

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/01/2022	08:00:26	40	12675	XLON	606160699212018000
Barclays Capital Securities Limited	13/01/2022	08:01:21	31	12670	AQXE	592086948748188000
Barclays Capital Securities Limited	13/01/2022	08:01:21	25	12665	TRQX	592086948748188000
Barclays Capital Securities Limited	13/01/2022	08:01:21	50	12670	XLON	606160699212034000
Barclays Capital Securities Limited	13/01/2022	08:01:21	52	12665	AQXE	606160699212034000
Barclays Capital Securities Limited	13/01/2022	08:01:21	57	12660	XLON	592086948748188000
Barclays Capital Securities Limited	13/01/2022	08:01:22	3	12665	AQXE	606160699212034000
Barclays Capital Securities Limited	13/01/2022	08:01:49	54	12625	XLON	606160699212041000
Barclays Capital Securities Limited	13/01/2022	08:02:43	25	12605	CHIX	592086948748213000
Barclays Capital Securities Limited	13/01/2022	08:02:43	46	12605	XLON	606160699212058000
Barclays Capital Securities Limited	13/01/2022	08:02:43	25	12605	AQXE	606160699212058000
Barclays Capital Securities Limited	13/01/2022	08:02:43	5	12605	XLON	606160699212058000
Barclays Capital Securities Limited	13/01/2022	08:03:47	26	12585	CHIX	592086948748234000
Barclays Capital Securities Limited	13/01/2022	08:03:47	50	12585	XLON	606160699212078000
Barclays Capital Securities Limited	13/01/2022	08:05:00	12	12655	CHIX	592086948748259000
Barclays Capital Securities Limited	13/01/2022	08:05:00	5	12655	CHIX	592086948748259000
Barclays Capital Securities Limited	13/01/2022	08:05:00	8	12655	CHIX	592086948748259000
Barclays Capital Securities Limited	13/01/2022	08:05:00	4	12655	XLON	606160699212102000
Barclays Capital Securities Limited	13/01/2022	08:05:00	10	12655	XLON	592086948748259000
Barclays Capital Securities Limited	13/01/2022	08:05:00	16	12655	XLON	592086948748259000
Barclays Capital Securities Limited	13/01/2022	08:05:36	56	12655	XLON	592086948748273000
Barclays Capital Securities Limited	13/01/2022	08:05:36	96	12635	XLON	606160699212115000
Barclays Capital Securities Limited	13/01/2022	08:05:36	4	12635	AQXE	592086948748273000
Barclays Capital Securities Limited	13/01/2022	08:06:26	51	12600	XLON	592086948748291000
Barclays Capital Securities Limited	13/01/2022	08:06:59	56	12600	XLON	592086948748302000
Barclays Capital Securities Limited	13/01/2022	08:06:59	11	12600	XLON	592086948748302000
Barclays Capital Securities Limited	13/01/2022	08:06:59	20	12600	AQXE	606160699212143000
Barclays Capital Securities Limited	13/01/2022	08:07:06	5	12600	AQXE	606160699212145000
Barclays Capital Securities Limited	13/01/2022	08:07:42	54	12585	XLON	606160699212157000
Barclays Capital Securities Limited	13/01/2022	08:07:42	14	12585	XLON	606160699212157000
Barclays Capital Securities Limited	13/01/2022	08:08:32	73	12585	XLON	606160699212178000
Barclays Capital Securities Limited	13/01/2022	08:10:33	43	12600	CHIX	606160699212229000
Barclays Capital Securities Limited	13/01/2022	08:10:38	25	12600	AQXE	592086948748387000
Barclays Capital Securities Limited	13/01/2022	08:11:23	58	12605	XLON	592086948748402000
Barclays Capital Securities Limited	13/01/2022	08:12:01	48	12605	AQXE	592086948748413000
Barclays Capital Securities Limited	13/01/2022	08:12:01	23	12605	XLON	606160699212249000
Barclays Capital Securities Limited	13/01/2022	08:12:01	4	12605	XLON	606160699212249000
Barclays Capital Securities Limited	13/01/2022	08:12:59	40	12595	XLON	606160699212269000
Barclays Capital Securities Limited	13/01/2022	08:12:59	28	12595	XLON	606160699212269000
Barclays Capital Securities Limited	13/01/2022	08:12:59	21	12595	XLON	606160699212269000
Barclays Capital Securities Limited	13/01/2022	08:12:59	25	12595	CHIX	592086948748434000
Barclays Capital Securities Limited	13/01/2022	08:12:59	1	12595	XLON	606160699212269000
Barclays Capital Securities Limited	13/01/2022	08:14:22	19	12620	CHIX	592086948748465000
Barclays Capital Securities Limited	13/01/2022	08:14:22	25	12620	BATE	606160699212299000
Barclays Capital Securities Limited	13/01/2022	08:14:23	12	12620	AQXE	592086948748465000
Barclays Capital Securities Limited	13/01/2022	08:14:23	26	12635	XLON	606160699212299000
Barclays Capital Securities Limited	13/01/2022	08:15:00	10	12625	XLON	592086948748475000
Barclays Capital Securities Limited	13/01/2022	08:15:00	21	12625	XLON	592086948748475000
Barclays Capital Securities Limited	13/01/2022	08:15:00	6	12625	XLON	592086948748475000
Barclays Capital Securities Limited	13/01/2022	08:15:00	34	12625	XLON	592086948748475000
