11	12595	XLON	592086594854311000
Barclays Capital Securities Limited	12/01/2022	10:07:04	21	12585	XLON	606160345321932000
Barclays Capital Securities Limited	12/01/2022	10:07:05	15	12585	CHIX	592086594854357000
Barclays Capital Securities Limited	12/01/2022	10:07:12	4	12585	XLON	606160345321935000
Barclays Capital Securities Limited	12/01/2022	10:08:32	37	12585	XLON	592086594854393000
Barclays Capital Securities Limited	12/01/2022	10:08:32	10	12585	CHIX	592086594854393000
Barclays Capital Securities Limited	12/01/2022	10:08:32	32	12585	XLON	606160345321966000
Barclays Capital Securities Limited	12/01/2022	10:08:32	25	12585	CHIX	606160345321966000
Barclays Capital Securities Limited	12/01/2022	10:09:54	36	12580	XLON	592086594854427000
Barclays Capital Securities Limited	12/01/2022	10:09:54	25	12580	TRQX	606160345322000000
Barclays Capital Securities Limited	12/01/2022	10:09:54	25	12580	AQXE	592086594854427000
Barclays Capital Securities Limited	12/01/2022	10:12:24	27	12575	XLON	592086594854488000
Barclays Capital Securities Limited	12/01/2022	10:12:24	60	12575	XLON	592086594854488000
Barclays Capital Securities Limited	12/01/2022	10:15:41	50	12595	XLON	592086594854577000
Barclays Capital Securities Limited	12/01/2022	10:15:41	20	12595	AQXE	606160345322146000
Barclays Capital Securities Limited	12/01/2022	10:15:41	13	12595	XLON	592086594854577000
Barclays Capital Securities Limited	12/01/2022	10:16:01	25	12590	CHIX	606160345322154000
Barclays Capital Securities Limited	12/01/2022	10:16:01	26	12590	TRQX	592086594854585000
Barclays Capital Securities Limited	12/01/2022	10:16:01	30	12590	XLON	592086594854585000
Barclays Capital Securities Limited	12/01/2022	10:19:07	61	12595	XLON	592086594854656000
Barclays Capital Securities Limited	12/01/2022	10:19:43	10	12595	XLON	592086594854668000
Barclays Capital Securities Limited	12/01/2022	10:19:43	68	12595	XLON	592086594854668000
Barclays Capital Securities Limited	12/01/2022	10:19:43	25	12595	BATE	606160345322235000
Barclays Capital Securities Limited	12/01/2022	10:19:43	7	12595	TRQX	606160345322235000
Barclays Capital Securities Limited	12/01/2022	10:26:21	50	12595	XLON	592086594854828000
Barclays Capital Securities Limited	12/01/2022	10:26:21	38	12595	XLON	592086594854828000
Barclays Capital Securities Limited	12/01/2022	10:26:21	25	12595	AQXE	606160345322390000
Barclays Capital Securities Limited	12/01/2022	10:26:21	11	12595	XLON	606160345322390000
Barclays Capital Securities Limited	12/01/2022	10:26:21	10	12595	XLON	606160345322390000
Barclays Capital Securities Limited	12/01/2022	10:26:21	8	12595	XLON	592086594854828000
Barclays Capital Securities Limited	12/01/2022	10:26:21	18	12595	XLON	606160345322390000
Barclays Capital Securities Limited	12/01/2022	10:26:22	88	12595	XLON	592086594854828000
Barclays Capital Securities Limited	12/01/2022	10:26:31	1	12595	XLON	606160345322393000
Barclays Capital Securities Limited	12/01/2022	10:26:31	3	12595	XLON	606160345322393000
Barclays Capital Securities Limited	12/01/2022	10:26:31	9	12595	XLON	606160345322393000
Barclays Capital Securities Limited	12/01/2022	10:26:31	23	12595	XLON	606160345322393000
Barclays Capital Securities Limited	12/01/2022	10:26:31	37	12595	XLON	606160345322393000
Barclays Capital Securities Limited	12/01/2022	10:30:08	25	12595	BATE	592086594854916000
Barclays Capital Securities Limited	12/01/2022	10:30:08	25	12595	CHIX	606160345322476000
Barclays Capital Securities Limited	12/01/2022	10:30:08	12	12595	AQXE	592086594854916000
Barclays Capital Securities Limited	12/01/2022	10:30:08	19	12595	CHIX	592086594854916000
