

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	15/11/2021	08:01:32	24	11805	CHIX	592195240467584000
Barclays Capital Securities Limited	15/11/2021	08:01:32	7	11805	AQXE	606268990937326000
Barclays Capital Securities Limited	15/11/2021	08:01:32	17	11805	AQXE	606268990937326000
Barclays Capital Securities Limited	15/11/2021	08:01:33	24	11790	BATE	592195240467585000
Barclays Capital Securities Limited	15/11/2021	08:01:37	24	11790	TRQX	606268990937328000
Barclays Capital Securities Limited	15/11/2021	08:01:37	27	11790	XLON	606268990937328000
Barclays Capital Securities Limited	15/11/2021	08:01:37	39	11790	XLON	606268990937328000
Barclays Capital Securities Limited	15/11/2021	08:03:28	13	11795	AQXE	592195240467619000
Barclays Capital Securities Limited	15/11/2021	08:03:28	24	11795	BATE	592195240467619000
Barclays Capital Securities Limited	15/11/2021	08:03:28	38	11795	CHIX	606268990937360000
Barclays Capital Securities Limited	15/11/2021	08:03:28	14	11795	AQXE	592195240467619000
Barclays Capital Securities Limited	15/11/2021	08:03:28	1	11795	AQXE	592195240467619000
Barclays Capital Securities Limited	15/11/2021	08:05:22	24	11805	CHIX	592195240467654000
Barclays Capital Securities Limited	15/11/2021	08:05:22	51	11805	XLON	606268990937394000
Barclays Capital Securities Limited	15/11/2021	08:05:22	32	11805	BATE	606268990937394000
Barclays Capital Securities Limited	15/11/2021	08:06:02	24	11800	BATE	592195240467663000
Barclays Capital Securities Limited	15/11/2021	08:06:02	51	11800	AQXE	606268990937403000
Barclays Capital Securities Limited	15/11/2021	08:06:02	8	11800	XLON	592195240467663000
Barclays Capital Securities Limited	15/11/2021	08:07:13	42	11795	BATE	592195240467790000
Barclays Capital Securities Limited	15/11/2021	08:09:30	27	11785	CHIX	592195240467709000
Barclays Capital Securities Limited	15/11/2021	08:09:30	24	11785	TRQX	606268990937448000
Barclays Capital Securities Limited	15/11/2021	08:09:30	48	11785	XLON	606268990937448000
Barclays Capital Securities Limited	15/11/2021	08:09:30	24	11785	BATE	606268990937448000
Barclays Capital Securities Limited	15/11/2021	08:09:30	7	11785	XLON	592195240467709000
Barclays Capital Securities Limited	15/11/2021	08:10:00	40	11795	XLON	606268990937456000
Barclays Capital Securities Limited	15/11/2021	08:10:56	42	11785	XLON	606268990937468000
Barclays Capital Securities Limited	15/11/2021	08:11:59	42	11775	XLON	592195240467740000
Barclays Capital Securities Limited	15/11/2021	08:11:59	27	11775	BATE	592195240467740000
Barclays Capital Securities Limited	15/11/2021	08:14:22	27	11790	XLON	606268990937507000
Barclays Capital Securities Limited	15/11/2021	08:16:18	26	11785	BATE	592195240467795000
Barclays Capital Securities Limited	15/11/2021	08:16:18	51	11785	XLON	592195240467795000
Barclays Capital Securities Limited	15/11/2021	08:16:18	13	11785	XLON	606268990937532000
Barclays Capital Securities Limited	15/11/2021	08:16:18	24	11785	AQXE	606268990937532000
Barclays Capital Securities Limited	15/11/2021	08:16:18	24	11785	XLON	592195240467795000
Barclays Capital Securities Limited	15/11/2021	08:16:18	24	11785	CHIX	606268990937532000
Barclays Capital Securities Limited	15/11/2021	08:16:18	27	11785	AQXE	592195240467795000
Barclays Capital Securities Limited	15/11/2021	08:16:18	11	11785	CHIX	606268990937532000
Barclays Capital Securities Limited	15/11/2021	08:16:22	42	11785	XLON	606268990937533000
Barclays Capital Securities Limited	15/11/2021	08:16:22	3	11785	XLON	606268990937533000
Barclays Capital Securities Limited	15/11/2021	08:17:27	23	11785	BATE	592195240467807000
Barclays Capital Securities Limited	15/11/2021	08:19:23	28	11790	XLON	592195240467832000
Barclays Capital Securities Limited	15/11/2021	08:19:53	26	11790	XLON	592195240467836000
Barclays Capital Securities Limited	15/11/2021	08:20:02	28	11785	XLON	592195240467838000
Barclays Capital Securities Limited	15/11/2021	08:20:02	30	11785	XLON	592195240467838000
Barclays Capital Securities Limited	15/11/2021	08:20:02	22	11785	AQXE	606268990937575000
Barclays Capital Securities Limited	15/11/2021	08:20:02	5	11785	BATE	592195240467838000
Barclays Capital Securities Limited	15/11/2021	08:20:02	5	11785	BATE	606268990937575000
Barclays Capital Securities Limited	15/11/2021	08:20:02	28	11785	TRQX	606268990937575000
Barclays Capital Securities Limited	15/11/2021	08:20:02	23	11785	BATE	606268990937575000
Barclays Capital Securities Limited	15/11/2021	08:20:03	2	11785	AQXE	606268990937576000
Barclays Capital Securities Limited	15/11/2021	08:22:00	27	11800	CHIX	606268990937602000
