

Barclays Capital Securities Limited	26/10/2021	08:17:27	28	10805 CHIX	592188147853601000
Barclays Capital Securities Limited	26/10/2021	08:17:27	40	10805 XLON	606261898315771000
Barclays Capital Securities Limited	26/10/2021	08:19:32	30	10825 XLON	592188147853624000
Barclays Capital Securities Limited	26/10/2021	08:20:19	26	10820 AQXE	606261898315802000
Barclays Capital Securities Limited	26/10/2021	08:20:24	86	10820 XLON	592188147853634000
Barclays Capital Securities Limited	26/10/2021	08:20:24	33	10820 CHIX	592188147853634000
Barclays Capital Securities Limited	26/10/2021	08:20:24	31	10820 BATE	606261898315803000
Barclays Capital Securities Limited	26/10/2021	08:20:24	69	10820 XLON	592188147853634000
Barclays Capital Securities Limited	26/10/2021	08:20:24	29	10820 CHIX	606261898315803000
Barclays Capital Securities Limited	26/10/2021	08:20:24	31	10820 CHIX	606261898315803000
Barclays Capital Securities Limited	26/10/2021	08:21:11	41	10825 XLON	606261898315812000
Barclays Capital Securities Limited	26/10/2021	08:21:28	28	10825 XLON	606261898315815000
Barclays Capital Securities Limited	26/10/2021	08:23:07	27	10820 XLON	592188147853666000
Barclays Capital Securities Limited	26/10/2021	08:23:07	39	10820 XLON	592188147853666000
Barclays Capital Securities Limited	26/10/2021	08:23:07	29	10820 CHIX	606261898315834000
Barclays Capital Securities Limited	26/10/2021	08:23:14	27	10820 AQXE	592188147853667000
Barclays Capital Securities Limited	26/10/2021	08:23:56	29	10815 XLON	606261898315843000
Barclays Capital Securities Limited	26/10/2021	08:23:56	39	10815 XLON	606261898315843000
Barclays Capital Securities Limited	26/10/2021	08:27:48	28	10815 TRQX	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:48	35	10815 XLON	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:48	26	10815 CHIX	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:48	71	10815 XLON	606261898315892000
Barclays Capital Securities Limited	26/10/2021	08:27:48	28	10815 BATE	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:48	6	10815 XLON	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:49	30	10815 CHIX	592188147853724000
Barclays Capital Securities Limited	26/10/2021	08:27:49	26	10815 AQXE	606261898315892000
Barclays Capital Securities Limited	26/10/2021	08:27:49	42	10810 AQXE	606261898315892000
Barclays Capital Securities Limited	26/10/2021	08:28:59	10	10810 AQXE	606261898315905000
Barclays Capital Securities Limited	26/10/2021	08:30:11	41	10815 XLON	592188147853752000
Barclays Capital Securities Limited	26/10/2021	08:30:11	29	10810 AQXE	606261898315920000
Barclays Capital Securities Limited	26/10/2021	08:32:14	30	10815 TRQX	606261898315944000
Barclays Capital Securities Limited	26/10/2021	08:32:14	4	10815 AQXE	592188147853777000
Barclays Capital Securities Limited	26/10/2021	08:32:14	29	10815 BATE	592188147853777000
Barclays Capital Securities Limited	26/10/2021	08:32:14	97	10815 XLON	606261898315944000
Barclays Capital Securities Limited	26/10/2021	08:32:14	37	10815 CHIX	606261898315944000
Barclays Capital Securities Limited	26/10/2021	08:32:14	23	10815 CHIX	606261898315944000
Barclays Capital Securities Limited	26/10/2021	08:32:46	27	10815 XLON	606261898315949000
Barclays Capital Securities Limited	26/10/2021	08:32:46	22	10815 AQXE	592188147853782000
Barclays Capital Securities Limited	26/10/2021	08:33:14	12	10810 BATE	606261898315954000
Barclays Capital Securities Limited	26/10/2021	08:34:05	31	10810 AQXE	592188147853796000
Barclays Capital Securities Limited	26/10/2021	08:34:05	28	10810 AQXE	606261898315962000
Barclays Capital Securities Limited	26/10/2021	08:34:06	40	10810 XLON	606261898315963000
Barclays Capital Securities Limited	26/10/2021	08:34:06	26	10810 CHIX	606261898315963000
