

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/10/2021	08:01:03	26	10905	XLON	592188501723835000
Barclays Capital Securities Limited	27/10/2021	08:01:03	64	10905	XLON	606262252185766000
Barclays Capital Securities Limited	27/10/2021	08:01:03	22	10900	AQXE	592188501723835000
Barclays Capital Securities Limited	27/10/2021	08:01:03	5	10900	AQXE	592188501723836000
Barclays Capital Securities Limited	27/10/2021	08:02:24	28	10920	BATE	592188501723868000
Barclays Capital Securities Limited	27/10/2021	08:02:24	16	10920	AQXE	606262252185798000
Barclays Capital Securities Limited	27/10/2021	08:02:24	10	10920	AQXE	606262252185798000
Barclays Capital Securities Limited	27/10/2021	08:04:44	20	10930	BATE	592188501723905000
Barclays Capital Securities Limited	27/10/2021	08:04:44	11	10930	XLON	606262252185835000
Barclays Capital Securities Limited	27/10/2021	08:05:02	26	10935	XLON	592188501723910000
Barclays Capital Securities Limited	27/10/2021	08:05:02	4	10935	XLON	606262252185840000
Barclays Capital Securities Limited	27/10/2021	08:05:29	28	10940	BATE	606262252185849000
Barclays Capital Securities Limited	27/10/2021	08:06:30	14	10945	XLON	606262252185870000
Barclays Capital Securities Limited	27/10/2021	08:06:30	83	10945	XLON	606262252185870000
Barclays Capital Securities Limited	27/10/2021	08:06:44	26	10945	CHIX	592188501723947000
Barclays Capital Securities Limited	27/10/2021	08:06:44	41	10945	XLON	606262252185876000
Barclays Capital Securities Limited	27/10/2021	08:06:44	30	10950	AQXE	592188501723947000
Barclays Capital Securities Limited	27/10/2021	08:07:47	4	10945	XLON	592188501723968000
Barclays Capital Securities Limited	27/10/2021	08:07:47	35	10945	XLON	592188501723968000
Barclays Capital Securities Limited	27/10/2021	08:08:03	27	10945	AQXE	606262252185901000
Barclays Capital Securities Limited	27/10/2021	08:10:11	31	10945	TRQX	592188501724008000
Barclays Capital Securities Limited	27/10/2021	08:10:11	31	10945	XLON	592188501724008000
Barclays Capital Securities Limited	27/10/2021	08:10:11	57	10940	XLON	592188501724008000
Barclays Capital Securities Limited	27/10/2021	08:10:40	33	10930	XLON	592188501724018000
Barclays Capital Securities Limited	27/10/2021	08:11:10	32	10920	XLON	592188501724028000
Barclays Capital Securities Limited	27/10/2021	08:11:10	7	10920	XLON	592188501724028000
Barclays Capital Securities Limited	27/10/2021	08:12:51	30	10910	XLON	606262252185986000
Barclays Capital Securities Limited	27/10/2021	08:12:51	41	10910	CHIX	606262252185986000
Barclays Capital Securities Limited	27/10/2021	08:15:35	10	10935	XLON	592188501724108000
Barclays Capital Securities Limited	27/10/2021	08:15:35	25	10935	XLON	592188501724108000
Barclays Capital Securities Limited	27/10/2021	08:17:25	19	10955	AQXE	592188501724139000
Barclays Capital Securities Limited	27/10/2021	08:17:25	2	10955	TRQX	606262252186065000
Barclays Capital Securities Limited	27/10/2021	08:17:25	9	10955	XLON	592188501724139000
Barclays Capital Securities Limited	27/10/2021	08:17:25	15	10955	XLON	606262252186066000
Barclays Capital Securities Limited	27/10/2021	08:17:25	16	10955	XLON	606262252186066000
Barclays Capital Securities Limited	27/10/2021	08:17:27	52	10955	XLON	592188501724140000
Barclays Capital Securities Limited	27/10/2021	08:17:27	31	10955	AQXE	606262252186066000
Barclays Capital Securities Limited	27/10/2021	08:18:33	27	10960	XLON	606262252186087000
Barclays Capital Securities Limited	27/10/2021	08:19:12	123	10960	XLON	592188501724172000
Barclays Capital Securities Limited	27/10/2021	08:19:26	46	10965	BATE	606262252186102000
Barclays Capital Securities Limited	27/10/2021	08:19:26	10	10960	BATE	606262252186102000