Barclays Capital Securities Limited	15/11/2021	08:22:04	25	11795	XLON	606268990937603000
Barclays Capital Securities Limited	15/11/2021	08:23:05	26	11800	AQXE	606268990937614000
Barclays Capital Securities Limited	15/11/2021	08:23:15	26	11800	AQXE	606268990937616000
Barclays Capital Securities Limited	15/11/2021	08:23:16	24	11795	AQXE	606268990937617000
Barclays Capital Securities Limited	15/11/2021	08:24:11	25	11805	XLON	606268990937629000
Barclays Capital Securities Limited	15/11/2021	08:24:23	16	11805	XLON	592195240467895000
Barclays Capital Securities Limited	15/11/2021	08:24:23	10	11805	XLON	592195240467895000
Barclays Capital Securities Limited	15/11/2021	08:24:54	18	11805	XLON	592195240467901000
Barclays Capital Securities Limited	15/11/2021	08:24:54	9	11805	XLON	592195240467901000
Barclays Capital Securities Limited	15/11/2021	08:25:33	27	11795	TRQX	592195240467909000
Barclays Capital Securities Limited	15/11/2021	08:25:33	26	11795	CHIX	592195240467909000
Barclays Capital Securities Limited	15/11/2021	08:25:33	24	11795	BATE	592195240467909000
Barclays Capital Securities Limited	15/11/2021	08:25:33	25	11795	BATE	592195240467909000
Barclays Capital Securities Limited	15/11/2021	08:25:33	29	11795	AQXE	592195240467909000
Barclays Capital Securities Limited	15/11/2021	08:25:33	24	11795	CHIX	606268990937645000
Barclays Capital Securities Limited	15/11/2021	08:25:33	18	11795	XLON	606268990937645000
Barclays Capital Securities Limited	15/11/2021	08:25:38	25	11790	AQXE	606268990937645000
Barclays Capital Securities Limited	15/11/2021	08:25:38	2	11790	AQXE	606268990937645000
Barclays Capital Securities Limited	15/11/2021	08:25:38	48	11790	XLON	592195240467910000
Barclays Capital Securities Limited	15/11/2021	08:25:40	11	11790	XLON	606268990937646000

Barclays Capital Securities Limited	15/11/2021	09:07:27	48	11775 TRQX	606268990938292000
Barclays Capital Securities Limited	15/11/2021	09:07:27	24	11775 BATE	606268990938292000
Barclays Capital Securities Limited	15/11/2021	09:07:27	24	11775 BATE	606268990938292000
Barclays Capital Securities Limited	15/11/2021	09:07:27	12	11775 TRQX	592195240468565000
Barclays Capital Securities Limited	15/11/2021	09:07:27	10	11775 TRQX	592195240468565000
Barclays Capital Securities Limited	15/11/2021	09:07:27	27	11775 AQXE	606268990938292000
Barclays Capital Securities Limited	15/11/2021	09:08:21	1	11770 AQXE	606268990938309000
Barclays Capital Securities Limited	15/11/2021	09:10:06	23	11770 AQXE	606268990938342000
Barclays Capital Securities Limited	15/11/2021	09:10:09	15	11770 CHIX	592195240468616000
Barclays Capital Securities Limited	15/11/2021	09:10:17	9	11770 CHIX	592195240468619000
Barclays Capital Securities Limited	15/11/2021	09:10:17	1	11770 BATE	606268990938345000
Barclays Capital Securities Limited	15/11/2021	09:10:17	26	11770 BATE	606268990938345000
Barclays Capital Securities Limited	15/11/2021	09:10:17	6	11770 AQXE	606268990938345000
Barclays Capital Securities Limited	15/11/2021	09:10:41	27	11765 AQXE	592195240468626000
Barclays Capital Securities Limited	15/11/2021	09:11:22	43	11765 AQXE	592195240468636000
Barclays Capital Securities Limited	15/11/2021	09:13:37	28	11765 CHIX	592195240468671000
Barclays Capital Securities Limited	15/11/2021	09:14:43	26	11765 TRQX	606268990938419000
Barclays Capital Securities Limited	15/11/2021	09:15:26	42	11765 XLON	592195240468711000
Barclays Capital Securities Limited	15/11/2021	09:15:30	8	11765 XLON	592195240468713000
Barclays Capital Securities Limited	15/11/2021	09:15:30	11	11765 XLON	592195240468713000
Barclays Capital Securities Limited	15/11/2021	09:20:48	27	11770 TRQX	592195240468817000
Barclays Capital Securities Limited	15/11/2021	09:20:48	48	11770 AQXE	606268990938541000
Barclays Capital Securities Limited	15/11/2021	09:20:48	24	11770 XLON	606268990938541000
Barclays Capital Securities Limited	15/11/2021	09:20:48	24	11770 XLON	606268990938541000
Barclays Capital Securities Limited	15/11/2021	09:20:48	6	11770 XLON	606268990938541000
Barclays Capital Securities Limited	15/11/2021	09:24:15	26	11770 XLON	592195240468893000
Barclays Capital Securities Limited	15/11/2021	09:24:15	26	11770 AQXE	606268990938616000
Barclays Capital Securities Limited	15/11/2021	09:24:15	26	11770 XLON	606268990938616000
Barclays Capital Securities Limited	15/11/2021	09:27:04	8	11785 TRQX	606268990938670000
Barclays Capital Securities Limited	15/11/2021	09:27:04	48	11785 AQXE	592195240468948000
Barclays Capital Securities Limited	15/11/2021	09:28:25	38	11785 AQXE	592195240468972000
