

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/08/2019	08:00:23	3	5852	XLON	592167268020569000
Barclays Capital Securities Limited	28/08/2019	08:00:23	119	5852	XLON	592167268020569000
Barclays Capital Securities Limited	28/08/2019	08:00:23	122	5852	XLON	606241018475909000
Barclays Capital Securities Limited	28/08/2019	08:00:23	19	5852	XLON	606241018475909000
Barclays Capital Securities Limited	28/08/2019	08:00:28	80	5852	XLON	592167268020569000
Barclays Capital Securities Limited	28/08/2019	08:00:30	23	5852	XLON	592167268020570000
Barclays Capital Securities Limited	28/08/2019	08:01:36	64	5816	XLON	592167268020575000
Barclays Capital Securities Limited	28/08/2019	08:01:36	64	5816	XLON	606241018475913000
Barclays Capital Securities Limited	28/08/2019	08:01:36	64	5816	XLON	606241018475913000
Barclays Capital Securities Limited	28/08/2019	08:04:50	55	5814	XLON	606241018475920000
Barclays Capital Securities Limited	28/08/2019	08:05:16	8	5818	TRQX	592167268020589000
Barclays Capital Securities Limited	28/08/2019	08:05:16	1	5820	CHIX	592167268020589000
Barclays Capital Securities Limited	29/08/2019	08:06:05	40	5822	XLON	592167268020592000
Barclays Capital Securities Limited	30/08/2019	08:06:05	16	5822	XLON	592167268020592000
Barclays Capital Securities Limited	31/08/2019	08:06:05	58	5822	XLON	606241018475923000
Barclays Capital Securities Limited	01/09/2019	08:06:05	115	5820	XLON	606241018475923000
Barclays Capital Securities Limited	02/09/2019	08:06:05	82	5822	XLON	606241018475923000
Barclays Capital Securities Limited	03/09/2019	08:06:05	73	5820	XLON	592167268020592000
Barclays Capital Securities Limited	04/09/2019	08:07:46	178	5824	XLON	592167268020598000
Barclays Capital Securities Limited	05/09/2019	08:07:46	67	5824	XLON	592167268020598000
Barclays Capital Securities Limited	06/09/2019	08:07:46	121	5824	XLON	606241018475927000
Barclays Capital Securities Limited	07/09/2019	08:07:46	7	5824	XLON	592167268020598000
Barclays Capital Securities Limited	08/09/2019	08:07:46	59	5824	XLON	592167268020598000
Barclays Capital Securities Limited	09/09/2019	08:08:35	11	5824	TRQX	606241018475928000
Barclays Capital Securities Limited	10/09/2019	08:08:50	46	5824	XLON	592167268020601000
Barclays Capital Securities Limited	11/09/2019	08:09:40	73	5822	XLON	592167268020605000
Barclays Capital Securities Limited	12/09/2019	08:09:40	59	5822	XLON	592167268020605000
Barclays Capital Securities Limited	13/09/2019	08:09:40	59	5822	XLON	606241018475931000
Barclays Capital Securities Limited	14/09/2019	08:09:40	59	5822	XLON	606241018475931000
Barclays Capital Securities Limited	15/09/2019	08:09:40	58	5822	XLON	592167268020605000
Barclays Capital Securities Limited	16/09/2019	08:09:51	74	5820	XLON	592167268020605000
Barclays Capital Securities Limited	17/09/2019	08:12:04	58	5820	XLON	592167268020613000
Barclays Capital Securities Limited	18/09/2019	08:12:04	56	5820	XLON	606241018475936000
Barclays Capital Securities Limited	19/09/2019	08:12:04	66	5820	XLON	606241018475936000
Barclays Capital Securities Limited	20/09/2019	08:13:44	57	5820	XLON	592167268020618000
Barclays Capital Securities Limited	21/09/2019	08:13:44	59	5820	XLON	592167268020618000
Barclays Capital Securities Limited	22/09/2019	08:13:44	64	5818	XLON	592167268020618000
Barclays Capital Securities Limited	23/09/2019	08:13:44	59	5818	XLON	592167268020618000
Barclays Capital Securities Limited	24/09/2019	08:13:44	65	5818	XLON	606241018475940000
Barclays Capital Securities Limited	25/09/2019	08:13:44	55	5818	XLON	606241018475940000
Barclays Capital Securities Limited	26/09/2019	08:15:12	65	5816	XLON	592167268020624000
Barclays Capital Securities Limited	27/09/2019	08:15:12	67	5816	XLON	606241018475944000
Barclays Capital Securities Limited	28/09/2019	08:15:12	59	5816	XLON	606241018475944000
Barclays Capital Securities Limited	29/09/2019	08:16:35	65	5812	XLON	592167268020629000
Barclays Capital Securities Limited	30/09/2019	08:16:35	59	5812	XLON	592167268020629000
Barclays Capital Securities Limited	01/10/2019	08:16:35	67	5812	XLON	592167268020629000
Barclays Capital Securities Limited	02/10/2019	08:18:08	10	5808	XLON	606241018475950000
Barclays Capital Securities Limited	03/10/2019	08:19:14	9	5808	XLON	606241018475953000
Barclays Capital Securities Limited	04/10/2019	08:19:19	68	5808	XLON	592167268020638000
Barclays Capital Securities Limited	05/10/2019	08:19:19	50	5808	XLON	606241018475953000
Barclays Capital Securities Limited	06/10/2019	08:19:19	60	5808	XLON	606241018475953000
Barclays Capital Securities Limited	07/10/2019	08:19:44	24	5808	XLON	606241018475954000
Barclays Capital Securities Limited	08/10/2019	08:21:57	25	5816	XLON	592167268020650000
Barclays Capital Securities Limited	09/10/2019	08:21:57	62	5816	XLON	592167268020650000
Barclays Capital Securities Limited	10/10/2019	08:21:57	137	5816	XLON	606241018475961000
Barclays Capital Securities Limited	11/10/2019	08:22:19	20	5814	XLON	592167268020651000
Barclays Capital Securities Limited	12/10/2019	08:26:42	54	5816	XLON	592167268020666000
Barclays Capital Securities Limited	13/10/2019	08:26:42	58	5816	XLON	592167268020666000
Barclays Capital Securities Limited	14/10/2019	08:26:42	58	5816	XLON	606241018475972000
Barclays Capital Securities Limited	15/10/2019	08:26:42	22	5816	XLON	606241018475972000
Barclays Capital Securities Limited	16/10/2019	08:26:42	32	5816	XLON	606241018475972000
Barclays Capital Securities Limited	17/10/2019	08:28:59	23	5818	XLON	592167268020675000
Barclays Capital Securities Limited	18/10/2019	08:28:59	24	5818	XLON	606241018475978000