Barclays Capital Securities Limited	27/10/2021	08:19:26	3	10960	BATE	606262252186102000
Barclays Capital Securities Limited	27/10/2021	08:20:02	40	10960	XLON	592188501724185000
Barclays Capital Securities Limited	27/10/2021	08:20:31	39	10960	XLON	592188501724194000
Barclays Capital Securities Limited	27/10/2021	08:21:04	40	10960	BATE	592188501724204000
Barclays Capital Securities Limited	27/10/2021	08:23:24	39	10955	XLON	592188501724244000
Barclays Capital Securities Limited	27/10/2021	08:23:24	31	10955	XLON	606262252186169000
Barclays Capital Securities Limited	27/10/2021	08:23:24	31	10955	CHIX	606262252186169000
Barclays Capital Securities Limited	27/10/2021	08:24:42	26	10955	XLON	606262252186190000
Barclays Capital Securities Limited	27/10/2021	08:24:43	43	10950	XLON	592188501724265000
Barclays Capital Securities Limited	27/10/2021	08:24:43	26	10950	XLON	606262252186190000
Barclays Capital Securities Limited	27/10/2021	08:25:06	25	10950	BATE	606262252186196000
Barclays Capital Securities Limited	27/10/2021	08:26:09	38	10950	XLON	606262252186211000
Barclays Capital Securities Limited	27/10/2021	08:26:09	26	10950	XLON	606262252186211000
Barclays Capital Securities Limited	27/10/2021	08:26:09	16	10950	BATE	606262252186211000
Barclays Capital Securities Limited	27/10/2021	08:27:32	29	10960	BATE	606262252186234000
Barclays Capital Securities Limited	27/10/2021	08:28:00	13	10955	XLON	592188501724316000
Barclays Capital Securities Limited	27/10/2021	08:29:18	17	10955	XLON	592188501724336000
Barclays Capital Securities Limited	27/10/2021	08:29:18	48	10955	XLON	606262252186260000
Barclays Capital Securities Limited	27/10/2021	08:29:51	30	10955	XLON	592188501724344000
Barclays Capital Securities Limited	27/10/2021	08:30:10	26	10955	BATE	592188501724352000
Barclays Capital Securities Limited	27/10/2021	08:30:10	29	10955	TRQX	606262252186275000
Barclays Capital Securities Limited	27/10/2021	08:32:51	27	10960	XLON	592188501724398000
Barclays Capital Securities Limited	27/10/2021	08:33:49	31	10965	XLON	606262252186334000
Barclays Capital Securities Limited	27/10/2021	08:34:36	18	10970	XLON	592188501724423000
Barclays Capital Securities Limited	27/10/2021	08:34:42	9	10970	XLON	592188501724424000
Barclays Capital Securities Limited	27/10/2021	08:34:42	3	10970	XLON	592188501724424000
Barclays Capital Securities Limited	27/10/2021	08:35:03	54	10965	XLON	606262252186350000
Barclays Capital Securities Limited	27/10/2021	08:35:03	1	10965	XLON	606262252186350000
Barclays Capital Securities Limited	27/10/2021	08:35:25	29	10965	XLON	606262252186354000
Barclays Capital Securities Limited	27/10/2021	08:37:03	26	10965	TRQX	592188501724456000

Barclays Capital Securities Limited	27/10/2021	08:37:03	27	10965	XLON	592188501724456000
Barclays Capital Securities Limited	27/10/2021	08:37:03	50	10965	XLON	592188501724456000
Barclays Capital Securities Limited	27/10/2021	08:37:03	27	10965	XLON	606262252186378000
Barclays Capital Securities Limited	27/10/2021	08:38:05	34	10955	XLON	606262252186397000
Barclays Capital Securities Limited	27/10/2021	08:38:05	5	10955	XLON	606262252186397000
Barclays Capital Securities Limited	27/10/2021	08:39:46	40	10945	XLON	606262252186425000
Barclays Capital Securities Limited	27/10/2021	08:40:28	33	10950	TRQX	592188501724515000
Barclays Capital Securities Limited	27/10/2021	08:40:28	3	10950	XLON	592188501724515000
Barclays Capital Securities Limited	27/10/2021	08:43:33	28	10945	XLON	592188501724567000
Barclays Capital Securities Limited	27/10/2021	08:43:33	41	10945	XLON	592188501724567000