Barclays Capital Securities Limited	13/01/2022	08:15:00	25	12625	CHIX	606160699212309000
Barclays Capital Securities Limited	13/01/2022	08:15:00	35	12625	XLON	606160699212309000
Barclays Capital Securities Limited	13/01/2022	08:15:00	53	12620	XLON	606160699212310000
Barclays Capital Securities Limited	13/01/2022	08:16:50	11	12615	XLON	592086948748513000
Barclays Capital Securities Limited	13/01/2022	08:16:50	39	12615	XLON	592086948748513000
Barclays Capital Securities Limited	13/01/2022	08:16:50	28	12615	BATE	606160699212346000
Barclays Capital Securities Limited	13/01/2022	08:16:53	9	12620	XLON	592086948748514000
Barclays Capital Securities Limited	13/01/2022	08:16:53	42	12620	XLON	592086948748514000
Barclays Capital Securities Limited	13/01/2022	08:16:53	12	12620	XLON	592086948748514000
Barclays Capital Securities Limited	13/01/2022	08:19:08	25	12620	BATE	606160699212393000
Barclays Capital Securities Limited	13/01/2022	08:19:08	25	12620	XLON	606160699212393000
Barclays Capital Securities Limited	13/01/2022	08:19:08	8	12620	CHIX	592086948748562000
Barclays Capital Securities Limited	13/01/2022	08:19:08	13	12615	TRQX	592086948748562000
Barclays Capital Securities Limited	13/01/2022	08:19:08	26	12615	XLON	592086948748562000
Barclays Capital Securities Limited	13/01/2022	08:19:08	8	12615	TRQX	592086948748562000
Barclays Capital Securities Limited	13/01/2022	08:19:08	4	12615	TRQX	592086948748562000
Barclays Capital Securities Limited	13/01/2022	08:19:08	25	12615	BATE	606160699212393000
Barclays Capital Securities Limited	13/01/2022	08:20:54	24	12620	XLON	592086948748593000
Barclays Capital Securities Limited	13/01/2022	08:20:54	1	12620	XLON	592086948748593000
Barclays Capital Securities Limited	13/01/2022	08:20:54	54	12620	CHIX	606160699212423000
Barclays Capital Securities Limited	13/01/2022	08:20:54	1	12620	AQXE	606160699212423000

Barclays Capital Securities Limited	13/01/2022	08:20:54	50	12620	AQXE	606160699212423000
Barclays Capital Securities Limited	13/01/2022	08:21:22	31	12615	XLON	592086948748603000
Barclays Capital Securities Limited	13/01/2022	08:21:22	25	12615	CHIX	592086948748603000
Barclays Capital Securities Limited	13/01/2022	08:21:22	25	12615	BATE	606160699212433000
Barclays Capital Securities Limited	13/01/2022	08:22:42	25	12620	CHIX	592086948748629000
Barclays Capital Securities Limited	13/01/2022	08:22:42	43	12620	TRQX	606160699212457000
Barclays Capital Securities Limited	13/01/2022	08:22:42	25	12620	CHIX	592086948748629000
Barclays Capital Securities Limited	13/01/2022	08:23:19	62	12615	XLON	606160699212470000
Barclays Capital Securities Limited	13/01/2022	08:25:20	91	12610	XLON	606160699212506000
Barclays Capital Securities Limited	13/01/2022	08:25:22	26	12610	BATE	592086948748680000
Barclays Capital Securities Limited	13/01/2022	08:25:22	25	12610	CHIX	606160699212507000
Barclays Capital Securities Limited	13/01/2022	08:25:22	25	12610	XLON	606160699212507000
Barclays Capital Securities Limited	13/01/2022	08:25:43	47	12610	CHIX	592086948748685000
Barclays Capital Securities Limited	13/01/2022	08:25:43	25	12610	TRQX	606160699212512000
Barclays Capital Securities Limited	13/01/2022	08:28:03	5	12610	CHIX	592086948748728000
Barclays Capital Securities Limited	13/01/2022	08:28:03	49	12610	CHIX	592086948748728000
Barclays Capital Securities Limited	13/01/2022	08:29:13	30	12610	XLON	592086948748748000
Barclays Capital Securities Limited	13/01/2022	08:29:13	21	12610	XLON	592086948748748000
Barclays Capital Securities Limited	13/01/2022	08:29:13	2	12610	XLON	606160699212572000
Barclays Capital Securities Limited	13/01/2022	08:29:13	22	12610	XLON	606160699212572000
Barclays Capital Securities Limited	13/01/2022	08:30:08	68	12605	XLON	606160699212588000
Barclays Capital Securities Limited	13/01/2022	08:30:08	25	12605	XLON	606160699212588000
Barclays Capital Securities Limited	13/01/2022	08:30:08	31	12605	TRQX	592086948748764000
Barclays Capital Securities Limited	13/01/2022	08:30:08	25	12605	CHIX	592086948748764000
Barclays Capital Securities Limited	13/01/2022	08:30:08	34	12605	BATE	606160699212588000
Barclays Capital Securities Limited	13/01/2022	08:30:08	62	12595	XLON	592086948748765000
Barclays Capital Securities Limited	13/01/2022	08:30:13	7	12595	XLON	592086948748766000
Barclays Capital Securities Limited	13/01/2022	08:31:38	25	12595	BATE	592086948748790000
Barclays Capital Securities Limited	13/01/2022	08:31:38	71	12595	TRQX	606160699212612000