Barclays Capital Securities Limited	26/10/2021	08:34:06	35	10810 TRQX	592188147853797000
Barclays Capital Securities Limited	26/10/2021	08:34:06	14	10810 BATE	606261898315963000
Barclays Capital Securities Limited	26/10/2021	08:34:06	28	10810 BATE	606261898315963000
Barclays Capital Securities Limited	26/10/2021	08:34:13	48	10810 XLON	606261898315964000
Barclays Capital Securities Limited	26/10/2021	08:34:50	48	10820 XLON	606261898315969000
Barclays Capital Securities Limited	26/10/2021	08:34:50	68	10820 XLON	592188147853803000
Barclays Capital Securities Limited	26/10/2021	08:38:08	11	10820 AQXE	606261898316018000
Barclays Capital Securities Limited	26/10/2021	08:39:08	18	10840 XLON	606261898316032000
Barclays Capital Securities Limited	26/10/2021	08:39:08	13	10840 XLON	606261898316032000
Barclays Capital Securities Limited	26/10/2021	08:40:14	78	10845 CHIX	592188147853884000
Barclays Capital Securities Limited	26/10/2021	08:40:14	26	10845 CHIX	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	36	10845 XLON	592188147853884000
Barclays Capital Securities Limited	26/10/2021	08:40:14	26	10845 XLON	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	7	10845 AQXE	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	19	10845 XLON	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	91	10845 AQXE	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	52	10845 AQXE	592188147853884000
Barclays Capital Securities Limited	26/10/2021	08:40:14	42	10845 XLON	592188147853884000
Barclays Capital Securities Limited	26/10/2021	08:40:14	33	10840 TRQX	606261898316047000
Barclays Capital Securities Limited	26/10/2021	08:40:14	23	10840 XLON	592188147853884000
Barclays Capital Securities Limited	26/10/2021	08:42:15	31	10835 XLON	592188147853911000
Barclays Capital Securities Limited	26/10/2021	08:42:15	42	10835 AQXE	592188147853911000
Barclays Capital Securities Limited	26/10/2021	08:44:15	26	10845 CHIX	592188147853933000
Barclays Capital Securities Limited	26/10/2021	08:44:15	26	10845 XLON	606261898316096000
Barclays Capital Securities Limited	26/10/2021	08:44:15	26	10845 AQXE	606261898316096000
Barclays Capital Securities Limited	26/10/2021	08:45:11	28	10840 AQXE	592188147853948000
Barclays Capital Securities Limited	26/10/2021	08:45:11	28	10840 AQXE	592188147853948000
Barclays Capital Securities Limited	26/10/2021	08:47:52	69	10845 CHIX	606261898316146000
Barclays Capital Securities Limited	26/10/2021	08:49:39	31	10840 TRQX	592188147854006000

Barclays Capital Securities Limited	26/10/2021	12:47:52	48	10895	XLON	592188147857771000
Barclays Capital Securities Limited	26/10/2021	12:47:52	26	10895	AQXE	606261898319892000
Barclays Capital Securities Limited	26/10/2021	12:47:52	26	10895	XLON	606261898319892000
Barclays Capital Securities Limited	26/10/2021	12:47:54	104	10895	CHIX	606261898319893000
Barclays Capital Securities Limited	26/10/2021	12:47:54	5	10895	CHIX	606261898319893000
Barclays Capital Securities Limited	26/10/2021	12:48:15	39	10895	TRQX	592188147857778000
Barclays Capital Securities Limited	26/10/2021	12:49:37	1	10900	CHIX	592188147857811000
Barclays Capital Securities Limited	26/10/2021	12:49:37	26	10900	XLON	606261898319932000
Barclays Capital Securities Limited	26/10/2021	12:50:49	19	10900	XLON	606261898319959000
Barclays Capital Securities Limited	26/10/2021	12:50:49	12	10900	XLON	606261898319959000
Barclays Capital Securities Limited	26/10/2021	12:51:48	26	10900	CHIX	606261898319982000
Barclays Capital Securities Limited	26/10/2021	12:52:08	30	10900	AQXE	592188147857867000
Barclays Capital Securities Limited	26/10/2021	12:52:22	26	10895	AQXE	592188147857873000
Barclays Capital Securities Limited	26/10/2021	12:52:22	26	10895	BATE	592188147857873000
Barclays Capital Securities Limited	26/10/2021	12:52:22	22	10895	XLON	606261898319994000