Barclays Capital Securities Limited	12/01/2022	10:30:08	4	12595	XLON	606160345322476000
Barclays Capital Securities Limited	12/01/2022	10:32:57	27	12595	XLON	606160345322537000
Barclays Capital Securities Limited	12/01/2022	10:32:57	31	12595	XLON	606160345322537000

Barclays Capital Securities Limited	12/01/2022	10:32:57	25	12595	CHIX	592086594854979000
Barclays Capital Securities Limited	12/01/2022	10:34:18	15	12585	AQXE	592086594855012000
Barclays Capital Securities Limited	12/01/2022	10:34:27	35	12585	XLON	606160345322573000
Barclays Capital Securities Limited	12/01/2022	10:34:27	35	12585	XLON	592086594855015000
Barclays Capital Securities Limited	12/01/2022	10:40:14	31	12585	XLON	592086594855149000
Barclays Capital Securities Limited	12/01/2022	10:40:14	25	12585	TRQX	606160345322702000
Barclays Capital Securities Limited	12/01/2022	10:40:14	25	12585	BATE	606160345322702000
Barclays Capital Securities Limited	12/01/2022	10:40:14	59	12585	AQXE	606160345322702000
Barclays Capital Securities Limited	12/01/2022	10:40:14	30	12585	XLON	592086594855149000
Barclays Capital Securities Limited	12/01/2022	10:40:14	2	12585	XLON	592086594855149000
Barclays Capital Securities Limited	12/01/2022	10:40:14	21	12585	XLON	606160345322940000
Barclays Capital Securities Limited	12/01/2022	10:40:14	6	12585	XLON	606160345322702000
Barclays Capital Securities Limited	12/01/2022	10:42:04	60	12580	XLON	606160345322738000
Barclays Capital Securities Limited	12/01/2022	10:42:04	25	12580	AQXE	592086594855186000
Barclays Capital Securities Limited	12/01/2022	10:48:25	86	12575	XLON	592086594855328000
Barclays Capital Securities Limited	12/01/2022	10:48:25	58	12575	XLON	592086594855328000
Barclays Capital Securities Limited	12/01/2022	10:51:35	29	12585	XLON	592086594855391000
Barclays Capital Securities Limited	12/01/2022	10:51:41	9	12585	XLON	606160345322939000
Barclays Capital Securities Limited	12/01/2022	10:51:41	46	12585	XLON	606160345322939000
Barclays Capital Securities Limited	12/01/2022	10:51:42	5	12585	XLON	606160345322940000
Barclays Capital Securities Limited	12/01/2022	10:52:06	1	12580	BATE	606160345322946000
Barclays Capital Securities Limited	12/01/2022	10:52:06	25	12580	TRQX	592086594855400000
Barclays Capital Securities Limited	12/01/2022	10:52:06	24	12580	BATE	606160345322947000
Barclays Capital Securities Limited	12/01/2022	10:52:06	25	12580	CHIX	592086594855400000
Barclays Capital Securities Limited	12/01/2022	10:58:03	10	12595	XLON	606160345323080000
Barclays Capital Securities Limited	12/01/2022	10:58:03	19	12595	XLON	606160345323081000
Barclays Capital Securities Limited	12/01/2022	10:58:14	90	12595	AQXE	592086594855543000
Barclays Capital Securities Limited	12/01/2022	10:58:14	6	12595	AQXE	592086594855543000
Barclays Capital Securities Limited	12/01/2022	10:58:14	21	12595	XLON	606160345323085000
Barclays Capital Securities Limited	12/01/2022	10:59:12	25	12590	TRQX	606160345323106000
Barclays Capital Securities Limited	12/01/2022	10:59:12	60	12590	BATE	592086594855565000
Barclays Capital Securities Limited	12/01/2022	10:59:12	36	12590	XLON	592086594855565000
Barclays Capital Securities Limited	12/01/2022	10:59:12	59	12590	XLON	592086594855565000
Barclays Capital Securities Limited	12/01/2022	11:03:36	9	12610	XLON	606160345323217000
Barclays Capital Securities Limited	12/01/2022	11:03:36	5	12610	XLON	606160345323217000
Barclays Capital Securities Limited	12/01/2022	11:04:00	14	12610	XLON	606160345323225000
Barclays Capital Securities Limited	12/01/2022	11:04:00	9	12610	XLON	606160345323225000