Barclays Capital Securities Limited	13/01/2022	08:31:38	33	12595	AQXE	592086948748790000
Barclays Capital Securities Limited	13/01/2022	08:32:44	96	12605	XLON	592086948748813000
Barclays Capital Securities Limited	13/01/2022	08:32:44	14	12605	AQXE	592086948748814000
Barclays Capital Securities Limited	13/01/2022	08:33:08	36	12605	XLON	592086948748822000
Barclays Capital Securities Limited	13/01/2022	08:33:08	25	12605	XLON	606160699212644000
Barclays Capital Securities Limited	13/01/2022	08:34:38	28	12605	XLON	606160699212672000
Barclays Capital Securities Limited	13/01/2022	08:34:38	25	12605	BATE	592086948748852000
Barclays Capital Securities Limited	13/01/2022	08:34:38	13	12605	TRQX	606160699212672000
Barclays Capital Securities Limited	13/01/2022	08:34:38	12	12605	TRQX	606160699212672000
Barclays Capital Securities Limited	13/01/2022	08:36:00	25	12605	XLON	606160699212698000
Barclays Capital Securities Limited	13/01/2022	08:36:00	29	12605	TRQX	606160699212698000
Barclays Capital Securities Limited	13/01/2022	08:36:00	25	12605	CHIX	592086948748879000
Barclays Capital Securities Limited	13/01/2022	08:37:04	46	12595	XLON	592086948748903000
Barclays Capital Securities Limited	13/01/2022	08:37:04	2	12595	TRQX	606160699212722000
Barclays Capital Securities Limited	13/01/2022	08:37:04	23	12595	TRQX	606160699212722000
Barclays Capital Securities Limited	13/01/2022	08:37:24	2	12580	TRQX	592086948748911000
Barclays Capital Securities Limited	13/01/2022	08:37:24	26	12580	TRQX	592086948748911000
Barclays Capital Securities Limited	13/01/2022	08:37:24	13	12580	CHIX	606160699212729000
Barclays Capital Securities Limited	13/01/2022	08:37:24	12	12580	CHIX	606160699212729000
Barclays Capital Securities Limited	13/01/2022	08:37:24	5	12580	XLON	606160699212729000
Barclays Capital Securities Limited	13/01/2022	08:40:06	12	12585	CHIX	592086948748970000
Barclays Capital Securities Limited	13/01/2022	08:40:06	30	12585	AQXE	606160699212786000
Barclays Capital Securities Limited	13/01/2022	08:40:06	11	12585	CHIX	606160699212786000
Barclays Capital Securities Limited	13/01/2022	08:40:06	15	12585	XLON	592086948748970000
Barclays Capital Securities Limited	13/01/2022	08:41:37	29	12585	XLON	592086948749004000
Barclays Capital Securities Limited	13/01/2022	08:41:37	7	12585	CHIX	592086948749004000
Barclays Capital Securities Limited	13/01/2022	08:41:37	11	12585	BATE	606160699212819000
Barclays Capital Securities Limited	13/01/2022	08:41:42	29	12590	BATE	592086948749006000
Barclays Capital Securities Limited	13/01/2022	08:41:42	50	12590	CHIX	606160699212821000
Barclays Capital Securities Limited	13/01/2022	08:42:46	60	12585	XLON	592086948749029000
Barclays Capital Securities Limited	13/01/2022	08:42:46	31	12590	XLON	592086948749029000
Barclays Capital Securities Limited	13/01/2022	08:42:46	12	12590	XLON	592086948749029000
Barclays Capital Securities Limited	13/01/2022	08:42:46	11	12590	XLON	606160699212844000
Barclays Capital Securities Limited	13/01/2022	08:42:54	14	12585	CHIX	592086948749031000
Barclays Capital Securities Limited	13/01/2022	08:43:00	49	12585	CHIX	592086948749033000
Barclays Capital Securities Limited	13/01/2022	08:46:14	96	12600	XLON	592086948749094000
Barclays Capital Securities Limited	13/01/2022	08:46:14	50	12600	XLON	592086948749094000
Barclays Capital Securities Limited	13/01/2022	08:46:14	1	12600	TRQX	606160699212906000
Barclays Capital Securities Limited	13/01/2022	08:46:14	14	12600	XLON	592086948749094000
Barclays Capital Securities Limited	13/01/2022	08:46:14	15	12600	XLON	606160699212906000
Barclays Capital Securities Limited	13/01/2022	08:48:33	25	12600	CHIX	592086948749136000
Barclays Capital Securities Limited	13/01/2022	08:48:33	25	12600	TRQX	592086948749136000
Barclays Capital Securities Limited	13/01/2022	08:48:33	27	12600	XLON	606160699212947000

Barclays Capital Securities Limited	13/01/2022	08:48:33	59	12600	XLON	606160699212947000
Barclays Capital Securities Limited	13/01/2022	08:48:43	50	12590	XLON	592086948749139000
Barclays Capital Securities Limited	13/01/2022	08:48:43	30	12590	XLON	592086948749139000
Barclays Capital Securities Limited	13/01/2022	08:50:28	63	12590	XLON	592086948749175000
Barclays Capital Securities Limited	13/01/2022	08:51:27	50	12590	BATE	592086948749195000
Barclays Capital Securities Limited	13/01/2022	08:51:27	25	12590	TRQX	606160699213004000
Barclays Capital Securities Limited	13/01/2022	08:51:57	47	12585	XLON	592086948749205000
Barclays Capital Securities Limited	13/01/2022	08:51:57	25	12585	BATE	606160699213014000
