

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/11/2021	08:01:45	27	11690	XLON	606267929240971000
Barclays Capital Securities Limited	12/11/2021	08:02:19	43	11695	XLON	606267929240983000
Barclays Capital Securities Limited	12/11/2021	08:02:19	51	11680	XLON	592194178756844000
Barclays Capital Securities Limited	12/11/2021	08:02:35	24	11680	CHIX	606267929240988000
Barclays Capital Securities Limited	12/11/2021	08:02:35	20	11680	XLON	606267929240988000
Barclays Capital Securities Limited	12/11/2021	08:02:35	14	11680	XLON	606267929240988000
Barclays Capital Securities Limited	12/11/2021	08:02:36	24	11680	CHIX	592194178756849000
Barclays Capital Securities Limited	12/11/2021	08:04:03	28	11710	XLON	592194178756876000
Barclays Capital Securities Limited	12/11/2021	08:04:03	24	11700	XLON	606267929241015000
Barclays Capital Securities Limited	12/11/2021	08:04:03	27	11700	BATE	592194178756876000
Barclays Capital Securities Limited	12/11/2021	08:04:03	24	11700	AQXE	606267929241015000
Barclays Capital Securities Limited	12/11/2021	08:04:03	5	11700	XLON	592194178756876000
Barclays Capital Securities Limited	12/11/2021	08:04:22	7	11680	XLON	606267929241024000
Barclays Capital Securities Limited	12/11/2021	08:04:41	25	11680	XLON	606267929241030000
Barclays Capital Securities Limited	12/11/2021	08:04:44	8	11680	XLON	606267929241032000
Barclays Capital Securities Limited	12/11/2021	08:07:10	27	11705	XLON	606267929241091000
Barclays Capital Securities Limited	12/11/2021	08:07:24	29	11710	XLON	592194178756959000
Barclays Capital Securities Limited	12/11/2021	08:08:07	50	11710	XLON	606267929241112000
Barclays Capital Securities Limited	12/11/2021	08:08:29	21	11700	TRQX	592194178756985000
Barclays Capital Securities Limited	12/11/2021	08:08:57	9	11700	BATE	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:08:57	13	11700	BATE	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:08:57	26	11700	XLON	606267929241130000
Barclays Capital Securities Limited	12/11/2021	08:08:57	1	11700	XLON	606267929241130000
Barclays Capital Securities Limited	12/11/2021	08:08:57	28	11700	AQXE	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:08:57	6	11700	BATE	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:08:57	3	11700	TRQX	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:08:57	24	11700	AQXE	606267929241130000
Barclays Capital Securities Limited	12/11/2021	08:08:57	57	11700	XLON	592194178756994000
Barclays Capital Securities Limited	12/11/2021	08:12:05	47	11745	XLON	606267929241199000
Barclays Capital Securities Limited	12/11/2021	08:12:05	51	11740	XLON	606267929241199000
Barclays Capital Securities Limited	12/11/2021	08:12:05	24	11740	CHIX	592194178757064000
Barclays Capital Securities Limited	12/11/2021	08:12:05	20	11740	CHIX	592194178757064000
Barclays Capital Securities Limited	12/11/2021	08:12:05	20	11740	CHIX	592194178757064000
Barclays Capital Securities Limited	12/11/2021	08:12:05	18	11740	AQXE	606267929241199000
Barclays Capital Securities Limited	12/11/2021	08:13:07	27	11735	BATE	592194178757091000
Barclays Capital Securities Limited	12/11/2021	08:13:07	23	11735	XLON	606267929241226000
Barclays Capital Securities Limited	12/11/2021	08:13:07	17	11735	XLON	606267929241226000
Barclays Capital Securities Limited	12/11/2021	08:14:04	15	11710	XLON	592194178757111000
Barclays Capital Securities Limited	12/11/2021	08:14:04	26	11710	XLON	592194178757111000
Barclays Capital Securities Limited	12/11/2021	08:14:52	24	11705	XLON	592194178757128000
Barclays Capital Securities Limited	12/11/2021	08:14:52	26	11705	XLON	592194178757128000
Barclays Capital Securities Limited	12/11/2021	08:14:52	26	11705	AQXE	606267929241262000
Barclays Capital Securities Limited	12/11/2021	08:14:52	3	11705	AQXE	606267929241262000
Barclays Capital Securities Limited	12/11/2021	08:14:58	3	11705	AQXE	606267929241264000
Barclays Capital Securities Limited	12/11/2021	08:15:43	45	11705	XLON	592194178757150000
Barclays Capital Securities Limited	12/11/2021	08:16:38	51	11700	CHIX	592194178757172000
Barclays Capital Securities Limited	12/11/2021	08:16:38	19	11700	BATE	606267929241306000
Barclays Capital Securities Limited	12/11/2021	08:16:38	2	11700	BATE	606267929241306000
Barclays Capital Securities Limited	12/11/2021	08:16:38	3	11700	BATE	606267929241306000
Barclays Capital Securities Limited	12/11/2021	08:16:38	3	11697.5	TRQX	606267929241306000
Barclays Capital Securities Limited	12/11/2021	08:18:02	24	11700	TRQX	592194178757209000
Barclays Capital Securities Limited	12/11/2021	08:18:02	27	11700	XLON	592194178757209000
Barclays Capital Securities Limited	12/11/2021	08:18:02	24	11700	BATE	606267929241342000
Barclays Capital Securities Limited	12/11/2021	08:18:02	8	11700	CHIX	592194178757209000