Barclays Capital Securities Limited	19/10/2019	08:28:59	22	5818	XLON	592167268020675000
Barclays Capital Securities Limited	20/10/2019	08:28:59	13	5818	XLON	606241018475978000
Barclays Capital Securities Limited	21/10/2019	08:29:27	60	5816	XLON	592167268020677000
Barclays Capital Securities Limited	22/10/2019	08:29:27	33	5816	XLON	592167268020677000
Barclays Capital Securities Limited	23/10/2019	08:29:27	19	5816	XLON	592167268020677000
Barclays Capital Securities Limited	24/10/2019	08:29:27	60	5816	XLON	606241018475979000
Barclays Capital Securities Limited	25/10/2019	08:29:48	22	5820	XLON	592167268020678000
Barclays Capital Securities Limited	26/10/2019	08:29:48	51	5820	XLON	592167268020678000
Barclays Capital Securities Limited	27/10/2019	08:32:25	24	5820	XLON	592167268020688000
Barclays Capital Securities Limited	28/10/2019	08:32:25	85	5820	XLON	592167268020688000
Barclays Capital Securities Limited	29/10/2019	08:33:03	54	5820	XLON	592167268020690000
Barclays Capital Securities Limited	30/10/2019	08:35:24	16	5818	XLON	592167268020698000
Barclays Capital Securities Limited	31/10/2019	08:35:24	16	5818	XLON	592167268020698000
Barclays Capital Securities Limited	01/11/2019	08:35:24	28	5818	XLON	592167268020698000
Barclays Capital Securities Limited	02/11/2019	08:35:24	52	5818	XLON	592167268020698000

Barclays Capital Securities Limited	27/06/2020	10:49:40	67	5840	XLON	606241018476335000
Barclays Capital Securities Limited	28/06/2020	10:51:41	54	5838	XLON	592167268021257000
Barclays Capital Securities Limited	29/06/2020	10:51:41	12	5838	XLON	592167268021257000
Barclays Capital Securities Limited	30/06/2020	10:51:41	66	5838	XLON	606241018476340000
Barclays Capital Securities Limited	01/07/2020	10:52:50	66	5836	XLON	606241018476343000
Barclays Capital Securities Limited	02/07/2020	10:54:07	5	5832	XLON	592167268021266000
Barclays Capital Securities Limited	03/07/2020	10:56:02	62	5832	XLON	592167268021274000
Barclays Capital Securities Limited	04/07/2020	10:56:02	67	5832	XLON	592167268021274000
Barclays Capital Securities Limited	05/07/2020	10:56:02	6	5832	XLON	606241018476350000
Barclays Capital Securities Limited	06/07/2020	10:56:02	61	5832	XLON	606241018476350000
Barclays Capital Securities Limited	07/07/2020	10:57:12	73	5830	XLON	592167268021279000
Barclays Capital Securities Limited	08/07/2020	10:57:12	2	5830	XLON	592167268021279000
Barclays Capital Securities Limited	09/07/2020	10:57:12	57	5830	XLON	592167268021279000
Barclays Capital Securities Limited	10/07/2020	10:57:12	60	5830	XLON	606241018476354000
Barclays Capital Securities Limited	11/07/2020	11:02:58	33	5842	XLON	592167268021303000
Barclays Capital Securities Limited	12/07/2020	11:02:58	17	5842	XLON	592167268021303000
Barclays Capital Securities Limited	13/07/2020	11:02:58	55	5842	TRQX	606241018476369000
Barclays Capital Securities Limited	14/07/2020	11:02:58	51	5842	XLON	606241018476369000
Barclays Capital Securities Limited	15/07/2020	11:03:22	86	5840	XLON	592167268021304000
Barclays Capital Securities Limited	16/07/2020	11:03:22	88	5840	XLON	592167268021304000
Barclays Capital Securities Limited	17/07/2020	11:03:22	83	5840	XLON	606241018476370000
Barclays Capital Securities Limited	18/07/2020	11:03:22	14	5840	XLON	606241018476370000
Barclays Capital Securities Limited	19/07/2020	11:03:22	8	5840	XLON	592167268021304000
Barclays Capital Securities Limited	20/07/2020	11:07:24	54	5840	TRQX	592167268021318000
Barclays Capital Securities Limited	21/07/2020	11:07:24	66	5840	XLON	592167268021318000
Barclays Capital Securities Limited	22/07/2020	11:07:24	51	5840	XLON	592167268021318000
Barclays Capital Securities Limited	23/07/2020	11:07:24	37	5840	XLON	592167268021318000
Barclays Capital Securities Limited	24/07/2020	11:07:24	18	5840	XLON	592167268021318000
Barclays Capital Securities Limited	25/07/2020	11:07:50	67	5838	XLON	606241018476380000
Barclays Capital Securities Limited	26/07/2020	11:07:50	66	5838	XLON	606241018476380000
Barclays Capital Securities Limited	27/07/2020	11:10:13	68	5836	XLON	592167268021328000
Barclays Capital Securities Limited	28/07/2020	11:10:13	69	5836	XLON	592167268021328000
Barclays Capital Securities Limited	29/07/2020	11:10:13	72	5836	XLON	592167268021328000
Barclays Capital Securities Limited	30/07/2020	11:11:39	59	5834	XLON	592167268021333000
Barclays Capital Securities Limited	31/07/2020	11:11:39	81	5834	XLON	606241018476388000
Barclays Capital Securities Limited	01/08/2020	11:11:39	77	5834	XLON	606241018476388000
Barclays Capital Securities Limited	02/08/2020	11:16:28	67	5832	XLON	592167268021351000
Barclays Capital Securities Limited	03/08/2020	11:16:28	56	5832	XLON	592167268021351000
Barclays Capital Securities Limited	04/08/2020	11:16:28	66	5832	XLON	606241018476399000
Barclays Capital Securities Limited	05/08/2020	11:16:28	67	5832	XLON	606241018476399000
Barclays Capital Securities Limited	06/08/2020	11:16:28	53	5832	XLON	606241018476399000
Barclays Capital Securities Limited	07/08/2020	11:16:28	51	5832	XLON	606241018476399000
Barclays Capital Securities Limited	08/08/2020	11:19:04	66	5830	XLON	592167268021361000
Barclays Capital Securities Limited	09/08/2020	11:19:04	66	5830	XLON	592167268021361000
Barclays Capital Securities Limited	10/08/2020	11:19:04	82	5830	XLON	606241018476406000
Barclays Capital Securities Limited	11/08/2020	11:20:09	76	5828	XLON	606241018476409000
Barclays Capital Securities Limited	12/08/2020	11:20:09	71	5828	XLON	606241018476409000
Barclays Capital Securities Limited	13/08/2020	11:20:09	66	5828	XLON	606241018476409000
Barclays Capital Securities Limited	14/08/2020	11:21:27	78	5824	XLON	592167268021373000