Barclays Capital Securities Limited	13/01/2022	08:53:13	37	12580	XLON	606160699213038000
Barclays Capital Securities Limited	13/01/2022	08:53:13	1	12580	XLON	606160699213038000
Barclays Capital Securities Limited	13/01/2022	08:55:30	20	12590	XLON	606160699213084000
Barclays Capital Securities Limited	13/01/2022	08:55:30	15	12590	XLON	606160699213084000
Barclays Capital Securities Limited	13/01/2022	08:55:30	23	12590	XLON	592086948749277000
Barclays Capital Securities Limited	13/01/2022	08:56:54	43	12595	CHIX	592086948749303000
Barclays Capital Securities Limited	13/01/2022	08:56:54	34	12595	CHIX	592086948749303000
Barclays Capital Securities Limited	13/01/2022	08:57:58	34	12605	TRQX	606160699213128000
Barclays Capital Securities Limited	13/01/2022	08:58:00	5	12615	XLON	606160699213129000
Barclays Capital Securities Limited	13/01/2022	08:58:00	12	12615	XLON	606160699213129000
Barclays Capital Securities Limited	13/01/2022	08:58:00	11	12615	XLON	606160699213129000
Barclays Capital Securities Limited	13/01/2022	08:59:46	4	12605	XLON	592086948749358000
Barclays Capital Securities Limited	13/01/2022	08:59:46	48	12605	XLON	592086948749358000
Barclays Capital Securities Limited	13/01/2022	08:59:46	71	12605	XLON	606160699213163000
Barclays Capital Securities Limited	13/01/2022	08:59:46	25	12605	AQXE	592086948749358000
Barclays Capital Securities Limited	13/01/2022	08:59:46	4	12605	XLON	606160699213163000
Barclays Capital Securities Limited	13/01/2022	09:00:53	29	12610	XLON	606160699213184000
Barclays Capital Securities Limited	13/01/2022	09:01:30	29	12605	CHIX	592086948749396000
Barclays Capital Securities Limited	13/01/2022	09:01:45	4	12600	XLON	592086948749402000
Barclays Capital Securities Limited	13/01/2022	09:02:15	46	12600	XLON	592086948749413000
Barclays Capital Securities Limited	13/01/2022	09:02:15	25	12600	BATE	592086948749413000
Barclays Capital Securities Limited	13/01/2022	09:02:15	27	12600	CHIX	606160699213216000
Barclays Capital Securities Limited	13/01/2022	09:02:15	29	12600	CHIX	606160699213216000
Barclays Capital Securities Limited	13/01/2022	09:04:25	21	12615	BATE	592086948749458000
Barclays Capital Securities Limited	13/01/2022	09:04:25	15	12615	CHIX	606160699213261000
Barclays Capital Securities Limited	13/01/2022	09:04:25	16	12615	XLON	606160699213261000
Barclays Capital Securities Limited	13/01/2022	09:04:45	34	12610	XLON	592086948749466000
Barclays Capital Securities Limited	13/01/2022	09:04:45	18	12610	XLON	592086948749466000
Barclays Capital Securities Limited	13/01/2022	09:04:45	41	12610	XLON	592086948749466000
Barclays Capital Securities Limited	13/01/2022	09:04:45	7	12610	BATE	606160699213269000
Barclays Capital Securities Limited	13/01/2022	09:04:45	18	12610	BATE	606160699213269000
Barclays Capital Securities Limited	13/01/2022	09:05:01	47	12610	XLON	592086948749472000
Barclays Capital Securities Limited	13/01/2022	09:05:01	16	12610	XLON	592086948749472000
Barclays Capital Securities Limited	13/01/2022	09:05:59	43	12600	AQXE	606160699213295000
Barclays Capital Securities Limited	13/01/2022	09:08:14	25	12610	XLON	606160699213346000
Barclays Capital Securities Limited	13/01/2022	09:08:14	71	12610	XLON	606160699213346000
Barclays Capital Securities Limited	13/01/2022	09:08:33	71	12610	BATE	592086948749554000
Barclays Capital Securities Limited	13/01/2022	09:08:33	44	12610	XLON	606160699213354000
Barclays Capital Securities Limited	13/01/2022	09:09:40	13	12620	XLON	592086948749580000
Barclays Capital Securities Limited	13/01/2022	09:09:40	37	12620	XLON	592086948749580000
Barclays Capital Securities Limited	13/01/2022	09:09:40	26	12620	XLON	606160699213379000
Barclays Capital Securities Limited	13/01/2022	09:09:40	1	12620	XLON	606160699213379000
Barclays Capital Securities Limited	13/01/2022	09:13:36	25	12610	CHIX	592086948749659000
Barclays Capital Securities Limited	13/01/2022	09:13:36	30	12610	XLON	606160699213457000
Barclays Capital Securities Limited	13/01/2022	09:14:40	60	12610	XLON	592086948749679000
Barclays Capital Securities Limited	13/01/2022	09:15:22	18	12610	XLON	606160699213489000
Barclays Capital Securities Limited	13/01/2022	09:15:22	16	12610	XLON	606160699213489000
Barclays Capital Securities Limited	13/01/2022	09:15:22	18	12610	XLON	606160699213489000
Barclays Capital Securities Limited	13/01/2022	09:16:12	29	12615	BATE	592086948749711000
Barclays Capital Securities Limited	13/01/2022	09:17:55	25	12620	BATE	606160699213547000