Barclays Capital Securities Limited	27/10/2021	08:43:33	28	10945	XLON	606262252186488000
Barclays Capital Securities Limited	27/10/2021	08:43:33	28	10945	XLON	606262252186488000
Barclays Capital Securities Limited	27/10/2021	08:45:22	5	10945	AQXE	592188501724604000
Barclays Capital Securities Limited	27/10/2021	08:46:16	30	10945	XLON	606262252186541000
Barclays Capital Securities Limited	27/10/2021	08:46:16	1	10945	AQXE	592188501724621000
Barclays Capital Securities Limited	27/10/2021	08:46:31	1	10945	AQXE	592188501724626000
Barclays Capital Securities Limited	27/10/2021	08:46:51	29	10945	XLON	592188501724633000
Barclays Capital Securities Limited	27/10/2021	08:47:01	21	10945	AQXE	592188501724637000
Barclays Capital Securities Limited	27/10/2021	08:47:03	26	10940	XLON	592188501724638000
Barclays Capital Securities Limited	27/10/2021	08:47:03	32	10940	AQXE	606262252186557000
Barclays Capital Securities Limited	27/10/2021	08:52:18	45	10950	XLON	592188501724735000
Barclays Capital Securities Limited	27/10/2021	08:52:56	4	10955	TRQX	592188501724744000
Barclays Capital Securities Limited	27/10/2021	08:52:56	23	10955	XLON	606262252186662000
Barclays Capital Securities Limited	27/10/2021	08:54:39	30	10960	TRQX	606262252186691000
Barclays Capital Securities Limited	27/10/2021	08:55:46	31	10960	CHIX	606262252186708000
Barclays Capital Securities Limited	27/10/2021	08:58:09	26	10965	AQXE	592188501724835000
Barclays Capital Securities Limited	27/10/2021	08:58:09	6	10965	TRQX	606262252186752000
Barclays Capital Securities Limited	27/10/2021	08:58:09	7	10965	TRQX	606262252186752000
Barclays Capital Securities Limited	27/10/2021	08:58:20	97	10960	XLON	592188501724839000
Barclays Capital Securities Limited	27/10/2021	08:58:20	26	10960	AQXE	606262252186755000
Barclays Capital Securities Limited	27/10/2021	08:58:20	31	10960	CHIX	606262252186755000
Barclays Capital Securities Limited	27/10/2021	08:58:20	8	10960	BATE	592188501724839000
Barclays Capital Securities Limited	27/10/2021	08:59:19	40	10955	XLON	592188501724854000
Barclays Capital Securities Limited	27/10/2021	09:00:27	40	10960	XLON	592188501724879000
Barclays Capital Securities Limited	27/10/2021	09:04:43	40	10955	XLON	592188501724956000
Barclays Capital Securities Limited	27/10/2021	09:04:43	25	10955	XLON	592188501724956000
Barclays Capital Securities Limited	27/10/2021	09:04:43	2	10955	XLON	592188501724956000
Barclays Capital Securities Limited	27/10/2021	09:04:43	27	10955	XLON	606262252186871000
Barclays Capital Securities Limited	27/10/2021	09:07:51	28	10960	AQXE	606262252186928000
Barclays Capital Securities Limited	27/10/2021	09:07:51	28	10960	XLON	606262252186928000
Barclays Capital Securities Limited	27/10/2021	09:11:01	29	10960	XLON	592188501725069000
Barclays Capital Securities Limited	27/10/2021	09:12:15	5	10955	BATE	606262252187006000
Barclays Capital Securities Limited	27/10/2021	09:12:15	35	10955	BATE	606262252187006000
Barclays Capital Securities Limited	27/10/2021	09:13:11	50	10955	XLON	592188501725109000
Barclays Capital Securities Limited	27/10/2021	09:13:11	29	10955	XLON	606262252187022000
Barclays Capital Securities Limited	27/10/2021	09:17:26	19	10955	XLON	592188501725184000
Barclays Capital Securities Limited	27/10/2021	09:17:26	8	10955	XLON	592188501725184000
Barclays Capital Securities Limited	27/10/2021	09:20:12	31	10950	TRQX	606262252187148000
Barclays Capital Securities Limited	27/10/2021	09:20:20	27	10950	XLON	592188501725239000
Barclays Capital Securities Limited	27/10/2021	09:20:20	27	10950	XLON	592188501725239000
Barclays Capital Securities Limited	27/10/2021	09:20:20	27	10950	XLON	592188501725239000