Barclays Capital Securities Limited	15/08/2020	11:21:27	78	5824	XLON	606241018476413000
Barclays Capital Securities Limited	16/08/2020	11:21:58	60	5822	XLON	606241018476415000
Barclays Capital Securities Limited	17/08/2020	11:24:42	64	5818	XLON	592167268021386000
Barclays Capital Securities Limited	18/08/2020	11:24:42	14	5818	XLON	592167268021386000
Barclays Capital Securities Limited	19/08/2020	11:24:42	51	5818	XLON	592167268021386000
Barclays Capital Securities Limited	20/08/2020	11:24:42	59	5818	XLON	606241018476421000
Barclays Capital Securities Limited	21/08/2020	11:28:35	51	5824	XLON	606241018476430000
Barclays Capital Securities Limited	22/08/2020	11:32:12	104	5832	XLON	592167268021415000
Barclays Capital Securities Limited	23/08/2020	11:32:12	117	5832	XLON	606241018476439000
Barclays Capital Securities Limited	24/08/2020	11:32:12	34	5832	XLON	606241018476439000
Barclays Capital Securities Limited	25/08/2020	11:32:12	111	5832	XLON	606241018476439000
Barclays Capital Securities Limited	26/08/2020	11:33:20	79	5830	XLON	592167268021419000
Barclays Capital Securities Limited	27/08/2020	11:33:20	77	5830	XLON	606241018476442000
Barclays Capital Securities Limited	28/08/2020	11:33:20	1	5830	XLON	606241018476442000
Barclays Capital Securities Limited	29/08/2020	11:36:54	2	5830	XLON	592167268021433000
Barclays Capital Securities Limited	30/08/2020	11:36:54	96	5830	XLON	592167268021433000
Barclays Capital Securities Limited	31/08/2020	11:36:54	8	5830	XLON	606241018476451000
Barclays Capital Securities Limited	01/09/2020	11:36:54	40	5830	XLON	606241018476451000
Barclays Capital Securities Limited	02/09/2020	11:36:54	50	5830	XLON	606241018476451000
Barclays Capital Securities Limited	03/09/2020	11:36:54	98	5830	XLON	606241018476451000
Barclays Capital Securities Limited	04/09/2020	11:38:27	59	5830	XLON	592167268021438000
Barclays Capital Securities Limited	05/09/2020	11:38:27	59	5830	XLON	606241018476454000
Barclays Capital Securities Limited	06/09/2020	11:42:22	65	5828	XLON	592167268021453000
Barclays Capital Securities Limited	07/09/2020	11:42:22	51	5828	XLON	592167268021453000
Barclays Capital Securities Limited	08/09/2020	11:42:22	66	5828	XLON	606241018476464000
Barclays Capital Securities Limited	09/09/2020	11:42:22	65	5828	XLON	606241018476464000
Barclays Capital Securities Limited	10/09/2020	11:42:22	80	5828	XLON	592167268021453000
Barclays Capital Securities Limited	11/09/2020	11:45:19	73	5826	XLON	592167268021463000
Barclays Capital Securities Limited	12/09/2020	11:45:19	73	5826	XLON	606241018476470000
Barclays Capital Securities Limited	13/09/2020	11:46:54	31	5826	XLON	606241018476475000

Barclays Capital Securities Limited	14/09/2020	11:48:17	29	5826	XLON	606241018476478000
Barclays Capital Securities Limited	15/09/2020	11:51:30	95	5828	XLON	592167268021486000
Barclays Capital Securities Limited	16/09/2020	11:51:30	16	5828	XLON	592167268021486000
Barclays Capital Securities Limited	17/09/2020	11:51:30	113	5828	XLON	592167268021486000
Barclays Capital Securities Limited	18/09/2020	11:51:30	121	5828	XLON	606241018476486000
Barclays Capital Securities Limited	19/09/2020	11:51:31	24	5826	XLON	606241018476486000
Barclays Capital Securities Limited	20/09/2020	11:52:50	50	5826	XLON	592167268021490000
Barclays Capital Securities Limited	21/09/2020	11:52:50	34	5826	XLON	606241018476489000
Barclays Capital Securities Limited	22/09/2020	11:55:07	54	5826	XLON	606241018476494000
Barclays Capital Securities Limited	23/09/2020	11:55:07	63	5826	XLON	606241018476494000
Barclays Capital Securities Limited	24/09/2020	11:55:07	35	5826	XLON	606241018476494000
Barclays Capital Securities Limited	25/09/2020	11:55:07	49	5826	XLON	606241018476494000
Barclays Capital Securities Limited	26/09/2020	11:55:07	57	5826	XLON	606241018476494000
Barclays Capital Securities Limited	27/09/2020	11:56:44	72	5824	XLON	592167268021504000
Barclays Capital Securities Limited	28/09/2020	11:56:44	67	5824	XLON	606241018476498000
Barclays Capital Securities Limited	29/09/2020	11:57:34	66	5820	XLON	592167268021508000
Barclays Capital Securities Limited	30/09/2020	12:02:27	95	5820	XLON	592167268021528000
Barclays Capital Securities Limited	01/10/2020	12:02:27	79	5820	XLON	606241018476515000
Barclays Capital Securities Limited	02/10/2020	12:05:43	58	5820	XLON	592167268021540000
Barclays Capital Securities Limited	03/10/2020	12:05:43	9	5820	XLON	592167268021540000
Barclays Capital Securities Limited	04/10/2020	12:05:43	60	5820	XLON	592167268021540000
Barclays Capital Securities Limited	05/10/2020	12:05:59	51	5818	XLON	592167268021541000
Barclays Capital Securities Limited	06/10/2020	12:06:58	46	5818	XLON	592167268021544000
Barclays Capital Securities Limited	07/10/2020	12:06:58	84	5818	XLON	592167268021544000
Barclays Capital Securities Limited	08/10/2020	12:06:58	30	5818	XLON	606241018476527000
Barclays Capital Securities Limited	09/10/2020	12:06:58	39	5818	XLON	606241018476527000
Barclays Capital Securities Limited	10/10/2020	12:07:30	70	5814	XLON	592167268021546000
Barclays Capital Securities Limited	11/10/2020	12:09:37	40	5810	XLON	592167268021553000
Barclays Capital Securities Limited	12/10/2020	12:09:39	26	5810	XLON	592167268021553000
Barclays Capital Securities Limited	13/10/2020	12:09:59	22	5812	XLON	606241018476534000
Barclays Capital Securities Limited	14/10/2020	12:10:16	17	5812	XLON	606241018476535000
Barclays Capital Securities Limited	15/10/2020	12:10:16	16	5812	XLON	606241018476535000
Barclays Capital Securities Limited	16/10/2020	12:17:18	56	5816	XLON	592167268021574000