Barclays Capital Securities Limited	13/01/2022	09:17:55	20	12620	TRQX	592086948749751000
Barclays Capital Securities Limited	13/01/2022	09:17:55	5	12620	TRQX	592086948749751000
Barclays Capital Securities Limited	13/01/2022	09:17:55	25	12620	XLON	592086948749751000
Barclays Capital Securities Limited	13/01/2022	09:20:09	29	12625	AQXE	606160699213601000
Barclays Capital Securities Limited	13/01/2022	09:20:45	96	12630	XLON	592086948749822000
Barclays Capital Securities Limited	13/01/2022	09:20:45	36	12630	CHIX	592086948749822000
Barclays Capital Securities Limited	13/01/2022	09:20:45	33	12630	XLON	606160699213616000
Barclays Capital Securities Limited	13/01/2022	09:20:45	20	12630	TRQX	592086948749822000
Barclays Capital Securities Limited	13/01/2022	09:20:45	19	12630	TRQX	592086948749822000
Barclays Capital Securities Limited	13/01/2022	09:20:45	9	12630	TRQX	592086948749822000
Barclays Capital Securities Limited	13/01/2022	09:20:45	10	12630	CHIX	606160699213616000
Barclays Capital Securities Limited	13/01/2022	09:22:22	24	12635	TRQX	592086948749855000
Barclays Capital Securities Limited	13/01/2022	09:22:22	1	12635	TRQX	592086948749855000
Barclays Capital Securities Limited	13/01/2022	09:22:22	42	12635	XLON	606160699213648000

Barclays Capital Securities Limited	13/01/2022	09:22:22	25	12635	XLON	592086948749855000
Barclays Capital Securities Limited	13/01/2022	09:23:02	49	12625	XLON	592086948749870000
Barclays Capital Securities Limited	13/01/2022	09:23:02	25	12625	CHIX	606160699213663000
Barclays Capital Securities Limited	13/01/2022	09:25:09	7	12625	TRQX	592086948749922000
Barclays Capital Securities Limited	13/01/2022	09:25:09	18	12625	TRQX	592086948749922000
Barclays Capital Securities Limited	13/01/2022	09:25:09	54	12625	XLON	606160699213714000
Barclays Capital Securities Limited	13/01/2022	09:25:52	25	12620	BATE	606160699213730000
Barclays Capital Securities Limited	13/01/2022	09:25:53	48	12620	TRQX	592086948749939000
Barclays Capital Securities Limited	13/01/2022	09:30:17	43	12625	CHIX	606160699213810000
Barclays Capital Securities Limited	13/01/2022	09:31:15	29	12635	XLON	592086948750041000
Barclays Capital Securities Limited	13/01/2022	09:31:16	30	12635	XLON	606160699213830000
Barclays Capital Securities Limited	13/01/2022	09:31:16	26	12635	BATE	592086948750041000
Barclays Capital Securities Limited	13/01/2022	09:31:44	16	12635	AQXE	606160699213838000
Barclays Capital Securities Limited	13/01/2022	09:32:38	37	12635	CHIX	606160699213853000
Barclays Capital Securities Limited	13/01/2022	09:32:46	24	12635	XLON	592086948750068000
Barclays Capital Securities Limited	13/01/2022	09:33:52	96	12630	XLON	592086948750097000
Barclays Capital Securities Limited	13/01/2022	09:33:52	4	12630	CHIX	606160699213884000
Barclays Capital Securities Limited	13/01/2022	09:33:52	5	12630	AQXE	592086948750097000
Barclays Capital Securities Limited	13/01/2022	09:33:52	25	12630	XLON	606160699213885000
Barclays Capital Securities Limited	13/01/2022	09:33:52	22	12630	XLON	592086948750097000
Barclays Capital Securities Limited	13/01/2022	09:33:52	4	12630	XLON	592086948750097000
Barclays Capital Securities Limited	13/01/2022	09:35:53	19	12635	AQXE	592086948750143000
Barclays Capital Securities Limited	13/01/2022	09:35:53	25	12635	BATE	606160699213930000
Barclays Capital Securities Limited	13/01/2022	09:35:53	6	12635	CHIX	592086948750143000
Barclays Capital Securities Limited	13/01/2022	09:38:01	96	12640	XLON	592086948750195000
Barclays Capital Securities Limited	13/01/2022	09:38:29	21	12640	XLON	606160699213991000
Barclays Capital Securities Limited	13/01/2022	09:39:01	52	12640	XLON	606160699214002000
Barclays Capital Securities Limited	13/01/2022	09:39:01	41	12640	XLON	606160699214002000
Barclays Capital Securities Limited	13/01/2022	09:42:52	20	12650	XLON	606160699214095000
Barclays Capital Securities Limited	13/01/2022	09:42:52	24	12650	AQXE	592086948750312000
Barclays Capital Securities Limited	13/01/2022	09:42:52	1	12650	AQXE	592086948750312000
Barclays Capital Securities Limited	13/01/2022	09:42:52	26	12650	XLON	592086948750312000
Barclays Capital Securities Limited	13/01/2022	09:42:52	4	12650	XLON	592086948750312000
Barclays Capital Securities Limited	13/01/2022	09:43:35	24	12650	AQXE	592086948750329000
Barclays Capital Securities Limited	13/01/2022	09:43:35	1	12650	AQXE	592086948750329000
Barclays Capital Securities Limited	13/01/2022	09:43:48	25	12650	XLON	606160699214117000