Barclays Capital Securities Limited	15/11/2021	09:30:06	26	11790 XLON	592195240469005000
Barclays Capital Securities Limited	15/11/2021	09:31:42	27	11800 XLON	606268990938765000
Barclays Capital Securities Limited	15/11/2021	09:32:29	11	11795 BATE	592195240469060000
Barclays Capital Securities Limited	15/11/2021	09:32:30	17	11795 BATE	592195240469060000
Barclays Capital Securities Limited	15/11/2021	09:33:01	28	11795 CHIX	592195240469071000
Barclays Capital Securities Limited	15/11/2021	09:33:48	29	11795 BATE	606268990938808000
Barclays Capital Securities Limited	15/11/2021	09:35:13	26	11800 XLON	606268990938837000
Barclays Capital Securities Limited	15/11/2021	09:35:22	75	11795 BATE	606268990938840000
Barclays Capital Securities Limited	15/11/2021	09:35:22	9	11795 XLON	606268990938840000
Barclays Capital Securities Limited	15/11/2021	09:35:22	6	11795 BATE	606268990938840000
Barclays Capital Securities Limited	15/11/2021	09:35:22	32	11795 XLON	606268990938841000
Barclays Capital Securities Limited	15/11/2021	09:35:22	7	11795 XLON	606268990938841000
Barclays Capital Securities Limited	15/11/2021	09:35:22	27	11795 AQXE	592195240469121000
Barclays Capital Securities Limited	15/11/2021	09:36:12	42	11790 AQXE	606268990938860000
Barclays Capital Securities Limited	15/11/2021	09:38:15	28	11795 AQXE	606268990938905000
Barclays Capital Securities Limited	15/11/2021	09:38:26	21	11790 AQXE	606268990938909000
Barclays Capital Securities Limited	15/11/2021	09:38:26	21	11790 AQXE	606268990938909000
Barclays Capital Securities Limited	15/11/2021	09:39:29	11	11790 BATE	606268990938931000
Barclays Capital Securities Limited	15/11/2021	09:39:29	2	11790 TRQX	592195240469212000
Barclays Capital Securities Limited	15/11/2021	09:39:29	5	11790 TRQX	592195240469212000
Barclays Capital Securities Limited	15/11/2021	09:39:29	16	11790 TRQX	592195240469212000
Barclays Capital Securities Limited	15/11/2021	09:39:29	2	11790 TRQX	592195240469212000
Barclays Capital Securities Limited	15/11/2021	09:39:29	13	11790 BATE	606268990938931000
Barclays Capital Securities Limited	15/11/2021	09:39:29	2	11790 TRQX	592195240469212000
Barclays Capital Securities Limited	15/11/2021	09:39:30	24	11790 AQXE	606268990938931000
Barclays Capital Securities Limited	15/11/2021	09:39:30	9	11790 XLON	606268990938931000
Barclays Capital Securities Limited	15/11/2021	09:44:06	27	11785 AQXE	592195240469310000
Barclays Capital Securities Limited	15/11/2021	09:46:23	10	11785 AQXE	606268990939084000
Barclays Capital Securities Limited	15/11/2021	09:46:24	19	11785 AQXE	606268990939084000
Barclays Capital Securities Limited	15/11/2021	09:46:24	29	11785 XLON	592195240469367000
Barclays Capital Securities Limited	15/11/2021	09:46:25	27	11785 TRQX	606268990939084000
Barclays Capital Securities Limited	15/11/2021	09:47:38	28	11780 AQXE	606268990939110000
Barclays Capital Securities Limited	15/11/2021	09:48:02	41	11780 XLON	592195240469402000
Barclays Capital Securities Limited	15/11/2021	09:48:02	30	11780 XLON	606268990939118000
Barclays Capital Securities Limited	15/11/2021	09:49:34	2	11780 BATE	606268990939153000
Barclays Capital Securities Limited	15/11/2021	09:52:27	27	11780 TRQX	592195240469498000
Barclays Capital Securities Limited	15/11/2021	09:52:27	27	11780 CHIX	592195240469498000
Barclays Capital Securities Limited	15/11/2021	09:52:27	27	11780 AQXE	606268990939213000
Barclays Capital Securities Limited	15/11/2021	09:52:27	39	11780 BATE	606268990939213000
Barclays Capital Securities Limited	15/11/2021	09:59:22	41	11790 XLON	606268990939351000
Barclays Capital Securities Limited	15/11/2021	09:59:22	4	11790 XLON	606268990939351000

Barclays Capital Securities Limited	15/11/2021	11:02:18	48	11800	TRQX	592195240470956000
Barclays Capital Securities Limited	15/11/2021	11:02:18	27	11800	XLON	6062689909406655000
Barclays Capital Securities Limited	15/11/2021	11:02:18	9	11800	AQXE	592195240470956000
Barclays Capital Securities Limited	15/11/2021	11:07:40	26	11805	XLON	592195240471061000
Barclays Capital Securities Limited	15/11/2021	11:10:58	26	11805	CHIX	592195240471115000
Barclays Capital Securities Limited	15/11/2021	11:11:58	24	11800	TRQX	592195240471131000
Barclays Capital Securities Limited	15/11/2021	11:11:58	26	11800	XLON	592195240471131000
Barclays Capital Securities Limited	15/11/2021	11:11:58	29	11800	BATE	606268990940828000
Barclays Capital Securities Limited	15/11/2021	11:11:58	24	11800	BATE	606268990940828000
Barclays Capital Securities Limited	15/11/2021	11:11:58	5	11800	TRQX	606268990940828000
Barclays Capital Securities Limited	15/11/2021	11:11:58	32	11800	AQXE	606268990940828000