Barclays Capital Securities Limited	17/10/2020	12:17:18	60	5816	XLON	606241018476549000
Barclays Capital Securities Limited	18/10/2020	12:17:18	56	5816	XLON	606241018476549000
Barclays Capital Securities Limited	19/10/2020	12:17:18	53	5816	XLON	606241018476549000
Barclays Capital Securities Limited	20/10/2020	12:17:18	60	5816	CHIX	606241018476549000
Barclays Capital Securities Limited	21/10/2020	12:17:18	53	5816	XLON	606241018476549000
Barclays Capital Securities Limited	22/10/2020	12:17:47	41	5814	XLON	606241018476550000
Barclays Capital Securities Limited	23/10/2020	12:17:47	43	5814	XLON	592167268021576000
Barclays Capital Securities Limited	24/10/2020	12:17:47	24	5814	XLON	592167268021576000
Barclays Capital Securities Limited	25/10/2020	12:17:47	57	5814	XLON	606241018476550000
Barclays Capital Securities Limited	26/10/2020	12:17:47	60	5814	XLON	606241018476550000
Barclays Capital Securities Limited	27/10/2020	12:17:47	56	5814	XLON	592167268021576000
Barclays Capital Securities Limited	28/10/2020	12:18:22	77	5812	XLON	592167268021579000
Barclays Capital Securities Limited	29/10/2020	12:19:05	59	5808	XLON	592167268021583000
Barclays Capital Securities Limited	30/10/2020	12:19:55	59	5806	XLON	592167268021586000
Barclays Capital Securities Limited	31/10/2020	12:21:27	20	5808	XLON	592167268021591000
Barclays Capital Securities Limited	01/11/2020	12:21:27	49	5808	XLON	592167268021591000
Barclays Capital Securities Limited	02/11/2020	12:21:27	60	5808	XLON	606241018476560000
Barclays Capital Securities Limited	03/11/2020	12:21:27	26	5808	XLON	606241018476560000
Barclays Capital Securities Limited	04/11/2020	12:21:27	33	5808	XLON	606241018476560000
Barclays Capital Securities Limited	05/11/2020	12:23:02	65	5806	XLON	592167268021596000
Barclays Capital Securities Limited	06/11/2020	12:23:02	65	5806	XLON	606241018476564000
Barclays Capital Securities Limited	07/11/2020	12:24:39	65	5804	XLON	606241018476567000
Barclays Capital Securities Limited	08/11/2020	12:27:26	105	5808	XLON	592167268021609000
Barclays Capital Securities Limited	09/11/2020	12:28:20	21	5808	XLON	592167268021611000
Barclays Capital Securities Limited	10/11/2020	12:28:20	12	5808	XLON	592167268021611000
Barclays Capital Securities Limited	11/11/2020	12:28:20	21	5808	XLON	592167268021611000
Barclays Capital Securities Limited	12/11/2020	12:29:16	13	5806	XLON	592167268021615000
Barclays Capital Securities Limited	13/11/2020	12:29:16	4	5806	XLON	592167268021615000
Barclays Capital Securities Limited	14/11/2020	12:29:16	59	5806	XLON	592167268021615000
Barclays Capital Securities Limited	15/11/2020	12:29:16	94	5806	XLON	606241018476577000
Barclays Capital Securities Limited	16/11/2020	12:29:16	52	5806	XLON	606241018476577000
Barclays Capital Securities Limited	17/11/2020	12:29:17	59	5806	XLON	606241018476577000
Barclays Capital Securities Limited	18/11/2020	12:29:35	67	5804	XLON	592167268021616000
Barclays Capital Securities Limited	19/11/2020	12:29:52	69	5802	XLON	606241018476579000
Barclays Capital Securities Limited	20/11/2020	12:31:42	8	5798	XLON	592167268021628000
Barclays Capital Securities Limited	21/11/2020	12:31:42	58	5798	XLON	592167268021628000
Barclays Capital Securities Limited	22/11/2020	12:32:29	64	5794	XLON	592167268021631000
Barclays Capital Securities Limited	23/11/2020	12:32:29	64	5794	XLON	606241018476589000
Barclays Capital Securities Limited	24/11/2020	12:33:29	65	5792	XLON	606241018476591000
Barclays Capital Securities Limited	25/11/2020	12:36:02	6	5796	XLON	592167268021644000
Barclays Capital Securities Limited	26/11/2020	12:36:02	92	5796	XLON	606241018476597000
Barclays Capital Securities Limited	27/11/2020	12:36:03	74	5796	XLON	592167268021644000
Barclays Capital Securities Limited	28/11/2020	12:36:26	12	5796	XLON	592167268021645000
Barclays Capital Securities Limited	29/11/2020	12:36:42	65	5794	XLON	606241018476599000
Barclays Capital Securities Limited	30/11/2020	12:37:48	66	5794	XLON	606241018476601000
Barclays Capital Securities Limited	01/12/2020	12:37:58	66	5794	XLON	606241018476602000

Barclays Capital Securities Limited	27/07/2021	14:33:31	2	5808	XLON	606241018476944000
Barclays Capital Securities Limited	28/07/2021	14:33:31	64	5808	XLON	606241018476944000
Barclays Capital Securities Limited	29/07/2021	14:33:57	58	5806	XLON	606241018476946000
Barclays Capital Securities Limited	30/07/2021	14:33:57	1	5806	XLON	606241018476946000
Barclays Capital Securities Limited	31/07/2021	14:34:29	65	5804	XLON	606241018476949000
Barclays Capital Securities Limited	01/08/2021	14:34:29	65	5804	XLON	606241018476949000
Barclays Capital Securities Limited	02/08/2021	14:34:47	60	5802	XLON	606241018476950000
Barclays Capital Securities Limited	03/08/2021	14:37:01	97	5804	XLON	592167268022166000
Barclays Capital Securities Limited	04/08/2021	14:37:01	53	5804	XLON	592167268022166000
Barclays Capital Securities Limited	05/08/2021	14:37:01	78	5804	XLON	606241018476959000
Barclays Capital Securities Limited	06/08/2021	14:37:01	24	5804	XLON	606241018476959000
Barclays Capital Securities Limited	07/08/2021	14:38:59	104	5808	XLON	592167268022177000
Barclays Capital Securities Limited	08/08/2021	14:38:59	66	5808	XLON	592167268022177000
Barclays Capital Securities Limited	09/08/2021	14:38:59	157	5808	XLON	606241018476966000
Barclays Capital Securities Limited	10/08/2021	14:38:59	38	5808	XLON	592167268022177000
Barclays Capital Securities Limited	11/08/2021	14:40:11	60	5806	XLON	592167268022189000
Barclays Capital Securities Limited	12/08/2021	14:40:11	60	5806	XLON	606241018476975000