Barclays Capital Securities Limited	27/10/2021	09:20:20	27	10950	XLON	592188501725239000
Barclays Capital Securities Limited	27/10/2021	09:20:20	35	10950	XLON	606262252187151000
Barclays Capital Securities Limited	27/10/2021	09:20:20	82	10950	XLON	606262252187151000
Barclays Capital Securities Limited	27/10/2021	09:20:24	26	10950	AQXE	592188501725240000
Barclays Capital Securities Limited	27/10/2021	09:25:30	26	10935	TRQX	592188501725332000
Barclays Capital Securities Limited	27/10/2021	09:25:30	3	10935	TRQX	592188501725332000
Barclays Capital Securities Limited	27/10/2021	09:26:41	40	10930	XLON	606262252187264000
Barclays Capital Securities Limited	27/10/2021	09:26:41	26	10930	BATE	606262252187264000
Barclays Capital Securities Limited	27/10/2021	09:26:41	28	10930	AQXE	606262252187264000
Barclays Capital Securities Limited	27/10/2021	09:27:46	40	10915	XLON	606262252187282000
Barclays Capital Securities Limited	27/10/2021	09:29:56	41	10915	BATE	606262252187321000
Barclays Capital Securities Limited	27/10/2021	09:31:59	16	10910	AQXE	592188501725447000
Barclays Capital Securities Limited	27/10/2021	09:32:02	27	10910	XLON	606262252187358000
Barclays Capital Securities Limited	27/10/2021	09:32:03	24	10910	AQXE	592188501725447000
Barclays Capital Securities Limited	27/10/2021	09:37:29	47	10915	XLON	606262252187457000
Barclays Capital Securities Limited	27/10/2021	09:38:04	26	10910	XLON	592188501725559000
Barclays Capital Securities Limited	27/10/2021	09:38:04	56	10910	TRQX	606262252187468000
Barclays Capital Securities Limited	27/10/2021	09:40:36	40	10905	XLON	592188501725599000
Barclays Capital Securities Limited	27/10/2021	09:40:36	29	10905	XLON	606262252187507000
Barclays Capital Securities Limited	27/10/2021	09:43:47	26	10905	AQXE	592188501725653000
Barclays Capital Securities Limited	27/10/2021	09:44:10	12	10905	CHIX	606262252187567000

Barclays Capital Securities Limited	27/10/2021	09:44:26	17	10905 CHIX	606262252187572000
Barclays Capital Securities Limited	27/10/2021	09:44:26	3	10905 AQXE	592188501725664000
Barclays Capital Securities Limited	27/10/2021	09:47:22	3	10900 AQXE	606262252187619000
Barclays Capital Securities Limited	27/10/2021	09:47:49	40	10900 XLON	592188501725717000
Barclays Capital Securities Limited	27/10/2021	09:47:49	26	10900 BATE	592188501725717000
Barclays Capital Securities Limited	27/10/2021	09:47:49	23	10900 AQXE	606262252187624000
Barclays Capital Securities Limited	27/10/2021	09:48:08	26	10900 XLON	606262252187629000
Barclays Capital Securities Limited	27/10/2021	09:48:08	26	10900 CHIX	592188501725722000
Barclays Capital Securities Limited	27/10/2021	09:53:18	4	10920 XLON	592188501725800000
Barclays Capital Securities Limited	27/10/2021	09:53:18	26	10920 XLON	592188501725800000
Barclays Capital Securities Limited	27/10/2021	09:53:29	41	10915 XLON	606262252187709000
Barclays Capital Securities Limited	27/10/2021	09:53:29	26	10915 BATE	592188501725803000
Barclays Capital Securities Limited	27/10/2021	09:53:29	30	10915 AQXE	592188501725803000
Barclays Capital Securities Limited	27/10/2021	09:53:29	26	10915 AQXE	606262252187709000
Barclays Capital Securities Limited	27/10/2021	10:00:07	30	10920 XLON	592188501725905000
Barclays Capital Securities Limited	27/10/2021	10:01:06	29	10920 CHIX	592188501725918000
Barclays Capital Securities Limited	27/10/2021	10:01:41	50	10915 XLON	592188501725927000
Barclays Capital Securities Limited	27/10/2021	10:01:41	30	10915 XLON	592188501725927000
Barclays Capital Securities Limited	27/10/2021	10:01:41	13	10915 XLON	592188501725927000
Barclays Capital Securities Limited	27/10/2021	10:01:41	30	10915 BATE	592188501725927000