Barclays Capital Securities Limited	15/11/2021	11:11:58	19	11800	AQXE	606268990940828000
Barclays Capital Securities Limited	15/11/2021	11:17:00	27	11795	TRQX	592195240471240000
Barclays Capital Securities Limited	15/11/2021	11:17:00	27	11795	XLON	592195240471240000
Barclays Capital Securities Limited	15/11/2021	11:17:00	41	11795	XLON	606268990940936000
Barclays Capital Securities Limited	15/11/2021	11:17:00	27	11795	AQXE	606268990940936000
Barclays Capital Securities Limited	15/11/2021	11:17:25	27	11785	BATE	606268990940948000
Barclays Capital Securities Limited	15/11/2021	11:17:26	15	11785	XLON	592195240471252000
Barclays Capital Securities Limited	15/11/2021	11:17:26	16	11785	XLON	592195240471252000
Barclays Capital Securities Limited	15/11/2021	11:17:26	24	11785	CHIX	606268990940948000
Barclays Capital Securities Limited	15/11/2021	11:22:02	42	11770	XLON	592195240471350000
Barclays Capital Securities Limited	15/11/2021	11:24:00	41	11760	XLON	606268990941085000
Barclays Capital Securities Limited	15/11/2021	11:28:01	27	11755	XLON	606268990941188000
Barclays Capital Securities Limited	15/11/2021	11:28:01	27	11755	TRQX	606268990941188000
Barclays Capital Securities Limited	15/11/2021	11:28:01	24	11750	BATE	606268990941188000
Barclays Capital Securities Limited	15/11/2021	11:28:01	43	11750	XLON	592195240471494000
Barclays Capital Securities Limited	15/11/2021	11:28:01	24	11750	TRQX	592195240471494000
Barclays Capital Securities Limited	15/11/2021	11:29:33	27	11745	AQXE	592195240471529000
Barclays Capital Securities Limited	15/11/2021	11:30:00	27	11745	BATE	606268990941230000
Barclays Capital Securities Limited	15/11/2021	11:30:00	21	11745	CHIX	592195240471537000
Barclays Capital Securities Limited	15/11/2021	11:31:45	24	11750	AQXE	592195240471580000
Barclays Capital Securities Limited	15/11/2021	11:31:45	9	11750	XLON	606268990941273000
Barclays Capital Securities Limited	15/11/2021	11:31:45	26	11750	XLON	606268990941273000
Barclays Capital Securities Limited	15/11/2021	11:32:36	3	11745	CHIX	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:36	24	11745	XLON	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:36	26	11745	XLON	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:36	24	11745	CHIX	606268990941293000
Barclays Capital Securities Limited	15/11/2021	11:32:36	1	11745	CHIX	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:36	28	11745	CHIX	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:36	45	11745	TRQX	606268990941293000
Barclays Capital Securities Limited	15/11/2021	11:32:36	18	11745	XLON	606268990941293000
Barclays Capital Securities Limited	15/11/2021	11:32:36	30	11745	XLON	606268990941293000
Barclays Capital Securities Limited	15/11/2021	11:32:36	16	11745	AQXE	592195240471600000
Barclays Capital Securities Limited	15/11/2021	11:32:55	9	11745	XLON	592195240471607000
Barclays Capital Securities Limited	15/11/2021	11:32:55	46	11745	XLON	592195240471607000
Barclays Capital Securities Limited	15/11/2021	11:35:23	42	11745	XLON	592195240471666000
Barclays Capital Securities Limited	15/11/2021	11:36:07	37	11740	XLON	606268990941374000
Barclays Capital Securities Limited	15/11/2021	11:36:07	24	11740	XLON	592195240471682000
Barclays Capital Securities Limited	15/11/2021	11:36:07	4	11740	XLON	606268990941374000
Barclays Capital Securities Limited	15/11/2021	11:36:10	29	11740	XLON	606268990941376000
Barclays Capital Securities Limited	15/11/2021	11:43:22	46	11760	XLON	606268990941535000
Barclays Capital Securities Limited	15/11/2021	11:43:33	10	11760	TRQX	592195240471848000
Barclays Capital Securities Limited	15/11/2021	11:43:33	19	11760	TRQX	592195240471848000
Barclays Capital Securities Limited	15/11/2021	11:43:33	2	11760	TRQX	592195240471848000
Barclays Capital Securities Limited	15/11/2021	11:46:17	75	11760	XLON	606268990941602000
Barclays Capital Securities Limited	15/11/2021	11:46:17	32	11760	CHIX	606268990941602000
Barclays Capital Securities Limited	15/11/2021	11:47:42	30	11760	XLON	592195240471945000
Barclays Capital Securities Limited	15/11/2021	11:48:33	29	11760	XLON	592195240471965000
Barclays Capital Securities Limited	15/11/2021	11:48:34	26	11760	AQXE	606268990941655000
Barclays Capital Securities Limited	15/11/2021	11:48:34	1	11760	AQXE	606268990941655000
Barclays Capital Securities Limited	15/11/2021	11:51:56	35	11755	XLON	592195240472039000
Barclays Capital Securities Limited	15/11/2021	11:51:56	24	11755	TRQX	606268990941729000
Barclays Capital Securities Limited	15/11/2021	11:51:56	24	11750	TRQX	606268990941729000