Barclays Capital Securities Limited	13/08/2021	14:40:15	59	5804	XLON	592167268022189000
Barclays Capital Securities Limited	14/08/2021	14:40:39	71	5800	XLON	606241018476977000
Barclays Capital Securities Limited	15/08/2021	14:40:39	59	5800	XLON	606241018476977000
Barclays Capital Securities Limited	16/08/2021	14:40:39	67	5800	CHIX	606241018476977000
Barclays Capital Securities Limited	17/08/2021	14:42:55	64	5798	XLON	592167268022204000
Barclays Capital Securities Limited	18/08/2021	14:42:55	64	5798	XLON	592167268022204000
Barclays Capital Securities Limited	19/08/2021	14:42:55	64	5798	XLON	606241018476986000
Barclays Capital Securities Limited	20/08/2021	14:43:48	70	5794	XLON	592167268022209000
Barclays Capital Securities Limited	21/08/2021	14:43:48	53	5794	XLON	592167268022209000
Barclays Capital Securities Limited	22/08/2021	14:43:48	153	5794	XLON	592167268022209000
Barclays Capital Securities Limited	23/08/2021	14:43:48	57	5794	XLON	592167268022209000
Barclays Capital Securities Limited	24/08/2021	14:43:48	81	5794	XLON	592167268022209000
Barclays Capital Securities Limited	25/08/2021	14:43:48	72	5794	CHIX	592167268022209000
Barclays Capital Securities Limited	26/08/2021	14:43:48	74	5794	CHIX	592167268022209000
Barclays Capital Securities Limited	27/08/2021	14:43:48	105	5794	CHIX	592167268022209000
Barclays Capital Securities Limited	28/08/2021	14:43:48	82	5794	XLON	606241018476989000
Barclays Capital Securities Limited	29/08/2021	14:43:48	84	5794	XLON	606241018476989000
Barclays Capital Securities Limited	30/08/2021	14:43:48	121	5794	CHIX	606241018476989000
Barclays Capital Securities Limited	31/08/2021	14:43:48	70	5794	CHIX	606241018476989000
Barclays Capital Securities Limited	01/09/2021	14:43:48	75	5794	XLON	592167268022209000
Barclays Capital Securities Limited	02/09/2021	14:43:48	7	5794	XLON	592167268022209000
Barclays Capital Securities Limited	03/09/2021	14:43:48	50	5794	BATE	592167268022209000
Barclays Capital Securities Limited	04/09/2021	14:43:53	7	5794	XLON	606241018476989000
Barclays Capital Securities Limited	05/09/2021	14:43:53	104	5794	XLON	606241018476989000
Barclays Capital Securities Limited	06/09/2021	14:45:02	109	5802	XLON	592167268022216000
Barclays Capital Securities Limited	07/09/2021	14:45:02	75	5802	XLON	592167268022216000
Barclays Capital Securities Limited	08/09/2021	14:45:02	75	5802	XLON	606241018476994000
Barclays Capital Securities Limited	09/09/2021	14:45:41	69	5802	XLON	592167268022221000
Barclays Capital Securities Limited	10/09/2021	14:47:32	97	5804	CHIX	592167268022231000
Barclays Capital Securities Limited	11/09/2021	14:47:32	64	5804	XLON	592167268022231000
Barclays Capital Securities Limited	12/09/2021	14:47:32	96	5804	CHIX	606241018477004000
Barclays Capital Securities Limited	13/09/2021	14:49:22	58	5804	XLON	592167268022240000
Barclays Capital Securities Limited	14/09/2021	14:51:19	9	5808	CHIX	592167268022250000
Barclays Capital Securities Limited	15/09/2021	14:51:19	49	5808	CHIX	592167268022250000
Barclays Capital Securities Limited	16/09/2021	14:51:19	79	5808	XLON	606241018477018000
Barclays Capital Securities Limited	17/09/2021	14:51:33	66	5808	XLON	592167268022251000
Barclays Capital Securities Limited	18/09/2021	14:51:43	50	5808	XLON	606241018477019000
Barclays Capital Securities Limited	19/09/2021	14:51:43	6	5808	XLON	606241018477019000
Barclays Capital Securities Limited	20/09/2021	14:51:43	10	5808	XLON	606241018477019000
Barclays Capital Securities Limited	21/09/2021	14:52:08	47	5808	XLON	592167268022254000
Barclays Capital Securities Limited	22/09/2021	14:52:08	23	5808	XLON	592167268022254000
Barclays Capital Securities Limited	23/09/2021	14:52:29	89	5812	CHIX	606241018477022000
Barclays Capital Securities Limited	24/09/2021	14:52:29	69	5812	XLON	592167268022257000
Barclays Capital Securities Limited	25/09/2021	14:52:29	113	5812	XLON	592167268022257000
Barclays Capital Securities Limited	26/09/2021	14:52:29	82	5812	XLON	592167268022257000
Barclays Capital Securities Limited	27/09/2021	14:52:29	170	5812	XLON	606241018477022000
Barclays Capital Securities Limited	28/09/2021	14:53:37	66	5812	XLON	592167268022263000
Barclays Capital Securities Limited	29/09/2021	14:53:37	66	5812	XLON	592167268022263000
Barclays Capital Securities Limited	30/09/2021	14:53:37	6	5812	XLON	606241018477026000
Barclays Capital Securities Limited	01/10/2021	14:53:37	60	5812	XLON	606241018477026000
Barclays Capital Securities Limited	02/10/2021	14:57:17	25	5826	XLON	592167268022286000
Barclays Capital Securities Limited	03/10/2021	14:57:17	145	5826	XLON	592167268022286000
Barclays Capital Securities Limited	04/10/2021	14:57:17	18	5826	XLON	592167268022286000
Barclays Capital Securities Limited	05/10/2021	14:57:17	94	5826	XLON	592167268022286000
Barclays Capital Securities Limited	06/10/2021	14:57:17	28	5826	XLON	592167268022286000
Barclays Capital Securities Limited	07/10/2021	14:57:17	6	5826	XLON	592167268022286000
Barclays Capital Securities Limited	08/10/2021	14:57:17	1	5826	XLON	592167268022286000
Barclays Capital Securities Limited	09/10/2021	14:57:17	59	5826	CHIX	606241018477041000
Barclays Capital Securities Limited	10/10/2021	14:57:17	188	5826	XLON	606241018477041000
Barclays Capital Securities Limited	11/10/2021	14:59:41	6	5826	XLON	592167268022298000
Barclays Capital Securities Limited	12/10/2021	14:59:41	24	5826	XLON	592167268022298000
Barclays Capital Securities Limited	13/10/2021	14:59:41	85	5826	XLON	592167268022298000

Barclays Capital Securities Limited	01/01/2022	15:21:55	68	5814	XLON	606241018477139000
Barclays Capital Securities Limited	02/01/2022	15:22:47	73	5810	XLON	592167268022442000