Barclays Capital Securities Limited	27/10/2021	10:01:41	30	10915 XLON	606262252187831000
Barclays Capital Securities Limited	27/10/2021	10:02:43	40	10910 XLON	606262252187849000
Barclays Capital Securities Limited	27/10/2021	10:07:53	65	10925 XLON	592188501726023000
Barclays Capital Securities Limited	27/10/2021	10:07:53	26	10925 TRQX	606262252187925000
Barclays Capital Securities Limited	27/10/2021	10:07:53	28	10925 XLON	606262252187925000
Barclays Capital Securities Limited	27/10/2021	10:09:23	28	10925 AQXE	592188501726048000
Barclays Capital Securities Limited	27/10/2021	10:12:43	29	10935 XLON	606262252188004000
Barclays Capital Securities Limited	27/10/2021	10:12:43	16	10935 XLON	606262252188004000
Barclays Capital Securities Limited	27/10/2021	10:13:01	12	10935 XLON	592188501726106000
Barclays Capital Securities Limited	27/10/2021	10:13:01	19	10935 XLON	592188501726106000
Barclays Capital Securities Limited	27/10/2021	10:16:27	28	10940 BATE	606262252188083000
Barclays Capital Securities Limited	27/10/2021	10:19:42	8	10940 TRQX	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	26	10940 CHIX	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	26	10940 BATE	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	27	10940 BATE	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	12	10940 TRQX	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	5	10940 TRQX	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	1	10940 TRQX	592188501726239000
Barclays Capital Securities Limited	27/10/2021	10:19:42	26	10940 CHIX	606262252188140000
Barclays Capital Securities Limited	27/10/2021	10:19:42	29	10940 XLON	606262252188140000
Barclays Capital Securities Limited	27/10/2021	10:19:42	61	10942.5 TRQX	606262252188140000
Barclays Capital Securities Limited	27/10/2021	10:19:45	20	10940 XLON	592188501726241000
Barclays Capital Securities Limited	27/10/2021	10:19:45	16	10940 XLON	606262252188141000
Barclays Capital Securities Limited	27/10/2021	10:19:45	7	10940 XLON	592188501726241000
Barclays Capital Securities Limited	27/10/2021	10:21:11	18	10940 XLON	592188501726269000
Barclays Capital Securities Limited	27/10/2021	10:23:04	41	10930 XLON	592188501726302000
Barclays Capital Securities Limited	27/10/2021	10:24:45	22	10925 CHIX	592188501726327000
Barclays Capital Securities Limited	27/10/2021	10:25:16	3	10925 AQXE	606262252188232000
Barclays Capital Securities Limited	27/10/2021	10:26:07	40	10925 XLON	592188501726346000
Barclays Capital Securities Limited	27/10/2021	10:26:07	5	10925 AQXE	606262252188245000
Barclays Capital Securities Limited	27/10/2021	10:26:07	29	10925 AQXE	606262252188245000
Barclays Capital Securities Limited	27/10/2021	10:31:04	7	10927.5 CHIX	592188501726429000
Barclays Capital Securities Limited	27/10/2021	10:31:04	22	10930 CHIX	592188501726429000
Barclays Capital Securities Limited	27/10/2021	10:31:33	31	10927.5 CHIX	606262252188335000
Barclays Capital Securities Limited	27/10/2021	10:32:23	33	10925 XLON	606262252188346000
Barclays Capital Securities Limited	27/10/2021	10:34:17	28	10920 AQXE	592188501726481000
Barclays Capital Securities Limited	27/10/2021	10:34:17	28	10920 BATE	592188501726481000
Barclays Capital Securities Limited	27/10/2021	10:34:40	41	10920 XLON	606262252188385000
Barclays Capital Securities Limited	27/10/2021	10:34:40	28	10920 XLON	606262252188385000
Barclays Capital Securities Limited	27/10/2021	10:34:40	52	10920 AQXE	592188501726488000
Barclays Capital Securities Limited	27/10/2021	10:38:47	5	10915 TRQX	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:38:47	15	10915 TRQX	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:38:47	2	10915 TRQX	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:38:47	29	10915 BATE	606262252188467000