Barclays Capital Securities Limited	12/11/2021	08:18:55	40	11705	AQXE	606267929241361000
Barclays Capital Securities Limited	12/11/2021	08:20:33	15	11700	CHIX	592194178757266000
Barclays Capital Securities Limited	12/11/2021	08:20:33	12	11700	CHIX	592194178757266000
Barclays Capital Securities Limited	12/11/2021	08:20:33	31	11700	XLON	606267929241398000
Barclays Capital Securities Limited	12/11/2021	08:20:33	41	11695	CHIX	606267929241398000
Barclays Capital Securities Limited	12/11/2021	08:21:39	11	11700	AQXE	592194178757291000
Barclays Capital Securities Limited	12/11/2021	08:21:39	17	11700	AQXE	592194178757291000
Barclays Capital Securities Limited	12/11/2021	08:21:42	28	11695	TRQX	592194178757292000
Barclays Capital Securities Limited	12/11/2021	08:21:44	33	11690	BATE	606267929241424000
Barclays Capital Securities Limited	12/11/2021	08:24:37	13	11710	XLON	592194178757363000
Barclays Capital Securities Limited	12/11/2021	08:24:37	37	11710	XLON	592194178757363000
Barclays Capital Securities Limited	12/11/2021	08:25:00	24	11705	BATE	592194178757371000
Barclays Capital Securities Limited	12/11/2021	08:25:00	51	11705	CHIX	606267929241501000
Barclays Capital Securities Limited	12/11/2021	08:25:00	40	11705	XLON	592194178757371000
Barclays Capital Securities Limited	12/11/2021	08:25:00	30	11705	XLON	592194178757371000
Barclays Capital Securities Limited	12/11/2021	08:25:00	5	11705	XLON	592194178757371000
Barclays Capital Securities Limited	12/11/2021	08:25:00	12	11705	AQXE	606267929241501000
Barclays Capital Securities Limited	12/11/2021	08:26:58	28	11695	TRQX	592194178757419000

Barclays Capital Securities Limited	12/11/2021	08:26:58	41	11695 XLON	592194178757419000
Barclays Capital Securities Limited	12/11/2021	08:26:58	28	11695 CHIX	606267929241547000
Barclays Capital Securities Limited	12/11/2021	08:29:31	38	11715 XLON	592194178757476000
Barclays Capital Securities Limited	12/11/2021	08:29:31	24	11710 TRQX	592194178757476000
Barclays Capital Securities Limited	12/11/2021	08:29:56	26	11710 BATE	606267929241612000
Barclays Capital Securities Limited	12/11/2021	08:29:56	27	11710 CHIX	606267929241612000
Barclays Capital Securities Limited	12/11/2021	08:29:56	28	11707.5 TRQX	592194178757485000
Barclays Capital Securities Limited	12/11/2021	08:29:56	20	11710 TRQX	592194178757485000
Barclays Capital Securities Limited	12/11/2021	08:29:56	10	11707.5 CHIX	606267929241612000
Barclays Capital Securities Limited	12/11/2021	08:29:56	12	11710 BATE	606267929241612000
Barclays Capital Securities Limited	12/11/2021	08:29:56	13	11710 BATE	606267929241612000
Barclays Capital Securities Limited	12/11/2021	08:31:03	40	11690 XLON	606267929241639000
Barclays Capital Securities Limited	12/11/2021	08:31:03	27	11690 AQXE	592194178757513000
Barclays Capital Securities Limited	12/11/2021	08:32:22	27	11670 XLON	592194178757544000
Barclays Capital Securities Limited	12/11/2021	08:32:22	48	11670 BATE	606267929241670000
Barclays Capital Securities Limited	12/11/2021	08:32:22	4	11670 XLON	592194178757544000
Barclays Capital Securities Limited	12/11/2021	08:34:49	28	11670 XLON	606267929241721000
Barclays Capital Securities Limited	12/11/2021	08:35:02	28	11665 XLON	592194178757600000
Barclays Capital Securities Limited	12/11/2021	08:35:02	28	11665 BATE	606267929241725000
Barclays Capital Securities Limited	12/11/2021	08:39:44	24	11675 CHIX	592194178757707000
Barclays Capital Securities Limited	12/11/2021	08:39:44	27	11675 CHIX	592194178757707000
Barclays Capital Securities Limited	12/11/2021	08:39:44	51	11675 AQXE	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:39:44	48	11675 TRQX	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:39:44	17	11675 CHIX	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:39:44	25	11675 CHIX	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:39:44	25	11675 AQXE	592194178757707000
Barclays Capital Securities Limited	12/11/2021	08:39:44	45	11675 AQXE	592194178757707000
Barclays Capital Securities Limited	12/11/2021	08:39:44	25	11675 XLON	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:39:44	1	11675 XLON	606267929241831000
Barclays Capital Securities Limited	12/11/2021	08:43:10	27	11670 TRQX	592194178757797000
Barclays Capital Securities Limited	12/11/2021	08:45:34	37	11680 XLON	606267929241977000
Barclays Capital Securities Limited	12/11/2021	08:45:59	26	11680 XLON	606267929241988000
Barclays Capital Securities Limited	12/11/2021	08:47:56	29	11680 TRQX	592194178757920000
Barclays Capital Securities Limited	12/11/2021	08:47:57	34	11680 XLON	606267929242039000
Barclays Capital Securities Limited	12/11/2021	08:47:57	27	11680 AQXE	592194178757921000