Barclays Capital Securities Limited	03/01/2022	15:22:47	68	5810	XLON	592167268022442000
Barclays Capital Securities Limited	04/01/2022	15:22:47	72	5810	XLON	606241018477142000
Barclays Capital Securities Limited	05/01/2022	15:23:27	68	5806	CHIX	606241018477144000
Barclays Capital Securities Limited	06/01/2022	15:23:27	68	5806	XLON	606241018477144000
Barclays Capital Securities Limited	07/01/2022	15:23:27	63	5806	XLON	606241018477144000
Barclays Capital Securities Limited	08/01/2022	15:24:57	65	5804	CHIX	592167268022455000
Barclays Capital Securities Limited	09/01/2022	15:27:16	60	5812	XLON	592167268022471000
Barclays Capital Securities Limited	10/01/2022	15:27:44	92	5812	XLON	592167268022473000
Barclays Capital Securities Limited	11/01/2022	15:27:44	16	5812	XLON	592167268022473000
Barclays Capital Securities Limited	12/01/2022	15:28:13	124	5810	XLON	592167268022476000
Barclays Capital Securities Limited	13/01/2022	15:28:13	125	5810	XLON	592167268022476000
Barclays Capital Securities Limited	14/01/2022	15:28:13	52	5810	XLON	606241018477161000
Barclays Capital Securities Limited	15/01/2022	15:28:13	84	5810	XLON	606241018477161000
Barclays Capital Securities Limited	16/01/2022	15:28:13	51	5810	XLON	606241018477161000
Barclays Capital Securities Limited	17/01/2022	15:28:13	13	5810	CHIX	592167268022476000
Barclays Capital Securities Limited	18/01/2022	15:28:13	42	5810	CHIX	592167268022476000
Barclays Capital Securities Limited	19/01/2022	15:28:41	71	5810	XLON	592167268022478000
Barclays Capital Securities Limited	20/01/2022	15:28:41	27	5810	XLON	606241018477163000
Barclays Capital Securities Limited	21/01/2022	15:28:41	41	5810	XLON	606241018477163000
Barclays Capital Securities Limited	22/01/2022	15:28:41	2	5810	XLON	606241018477163000
Barclays Capital Securities Limited	23/01/2022	15:28:41	10	5810	XLON	606241018477163000
Barclays Capital Securities Limited	24/01/2022	15:28:41	56	5810	XLON	606241018477163000
Barclays Capital Securities Limited	25/01/2022	15:31:41	12	5812	XLON	592167268022498000
Barclays Capital Securities Limited	26/01/2022	15:31:59	11	5812	XLON	592167268022500000
Barclays Capital Securities Limited	27/01/2022	15:32:01	2	5812	XLON	592167268022500000
Barclays Capital Securities Limited	28/01/2022	15:32:19	113	5812	XLON	592167268022502000
Barclays Capital Securities Limited	29/01/2022	15:32:19	138	5812	XLON	592167268022502000
Barclays Capital Securities Limited	30/01/2022	15:32:19	51	5812	XLON	592167268022502000
Barclays Capital Securities Limited	31/01/2022	15:32:19	57	5812	XLON	592167268022502000
Barclays Capital Securities Limited	01/02/2022	15:32:19	11	5812	XLON	606241018477176000
Barclays Capital Securities Limited	02/02/2022	15:32:19	36	5812	XLON	606241018477176000
Barclays Capital Securities Limited	03/02/2022	15:32:19	6	5812	XLON	606241018477176000
Barclays Capital Securities Limited	04/02/2022	15:32:19	84	5812	XLON	606241018477176000
Barclays Capital Securities Limited	05/02/2022	15:32:19	58	5812	XLON	606241018477176000
Barclays Capital Securities Limited	06/02/2022	15:32:41	66	5810	XLON	592167268022505000
Barclays Capital Securities Limited	07/02/2022	15:33:54	70	5812	XLON	592167268022512000
Barclays Capital Securities Limited	08/02/2022	15:33:54	29	5812	XLON	592167268022512000
Barclays Capital Securities Limited	09/02/2022	15:33:54	68	5812	XLON	606241018477182000
Barclays Capital Securities Limited	10/02/2022	15:33:54	3	5812	XLON	606241018477182000
Barclays Capital Securities Limited	11/02/2022	15:33:54	35	5812	XLON	592167268022512000
Barclays Capital Securities Limited	12/02/2022	15:34:57	73	5812	XLON	592167268022518000
Barclays Capital Securities Limited	13/02/2022	15:34:57	73	5812	XLON	606241018477185000
Barclays Capital Securities Limited	14/02/2022	15:35:16	67	5810	XLON	592167268022520000
Barclays Capital Securities Limited	15/02/2022	15:35:29	50	5808	XLON	592167268022522000
Barclays Capital Securities Limited	16/02/2022	15:37:29	59	5808	CHIX	592167268022536000
Barclays Capital Securities Limited	17/02/2022	15:37:29	102	5808	XLON	592167268022536000
Barclays Capital Securities Limited	18/02/2022	15:37:29	90	5808	XLON	592167268022536000
Barclays Capital Securities Limited	19/02/2022	15:37:29	99	5808	XLON	606241018477197000
Barclays Capital Securities Limited	20/02/2022	15:38:15	59	5814	XLON	592167268022541000
Barclays Capital Securities Limited	21/02/2022	15:38:15	59	5814	XLON	606241018477199000
Barclays Capital Securities Limited	22/02/2022	15:38:15	59	5814	XLON	606241018477199000
Barclays Capital Securities Limited	23/02/2022	15:40:49	37	5808	CHIX	592167268022555000
Barclays Capital Securities Limited	24/02/2022	15:41:29	189	5810	XLON	592167268022559000
Barclays Capital Securities Limited	25/02/2022	15:41:29	42	5810	XLON	592167268022559000
Barclays Capital Securities Limited	26/02/2022	15:41:29	95	5810	CHIX	592167268022559000
Barclays Capital Securities Limited	27/02/2022	15:41:29	69	5810	XLON	606241018477211000
Barclays Capital Securities Limited	28/02/2022	15:41:29	71	5810	XLON	606241018477211000
Barclays Capital Securities Limited	01/03/2022	15:41:29	12	5810	XLON	606241018477211000
Barclays Capital Securities Limited	02/03/2022	15:41:29	52	5810	XLON	592167268022559000
Barclays Capital Securities Limited	03/03/2022	15:43:57	25	5812	CHIX	592167268022576000
Barclays Capital Securities Limited	04/03/2022	15:44:45	30	5814	CHIX	606241018477224000
Barclays Capital Securities Limited	05/03/2022	15:46:04	38	5816	XLON	606241018477228000
Barclays Capital Securities Limited	06/03/2022	15:46:04	47	5816	XLON	606241018477228000