Barclays Capital Securities Limited	12/01/2022	11:04:02	34	12610	XLON	606160345323226000
Barclays Capital Securities Limited	12/01/2022	11:04:02	25	12610	AQXE	592086594855688000
Barclays Capital Securities Limited	12/01/2022	11:04:02	12	12610	CHIX	592086594855688000
Barclays Capital Securities Limited	12/01/2022	11:04:54	50	12605	XLON	592086594855706000
Barclays Capital Securities Limited	12/01/2022	11:06:48	92	12605	XLON	592086594855753000
Barclays Capital Securities Limited	12/01/2022	11:06:48	24	12605	XLON	592086594855753000
Barclays Capital Securities Limited	12/01/2022	11:06:48	1	12605	XLON	592086594855753000
Barclays Capital Securities Limited	12/01/2022	11:06:48	11	12605	CHIX	606160345323289000
Barclays Capital Securities Limited	12/01/2022	11:10:11	60	12595	XLON	592086594855825000
Barclays Capital Securities Limited	12/01/2022	11:10:11	25	12595	CHIX	606160345323360000
Barclays Capital Securities Limited	12/01/2022	11:13:03	5	12590	XLON	592086594855880000
Barclays Capital Securities Limited	12/01/2022	11:13:03	81	12590	XLON	592086594855880000
Barclays Capital Securities Limited	12/01/2022	11:14:53	25	12590	BATE	592086594855917000
Barclays Capital Securities Limited	12/01/2022	11:14:53	59	12590	XLON	606160345323449000
Barclays Capital Securities Limited	12/01/2022	11:16:08	82	12570	XLON	592086594855943000
Barclays Capital Securities Limited	12/01/2022	11:23:31	8	12580	XLON	606160345323626000
Barclays Capital Securities Limited	12/01/2022	11:23:31	9	12580	XLON	606160345323626000
Barclays Capital Securities Limited	12/01/2022	11:23:32	70	12580	XLON	606160345323627000
Barclays Capital Securities Limited	12/01/2022	11:23:32	9	12580	XLON	606160345323627000
Barclays Capital Securities Limited	12/01/2022	11:23:32	24	12580	AQXE	606160345323627000
Barclays Capital Securities Limited	12/01/2022	11:23:37	23	12580	XLON	606160345323628000
Barclays Capital Securities Limited	12/01/2022	11:27:03	96	12580	XLON	606160345323696000
Barclays Capital Securities Limited	12/01/2022	11:27:03	74	12580	XLON	606160345323696000
Barclays Capital Securities Limited	12/01/2022	11:27:04	6	12580	BATE	592086594856171000
Barclays Capital Securities Limited	12/01/2022	11:30:26	25	12580	BATE	592086594856239000
Barclays Capital Securities Limited	12/01/2022	11:30:26	57	12580	XLON	606160345323763000
Barclays Capital Securities Limited	12/01/2022	11:31:42	24	12565	XLON	606160345323787000
Barclays Capital Securities Limited	12/01/2022	11:31:42	63	12565	XLON	606160345323787000
Barclays Capital Securities Limited	12/01/2022	11:36:15	25	12570	BATE	592086594856367000
Barclays Capital Securities Limited	12/01/2022	11:36:15	25	12570	XLON	606160345323888000
Barclays Capital Securities Limited	12/01/2022	11:36:15	21	12570	XLON	606160345323888000
Barclays Capital Securities Limited	12/01/2022	11:36:15	25	12570	CHIX	606160345323888000
Barclays Capital Securities Limited	12/01/2022	11:42:51	4	12585	XLON	592086594856487000
Barclays Capital Securities Limited	12/01/2022	11:43:01	4	12585	XLON	592086594856490000
Barclays Capital Securities Limited	12/01/2022	11:43:01	88	12585	XLON	592086594856490000

Barclays Capital Securities Limited	12/01/2022	12:53:30	5	12575	XLON	592086594857979000
Barclays Capital Securities Limited	12/01/2022	12:53:30	46	12575	XLON	606160345325460000
Barclays Capital Securities Limited	12/01/2022	12:53:30	14	12575	XLON	606160345325460000
Barclays Capital Securities Limited	12/01/2022	12:53:30	8	12575	XLON	606160345325460000
Barclays Capital Securities Limited	12/01/2022	12:56:30	29	12570	XLON	606160345325510000