Barclays Capital Securities Limited	26/10/2021	12:52:22	4	10895	XLON	606261898319994000
Barclays Capital Securities Limited	26/10/2021	12:52:22	26	10895	CHIX	606261898319994000
Barclays Capital Securities Limited	26/10/2021	12:52:22	26	10895	CHIX	606261898319994000
Barclays Capital Securities Limited	26/10/2021	12:52:22	16	10895	XLON	606261898319994000
Barclays Capital Securities Limited	26/10/2021	12:53:06	3	10892.5	CHIX	606261898320008000
Barclays Capital Securities Limited	26/10/2021	12:53:06	27	10895	CHIX	606261898320008000
Barclays Capital Securities Limited	26/10/2021	12:53:58	40	10890	XLON	592188147857903000
Barclays Capital Securities Limited	26/10/2021	12:53:58	97	10890	XLON	592188147857903000
Barclays Capital Securities Limited	26/10/2021	12:53:58	26	10890	TRQX	606261898320024000
Barclays Capital Securities Limited	26/10/2021	12:53:58	2	10890	CHIX	606261898320024000
Barclays Capital Securities Limited	26/10/2021	12:53:58	4	10890	CHIX	606261898320024000
Barclays Capital Securities Limited	26/10/2021	12:55:12	39	10890	XLON	592188147857925000
Barclays Capital Securities Limited	26/10/2021	12:55:12	40	10890	XLON	592188147857925000
Barclays Capital Securities Limited	26/10/2021	13:01:18	34	10895	AQXE	592188147858030000
Barclays Capital Securities Limited	26/10/2021	13:01:19	14	10895	AQXE	606261898320148000
Barclays Capital Securities Limited	26/10/2021	13:01:19	9	10895	AQXE	592188147858030000
Barclays Capital Securities Limited	26/10/2021	13:01:52	5	10900	XLON	592188147858039000
Barclays Capital Securities Limited	26/10/2021	13:01:52	23	10900	XLON	592188147858039000
Barclays Capital Securities Limited	26/10/2021	13:02:09	10	10895	BATE	592188147858044000
Barclays Capital Securities Limited	26/10/2021	13:02:09	16	10895	BATE	592188147858044000
Barclays Capital Securities Limited	26/10/2021	13:04:04	55	10895	XLON	606261898320193000
Barclays Capital Securities Limited	26/10/2021	13:04:04	42	10895	XLON	606261898320193000
Barclays Capital Securities Limited	26/10/2021	13:04:04	14	10895	XLON	606261898320193000
Barclays Capital Securities Limited	26/10/2021	13:04:04	61	10895	XLON	606261898320193000
Barclays Capital Securities Limited	26/10/2021	13:04:42	17	10895	CHIX	592188147858087000
Barclays Capital Securities Limited	26/10/2021	13:04:42	26	10895	CHIX	606261898320205000
Barclays Capital Securities Limited	26/10/2021	13:05:11	28	10895	AQXE	606261898320212000
Barclays Capital Securities Limited	26/10/2021	13:05:11	10	10895	AQXE	592188147858095000
Barclays Capital Securities Limited	26/10/2021	13:05:11	26	10895	TRQX	592188147858095000
Barclays Capital Securities Limited	26/10/2021	13:05:11	3	10895	CHIX	592188147858095000
Barclays Capital Securities Limited	26/10/2021	13:05:43	2	10895	AQXE	592188147858102000
Barclays Capital Securities Limited	26/10/2021	13:06:08	23	10895	XLON	606261898320226000
Barclays Capital Securities Limited	26/10/2021	13:06:08	28	10895	XLON	606261898320226000
Barclays Capital Securities Limited	26/10/2021	13:06:08	6	10895	XLON	606261898320226000
Barclays Capital Securities Limited	26/10/2021	13:06:08	9	10895	CHIX	592188147858109000
Barclays Capital Securities Limited	26/10/2021	13:08:21	22	10895	XLON	606261898320258000
Barclays Capital Securities Limited	26/10/2021	13:12:16	32	10910	XLON	592188147858222000
Barclays Capital Securities Limited	26/10/2021	13:14:31	30	10910	XLON	592188147858265000
Barclays Capital Securities Limited	26/10/2021	13:15:10	29	10910	XLON	606261898320398000
Barclays Capital Securities Limited	26/10/2021	13:16:29	29	10910	XLON	592188147858312000
Barclays Capital Securities Limited	26/10/2021	13:17:47	28	10910	XLON	606261898320458000
Barclays Capital Securities Limited	26/10/2021	13:19:06	17	10910	XLON	592188147858375000