Barclays Capital Securities Limited	13/01/2022	09:46:59	5	12655	CHIX	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	6	12655	CHIX	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	7	12655	CHIX	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	6	12655	CHIX	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	3	12655	CHIX	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	40	12655	CHIX	592086948750395000
Barclays Capital Securities Limited	13/01/2022	09:46:59	2	12655	XLON	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	4	12660	AQXE	606160699214177000
Barclays Capital Securities Limited	13/01/2022	09:46:59	32	12660	AQXE	592086948750396000
Barclays Capital Securities Limited	13/01/2022	09:48:07	21	12660	BATE	592086948750419000
Barclays Capital Securities Limited	13/01/2022	09:48:07	3	12660	XLON	606160699214200000
Barclays Capital Securities Limited	13/01/2022	09:48:07	37	12660	XLON	606160699214200000
Barclays Capital Securities Limited	13/01/2022	09:48:07	71	12660	XLON	606160699214200000
Barclays Capital Securities Limited	13/01/2022	09:48:07	27	12660	XLON	592086948750419000
Barclays Capital Securities Limited	13/01/2022	09:48:07	25	12660	CHIX	606160699214200000
Barclays Capital Securities Limited	13/01/2022	09:49:59	29	12660	XLON	592086948750456000
Barclays Capital Securities Limited	13/01/2022	09:49:59	29	12660	XLON	606160699214236000
Barclays Capital Securities Limited	13/01/2022	09:50:40	25	12655	TRQX	592086948750470000
Barclays Capital Securities Limited	13/01/2022	09:50:40	36	12655	XLON	606160699214250000
Barclays Capital Securities Limited	13/01/2022	09:53:27	39	12670	AQXE	592086948750531000
Barclays Capital Securities Limited	13/01/2022	09:53:27	21	12670	CHIX	606160699214309000
Barclays Capital Securities Limited	13/01/2022	09:53:27	15	12670	XLON	606160699214309000
Barclays Capital Securities Limited	13/01/2022	09:53:45	25	12665	XLON	592086948750538000
Barclays Capital Securities Limited	13/01/2022	09:53:45	71	12665	XLON	592086948750538000
Barclays Capital Securities Limited	13/01/2022	09:54:38	68	12665	XLON	592086948750558000
Barclays Capital Securities Limited	13/01/2022	09:54:38	3	12665	TRQX	606160699214336000
Barclays Capital Securities Limited	13/01/2022	09:54:38	6	12665	XLON	592086948750558000
Barclays Capital Securities Limited	13/01/2022	09:57:05	74	12660	XLON	606160699214392000
Barclays Capital Securities Limited	13/01/2022	09:59:52	30	12670	XLON	592086948750670000
Barclays Capital Securities Limited	13/01/2022	09:59:52	20	12670	XLON	592086948750670000
Barclays Capital Securities Limited	13/01/2022	09:59:52	6	12670	XLON	606160699214446000
Barclays Capital Securities Limited	13/01/2022	09:59:52	19	12670	XLON	606160699214446000
Barclays Capital Securities Limited	13/01/2022	10:00:55	32	12665	XLON	592086948750692000
Barclays Capital Securities Limited	13/01/2022	10:00:55	34	12665	XLON	592086948750692000
Barclays Capital Securities Limited	13/01/2022	10:00:55	33	12665	XLON	592086948750692000
Barclays Capital Securities Limited	13/01/2022	10:00:55	11	12665	BATE	606160699214467000

Barclays Capital Securities Limited	13/01/2022	10:43:35	21	12650	CHIX	592086948751539000
Barclays Capital Securities Limited	13/01/2022	10:43:35	35	12650	CHIX	592086948751539000
Barclays Capital Securities Limited	13/01/2022	10:46:59	25	12650	TRQX	592086948751612000
Barclays Capital Securities Limited	13/01/2022	10:46:59	54	12650	XLON	606160699215361000
Barclays Capital Securities Limited	13/01/2022	10:46:59	17	12650	XLON	606160699215361000
Barclays Capital Securities Limited	13/01/2022	10:46:59	3	12650	CHIX	606160699215361000
Barclays Capital Securities Limited	13/01/2022	10:46:59	29	12650	XLON	592086948751612000
Barclays Capital Securities Limited	13/01/2022	10:46:59	1	12650	XLON	606160699215361000
Barclays Capital Securities Limited	13/01/2022	10:50:49	20	12650	TRQX	606160699215446000
Barclays Capital Securities Limited	13/01/2022	10:50:49	19	12650	TRQX	606160699215446000
Barclays Capital Securities Limited	13/01/2022	10:50:49	15	12650	TRQX	606160699215446000
Barclays Capital Securities Limited	13/01/2022	10:50:49	21	12650	XLON	592086948751699000
Barclays Capital Securities Limited	13/01/2022	10:52:10	58	12645	XLON	592086948751725000
Barclays Capital Securities Limited	13/01/2022	10:52:10	25	12645	XLON	606160699215470000
Barclays Capital Securities Limited	13/01/2022	10:52:10	52	12645	AQXE	592086948751725000
Barclays Capital Securities Limited	13/01/2022	10:54:17	59	12645	XLON	606160699215511000