Barclays Capital Securities Limited	12/01/2022	12:56:30	35	12570	BATE	592086594858031000
Barclays Capital Securities Limited	12/01/2022	12:56:30	25	12570	BATE	592086594858031000
Barclays Capital Securities Limited	12/01/2022	12:56:30	25	12570	TRQX	606160345325510000
Barclays Capital Securities Limited	12/01/2022	13:03:23	60	12575	AQXE	606160345325638000
Barclays Capital Securities Limited	12/01/2022	13:03:23	4	12575	TRQX	606160345325638000
Barclays Capital Securities Limited	12/01/2022	13:03:24	48	12575	XLON	592086594858162000
Barclays Capital Securities Limited	12/01/2022	13:03:24	15	12575	XLON	592086594858162000
Barclays Capital Securities Limited	12/01/2022	13:06:28	33	12570	XLON	592086594858214000
Barclays Capital Securities Limited	12/01/2022	13:06:28	69	12570	XLON	592086594858214000
Barclays Capital Securities Limited	12/01/2022	13:06:29	25	12570	BATE	606160345325689000
Barclays Capital Securities Limited	12/01/2022	13:06:29	13	12570	BATE	606160345325689000
Barclays Capital Securities Limited	12/01/2022	13:06:29	12	12570	BATE	606160345325689000
Barclays Capital Securities Limited	12/01/2022	13:07:08	73	12565	XLON	592086594858228000
Barclays Capital Securities Limited	12/01/2022	13:12:05	25	12560	TRQX	592086594858317000
Barclays Capital Securities Limited	12/01/2022	13:12:05	33	12560	XLON	606160345325789000
Barclays Capital Securities Limited	12/01/2022	13:12:05	25	12560	AQXE	606160345325789000
Barclays Capital Securities Limited	12/01/2022	13:14:59	78	12560	XLON	606160345325839000
Barclays Capital Securities Limited	12/01/2022	13:15:11	4	12560	XLON	606160345325843000
Barclays Capital Securities Limited	12/01/2022	13:15:17	4	12560	XLON	606160345325845000
Barclays Capital Securities Limited	12/01/2022	13:20:07	92	12570	XLON	592086594858475000
Barclays Capital Securities Limited	12/01/2022	13:20:07	4	12570	XLON	592086594858475000
Barclays Capital Securities Limited	12/01/2022	13:25:39	27	12580	XLON	592086594858586000
Barclays Capital Securities Limited	12/01/2022	13:25:39	32	12580	XLON	606160345326051000
Barclays Capital Securities Limited	12/01/2022	13:25:39	23	12580	XLON	606160345326051000
Barclays Capital Securities Limited	12/01/2022	13:26:59	25	12575	BATE	592086594858612000
Barclays Capital Securities Limited	12/01/2022	13:26:59	31	12575	CHIX	606160345326076000
Barclays Capital Securities Limited	12/01/2022	13:26:59	27	12575	TRQX	606160345326076000
Barclays Capital Securities Limited	12/01/2022	13:29:50	62	12570	XLON	606160345326134000
Barclays Capital Securities Limited	12/01/2022	13:29:54	25	12570	BATE	592086594858674000
Barclays Capital Securities Limited	12/01/2022	13:29:54	83	12570	AQXE	592086594858674000
Barclays Capital Securities Limited	12/01/2022	13:33:48	25	12575	CHIX	592086594858774000
Barclays Capital Securities Limited	12/01/2022	13:33:48	47	12575	XLON	606160345326233000
Barclays Capital Securities Limited	12/01/2022	13:35:25	60	12570	XLON	606160345326267000
Barclays Capital Securities Limited	12/01/2022	13:35:25	25	12570	BATE	592086594858810000
Barclays Capital Securities Limited	12/01/2022	13:41:08	54	12590	XLON	592086594858943000
Barclays Capital Securities Limited	12/01/2022	13:41:08	74	12585	XLON	606160345326396000
Barclays Capital Securities Limited	12/01/2022	13:41:09	13	12585	XLON	592086594858943000
Barclays Capital Securities Limited	12/01/2022	13:41:09	1	12585	CHIX	592086594858943000
Barclays Capital Securities Limited	12/01/2022	13:41:09	5	12585	BATE	606160345326396000
Barclays Capital Securities Limited	12/01/2022	13:41:09	6	12585	XLON	606160345326396000
Barclays Capital Securities Limited	12/01/2022	13:41:09	3	12585	XLON	592086594858943000