Barclays Capital Securities Limited	26/10/2021	13:19:06	13	10910	XLON	592188147858375000
Barclays Capital Securities Limited	26/10/2021	13:20:26	31	10910	CHIX	606261898320523000
Barclays Capital Securities Limited	26/10/2021	13:20:48	123	10905	XLON	606261898320529000
Barclays Capital Securities Limited	26/10/2021	13:20:48	6	10905	CHIX	606261898320529000
Barclays Capital Securities Limited	26/10/2021	13:20:48	1	10905	CHIX	606261898320529000
Barclays Capital Securities Limited	26/10/2021	13:22:09	85	10900	XLON	592188147858438000
Barclays Capital Securities Limited	26/10/2021	13:22:09	17	10900	XLON	606261898320553000
Barclays Capital Securities Limited	26/10/2021	13:24:04	9	10900	XLON	606261898320590000
Barclays Capital Securities Limited	26/10/2021	13:24:04	65	10900	XLON	606261898320590000
Barclays Capital Securities Limited	26/10/2021	13:24:57	4	10900	AQXE	592188147858495000
Barclays Capital Securities Limited	26/10/2021	13:25:03	40	10900	BATE	592188147858497000
Barclays Capital Securities Limited	26/10/2021	13:25:03	28	10900	XLON	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	28	10900	CHIX	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	9	10900	TRQX	592188147858497000
Barclays Capital Securities Limited	26/10/2021	13:25:03	30	10900	TRQX	592188147858497000

Barclays Capital Securities Limited	26/10/2021	13:25:03	26	10900 BATE	592188147858497000
Barclays Capital Securities Limited	26/10/2021	13:25:03	51	10900 TRQX	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	44	10900 CHIX	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	4	10900 CHIX	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	26	10900 BATE	606261898320611000
Barclays Capital Securities Limited	26/10/2021	13:25:03	49	10900 AQXE	592188147858497000
Barclays Capital Securities Limited	26/10/2021	13:25:51	40	10890 AQXE	606261898320630000
Barclays Capital Securities Limited	26/10/2021	13:30:48	2	10890 XLON	592188147858602000
Barclays Capital Securities Limited	26/10/2021	13:32:01	28	10890 AQXE	606261898320737000
Barclays Capital Securities Limited	26/10/2021	13:32:01	28	10895 XLON	606261898320737000
Barclays Capital Securities Limited	26/10/2021	13:33:11	97	10895 XLON	592188147858645000
Barclays Capital Securities Limited	26/10/2021	13:33:11	23	10895 AQXE	606261898320758000
Barclays Capital Securities Limited	26/10/2021	13:33:11	31	10895 XLON	606261898320758000
Barclays Capital Securities Limited	26/10/2021	13:34:02	29	10900 XLON	592188147858662000
Barclays Capital Securities Limited	26/10/2021	13:35:58	59	10900 XLON	606261898320808000
Barclays Capital Securities Limited	26/10/2021	13:35:58	30	10900 XLON	606261898320808000
Barclays Capital Securities Limited	26/10/2021	13:35:58	26	10900 CHIX	592188147858696000
Barclays Capital Securities Limited	26/10/2021	13:35:58	1	10900 TRQX	606261898320808000
Barclays Capital Securities Limited	26/10/2021	13:35:58	12	10900 XLON	606261898320808000
Barclays Capital Securities Limited	26/10/2021	13:35:58	25	10900 TRQX	606261898320808000
Barclays Capital Securities Limited	26/10/2021	13:35:58	23	10900 AQXE	592188147858696000
Barclays Capital Securities Limited	26/10/2021	13:35:58	30	10900 TRQX	592188147858696000
Barclays Capital Securities Limited	26/10/2021	13:35:58	8	10900 TRQX	592188147858696000
Barclays Capital Securities Limited	26/10/2021	13:36:02	7	10900 AQXE	592188147858697000
Barclays Capital Securities Limited	26/10/2021	13:38:03	31	10900 CHIX	606261898320846000
Barclays Capital Securities Limited	26/10/2021	13:38:04	28	10900 XLON	606261898320846000
Barclays Capital Securities Limited	26/10/2021	13:38:13	13	10900 AQXE	606261898320850000
Barclays Capital Securities Limited	26/10/2021	13:39:02	27	10900 CHIX	606261898320864000
Barclays Capital Securities Limited	26/10/2021	13:39:02	26	10900 AQXE	606261898320864000