Barclays Capital Securities Limited	12/11/2021	08:49:36	47	11685 XLON	606267929242084000
Barclays Capital Securities Limited	12/11/2021	08:50:01	48	11680 TRQX	592194178757977000
Barclays Capital Securities Limited	12/11/2021	08:50:01	27	11680 XLON	606267929242094000
Barclays Capital Securities Limited	12/11/2021	08:50:01	20	11680 TRQX	606267929242094000
Barclays Capital Securities Limited	12/11/2021	08:50:01	37	11680 CHIX	606267929242094000
Barclays Capital Securities Limited	12/11/2021	08:55:25	27	11700 XLON	606267929242218000
Barclays Capital Securities Limited	12/11/2021	08:55:27	40	11700 XLON	592194178758102000
Barclays Capital Securities Limited	12/11/2021	08:55:27	5	11700 XLON	592194178758102000
Barclays Capital Securities Limited	12/11/2021	08:56:31	2	11700 XLON	592194178758124000
Barclays Capital Securities Limited	12/11/2021	08:56:31	4	11700 CHIX	606267929242239000
Barclays Capital Securities Limited	12/11/2021	08:56:31	20	11700 CHIX	606267929242239000
Barclays Capital Securities Limited	12/11/2021	08:56:31	1	11700 CHIX	606267929242239000
Barclays Capital Securities Limited	12/11/2021	08:57:32	18	11700 XLON	606267929242263000
Barclays Capital Securities Limited	12/11/2021	08:57:32	8	11700 XLON	606267929242263000
Barclays Capital Securities Limited	12/11/2021	08:57:45	24	11695 XLON	592194178758153000
Barclays Capital Securities Limited	12/11/2021	08:57:45	27	11695 CHIX	606267929242268000
Barclays Capital Securities Limited	12/11/2021	08:57:45	20	11695 TRQX	606267929242268000
Barclays Capital Securities Limited	12/11/2021	08:57:45	20	11695 TRQX	606267929242268000
Barclays Capital Securities Limited	12/11/2021	08:57:45	25	11695 XLON	592194178758153000
Barclays Capital Securities Limited	12/11/2021	08:57:45	9	11695 XLON	592194178758153000
Barclays Capital Securities Limited	12/11/2021	08:57:46	18	11695 AQXE	592194178758153000
Barclays Capital Securities Limited	12/11/2021	08:57:46	6	11695 AQXE	592194178758153000
Barclays Capital Securities Limited	12/11/2021	09:01:38	27	11690 BATE	592194178758234000
Barclays Capital Securities Limited	12/11/2021	09:01:38	27	11690 CHIX	606267929242347000
Barclays Capital Securities Limited	12/11/2021	09:03:04	62	11685 XLON	606267929242378000
Barclays Capital Securities Limited	12/11/2021	09:03:04	26	11685 TRQX	592194178758265000
Barclays Capital Securities Limited	12/11/2021	09:03:04	21	11685 AQXE	606267929242378000
Barclays Capital Securities Limited	12/11/2021	09:03:04	3	11685 AQXE	606267929242379000
Barclays Capital Securities Limited	12/11/2021	09:04:50	51	11685 XLON	592194178758303000
Barclays Capital Securities Limited	12/11/2021	09:04:50	24	11685 BATE	606267929242415000
Barclays Capital Securities Limited	12/11/2021	09:05:45	6	11685 XLON	592194178758324000
Barclays Capital Securities Limited	12/11/2021	09:08:01	51	11680 XLON	592194178758370000
Barclays Capital Securities Limited	12/11/2021	09:08:01	9	11680 CHIX	606267929242482000
Barclays Capital Securities Limited	12/11/2021	09:08:01	21	11680 AQXE	606267929242482000
Barclays Capital Securities Limited	12/11/2021	09:08:01	3	11680 AQXE	606267929242482000
Barclays Capital Securities Limited	12/11/2021	09:11:05	27	11680 TRQX	592194178758434000
Barclays Capital Securities Limited	12/11/2021	09:11:05	24	11680 BATE	606267929242545000
Barclays Capital Securities Limited	12/11/2021	09:11:05	24	11680 AQXE	606267929242545000

Barclays Capital Securities Limited	12/11/2021	09:11:05	9	11680	XLON	592194178758434000
Barclays Capital Securities Limited	12/11/2021	09:16:05	16	11680	XLON	606267929242664000
Barclays Capital Securities Limited	12/11/2021	09:16:05	26	11680	XLON	606267929242664000
Barclays Capital Securities Limited	12/11/2021	09:16:47	27	11680	CHIX	606267929242681000
Barclays Capital Securities Limited	12/11/2021	09:17:54	28	11680	AQXE	592194178758594000
Barclays Capital Securities Limited	12/11/2021	09:17:59	24	11675	XLON	592194178758597000
Barclays Capital Securities Limited	12/11/2021	09:17:59	51	11675	TRQX	606267929242706000
Barclays Capital Securities Limited	12/11/2021	09:17:59	10	11675	TRQX	606267929242706000
Barclays Capital Securities Limited	12/11/2021	09:17:59	20	11675	TRQX	606267929242706000
Barclays Capital Securities Limited	12/11/2021	09:17:59	12	11675	CHIX	592194178758597000
Barclays Capital Securities Limited	12/11/2021	09:17:59	15	11675	CHIX	592194178758597000
Barclays Capital Securities Limited	12/11/2021	09:21:34	21	11685	XLON	606267929242792000
Barclays Capital Securities Limited	12/11/2021	09:21:34	5	11685	XLON	606267929242792000
Barclays Capital Securities Limited	12/11/2021	09:22:35	26	11680	TRQX	606267929242816000
Barclays Capital Securities Limited	12/11/2021	09:22:45	33	11675	CHIX	606267929242820000
Barclays Capital Securities Limited	12/11/2021	09:22:45	26	11675	XLON	592194178758712000