Barclays Capital Securities Limited	13/01/2022	10:54:22	26	12645	TRQX	606160699215514000
Barclays Capital Securities Limited	13/01/2022	10:57:43	7	12650	XLON	592086948751845000
Barclays Capital Securities Limited	13/01/2022	10:57:43	45	12650	XLON	592086948751845000
Barclays Capital Securities Limited	13/01/2022	10:57:43	11	12650	XLON	606160699215587000
Barclays Capital Securities Limited	13/01/2022	10:57:43	11	12650	XLON	606160699215587000
Barclays Capital Securities Limited	13/01/2022	10:58:03	30	12650	XLON	606160699215593000
Barclays Capital Securities Limited	13/01/2022	10:58:47	30	12645	XLON	606160699215610000
Barclays Capital Securities Limited	13/01/2022	10:58:47	5	12645	BATE	592086948751869000
Barclays Capital Securities Limited	13/01/2022	10:58:47	3	12645	BATE	592086948751869000
Barclays Capital Securities Limited	13/01/2022	10:58:47	18	12645	BATE	592086948751869000
Barclays Capital Securities Limited	13/01/2022	10:58:47	52	12645	AQXE	592086948751869000
Barclays Capital Securities Limited	13/01/2022	10:59:52	55	12650	CHIX	592086948751894000
Barclays Capital Securities Limited	13/01/2022	10:59:52	25	12650	BATE	606160699215635000
Barclays Capital Securities Limited	13/01/2022	11:01:48	50	12645	XLON	606160699215677000
Barclays Capital Securities Limited	13/01/2022	11:04:28	54	12650	XLON	592086948751990000
Barclays Capital Securities Limited	13/01/2022	11:05:24	96	12650	XLON	592086948752007000
Barclays Capital Securities Limited	13/01/2022	11:06:16	62	12650	XLON	592086948752023000
Barclays Capital Securities Limited	13/01/2022	11:06:16	24	12650	XLON	606160699215761000
Barclays Capital Securities Limited	13/01/2022	11:07:05	25	12645	BATE	592086948752038000
Barclays Capital Securities Limited	13/01/2022	11:07:05	48	12645	AQXE	606160699215775000
Barclays Capital Securities Limited	13/01/2022	11:11:06	39	12640	BATE	606160699215847000
Barclays Capital Securities Limited	13/01/2022	11:11:06	22	12640	TRQX	606160699215847000
Barclays Capital Securities Limited	13/01/2022	11:11:06	10	12640	CHIX	592086948752112000
Barclays Capital Securities Limited	13/01/2022	11:11:16	15	12640	CHIX	592086948752115000
Barclays Capital Securities Limited	13/01/2022	11:11:16	11	12640	TRQX	606160699215850000
Barclays Capital Securities Limited	13/01/2022	11:11:16	5	12640	BATE	606160699215850000
Barclays Capital Securities Limited	13/01/2022	11:11:32	9	12640	AQXE	592086948752120000
Barclays Capital Securities Limited	13/01/2022	11:11:56	4	12640	AQXE	592086948752128000
Barclays Capital Securities Limited	13/01/2022	11:14:05	36	12650	XLON	606160699215904000
Barclays Capital Securities Limited	13/01/2022	11:14:05	17	12650	XLON	606160699215904000
Barclays Capital Securities Limited	13/01/2022	11:14:05	22	12650	XLON	592086948752171000
Barclays Capital Securities Limited	13/01/2022	11:14:54	30	12650	XLON	592086948752189000
Barclays Capital Securities Limited	13/01/2022	11:14:54	26	12650	XLON	606160699215922000
Barclays Capital Securities Limited	13/01/2022	11:15:05	46	12645	XLON	592086948752193000
Barclays Capital Securities Limited	13/01/2022	11:16:10	25	12650	TRQX	592086948752213000
Barclays Capital Securities Limited	13/01/2022	11:16:10	50	12650	BATE	606160699215945000
Barclays Capital Securities Limited	13/01/2022	11:16:12	25	12645	AQXE	592086948752214000
Barclays Capital Securities Limited	13/01/2022	11:16:12	29	12645	CHIX	606160699215946000
Barclays Capital Securities Limited	13/01/2022	11:19:59	25	12625	CHIX	592086948752282000
Barclays Capital Securities Limited	13/01/2022	11:19:59	29	12625	TRQX	606160699216012000
Barclays Capital Securities Limited	13/01/2022	11:22:07	68	12625	XLON	592086948752325000
Barclays Capital Securities Limited	13/01/2022	11:22:07	3	12625	BATE	606160699216053000
Barclays Capital Securities Limited	13/01/2022	11:22:24	25	12625	XLON	592086948752331000
Barclays Capital Securities Limited	13/01/2022	11:22:24	25	12625	CHIX	606160699216058000
Barclays Capital Securities Limited	13/01/2022	11:22:24	5	12625	BATE	606160699216058000
Barclays Capital Securities Limited	13/01/2022	11:22:24	3	12615	XLON	606160699216058000
Barclays Capital Securities Limited	13/01/2022	11:22:24	22	12615	XLON	592086948752331000
Barclays Capital Securities Limited	13/01/2022	11:23:02	61	12615	XLON	606160699216070000
Barclays Capital Securities Limited	13/01/2022	11:24:18	49	12610	XLON	592086948752369000
Barclays Capital Securities Limited	13/01/2022	11:24:18	25	12610	AQXE	606160699216095000