Barclays Capital Securities Limited	07/03/2022	15:46:04	62	5816	CHIX	606241018477228000
Barclays Capital Securities Limited	08/03/2022	15:46:04	106	5816	XLON	592167268022588000
Barclays Capital Securities Limited	09/03/2022	15:46:04	20	5816	XLON	606241018477228000
Barclays Capital Securities Limited	10/03/2022	15:49:05	25	5820	XLON	592167268022604000
Barclays Capital Securities Limited	11/03/2022	15:49:05	29	5820	XLON	592167268022604000
Barclays Capital Securities Limited	12/03/2022	15:49:05	12	5820	XLON	592167268022604000
Barclays Capital Securities Limited	13/03/2022	15:49:05	151	5820	XLON	592167268022604000
Barclays Capital Securities Limited	14/03/2022	15:49:05	52	5820	XLON	592167268022604000
Barclays Capital Securities Limited	15/03/2022	15:49:05	52	5820	XLON	592167268022604000
Barclays Capital Securities Limited	16/03/2022	15:49:05	104	5820	XLON	592167268022604000
Barclays Capital Securities Limited	17/03/2022	15:49:05	36	5820	CHIX	592167268022604000
Barclays Capital Securities Limited	18/03/2022	15:49:05	20	5820	CHIX	592167268022604000
Barclays Capital Securities Limited	19/03/2022	15:49:05	142	5820	XLON	606241018477238000
Barclays Capital Securities Limited	20/03/2022	15:49:05	44	5820	XLON	606241018477238000

Barclays Capital Securities Limited	08/06/2022	16:09:49	41	5818	XLON	592167268022712000
Barclays Capital Securities Limited	09/06/2022	16:09:49	4	5818	XLON	592167268022712000
Barclays Capital Securities Limited	10/06/2022	16:09:49	19	5818	XLON	592167268022712000
Barclays Capital Securities Limited	11/06/2022	16:09:49	21	5818	XLON	592167268022712000
Barclays Capital Securities Limited	12/06/2022	16:09:49	25	5818	XLON	606241018477306000
Barclays Capital Securities Limited	13/06/2022	16:09:49	82	5818	XLON	606241018477306000
Barclays Capital Securities Limited	14/06/2022	16:09:49	14	5818	XLON	606241018477306000
Barclays Capital Securities Limited	15/06/2022	16:09:49	49	5818	XLON	606241018477306000
Barclays Capital Securities Limited	16/06/2022	16:09:49	32	5818	XLON	606241018477306000
Barclays Capital Securities Limited	17/06/2022	16:09:49	50	5818	XLON	606241018477306000
Barclays Capital Securities Limited	18/06/2022	16:10:58	58	5818	XLON	592167268022718000
Barclays Capital Securities Limited	19/06/2022	16:10:58	9	5818	XLON	592167268022718000
Barclays Capital Securities Limited	20/06/2022	16:10:58	67	5818	XLON	606241018477310000
Barclays Capital Securities Limited	21/06/2022	16:10:58	67	5818	XLON	606241018477310000
Barclays Capital Securities Limited	22/06/2022	16:11:51	73	5816	XLON	592167268022723000
Barclays Capital Securities Limited	23/06/2022	16:11:51	73	5816	XLON	592167268022723000
Barclays Capital Securities Limited	24/06/2022	16:11:51	73	5816	XLON	606241018477313000
Barclays Capital Securities Limited	25/06/2022	16:12:19	63	5814	CHIX	592167268022726000
Barclays Capital Securities Limited	26/06/2022	16:12:19	63	5814	CHIX	606241018477315000
Barclays Capital Securities Limited	27/06/2022	16:12:20	59	5814	XLON	592167268022726000
Barclays Capital Securities Limited	28/06/2022	16:14:22	70	5816	CHIX	592167268022737000
Barclays Capital Securities Limited	29/06/2022	16:14:22	83	5816	CHIX	592167268022737000
Barclays Capital Securities Limited	30/06/2022	16:14:22	75	5816	CHIX	606241018477322000
Barclays Capital Securities Limited	01/07/2022	16:14:47	98	5816	CHIX	592167268022739000
Barclays Capital Securities Limited	02/07/2022	16:14:47	1	5816	CHIX	592167268022739000
Barclays Capital Securities Limited	03/07/2022	16:14:47	19	5816	CHIX	606241018477323000
Barclays Capital Securities Limited	04/07/2022	16:14:47	75	5816	CHIX	606241018477323000
Barclays Capital Securities Limited	05/07/2022	16:14:47	90	5816	CHIX	606241018477323000
Barclays Capital Securities Limited	06/07/2022	16:16:40	50	5818	XLON	606241018477331000
Barclays Capital Securities Limited	07/07/2022	16:16:40	8	5818	XLON	592167268022752000
Barclays Capital Securities Limited	08/07/2022	16:17:18	42	5818	CHIX	606241018477333000
Barclays Capital Securities Limited	09/07/2022	16:17:26	64	5818	CHIX	592167268022756000
Barclays Capital Securities Limited	10/07/2022	16:17:26	11	5818	CHIX	606241018477334000
Barclays Capital Securities Limited	11/07/2022	16:18:21	22	5820	BATE	606241018477337000
Barclays Capital Securities Limited	12/07/2022	16:18:21	46	5820	BATE	606241018477337000
Barclays Capital Securities Limited	13/07/2022	16:18:21	37	5820	BATE	592167268022761000
Barclays Capital Securities Limited	14/07/2022	16:18:21	21	5820	BATE	592167268022761000
Barclays Capital Securities Limited	15/07/2022	16:18:21	10	5820	BATE	592167268022761000
Barclays Capital Securities Limited	16/07/2022	16:18:21	29	5820	XLON	592167268022761000
Barclays Capital Securities Limited	17/07/2022	16:18:21	61	5820	BATE	606241018477337000
Barclays Capital Securities Limited	18/07/2022	16:18:22	24	5820	BATE	592167268022761000
Barclays Capital Securities Limited	19/07/2022	16:18:22	72	5820	BATE	592167268022761000
Barclays Capital Securities Limited	20/07/2022	16:18:47	19	5818	CHIX	592167268022763000
Barclays Capital Securities Limited	21/07/2022	16:18:47	56	5818	XLON	592167268022763000
Barclays Capital Securities Limited	22/07/2022	16:18:47	7	5818	XLON	592167268022763000
Barclays Capital Securities Limited	23/07/2022	16:18:47	55	5818	XLON	592167268022763000
Barclays Capital Securities Limited	24/07/2022	16:18:47	108	5818	XLON	592167268022763000
Barclays Capital Securities Limited	25/07/2022	16:18:47	63	5818	CHIX	592167268022763000
Barclays Capital Securities Limited	26/07/2022	16:18:47	53	5818	CHIX	592167268022763000
Barclays Capital Securities Limited	27/07/2022	16:18:47	29	5818	CHIX	592167268022763000