Barclays Capital Securities Limited	12/11/2021	09:22:45	8	11675	CHIX	606267929242820000
Barclays Capital Securities Limited	12/11/2021	09:23:57	52	11675	XLON	592194178758744000
Barclays Capital Securities Limited	12/11/2021	09:23:57	30	11675	TRQX	606267929242852000
Barclays Capital Securities Limited	12/11/2021	09:25:52	52	11665	XLON	592194178758789000
Barclays Capital Securities Limited	12/11/2021	09:25:52	1	11665	XLON	592194178758789000
Barclays Capital Securities Limited	12/11/2021	09:27:34	40	11660	CHIX	592194178758831000
Barclays Capital Securities Limited	12/11/2021	09:32:59	50	11665	XLON	606267929243063000
Barclays Capital Securities Limited	12/11/2021	09:35:20	27	11665	XLON	592194178759008000
Barclays Capital Securities Limited	12/11/2021	09:36:01	27	11660	CHIX	592194178759025000
Barclays Capital Securities Limited	12/11/2021	09:36:01	24	11660	BATE	606267929243130000
Barclays Capital Securities Limited	12/11/2021	09:36:23	34	11660	AQXE	592194178759037000
Barclays Capital Securities Limited	12/11/2021	09:36:58	17	11660	AQXE	592194178759050000
Barclays Capital Securities Limited	12/11/2021	09:36:58	28	11660	CHIX	592194178759050000
Barclays Capital Securities Limited	12/11/2021	09:36:58	49	11660	CHIX	606267929243155000
Barclays Capital Securities Limited	12/11/2021	09:41:07	25	11660	BATE	592194178759165000
Barclays Capital Securities Limited	12/11/2021	09:43:48	4	11675	TRQX	592194178759227000
Barclays Capital Securities Limited	12/11/2021	09:43:48	20	11675	TRQX	592194178759227000
Barclays Capital Securities Limited	12/11/2021	09:43:48	51	11675	BATE	606267929243329000
Barclays Capital Securities Limited	12/11/2021	09:43:48	25	11675	CHIX	606267929243329000
Barclays Capital Securities Limited	12/11/2021	09:43:48	22	11675	CHIX	606267929243329000
Barclays Capital Securities Limited	12/11/2021	09:43:48	20	11675	CHIX	606267929243329000
Barclays Capital Securities Limited	12/11/2021	09:43:48	17	11675	XLON	606267929243329000
Barclays Capital Securities Limited	12/11/2021	09:43:48	24	11675	AQXE	592194178759227000
Barclays Capital Securities Limited	12/11/2021	09:46:36	26	11670	TRQX	592194178759290000
Barclays Capital Securities Limited	12/11/2021	09:47:37	26	11670	BATE	606267929243414000
Barclays Capital Securities Limited	12/11/2021	09:50:59	24	11675	TRQX	592194178759396000
Barclays Capital Securities Limited	12/11/2021	09:50:59	51	11675	BATE	606267929243496000
Barclays Capital Securities Limited	12/11/2021	09:50:59	25	11675	CHIX	592194178759396000
Barclays Capital Securities Limited	12/11/2021	09:50:59	22	11675	CHIX	592194178759396000
Barclays Capital Securities Limited	12/11/2021	09:50:59	17	11675	CHIX	592194178759396000
Barclays Capital Securities Limited	12/11/2021	09:56:23	24	11680	XLON	606267929243624000
Barclays Capital Securities Limited	12/11/2021	09:57:01	48	11675	BATE	592194178759539000
Barclays Capital Securities Limited	12/11/2021	09:57:01	24	11675	XLON	592194178759539000
Barclays Capital Securities Limited	12/11/2021	09:57:01	6	11675	XLON	592194178759539000
Barclays Capital Securities Limited	12/11/2021	09:57:27	71	11675	XLON	592194178759550000
Barclays Capital Securities Limited	12/11/2021	09:57:44	27	11675	AQXE	606267929243654000
Barclays Capital Securities Limited	12/11/2021	10:02:28	29	11675	CHIX	592194178759667000
Barclays Capital Securities Limited	12/11/2021	10:06:00	40	11670	TRQX	592194178759744000
Barclays Capital Securities Limited	12/11/2021	10:06:00	3	11670	CHIX	592194178759744000
Barclays Capital Securities Limited	12/11/2021	10:06:00	25	11670	CHIX	592194178759744000
Barclays Capital Securities Limited	12/11/2021	10:06:00	28	11670	XLON	592194178759744000
Barclays Capital Securities Limited	12/11/2021	10:06:00	29	11670	BATE	606267929243839000
Barclays Capital Securities Limited	12/11/2021	10:08:26	27	11670	TRQX	606267929243890000
Barclays Capital Securities Limited	12/11/2021	10:10:32	7	11680	TRQX	606267929243929000
Barclays Capital Securities Limited	12/11/2021	10:10:32	10	11680	TRQX	606267929243929000
Barclays Capital Securities Limited	12/11/2021	10:10:32	12	11680	TRQX	606267929243929000
Barclays Capital Securities Limited	12/11/2021	10:11:48	28	11680	CHIX	606267929243954000
Barclays Capital Securities Limited	12/11/2021	10:12:38	4	11680	XLON	592194178759878000
Barclays Capital Securities Limited	12/11/2021	10:12:46	42	11680	CHIX	606267929243974000
Barclays Capital Securities Limited	12/11/2021	10:14:16	41	11690	XLON	606267929244007000
Barclays Capital Securities Limited	12/11/2021	10:14:16	9	11690	XLON	606267929244007000
Barclays Capital Securities Limited	12/11/2021	10:15:48	13	11680	CHIX	606267929244044000
Barclays Capital Securities Limited	12/11/2021	10:15:52	48	11680	XLON	592194178759953000