Barclays Capital Securities Limited	15/11/2021	11:51:56	16	11750	AQXE	592195240472039000
Barclays Capital Securities Limited	15/11/2021	11:51:57	13	11750	AQXE	592195240472040000
Barclays Capital Securities Limited	15/11/2021	11:51:57	8	11745	AQXE	606268990941729000
Barclays Capital Securities Limited	15/11/2021	11:52:09	27	11745	XLON	592195240472045000
Barclays Capital Securities Limited	15/11/2021	11:52:09	36	11745	XLON	606268990941734000
Barclays Capital Securities Limited	15/11/2021	11:52:09	48	11745	TRQX	606268990941734000
Barclays Capital Securities Limited	15/11/2021	11:52:10	37	11745	CHIX	592195240472045000
Barclays Capital Securities Limited	15/11/2021	11:53:07	1	11745	CHIX	606268990941756000
Barclays Capital Securities Limited	15/11/2021	11:53:07	27	11750	XLON	592195240472067000

Barclays Capital Securities Limited	15/11/2021	12:33:59	27	11740	BATE	592195240472912000
Barclays Capital Securities Limited	15/11/2021	12:41:12	27	11750	XLON	592195240473066000
Barclays Capital Securities Limited	15/11/2021	12:42:07	18	11750	XLON	592195240473082000
Barclays Capital Securities Limited	15/11/2021	12:42:07	35	11750	XLON	592195240473082000
Barclays Capital Securities Limited	15/11/2021	12:42:07	36	11750	XLON	592195240473082000
Barclays Capital Securities Limited	15/11/2021	12:42:07	35	11750	XLON	592195240473082000
Barclays Capital Securities Limited	15/11/2021	12:43:45	12	11750	AQXE	592195240473114000
Barclays Capital Securities Limited	15/11/2021	12:46:01	29	11755	XLON	592195240473159000
Barclays Capital Securities Limited	15/11/2021	12:46:06	29	11755	XLON	606268990942840000
Barclays Capital Securities Limited	15/11/2021	12:48:56	48	11760	BATE	592195240473215000
Barclays Capital Securities Limited	15/11/2021	12:48:56	27	11760	AQXE	606268990942893000
Barclays Capital Securities Limited	15/11/2021	12:48:56	59	11760	BATE	606268990942893000
Barclays Capital Securities Limited	15/11/2021	12:48:56	20	11760	TRQX	606268990942893000
Barclays Capital Securities Limited	15/11/2021	12:48:56	12	11760	TRQX	606268990942893000
Barclays Capital Securities Limited	15/11/2021	12:48:56	24	11760	AQXE	592195240473215000
Barclays Capital Securities Limited	15/11/2021	12:53:59	26	11765	XLON	592195240473307000
Barclays Capital Securities Limited	15/11/2021	12:53:59	24	11765	XLON	606268990942984000
Barclays Capital Securities Limited	15/11/2021	12:53:59	8	11765	XLON	592195240473308000
Barclays Capital Securities Limited	15/11/2021	12:54:18	9	11765	XLON	606268990942991000
Barclays Capital Securities Limited	15/11/2021	12:54:18	6	11765	XLON	606268990942991000
Barclays Capital Securities Limited	15/11/2021	12:54:18	6	11765	XLON	606268990942991000
Barclays Capital Securities Limited	15/11/2021	12:54:18	6	11765	XLON	606268990942991000
Barclays Capital Securities Limited	15/11/2021	12:56:13	51	11765	AQXE	592195240473353000
Barclays Capital Securities Limited	15/11/2021	12:56:13	16	11760	BATE	592195240473353000
Barclays Capital Securities Limited	15/11/2021	12:56:13	10	11760	BATE	592195240473353000
Barclays Capital Securities Limited	15/11/2021	12:58:58	24	11755	TRQX	592195240473411000
Barclays Capital Securities Limited	15/11/2021	12:58:58	51	11755	BATE	606268990943087000
Barclays Capital Securities Limited	15/11/2021	12:58:58	16	11755	XLON	606268990943087000
Barclays Capital Securities Limited	15/11/2021	13:04:22	24	11760	CHIX	592195240473533000
Barclays Capital Securities Limited	15/11/2021	13:04:22	3	11760	AQXE	606268990943208000
Barclays Capital Securities Limited	15/11/2021	13:07:17	10	11765	XLON	606268990943270000
Barclays Capital Securities Limited	15/11/2021	13:07:17	6	11765	XLON	606268990943270000
Barclays Capital Securities Limited	15/11/2021	13:07:17	34	11765	XLON	606268990943270000
Barclays Capital Securities Limited	15/11/2021	13:08:36	26	11765	XLON	606268990943294000
Barclays Capital Securities Limited	15/11/2021	13:10:02	28	11765	XLON	606268990943321000
Barclays Capital Securities Limited	15/11/2021	13:10:03	27	11760	AQXE	592195240473649000
Barclays Capital Securities Limited	15/11/2021	13:10:03	48	11760	BATE	606268990943322000
Barclays Capital Securities Limited	15/11/2021	13:10:03	69	11760	CHIX	592195240473649000
Barclays Capital Securities Limited	15/11/2021	13:16:51	24	11770	XLON	592195240473786000
Barclays Capital Securities Limited	15/11/2021	13:22:42	72	11780	XLON	592195240473918000
Barclays Capital Securities Limited	15/11/2021	13:22:42	2	11777.5	TRQX	606268990943588000
Barclays Capital Securities Limited	15/11/2021	13:22:42	9	11780	TRQX	606268990943588000