Barclays Capital Securities Limited	28/07/2022	16:18:47	60	5818	CHIX	606241018477338000
Barclays Capital Securities Limited	29/07/2022	16:18:47	66	5818	CHIX	606241018477338000
Barclays Capital Securities Limited	30/07/2022	16:18:47	30	5818	CHIX	592167268022763000
Barclays Capital Securities Limited	31/07/2022	16:18:48	48	5818	BATE	592167268022763000
Barclays Capital Securities Limited	01/08/2022	16:18:48	26	5818	BATE	592167268022763000
Barclays Capital Securities Limited	02/08/2022	16:19:14	80	5818	CHIX	592167268022766000
Barclays Capital Securities Limited	03/08/2022	16:19:14	1	5818	CHIX	592167268022766000
Barclays Capital Securities Limited	04/08/2022	16:19:14	67	5818	CHIX	606241018477340000
Barclays Capital Securities Limited	05/08/2022	16:21:40	67	5828	XLON	606241018477349000
Barclays Capital Securities Limited	06/08/2022	16:21:44	65	5828	XLON	592167268022781000
Barclays Capital Securities Limited	07/08/2022	16:21:47	65	5828	XLON	606241018477350000
Barclays Capital Securities Limited	08/08/2022	16:22:23	64	5832	XLON	592167268022785000
Barclays Capital Securities Limited	09/08/2022	16:22:29	58	5832	XLON	592167268022785000
Barclays Capital Securities Limited	10/08/2022	16:22:34	81	5834	XLON	606241018477353000
Barclays Capital Securities Limited	11/08/2022	16:23:08	68	5836	XLON	606241018477354000
Barclays Capital Securities Limited	12/08/2022	16:23:08	43	5836	XLON	592167268022789000
Barclays Capital Securities Limited	13/08/2022	16:23:08	25	5836	XLON	592167268022789000
Barclays Capital Securities Limited	14/08/2022	16:23:16	52	5836	XLON	592167268022790000
Barclays Capital Securities Limited	15/08/2022	16:23:49	61	5840	XLON	592167268022794000
Barclays Capital Securities Limited	16/08/2022	16:23:53	71	5840	XLON	606241018477358000
Barclays Capital Securities Limited	17/08/2022	16:23:58	54	5840	XLON	606241018477358000
Barclays Capital Securities Limited	18/08/2022	16:23:58	20	5840	XLON	606241018477358000
Barclays Capital Securities Limited	19/08/2022	16:24:05	153	5838	XLON	592167268022795000
Barclays Capital Securities Limited	20/08/2022	16:24:05	82	5838	XLON	606241018477359000
Barclays Capital Securities Limited	21/08/2022	16:24:05	149	5838	XLON	606241018477359000
Barclays Capital Securities Limited	22/08/2022	16:24:05	57	5838	CHIX	592167268022795000
Barclays Capital Securities Limited	23/08/2022	16:24:05	8	5838	CHIX	592167268022795000
Barclays Capital Securities Limited	24/08/2022	16:24:49	69	5836	XLON	592167268022799000
Barclays Capital Securities Limited	25/08/2022	16:24:49	69	5836	XLON	592167268022799000

Barclays Capital Securities Limited	26/08/2022	16:24:49	69	5836 XLON	592167268022799000
Barclays Capital Securities Limited	27/08/2022	16:24:50	74	5836 XLON	592167268022799000
Barclays Capital Securities Limited	28/08/2022	16:25:21	66	5836 XLON	592167268022804000
Barclays Capital Securities Limited	29/08/2022	16:25:21	46	5836 XLON	606241018477364000
Barclays Capital Securities Limited	30/08/2022	16:25:21	20	5836 XLON	606241018477364000
Barclays Capital Securities Limited	31/08/2022	16:27:16	65	5840 XLON	592167268022813000
Barclays Capital Securities Limited	01/09/2022	16:27:18	56	5840 XLON	606241018477370000
Barclays Capital Securities Limited	02/09/2022	16:27:18	3	5840 CHIX	606241018477370000
Barclays Capital Securities Limited	03/09/2022	16:27:18	6	5840 XLON	592167268022813000
Barclays Capital Securities Limited	04/09/2022	16:27:21	56	5840 XLON	592167268022813000
Barclays Capital Securities Limited	05/09/2022	16:27:54	50	5842 BATE	606241018477372000
Barclays Capital Securities Limited	06/09/2022	16:27:54	7	5842 BATE	606241018477372000
Barclays Capital Securities Limited	07/09/2022	16:27:56	61	5842 XLON	592167268022816000
Barclays Capital Securities Limited	08/09/2022	16:27:57	59	5840 XLON	606241018477372000
Barclays Capital Securities Limited	09/09/2022	16:28:25	83	5840 XLON	592167268022819000
Barclays Capital Securities Limited	10/09/2022	16:28:25	16	5840 XLON	592167268022819000
Barclays Capital Securities Limited	11/09/2022	16:28:26	90	5840 XLON	592167268022819000
Barclays Capital Securities Limited	12/09/2022	16:28:26	6	5840 XLON	592167268022819000
Barclays Capital Securities Limited	13/09/2022	16:28:29	25	5840 XLON	592167268022819000
Barclays Capital Securities Limited	14/09/2022	16:28:29	35	5840 XLON	592167268022819000
Barclays Capital Securities Limited	15/09/2022	16:29:03	98	5840 XLON	592167268022822000
Barclays Capital Securities Limited	16/09/2022	16:29:15	62	5844 XLON	592167268022824000
Barclays Capital Securities Limited	17/09/2022	16:29:18	62	5844 XLON	606241018477378000
Barclays Capital Securities Limited	18/09/2022	16:29:36	12	5844 XLON	592167268022827000
Barclays Capital Securities Limited	19/09/2022	16:29:37	36	5844 XLON	592167268022827000
Barclays Capital Securities Limited	20/09/2022	16:29:46	56	5844 XLON	592167268022829000
Barclays Capital Securities Limited	21/09/2022	16:29:53	9	5846 XLON	606241018477383000
Barclays Capital Securities Limited	22/09/2022	16:29:53	13	5846 XLON	592167268022831000
Barclays Capital Securities Limited	23/09/2022	16:29:53	5	5846 CHIX	606241018477383000
Barclays Capital Securities Limited	24/09/2022	16:29:53	60	5846 XLON	592167268022831000
Barclays Capital Securities Limited	25/09/2022	16:29:53	50	5846 XLON	606241018477383000
Barclays Capital Securities Limited	26/09/2022	16:29:53	43	5846 XLON	606241018477383000
Barclays Capital Securities Limited	27/09/2022	16:29:53	21	5846 XLON	592167268022831000
Barclays Capital Securities Limited	28/09/2022	16:29:53	32	5846 XLON	592167268022831000