Barclays Capital Securities Limited	12/11/2021	10:15:52	14	11680	CHIX	606267929244046000
Barclays Capital Securities Limited	12/11/2021	10:15:52	40	11680	XLON	606267929244046000
Barclays Capital Securities Limited	12/11/2021	10:15:52	39	11680	XLON	592194178759953000
Barclays Capital Securities Limited	12/11/2021	10:16:29	29	11680	AQXE	606267929244061000

Barclays Capital Securities Limited	12/11/2021	10:17:10	41	11685 XLON	606267929244078000
Barclays Capital Securities Limited	12/11/2021	10:19:41	40	11680 XLON	592194178760056000
Barclays Capital Securities Limited	12/11/2021	10:20:28	26	11680 XLON	592194178760077000
Barclays Capital Securities Limited	12/11/2021	10:22:46	27	11690 CHIX	592194178760132000
Barclays Capital Securities Limited	12/11/2021	10:22:46	48	11690 TRQX	606267929244223000
Barclays Capital Securities Limited	12/11/2021	10:22:46	38	11690 XLON	606267929244223000
Barclays Capital Securities Limited	12/11/2021	10:24:31	41	11685 BATE	592194178760177000
Barclays Capital Securities Limited	12/11/2021	10:26:01	41	11685 XLON	606267929244302000
Barclays Capital Securities Limited	12/11/2021	10:26:50	41	11685 XLON	592194178760229000
Barclays Capital Securities Limited	12/11/2021	10:31:50	26	11700 TRQX	592194178760347000
Barclays Capital Securities Limited	12/11/2021	10:31:50	2	11700 TRQX	592194178760347000
Barclays Capital Securities Limited	12/11/2021	10:33:10	37	11705 XLON	592194178760377000
Barclays Capital Securities Limited	12/11/2021	10:33:59	27	11705 AQXE	606267929244481000
Barclays Capital Securities Limited	12/11/2021	10:34:19	75	11700 BATE	606267929244488000
Barclays Capital Securities Limited	12/11/2021	10:34:19	10	11700 AQXE	592194178760400000
Barclays Capital Securities Limited	12/11/2021	10:34:19	14	11700 CHIX	606267929244488000
Barclays Capital Securities Limited	12/11/2021	10:34:19	34	11700 CHIX	606267929244488000
Barclays Capital Securities Limited	12/11/2021	10:40:05	40	11705 XLON	592194178760520000
Barclays Capital Securities Limited	12/11/2021	10:40:05	8	11705 XLON	592194178760520000
Barclays Capital Securities Limited	12/11/2021	10:41:50	45	11715 AQXE	592194178760556000
Barclays Capital Securities Limited	12/11/2021	10:44:24	27	11725 AQXE	606267929244708000
Barclays Capital Securities Limited	12/11/2021	10:44:27	48	11725 XLON	592194178760624000
Barclays Capital Securities Limited	12/11/2021	10:44:27	22	11725 AQXE	592194178760624000
Barclays Capital Securities Limited	12/11/2021	10:44:29	5	11725 AQXE	592194178760625000
Barclays Capital Securities Limited	12/11/2021	10:44:30	39	11720 XLON	592194178760626000
Barclays Capital Securities Limited	12/11/2021	10:44:30	20	11720 XLON	592194178760626000
Barclays Capital Securities Limited	12/11/2021	10:44:30	24	11720 BATE	592194178760627000
Barclays Capital Securities Limited	12/11/2021	10:44:30	37	11720 BATE	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:30	3	11720 BATE	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:30	2	11720 TRQX	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:30	14	11720 TRQX	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:30	8	11720 TRQX	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:30	1	11720 BATE	606267929244712000
Barclays Capital Securities Limited	12/11/2021	10:44:31	12	11720 XLON	592194178760627000
Barclays Capital Securities Limited	12/11/2021	10:44:36	27	11720 AQXE	592194178760629000
Barclays Capital Securities Limited	12/11/2021	10:57:26	1	11715 CHIX	606267929245027000
Barclays Capital Securities Limited	12/11/2021	10:57:26	24	11715 XLON	592194178760946000
Barclays Capital Securities Limited	12/11/2021	10:57:26	6	11715 XLON	592194178760946000
Barclays Capital Securities Limited	12/11/2021	10:57:26	29	11715 XLON	592194178760946000
Barclays Capital Securities Limited	12/11/2021	10:57:26	25	11715 XLON	592194178760946000
Barclays Capital Securities Limited	12/11/2021	10:57:26	24	11715 CHIX	606267929245027000
Barclays Capital Securities Limited	12/11/2021	10:59:10	24	11705 CHIX	592194178760985000
Barclays Capital Securities Limited	12/11/2021	10:59:10	39	11705 BATE	592194178760985000
Barclays Capital Securities Limited	12/11/2021	10:59:10	20	11705 TRQX	606267929245065000
Barclays Capital Securities Limited	12/11/2021	10:59:10	25	11705 CHIX	606267929245065000
Barclays Capital Securities Limited	12/11/2021	10:59:10	24	11705 BATE	606267929245065000
Barclays Capital Securities Limited	12/11/2021	10:59:10	7	11705 TRQX	606267929245065000
Barclays Capital Securities Limited	12/11/2021	10:59:10	14	11705 AQXE	592194178760985000
Barclays Capital Securities Limited	12/11/2021	10:59:10	15	11705 CHIX	606267929245065000
Barclays Capital Securities Limited	12/11/2021	10:59:10	33	11705 CHIX	606267929245065000