Barclays Capital Securities Limited	27/10/2021	10:38:47	5	10915 TRQX	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:38:47	2	10915 TRQX	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:38:48	25	10915 XLON	606262252188468000
Barclays Capital Securities Limited	27/10/2021	10:38:48	4	10915 XLON	606262252188468000
Barclays Capital Securities Limited	27/10/2021	10:38:48	40	10915 AQXE	592188501726571000
Barclays Capital Securities Limited	27/10/2021	10:42:07	30	10910 BATE	606262252188524000
Barclays Capital Securities Limited	27/10/2021	10:42:07	29	10910 AQXE	606262252188524000
Barclays Capital Securities Limited	27/10/2021	10:42:08	11	10910 AQXE	606262252188524000

Barclays Capital Securities Limited	27/10/2021	10:44:19	39	10905	XLON	606262252188563000
Barclays Capital Securities Limited	27/10/2021	10:45:34	40	10900	XLON	606262252188585000
Barclays Capital Securities Limited	27/10/2021	10:48:43	61	10915	XLON	606262252188635000
Barclays Capital Securities Limited	27/10/2021	10:52:33	7	10915	CHIX	606262252188695000
Barclays Capital Securities Limited	27/10/2021	10:52:33	14	10915	CHIX	606262252188695000
Barclays Capital Securities Limited	27/10/2021	10:52:33	9	10915	XLON	592188501726802000
Barclays Capital Securities Limited	27/10/2021	10:52:33	4	10915	AQXE	606262252188695000
Barclays Capital Securities Limited	27/10/2021	10:52:49	26	10915	AQXE	606262252188698000
Barclays Capital Securities Limited	27/10/2021	10:56:11	27	10910	XLON	592188501726864000
Barclays Capital Securities Limited	27/10/2021	10:56:11	14	10910	XLON	592188501726864000
Barclays Capital Securities Limited	27/10/2021	10:56:11	13	10910	XLON	592188501726864000
Barclays Capital Securities Limited	27/10/2021	10:56:11	27	10910	BATE	592188501726864000
Barclays Capital Securities Limited	27/10/2021	10:56:11	30	10910	AQXE	606262252188756000
Barclays Capital Securities Limited	27/10/2021	10:57:40	31	10910	BATE	592188501726886000
Barclays Capital Securities Limited	27/10/2021	11:01:00	31	10905	XLON	606262252188835000
Barclays Capital Securities Limited	27/10/2021	11:01:00	27	10905	XLON	592188501726944000
Barclays Capital Securities Limited	27/10/2021	11:01:00	27	10905	TRQX	606262252188835000
Barclays Capital Securities Limited	27/10/2021	11:01:00	27	10905	BATE	606262252188835000
Barclays Capital Securities Limited	27/10/2021	11:04:35	26	10910	TRQX	606262252188897000
Barclays Capital Securities Limited	27/10/2021	11:07:30	41	10905	XLON	592188501727052000
Barclays Capital Securities Limited	27/10/2021	11:07:30	26	10905	CHIX	606262252188942000
Barclays Capital Securities Limited	27/10/2021	11:10:29	30	10910	AQXE	592188501727101000
Barclays Capital Securities Limited	27/10/2021	11:11:34	31	10910	XLON	592188501727118000
Barclays Capital Securities Limited	27/10/2021	11:14:00	13	10905	XLON	592188501727159000
Barclays Capital Securities Limited	27/10/2021	11:14:00	17	10905	XLON	592188501727159000
Barclays Capital Securities Limited	27/10/2021	11:14:00	28	10905	XLON	592188501727159000
Barclays Capital Securities Limited	27/10/2021	11:14:00	30	10905	XLON	606262252189048000
Barclays Capital Securities Limited	27/10/2021	11:14:00	17	10905	XLON	606262252189048000
Barclays Capital Securities Limited	27/10/2021	11:14:00	13	10905	XLON	606262252189048000
Barclays Capital Securities Limited	27/10/2021	11:14:03	1	10905	CHIX	592188501727161000
Barclays Capital Securities Limited	27/10/2021	11:14:04	1	10905	XLON	606262252189050000
Barclays Capital Securities Limited	27/10/2021	11:14:04	30	10905	AQXE	606262252189050000