Barclays Capital Securities Limited	12/01/2022	13:41:09	16	12585	XLON	606160345326396000
Barclays Capital Securities Limited	12/01/2022	13:44:52	84	12570	TRQX	592086594859022000
Barclays Capital Securities Limited	12/01/2022	13:46:00	1	12565	AQXE	592086594859051000
Barclays Capital Securities Limited	12/01/2022	13:46:39	24	12565	AQXE	592086594859069000
Barclays Capital Securities Limited	12/01/2022	13:47:00	60	12565	XLON	606160345326526000
Barclays Capital Securities Limited	12/01/2022	13:48:02	60	12565	XLON	592086594859106000
Barclays Capital Securities Limited	12/01/2022	13:48:02	25	12565	TRQX	606160345326554000
Barclays Capital Securities Limited	12/01/2022	13:55:41	96	12575	XLON	606160345326735000
Barclays Capital Securities Limited	12/01/2022	13:55:41	74	12575	XLON	606160345326735000
Barclays Capital Securities Limited	12/01/2022	13:55:41	14	12575	XLON	606160345326735000
Barclays Capital Securities Limited	12/01/2022	14:00:05	14	12575	XLON	606160345326850000
Barclays Capital Securities Limited	12/01/2022	14:00:05	13	12575	XLON	606160345326850000
Barclays Capital Securities Limited	12/01/2022	14:00:05	20	12575	XLON	592086594859410000
Barclays Capital Securities Limited	12/01/2022	14:00:05	5	12575	XLON	592086594859410000
Barclays Capital Securities Limited	12/01/2022	14:00:07	21	12575	XLON	592086594859411000
Barclays Capital Securities Limited	12/01/2022	14:00:07	14	12575	XLON	592086594859411000
Barclays Capital Securities Limited	12/01/2022	14:00:07	2	12575	XLON	592086594859411000
Barclays Capital Securities Limited	12/01/2022	14:00:07	34	12575	XLON	606160345326851000
Barclays Capital Securities Limited	12/01/2022	14:05:16	46	12580	TRQX	592086594859566000
Barclays Capital Securities Limited	12/01/2022	14:05:16	29	12580	XLON	592086594859566000
Barclays Capital Securities Limited	12/01/2022	14:05:16	96	12580	XLON	592086594859566000
Barclays Capital Securities Limited	12/01/2022	14:05:16	32	12580	CHIX	592086594859566000
Barclays Capital Securities Limited	12/01/2022	14:05:16	25	12580	BATE	592086594859566000
Barclays Capital Securities Limited	12/01/2022	14:05:16	50	12580	BATE	606160345327002000
Barclays Capital Securities Limited	12/01/2022	14:05:16	25	12580	CHIX	606160345327002000
Barclays Capital Securities Limited	12/01/2022	14:05:16	2	12580	XLON	592086594859566000

Barclays Capital Securities Limited	12/01/2022	16:05:25	9	12685 XLON	592086594863990000
Barclays Capital Securities Limited	12/01/2022	16:05:25	19	12685 XLON	592086594863990000
Barclays Capital Securities Limited	12/01/2022	16:05:25	15	12685 XLON	606160345331320000
Barclays Capital Securities Limited	12/01/2022	16:05:25	7	12685 XLON	606160345331320000
Barclays Capital Securities Limited	12/01/2022	16:05:25	11	12685 XLON	606160345331320000
Barclays Capital Securities Limited	12/01/2022	16:08:53	25	12660 BATE	606160345331454000
Barclays Capital Securities Limited	12/01/2022	16:08:53	16	12660 BATE	606160345331454000
Barclays Capital Securities Limited	12/01/2022	16:09:00	25	12660 TRQX	592086594864131000
Barclays Capital Securities Limited	12/01/2022	16:09:00	46	12660 XLON	592086594864131000
Barclays Capital Securities Limited	12/01/2022	16:09:00	71	12660 XLON	606160345331457000
Barclays Capital Securities Limited	12/01/2022	16:09:00	25	12660 CHIX	592086594864131000
Barclays Capital Securities Limited	12/01/2022	16:09:00	25	12660 CHIX	592086594864131000
Barclays Capital Securities Limited	12/01/2022	16:09:25	23	12660 AQXE	606160345331474000
Barclays Capital Securities Limited	12/01/2022	16:09:25	8	12660 AQXE	606160345331474000