Barclays Capital Securities Limited	12/11/2021	11:03:58	27	11705 TRQX	606267929245181000
Barclays Capital Securities Limited	12/11/2021	11:03:58	27	11705 BATE	592194178761102000
Barclays Capital Securities Limited	12/11/2021	11:03:58	44	11705 BATE	606267929245181000
Barclays Capital Securities Limited	12/11/2021	11:08:24	24	11710 XLON	606267929245283000
Barclays Capital Securities Limited	12/11/2021	11:11:13	51	11710 CHIX	592194178761268000
Barclays Capital Securities Limited	12/11/2021	11:11:13	33	11710 CHIX	592194178761268000
Barclays Capital Securities Limited	12/11/2021	11:11:13	12	11710 CHIX	592194178761268000
Barclays Capital Securities Limited	12/11/2021	11:11:13	24	11710 BATE	606267929245345000
Barclays Capital Securities Limited	12/11/2021	11:11:13	57	11710 CHIX	606267929245345000
Barclays Capital Securities Limited	12/11/2021	11:14:53	41	11710 BATE	592194178761351000
Barclays Capital Securities Limited	12/11/2021	11:14:53	27	11710 CHIX	606267929245427000
Barclays Capital Securities Limited	12/11/2021	11:17:07	26	11705 AQXE	592194178761415000
Barclays Capital Securities Limited	12/11/2021	11:17:07	40	11705 CHIX	606267929245490000
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Barclays Capital Securities Limited	12/11/2021	11:25:46	48	11700 TRQX	592194178761632000
Barclays Capital Securities Limited	12/11/2021	11:25:46	24	11700 BATE	592194178761632000
Barclays Capital Securities Limited	12/11/2021	11:25:46	48	11700 BATE	592194178761632000
Barclays Capital Securities Limited	12/11/2021	11:25:46	23	11700 CHIX	606267929245705000
Barclays Capital Securities Limited	12/11/2021	11:25:46	1	11700 CHIX	606267929245705000
Barclays Capital Securities Limited	12/11/2021	11:25:46	6	11700 TRQX	592194178761632000
Barclays Capital Securities Limited	12/11/2021	11:33:10	5	11700 CHIX	592194178761850000
Barclays Capital Securities Limited	12/11/2021	11:33:10	21	11700 CHIX	592194178761850000
Barclays Capital Securities Limited	12/11/2021	11:34:01	25	11705 CHIX	606267929245947000

Barclays Capital Securities Limited	12/11/2021	11:34:40	25	11710 XLON	606267929245964000
Barclays Capital Securities Limited	12/11/2021	11:34:40	16	11710 XLON	606267929245964000
Barclays Capital Securities Limited	12/11/2021	11:35:39	16	11707.5 TRQX	606267929245990000
Barclays Capital Securities Limited	12/11/2021	11:35:39	10	11710 TRQX	606267929245990000
Barclays Capital Securities Limited	12/11/2021	11:37:35	2	11710 TRQX	592194178761972000
Barclays Capital Securities Limited	12/11/2021	11:37:35	40	11710 XLON	606267929246042000
Barclays Capital Securities Limited	12/11/2021	11:37:35	8	11710 XLON	606267929246042000
Barclays Capital Securities Limited	12/11/2021	11:38:41	25	11710 XLON	606267929246073000
Barclays Capital Securities Limited	12/11/2021	11:38:41	2	11710 XLON	606267929246073000
Barclays Capital Securities Limited	12/11/2021	11:41:38	6	11720 TRQX	592194178762086000
Barclays Capital Securities Limited	12/11/2021	11:41:38	26	11720 TRQX	592194178762086000
Barclays Capital Securities Limited	12/11/2021	11:41:38	9	11720 TRQX	592194178762086000
Barclays Capital Securities Limited	12/11/2021	11:41:38	5	11720 AQXE	606267929246155000
Barclays Capital Securities Limited	12/11/2021	11:42:20	25	11720 XLON	592194178762103000
Barclays Capital Securities Limited	12/11/2021	11:42:20	12	11720 XLON	592194178762103000
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Barclays Capital Securities Limited	12/11/2021	11:43:07	51	11715 CHIX	592194178762120000
Barclays Capital Securities Limited	12/11/2021	11:43:07	24	11715 BATE	606267929246188000
Barclays Capital Securities Limited	12/11/2021	11:43:07	20	11715 TRQX	592194178762120000
Barclays Capital Securities Limited	12/11/2021	11:43:07	10	11715 TRQX	592194178762120000
Barclays Capital Securities Limited	12/11/2021	11:43:07	26	11715 XLON	592194178762120000
Barclays Capital Securities Limited	12/11/2021	11:51:26	56	11715 XLON	592194178762294000
Barclays Capital Securities Limited	12/11/2021	11:51:26	27	11715 XLON	606267929246360000
Barclays Capital Securities Limited	12/11/2021	11:51:26	24	11715 BATE	592194178762294000
Barclays Capital Securities Limited	12/11/2021	11:51:26	40	11715 XLON	592194178762294000
Barclays Capital Securities Limited	12/11/2021	11:51:26	21	11715 AQXE	606267929246360000
Barclays Capital Securities Limited	12/11/2021	11:51:26	3	11715 AQXE	606267929246360000
Barclays Capital Securities Limited	12/11/2021	11:51:26	16	11715 XLON	592194178762294000
Barclays Capital Securities Limited	12/11/2021	11:52:54	6	11710 AQXE	592194178762326000
Barclays Capital Securities Limited	12/11/2021	11:52:55	36	11710 AQXE	592194178762327000
Barclays Capital Securities Limited	12/11/2021	11:59:57	27	11725 CHIX	606267929246529000