Barclays Capital Securities Limited	15/11/2021	13:22:42	8	11780	TRQX	606268990943588000
Barclays Capital Securities Limited	15/11/2021	13:22:42	8	11780	TRQX	606268990943588000
Barclays Capital Securities Limited	15/11/2021	13:23:27	27	11780	AQXE	592195240473933000
Barclays Capital Securities Limited	15/11/2021	13:23:55	27	11775	BATE	606268990943611000
Barclays Capital Securities Limited	15/11/2021	13:24:27	28	11785	AQXE	606268990943621000
Barclays Capital Securities Limited	15/11/2021	13:25:26	28	11780	XLON	592195240473970000
Barclays Capital Securities Limited	15/11/2021	13:30:00	24	11775	XLON	592195240474071000
Barclays Capital Securities Limited	15/11/2021	13:30:00	24	11775	TRQX	606268990943739000
Barclays Capital Securities Limited	15/11/2021	13:30:00	6	11775	BATE	606268990943739000
Barclays Capital Securities Limited	15/11/2021	13:30:00	24	11775	BATE	592195240474071000
Barclays Capital Securities Limited	15/11/2021	13:30:00	18	11775	BATE	606268990943739000
Barclays Capital Securities Limited	15/11/2021	13:30:00	57	11775	XLON	606268990943739000
Barclays Capital Securities Limited	15/11/2021	13:30:00	47	11775	AQXE	592195240474071000
Barclays Capital Securities Limited	15/11/2021	13:30:10	1	11775	AQXE	592195240474075000
Barclays Capital Securities Limited	15/11/2021	13:35:09	24	11770	TRQX	606268990943858000
Barclays Capital Securities Limited	15/11/2021	13:35:09	51	11770	AQXE	592195240474191000
Barclays Capital Securities Limited	15/11/2021	13:38:25	75	11780	XLON	592195240474266000
Barclays Capital Securities Limited	15/11/2021	13:38:25	27	11780	XLON	606268990943932000
Barclays Capital Securities Limited	15/11/2021	13:38:34	32	11780	XLON	592195240474269000
Barclays Capital Securities Limited	15/11/2021	13:38:34	24	11780	BATE	592195240474269000
Barclays Capital Securities Limited	15/11/2021	13:38:34	26	11780	TRQX	606268990943935000
Barclays Capital Securities Limited	15/11/2021	13:38:34	59	11780	CHIX	592195240474269000
Barclays Capital Securities Limited	15/11/2021	13:40:26	17	11780	AQXE	606268990943979000
Barclays Capital Securities Limited	15/11/2021	13:40:28	24	11780	AQXE	592195240474314000
Barclays Capital Securities Limited	15/11/2021	13:40:28	7	11780	AQXE	606268990943979000
Barclays Capital Securities Limited	15/11/2021	13:46:11	26	11780	TRQX	606268990944110000
Barclays Capital Securities Limited	15/11/2021	13:47:19	26	11780	XLON	606268990944136000
Barclays Capital Securities Limited	15/11/2021	13:49:13	30	11795	XLON	592195240474510000
Barclays Capital Securities Limited	15/11/2021	13:49:13	27	11795	XLON	606268990944174000
Barclays Capital Securities Limited	15/11/2021	13:49:13	1	11795	TRQX	606268990944174000

Barclays Capital Securities Limited	15/11/2021	13:49:52	27	11790	TRQX	592195240474526000
Barclays Capital Securities Limited	15/11/2021	13:49:52	48	11790	BATE	606268990944189000
Barclays Capital Securities Limited	15/11/2021	13:49:52	20	11790	TRQX	606268990944189000
Barclays Capital Securities Limited	15/11/2021	13:49:52	39	11790	TRQX	606268990944189000
Barclays Capital Securities Limited	15/11/2021	13:49:52	2	11790	BATE	606268990944189000
Barclays Capital Securities Limited	15/11/2021	13:49:52	25	11790	AQXE	592195240474526000
Barclays Capital Securities Limited	15/11/2021	13:54:18	26	11790	XLON	592195240474638000
Barclays Capital Securities Limited	15/11/2021	13:55:38	14	11785	CHIX	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	24	11785	CHIX	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	26	11785	XLON	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	3	11785	CHIX	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	26	11785	CHIX	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	26	11785	XLON	606268990944332000
Barclays Capital Securities Limited	15/11/2021	13:55:38	26	11785	AQXE	592195240474671000
Barclays Capital Securities Limited	15/11/2021	13:57:09	41	11785	TRQX	592195240474710000
Barclays Capital Securities Limited	15/11/2021	13:57:09	50	11785	CHIX	606268990944371000
Barclays Capital Securities Limited	15/11/2021	13:58:46	42	11785	TRQX	592195240474745000
Barclays Capital Securities Limited	15/11/2021	13:59:57	41	11785	CHIX	592195240474774000
Barclays Capital Securities Limited	15/11/2021	14:03:04	75	11780	XLON	606268990944517000
Barclays Capital Securities Limited	15/11/2021	14:03:04	9	11780	TRQX	592195240474857000
Barclays Capital Securities Limited	15/11/2021	14:06:23	27	11780	XLON	592195240474943000
Barclays Capital Securities Limited	15/11/2021	14:06:23	27	11780	BATE	606268990944602000
Barclays Capital Securities Limited	15/11/2021	14:08:38	4	11777.5	TRQX	592195240475000000