Barclays Capital Securities Limited	12/01/2022	16:09:34	2	12660 BATE	606160345331479000
Barclays Capital Securities Limited	12/01/2022	16:09:34	7	12660 BATE	606160345331479000
Barclays Capital Securities Limited	12/01/2022	16:09:34	10	12660 BATE	606160345331479000
Barclays Capital Securities Limited	12/01/2022	16:09:34	14	12660 XLON	592086594864153000
Barclays Capital Securities Limited	12/01/2022	16:12:17	98	12670 XLON	592086594864268000
Barclays Capital Securities Limited	12/01/2022	16:12:17	29	12670 XLON	606160345331591000
Barclays Capital Securities Limited	12/01/2022	16:13:52	99	12670 XLON	606160345331670000
Barclays Capital Securities Limited	12/01/2022	16:13:52	23	12670 XLON	592086594864348000
Barclays Capital Securities Limited	12/01/2022	16:13:52	5	12670 XLON	592086594864348000
Barclays Capital Securities Limited	12/01/2022	16:14:50	25	12665 XLON	592086594864391000
Barclays Capital Securities Limited	12/01/2022	16:15:03	50	12665 BATE	592086594864401000
Barclays Capital Securities Limited	12/01/2022	16:15:03	25	12665 CHIX	606160345331721000
Barclays Capital Securities Limited	12/01/2022	16:15:03	46	12665 AQXE	606160345331722000
Barclays Capital Securities Limited	12/01/2022	16:15:03	9	12665 XLON	606160345331722000
Barclays Capital Securities Limited	12/01/2022	16:16:48	34	12665 XLON	592086594864484000
Barclays Capital Securities Limited	12/01/2022	16:16:48	54	12665 XLON	592086594864484000
Barclays Capital Securities Limited	12/01/2022	16:18:07	30	12675 XLON	606160345331865000
Barclays Capital Securities Limited	12/01/2022	16:18:07	30	12675 XLON	592086594864547000
Barclays Capital Securities Limited	12/01/2022	16:18:07	21	12675 XLON	592086594864547000
Barclays Capital Securities Limited	12/01/2022	16:18:07	10	12675 XLON	592086594864547000
Barclays Capital Securities Limited	12/01/2022	16:18:07	6	12675 XLON	606160345331865000
Barclays Capital Securities Limited	12/01/2022	16:18:50	27	12680 XLON	606160345331902000
Barclays Capital Securities Limited	12/01/2022	16:18:50	11	12680 XLON	592086594864585000
Barclays Capital Securities Limited	12/01/2022	16:18:50	16	12680 XLON	592086594864585000
Barclays Capital Securities Limited	12/01/2022	16:18:50	27	12680 XLON	606160345331902000
Barclays Capital Securities Limited	12/01/2022	16:18:50	3	12680 XLON	592086594864585000
Barclays Capital Securities Limited	12/01/2022	16:19:48	28	12680 XLON	592086594864632000
Barclays Capital Securities Limited	12/01/2022	16:19:48	29	12680 XLON	592086594864632000
Barclays Capital Securities Limited	12/01/2022	16:19:48	28	12680 AQXE	606160345331948000
Barclays Capital Securities Limited	12/01/2022	16:19:48	16	12680 XLON	592086594864633000
Barclays Capital Securities Limited	12/01/2022	16:21:01	30	12680 XLON	592086594864685000
Barclays Capital Securities Limited	12/01/2022	16:21:01	1	12680 XLON	592086594864685000
Barclays Capital Securities Limited	12/01/2022	16:21:01	29	12680 XLON	606160345331999000
Barclays Capital Securities Limited	12/01/2022	16:21:01	32	12680 XLON	606160345332000000
Barclays Capital Securities Limited	12/01/2022	16:21:01	30	12680 XLON	592086594864686000
Barclays Capital Securities Limited	12/01/2022	16:21:52	3	12675 XLON	592086594864722000
Barclays Capital Securities Limited	12/01/2022	16:21:52	51	12675 XLON	592086594864722000
Barclays Capital Securities Limited	12/01/2022	16:21:52	73	12675 XLON	606160345332036000
Barclays Capital Securities Limited	12/01/2022	16:23:21	94	12685 XLON	592086594864780000
Barclays Capital Securities Limited	12/01/2022	16:23:21	33	12685 XLON	606160345332092000