Barclays Capital Securities Limited	12/11/2021	12:00:50	48	11720 BATE	592194178762486000
Barclays Capital Securities Limited	12/11/2021	12:00:51	27	11720 TRQX	606267929246548000
Barclays Capital Securities Limited	12/11/2021	12:02:30	24	11720 CHIX	592194178762522000
Barclays Capital Securities Limited	12/11/2021	12:02:30	28	11720 CHIX	606267929246583000
Barclays Capital Securities Limited	12/11/2021	12:02:30	38	11720 AQXE	606267929246583000
Barclays Capital Securities Limited	12/11/2021	12:02:31	28	11720 AQXE	592194178762522000
Barclays Capital Securities Limited	12/11/2021	12:07:25	51	11710 XLON	592194178762632000
Barclays Capital Securities Limited	12/11/2021	12:07:25	1	11710 CHIX	606267929246691000
Barclays Capital Securities Limited	12/11/2021	12:07:27	23	11710 CHIX	606267929246692000
Barclays Capital Securities Limited	12/11/2021	12:08:07	7	11710 XLON	606267929246706000
Barclays Capital Securities Limited	12/11/2021	12:09:08	51	11710 CHIX	592194178762665000
Barclays Capital Securities Limited	12/11/2021	12:09:08	16	11710 BATE	606267929246724000
Barclays Capital Securities Limited	12/11/2021	12:09:08	7	11710 BATE	606267929246724000
Barclays Capital Securities Limited	12/11/2021	12:09:08	1	11710 BATE	606267929246724000
Barclays Capital Securities Limited	12/11/2021	12:09:08	1	11710 XLON	592194178762665000
Barclays Capital Securities Limited	12/11/2021	12:11:23	41	11710 XLON	606267929246769000
Barclays Capital Securities Limited	12/11/2021	12:18:56	29	11720 XLON	592194178762876000
Barclays Capital Securities Limited	12/11/2021	12:20:08	24	11715 CHIX	592194178762904000
Barclays Capital Securities Limited	12/11/2021	12:20:08	15	11715 CHIX	606267929246960000
Barclays Capital Securities Limited	12/11/2021	12:20:08	12	11715 CHIX	606267929246960000
Barclays Capital Securities Limited	12/11/2021	12:20:08	11	11715 XLON	592194178762904000
Barclays Capital Securities Limited	12/11/2021	12:20:08	13	11715 XLON	592194178762904000
Barclays Capital Securities Limited	12/11/2021	12:20:08	19	11715 AQXE	606267929246960000
Barclays Capital Securities Limited	12/11/2021	12:20:19	16	11715 AQXE	606267929246965000
Barclays Capital Securities Limited	12/11/2021	12:20:50	26	11715 XLON	592194178762923000
Barclays Capital Securities Limited	12/11/2021	12:20:57	3	11715 AQXE	606267929246982000
Barclays Capital Securities Limited	12/11/2021	12:21:02	13	11715 AQXE	606267929246984000
Barclays Capital Securities Limited	12/11/2021	12:24:07	34	11710 CHIX	592194178762997000
Barclays Capital Securities Limited	12/11/2021	12:24:07	26	11710 CHIX	606267929247052000
Barclays Capital Securities Limited	12/11/2021	12:25:01	24	11710 BATE	606267929247072000
Barclays Capital Securities Limited	12/11/2021	12:25:01	35	11710 BATE	606267929247072000
Barclays Capital Securities Limited	12/11/2021	12:25:01	24	11710 TRQX	592194178763017000
Barclays Capital Securities Limited	12/11/2021	12:32:49	48	11710 TRQX	592194178763205000
Barclays Capital Securities Limited	12/11/2021	12:36:12	40	11715 XLON	592194178763295000
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Barclays Capital Securities Limited	12/11/2021	12:39:56	27	11715 XLON	606267929247431000
Barclays Capital Securities Limited	12/11/2021	12:42:00	21	11715 XLON	592194178763430000
Barclays Capital Securities Limited	12/11/2021	12:42:00	27	11715 XLON	592194178763430000
Barclays Capital Securities Limited	12/11/2021	12:42:00	24	11715 CHIX	592194178763430000
Barclays Capital Securities Limited	12/11/2021	12:42:00	24	11715 AQXE	606267929247480000
Barclays Capital Securities Limited	12/11/2021	12:47:23	25	11730 XLON	592194178763548000

Barclays Capital Securities Limited	12/11/2021	12:47:28	30	11730 CHIX	606267929247598000
Barclays Capital Securities Limited	12/11/2021	12:47:30	30	11730 CHIX	592194178763551000
Barclays Capital Securities Limited	12/11/2021	12:47:30	20	11730 AQXE	606267929247598000
Barclays Capital Securities Limited	12/11/2021	12:47:50	24	11735 XLON	606267929247606000
Barclays Capital Securities Limited	12/11/2021	12:51:36	28	11735 XLON	592194178763643000
Barclays Capital Securities Limited	12/11/2021	12:52:44	72	11735 CHIX	606267929247716000
Barclays Capital Securities Limited	12/11/2021	12:52:44	60	11735 AQXE	592194178763670000
Barclays Capital Securities Limited	12/11/2021	12:53:11	47	11735 XLON	606267929247729000
Barclays Capital Securities Limited	12/11/2021	12:55:14	48	11730 XLON	606267929247778000
Barclays Capital Securities Limited	12/11/2021	12:55:14	27	11730 BATE	592194178763732000
Barclays Capital Securities Limited	12/11/2021	12:55:14	9	11730 XLON	606267929247778000
Barclays Capital Securities Limited	12/11/2021	13:01:23	28	11730 CHIX	592194178763875000