Barclays Capital Securities Limited	13/01/2022	11:28:27	46	12615	TRQX	592086948752448000
Barclays Capital Securities Limited	13/01/2022	11:28:27	25	12615	CHIX	606160699216172000
Barclays Capital Securities Limited	13/01/2022	11:29:10	25	12615	XLON	606160699216189000
Barclays Capital Securities Limited	13/01/2022	11:29:31	25	12615	BATE	592086948752472000
Barclays Capital Securities Limited	13/01/2022	11:29:31	27	12615	TRQX	606160699216195000
Barclays Capital Securities Limited	13/01/2022	11:32:59	8	12615	AQXE	592086948752538000

Barclays Capital Securities Limited	13/01/2022	12:20:00	20	12650	CHIX	606160699217207000
Barclays Capital Securities Limited	13/01/2022	12:20:00	4	12650	CHIX	606160699217207000
Barclays Capital Securities Limited	13/01/2022	12:20:00	1	12650	CHIX	606160699217207000
Barclays Capital Securities Limited	13/01/2022	12:24:09	71	12655	XLON	606160699217292000
Barclays Capital Securities Limited	13/01/2022	12:24:09	20	12655	XLON	592086948753600000
Barclays Capital Securities Limited	13/01/2022	12:28:05	73	12655	XLON	606160699217373000
Barclays Capital Securities Limited	13/01/2022	12:28:05	33	12655	TRQX	606160699217373000
Barclays Capital Securities Limited	13/01/2022	12:28:05	25	12655	CHIX	592086948753684000
Barclays Capital Securities Limited	13/01/2022	12:28:05	25	12655	XLON	606160699217373000
Barclays Capital Securities Limited	13/01/2022	12:29:00	4	12655	AQXE	606160699217391000
Barclays Capital Securities Limited	13/01/2022	12:29:00	50	12655	XLON	592086948753701000
Barclays Capital Securities Limited	13/01/2022	12:29:00	24	12655	AQXE	606160699217391000
Barclays Capital Securities Limited	13/01/2022	12:30:58	25	12645	XLON	606160699217433000
Barclays Capital Securities Limited	13/01/2022	12:36:31	19	12655	TRQX	606160699217549000
Barclays Capital Securities Limited	13/01/2022	12:36:31	14	12655	TRQX	606160699217549000
Barclays Capital Securities Limited	13/01/2022	12:36:31	6	12655	XLON	592086948753865000
Barclays Capital Securities Limited	13/01/2022	12:36:31	5	12655	XLON	606160699217549000
Barclays Capital Securities Limited	13/01/2022	12:36:31	11	12655	XLON	606160699217549000
Barclays Capital Securities Limited	13/01/2022	12:36:31	4	12660	XLON	592086948753865000
Barclays Capital Securities Limited	13/01/2022	12:38:38	8	12660	XLON	592086948753908000
Barclays Capital Securities Limited	13/01/2022	12:38:38	44	12660	XLON	592086948753908000
Barclays Capital Securities Limited	13/01/2022	12:38:38	12	12660	XLON	606160699217592000
Barclays Capital Securities Limited	13/01/2022	12:38:38	10	12660	XLON	606160699217592000
Barclays Capital Securities Limited	13/01/2022	12:39:07	26	12665	XLON	606160699217601000
Barclays Capital Securities Limited	13/01/2022	12:41:38	25	12660	TRQX	592086948753972000
Barclays Capital Securities Limited	13/01/2022	12:41:38	24	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:41:38	14	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:41:38	21	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:41:38	6	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:41:38	10	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:41:38	15	12660	XLON	606160699217654000
Barclays Capital Securities Limited	13/01/2022	12:42:04	50	12660	XLON	606160699217662000
Barclays Capital Securities Limited	13/01/2022	12:42:04	6	12660	BATE	592086948753980000
Barclays Capital Securities Limited	13/01/2022	12:42:04	5	12660	BATE	592086948753980000
Barclays Capital Securities Limited	13/01/2022	12:42:04	15	12660	BATE	592086948753980000
Barclays Capital Securities Limited	13/01/2022	12:42:06	25	12660	CHIX	592086948753981000
Barclays Capital Securities Limited	13/01/2022	12:46:30	52	12650	XLON	592086948754074000
Barclays Capital Securities Limited	13/01/2022	12:46:30	25	12650	BATE	606160699217753000
Barclays Capital Securities Limited	13/01/2022	12:50:05	52	12650	XLON	592086948754142000
Barclays Capital Securities Limited	13/01/2022	12:51:05	57	12650	XLON	592086948754163000
Barclays Capital Securities Limited	13/01/2022	12:51:05	25	12650	CHIX	606160699217840000
Barclays Capital Securities Limited	13/01/2022	12:52:54	49	12650	XLON	592086948754205000
Barclays Capital Securities Limited	13/01/2022	12:52:54	25	12650	BATE	606160699217880000
Barclays Capital Securities Limited	13/01/2022	12:56:39	28	12650	BATE	592086948754282000
Barclays Capital Securities Limited	13/01/2022	12:59:26	50	12650	XLON	606160699218008000
Barclays Capital Securities Limited	13/01/2022	12:59:26	41	12650	CHIX	606160699218008000