Barclays Capital Securities Limited	26/10/2021	13:39:02	31	10900 XLON	606261898320864000
Barclays Capital Securities Limited	26/10/2021	13:40:38	3	10907.5 CHIX	592188147858783000
Barclays Capital Securities Limited	26/10/2021	13:40:38	26	10910 CHIX	592188147858783000
Barclays Capital Securities Limited	26/10/2021	13:41:42	23	10910 XLON	606261898320915000
Barclays Capital Securities Limited	26/10/2021	13:42:01	5	10910 XLON	606261898320920000
Barclays Capital Securities Limited	26/10/2021	13:42:01	1	10910 XLON	606261898320920000
Barclays Capital Securities Limited	26/10/2021	13:42:31	23	10905 AQXE	606261898320930000
Barclays Capital Securities Limited	26/10/2021	13:43:03	6	10905 CHIX	606261898320942000
Barclays Capital Securities Limited	26/10/2021	13:43:12	20	10905 CHIX	606261898320946000
Barclays Capital Securities Limited	26/10/2021	13:43:12	10	10905 CHIX	606261898320946000
Barclays Capital Securities Limited	26/10/2021	13:45:00	49	10915 XLON	592188147858874000
Barclays Capital Securities Limited	26/10/2021	13:46:02	31	10915 AQXE	606261898321011000
Barclays Capital Securities Limited	26/10/2021	13:47:02	23	10915 AQXE	606261898321030000
Barclays Capital Securities Limited	26/10/2021	13:47:12	7	10915 AQXE	606261898321033000
Barclays Capital Securities Limited	26/10/2021	13:49:01	26	10915 BATE	592188147858958000
Barclays Capital Securities Limited	26/10/2021	13:49:01	37	10915 CHIX	592188147858958000
Barclays Capital Securities Limited	26/10/2021	13:49:01	26	10915 BATE	606261898321068000
Barclays Capital Securities Limited	26/10/2021	13:49:01	52	10915 CHIX	606261898321068000
Barclays Capital Securities Limited	26/10/2021	13:49:01	27	10915 TRQX	592188147858958000
Barclays Capital Securities Limited	26/10/2021	13:49:01	18	10915 TRQX	592188147858958000
Barclays Capital Securities Limited	26/10/2021	13:49:01	3	10915 CHIX	606261898321068000
Barclays Capital Securities Limited	26/10/2021	13:51:41	29	10925 XLON	592188147859014000
Barclays Capital Securities Limited	26/10/2021	13:52:11	7	10915 BATE	606261898321134000
Barclays Capital Securities Limited	26/10/2021	13:52:11	26	10915 TRQX	592188147859025000
Barclays Capital Securities Limited	26/10/2021	13:52:11	52	10915 BATE	606261898321134000
Barclays Capital Securities Limited	26/10/2021	13:54:03	26	10910 AQXE	606261898321168000
Barclays Capital Securities Limited	26/10/2021	13:54:12	10	10910 AQXE	606261898321170000
Barclays Capital Securities Limited	26/10/2021	13:54:38	36	10910 XLON	592188147859068000
Barclays Capital Securities Limited	26/10/2021	13:56:41	36	10915 XLON	592188147859102000
Barclays Capital Securities Limited	26/10/2021	13:58:37	3	10915 XLON	606261898321240000
Barclays Capital Securities Limited	26/10/2021	13:58:41	28	10915 XLON	592188147859134000
Barclays Capital Securities Limited	26/10/2021	13:58:41	26	10915 AQXE	606261898321241000
Barclays Capital Securities Limited	26/10/2021	13:58:41	5	10915 AQXE	606261898321241000
Barclays Capital Securities Limited	26/10/2021	14:04:03	7	10915 AQXE	592188147859234000
Barclays Capital Securities Limited	26/10/2021	14:04:03	26	10915 CHIX	592188147859234000
Barclays Capital Securities Limited	26/10/2021	14:04:03	26	10915 CHIX	592188147859234000
Barclays Capital Securities Limited	26/10/2021	14:04:03	26	10915 AQXE	606261898321341000
Barclays Capital Securities Limited	26/10/2021	14:04:03	26	10915 BATE	606261898321341000
Barclays Capital Securities Limited	26/10/2021	14:04:03	26	10915 TRQX	606261898321341000
Barclays Capital Securities Limited	26/10/2021	14:04:03	2	10915 TRQX	592188147859234000
Barclays Capital Securities Limited	26/10/2021	14:04:03	38	10915 AQXE	592188147859234000
Barclays Capital Securities Limited	26/10/2021	14:04:52	40	10915 AQXE	606261898321353000