Barclays Capital Securities Limited	12/11/2021	13:01:23	28	11730 CHIX	592194178763875000
Barclays Capital Securities Limited	12/11/2021	13:01:23	53	11730 XLON	592194178763875000
Barclays Capital Securities Limited	12/11/2021	13:04:35	31	11725 XLON	606267929247985000
Barclays Capital Securities Limited	12/11/2021	13:04:35	20	11725 XLON	606267929247985000
Barclays Capital Securities Limited	12/11/2021	13:04:35	24	11725 BATE	592194178763943000
Barclays Capital Securities Limited	12/11/2021	13:12:18	29	11735 XLON	606267929248160000
Barclays Capital Securities Limited	12/11/2021	13:12:18	19	11735 XLON	606267929248160000
Barclays Capital Securities Limited	12/11/2021	13:13:49	3	11735 XLON	592194178764153000
Barclays Capital Securities Limited	12/11/2021	13:13:49	11	11735 CHIX	606267929248191000
Barclays Capital Securities Limited	12/11/2021	13:13:49	13	11735 XLON	606267929248191000
Barclays Capital Securities Limited	12/11/2021	13:15:18	25	11735 XLON	606267929248229000
Barclays Capital Securities Limited	12/11/2021	13:15:18	3	11735 XLON	606267929248229000
Barclays Capital Securities Limited	12/11/2021	13:16:45	28	11740 AQXE	592194178764230000
Barclays Capital Securities Limited	12/11/2021	13:18:01	7	11745 XLON	592194178764264000
Barclays Capital Securities Limited	12/11/2021	13:18:01	3	11745 TRQX	606267929248301000
Barclays Capital Securities Limited	12/11/2021	13:18:01	23	11745 TRQX	606267929248301000
Barclays Capital Securities Limited	12/11/2021	13:19:40	51	11740 XLON	592194178764303000
Barclays Capital Securities Limited	12/11/2021	13:19:40	24	11740 BATE	606267929248339000
Barclays Capital Securities Limited	12/11/2021	13:24:34	25	11745 AQXE	606267929248440000
Barclays Capital Securities Limited	12/11/2021	13:24:34	24	11745 AQXE	592194178764405000
Barclays Capital Securities Limited	12/11/2021	13:26:01	33	11750 TRQX	592194178764438000
Barclays Capital Securities Limited	12/11/2021	13:26:01	10	11750 TRQX	592194178764438000
Barclays Capital Securities Limited	12/11/2021	13:26:01	1	11750 XLON	606267929248473000
Barclays Capital Securities Limited	12/11/2021	13:30:03	51	11750 AQXE	606267929248575000
Barclays Capital Securities Limited	12/11/2021	13:30:33	24	11750 CHIX	592194178764555000
Barclays Capital Securities Limited	12/11/2021	13:30:33	24	11750 CHIX	592194178764555000
Barclays Capital Securities Limited	12/11/2021	13:30:33	75	11750 TRQX	592194178764555000
Barclays Capital Securities Limited	12/11/2021	13:30:33	24	11750 TRQX	606267929248589000
Barclays Capital Securities Limited	12/11/2021	13:30:33	27	11750 CHIX	592194178764555000
Barclays Capital Securities Limited	12/11/2021	13:30:33	63	11750 XLON	606267929248589000
Barclays Capital Securities Limited	12/11/2021	13:38:04	9	11745 XLON	606267929248765000
Barclays Capital Securities Limited	12/11/2021	13:38:05	19	11745 XLON	606267929248766000
Barclays Capital Securities Limited	12/11/2021	13:38:47	28	11745 AQXE	592194178764749000
Barclays Capital Securities Limited	12/11/2021	13:39:44	2	11745 CHIX	592194178764769000
Barclays Capital Securities Limited	12/11/2021	13:39:44	24	11745 AQXE	606267929248799000
Barclays Capital Securities Limited	12/11/2021	13:40:37	2	11745 CHIX	592194178764787000
Barclays Capital Securities Limited	12/11/2021	13:40:37	24	11745 AQXE	606267929248817000
Barclays Capital Securities Limited	12/11/2021	13:41:32	22	11745 TRQX	592194178764806000
Barclays Capital Securities Limited	12/11/2021	13:41:32	1	11745 CHIX	606267929248835000
Barclays Capital Securities Limited	12/11/2021	13:41:32	5	11745 TRQX	606267929248835000
Barclays Capital Securities Limited	12/11/2021	13:43:17	9	11750 TRQX	592194178764844000
Barclays Capital Securities Limited	12/11/2021	13:43:17	24	11750 XLON	606267929248873000
Barclays Capital Securities Limited	12/11/2021	13:43:43	28	11750 XLON	606267929248881000
Barclays Capital Securities Limited	12/11/2021	13:43:45	29	11750 XLON	606267929248882000
Barclays Capital Securities Limited	12/11/2021	13:45:02	28	11750 TRQX	592194178764882000
Barclays Capital Securities Limited	12/11/2021	13:45:02	51	11745 TRQX	592194178764882000
Barclays Capital Securities Limited	12/11/2021	13:45:02	24	11745 BATE	606267929248911000
Barclays Capital Securities Limited	12/11/2021	13:45:02	55	11745 TRQX	606267929248911000
Barclays Capital Securities Limited	12/11/2021	13:53:04	69	11750 BATE	592194178765088000
Barclays Capital Securities Limited	12/11/2021	13:53:04	39	11750 XLON	592194178765088000
Barclays Capital Securities Limited	12/11/2021	13:53:04	30	11750 XLON	606267929249113000
Barclays Capital Securities Limited	12/11/2021	13:53:04	24	11750 TRQX	592194178765088000
Barclays Capital Securities Limited	12/11/2021	13:53:04	26	11750 TRQX	606267929249113000