Barclays Capital Securities Limited	15/11/2021	14:08:38	23	11780	TRQX	592195240475000000
Barclays Capital Securities Limited	15/11/2021	14:09:40	60	11780	TRQX	606268990944687000
Barclays Capital Securities Limited	15/11/2021	14:11:06	41	11785	XLON	606268990944727000
Barclays Capital Securities Limited	15/11/2021	14:11:06	9	11785	XLON	606268990944727000
Barclays Capital Securities Limited	15/11/2021	14:11:56	28	11785	XLON	592195240475093000
Barclays Capital Securities Limited	15/11/2021	14:13:18	48	11780	XLON	606268990944787000
Barclays Capital Securities Limited	15/11/2021	14:14:50	42	11775	BATE	592195240475171000
Barclays Capital Securities Limited	15/11/2021	14:14:50	27	11775	XLON	592195240475171000
Barclays Capital Securities Limited	15/11/2021	14:14:50	27	11775	XLON	592195240475171000
Barclays Capital Securities Limited	15/11/2021	14:14:50	27	11775	CHIX	606268990944827000
Barclays Capital Securities Limited	15/11/2021	14:14:50	26	11775	AQXE	592195240475171000
Barclays Capital Securities Limited	15/11/2021	14:19:01	35	11785	XLON	606268990944934000
Barclays Capital Securities Limited	15/11/2021	14:19:01	18	11785	XLON	606268990944934000
Barclays Capital Securities Limited	15/11/2021	14:19:01	24	11780	BATE	592195240475279000
Barclays Capital Securities Limited	15/11/2021	14:19:23	51	11780	TRQX	606268990944944000
Barclays Capital Securities Limited	15/11/2021	14:22:28	41	11785	XLON	592195240475373000
Barclays Capital Securities Limited	15/11/2021	14:28:48	44	11790	XLON	606268990945187000
Barclays Capital Securities Limited	15/11/2021	14:28:48	60	11790	XLON	592195240475535000
Barclays Capital Securities Limited	15/11/2021	14:28:48	90	11790	XLON	606268990945187000
Barclays Capital Securities Limited	15/11/2021	14:28:53	31	11790	XLON	606268990945189000
Barclays Capital Securities Limited	15/11/2021	14:28:55	62	11790	XLON	592195240475538000
Barclays Capital Securities Limited	15/11/2021	14:28:55	36	11790	XLON	592195240475538000
Barclays Capital Securities Limited	15/11/2021	14:28:55	13	11790	XLON	592195240475538000
Barclays Capital Securities Limited	15/11/2021	14:29:19	49	11790	XLON	606268990945202000
Barclays Capital Securities Limited	15/11/2021	14:29:19	23	11790	XLON	606268990945202000
Barclays Capital Securities Limited	15/11/2021	14:29:21	30	11790	XLON	606268990945202000
Barclays Capital Securities Limited	15/11/2021	14:29:41	43	11785	XLON	606268990945212000
Barclays Capital Securities Limited	15/11/2021	14:29:41	29	11785	BATE	592195240475560000
Barclays Capital Securities Limited	15/11/2021	14:29:42	24	11785	TRQX	606268990945213000
Barclays Capital Securities Limited	15/11/2021	14:29:42	22	11785	BATE	592195240475561000
Barclays Capital Securities Limited	15/11/2021	14:29:42	35	11785	XLON	606268990945213000
Barclays Capital Securities Limited	15/11/2021	14:29:42	36	11785	AQXE	592195240475561000
Barclays Capital Securities Limited	15/11/2021	14:31:26	48	11785	CHIX	592195240475623000
Barclays Capital Securities Limited	15/11/2021	14:31:26	27	11785	BATE	606268990945274000
Barclays Capital Securities Limited	15/11/2021	14:31:26	7	11785	CHIX	592195240475623000
Barclays Capital Securities Limited	15/11/2021	14:33:53	27	11785	XLON	606268990945345000
Barclays Capital Securities Limited	15/11/2021	14:35:07	47	11785	XLON	592195240475735000
Barclays Capital Securities Limited	15/11/2021	14:35:07	25	11785	XLON	606268990945384000
Barclays Capital Securities Limited	15/11/2021	14:35:07	30	11790	AQXE	606268990945384000
Barclays Capital Securities Limited	15/11/2021	14:35:07	20	11790	AQXE	606268990945384000
Barclays Capital Securities Limited	15/11/2021	14:35:07	14	11790	AQXE	592195240475735000
Barclays Capital Securities Limited	15/11/2021	14:35:10	21	11790	AQXE	606268990945386000
Barclays Capital Securities Limited	15/11/2021	14:36:18	26	11795	XLON	592195240475779000
Barclays Capital Securities Limited	15/11/2021	14:36:44	1	11805	XLON	592195240475791000
Barclays Capital Securities Limited	15/11/2021	14:36:44	1	11805	BATE	592195240475791000
Barclays Capital Securities Limited	15/11/2021	14:36:44	6	11805	TRQX	606268990945440000
Barclays Capital Securities Limited	15/11/2021	14:36:44	9	11805	AQXE	606268990945440000
Barclays Capital Securities Limited	15/11/2021	14:37:19	25	11805	XLON	606268990945459000
Barclays Capital Securities Limited	15/11/2021	14:37:19	39	11805	BATE	606268990945459000

Barclays Capital Securities Limited	15/11/2021	16:14:50	26	11825	XLON	606268990948509000
Barclays Capital Securities Limited	15/11/2021	16:16:37	63	11825	XLON	592195240478974000
Barclays Capital Securities Limited	15/11/2021	16:16:37	50	11825	XLON	606268990948581000
Barclays Capital Securities Limited	15/11/2021	16:17:06	43	11820	CHIX	606268990948599000
Barclays Capital Securities Limited	15/11/2021	16:17:45	99	11825	XLON	606268990948625000
Barclays Capital Securities Limited	15/11/2021	16:18:12	7	11830	XLON	592195240479040000
Barclays Capital Securities Limited	15/11/2021	16:18:12	17	11830	XLON	592195240479040000
Barclays Capital Securities Limited	15/11/2021	16:18:53	22	11830	XLON	592195240479070000
Barclays Capital Securities Limited	15/11/2021	16:18:53	3	11830	XLON	592195240479070000
Barclays Capital Securities Limited	15/11/2021	16:19:02	25	11825	AQXE	606268990948681000
Barclays Capital Securities Limited	15/11/2021	16:19:02	75	11825	BATE	606268990948681000
Barclays Capital Securities Limited	15/11/2021	16:19:02	38	11825	XLON	592195240479075000
Barclays Capital Securities Limited	15/11/2021	16:20:04	43	11825	CHIX	592195240479120000
Barclays Capital Securities Limited	15/11/2021	16:20:04	27	11825	BATE	606268990948725000
Barclays Capital Securities Limited	15/11/2021	16:20:04	28	11825	AQXE	606268990948725000
Barclays Capital Securities Limited	15/11/2021	16:22:14	11	11825	CHIX	606268990948838000
Barclays Capital Securities Limited	15/11/2021	16:22:14	15	11825	CHIX	606268990948838000
Barclays Capital Securities Limited	15/11/2021	16:22:28	4	11825	XLON	606268990948850000
Barclays Capital Securities Limited	15/11/2021	16:22:28	23	11825	XLON	606268990948850000
Barclays Capital Securities Limited	15/11/2021	16:22:50	3	11825	XLON	606268990948868000
Barclays Capital Securities Limited	15/11/2021	16:22:50	27	11825	XLON	606268990948868000
Barclays Capital Securities Limited	15/11/2021	16:23:06	27	11825	XLON	592195240479279000
Barclays Capital Securities Limited	15/11/2021	16:23:13	26	11820	CHIX	592195240479284000
Barclays Capital Securities Limited	15/11/2021	16:23:49	5	11825	TRQX	606268990948910000
Barclays Capital Securities Limited	15/11/2021	16:23:49	23	11825	TRQX	606268990948910000
Barclays Capital Securities Limited	15/11/2021	16:24:14	24	11825	XLON	592195240479327000
Barclays Capital Securities Limited	15/11/2021	16:24:14	1	11822.5	TRQX	606268990948927000
Barclays Capital Securities Limited	15/11/2021	16:24:14	24	11825	AQXE	606268990948927000
Barclays Capital Securities Limited	15/11/2021	16:24:35	2	11825	XLON	606268990948941000
Barclays Capital Securities Limited	15/11/2021	16:24:35	26	11825	XLON	606268990948941000
Barclays Capital Securities Limited	15/11/2021	16:25:06	97	11825	XLON	606268990948960000
Barclays Capital Securities Limited	15/11/2021	16:25:21	33	11820	TRQX	592195240479368000
Barclays Capital Securities Limited	15/11/2021	16:25:21	26	11820	BATE	592195240479368000
Barclays Capital Securities Limited	15/11/2021	16:25:21	28	11820	CHIX	592195240479368000
Barclays Capital Securities Limited	15/11/2021	16:25:21	28	11820	XLON	606268990948968000
Barclays Capital Securities Limited	15/11/2021	16:25:59	10	11820	TRQX	592195240479385000
Barclays Capital Securities Limited	15/11/2021	16:25:59	27	11820	TRQX	592195240479385000
Barclays Capital Securities Limited	15/11/2021	16:25:59	26	11820	TRQX	592195240479385000
Barclays Capital Securities Limited	15/11/2021	16:27:04	24	11820	CHIX	592195240479411000
Barclays Capital Securities Limited	15/11/2021	16:27:04	26	11820	AQXE	592195240479411000
Barclays Capital Securities Limited	15/11/2021	16:27:06	3	11820	CHIX	592195240479412000
Barclays Capital Securities Limited	15/11/2021	16:27:33	35	11820	AQXE	606268990949020000
Barclays Capital Securities Limited	15/11/2021	16:28:16	26	11820	AQXE	606268990949035000
Barclays Capital Securities Limited	15/11/2021	16:28:17	21	11820	TRQX	592195240479437000
Barclays Capital Securities Limited	15/11/2021	16:28:18	1	11820	XLON	592195240479438000
Barclays Capital Securities Limited	15/11/2021	16:28:21	23	11820	XLON	592195240479440000
Barclays Capital Securities Limited	15/11/2021	16:28:32	31	11820	AQXE	592195240479444000
Barclays Capital Securities Limited	15/11/2021	16:28:32	1	11820	TRQX	592195240479444000
Barclays Capital Securities Limited	15/11/2021	16:28:32	4	11820	TRQX	592195240479444000
Barclays Capital Securities Limited	15/11/2021	16:28:33	58	11820	XLON	606268990949042000
Barclays Capital Securities Limited	15/11/2021	16:29:42	29	11825	TRQX	606268990949067000
Barclays Capital Securities Limited	15/11/2021	16:29:52	19	11835	XLON	592195240479479000
Barclays Capital Securities Limited	15/11/2021	16:29:52	24	11835	XLON	592195240479479000