Barclays Capital Securities Limited	27/10/2021	11:14:04	29	10905	XLON	606262252189050000
Barclays Capital Securities Limited	27/10/2021	11:20:59	30	10895	BATE	592188501727276000
Barclays Capital Securities Limited	27/10/2021	11:20:59	40	10895	XLON	592188501727276000
Barclays Capital Securities Limited	27/10/2021	11:20:59	30	10895	TRQX	606262252189163000
Barclays Capital Securities Limited	27/10/2021	11:20:59	30	10895	XLON	606262252189163000
Barclays Capital Securities Limited	27/10/2021	11:30:25	123	10895	XLON	592188501727432000
Barclays Capital Securities Limited	27/10/2021	11:30:25	28	10895	XLON	606262252189318000
Barclays Capital Securities Limited	27/10/2021	11:30:32	29	10895	XLON	592188501727434000
Barclays Capital Securities Limited	27/10/2021	11:34:07	11	10890	AQXE	592188501727489000
Barclays Capital Securities Limited	27/10/2021	11:34:19	40	10890	XLON	606262252189378000
Barclays Capital Securities Limited	27/10/2021	11:34:20	10	10890	AQXE	592188501727493000
Barclays Capital Securities Limited	27/10/2021	11:34:50	9	10890	AQXE	592188501727503000
Barclays Capital Securities Limited	27/10/2021	11:35:51	6	10890	XLON	592188501727522000
Barclays Capital Securities Limited	27/10/2021	11:35:51	17	10890	XLON	592188501727522000
Barclays Capital Securities Limited	27/10/2021	11:35:51	7	10890	XLON	592188501727522000
Barclays Capital Securities Limited	27/10/2021	11:35:51	27	10890	BATE	606262252189406000
Barclays Capital Securities Limited	27/10/2021	11:35:51	26	10890	AQXE	592188501727522000
Barclays Capital Securities Limited	27/10/2021	11:39:12	27	10890	CHIX	606262252189459000
Barclays Capital Securities Limited	27/10/2021	11:39:19	13	10890	CHIX	606262252189460000
Barclays Capital Securities Limited	27/10/2021	11:40:03	27	10890	AQXE	592188501727588000
Barclays Capital Securities Limited	27/10/2021	11:41:25	19	10875	AQXE	592188501727615000
Barclays Capital Securities Limited	27/10/2021	11:44:32	26	10875	BATE	592188501727673000
Barclays Capital Securities Limited	27/10/2021	11:44:35	27	10880	AQXE	592188501727676000
Barclays Capital Securities Limited	27/10/2021	11:45:01	2	10875	TRQX	606262252189567000
Barclays Capital Securities Limited	27/10/2021	11:45:01	17	10875	TRQX	606262252189567000
Barclays Capital Securities Limited	27/10/2021	11:45:01	7	10875	TRQX	606262252189567000
Barclays Capital Securities Limited	27/10/2021	11:45:01	1	10875	TRQX	606262252189567000
Barclays Capital Securities Limited	27/10/2021	11:49:30	27	10885	XLON	606262252189673000
Barclays Capital Securities Limited	27/10/2021	11:49:30	4	10885	XLON	606262252189673000
Barclays Capital Securities Limited	27/10/2021	11:49:34	26	10885	AQXE	606262252189674000
Barclays Capital Securities Limited	27/10/2021	11:52:36	28	10885	XLON	606262252189724000
Barclays Capital Securities Limited	27/10/2021	11:52:53	28	10885	AQXE	592188501727849000
Barclays Capital Securities Limited	27/10/2021	11:56:25	9	10890	BATE	592188501727905000
Barclays Capital Securities Limited	27/10/2021	11:56:25	12	10890	BATE	592188501727905000
Barclays Capital Securities Limited	27/10/2021	11:58:20	10	10895	XLON	606262252189817000
Barclays Capital Securities Limited	27/10/2021	11:58:20	20	10895	XLON	606262252189817000
Barclays Capital Securities Limited	27/10/2021	11:58:22	5	10895	CHIX	592188501727939000
Barclays Capital Securities Limited	27/10/2021	11:58:22	26	10895	XLON	606262252189818000
Barclays Capital Securities Limited	27/10/2021	12:00:44	2	10900	CHIX	592188501727987000
Barclays Capital Securities Limited	27/10/2021	12:00:44	14	10900	CHIX	592188501727987000

Barclays Capital Securities Limited	27/10/2021	12:00:44	11	10900	CHIX	592188501727987000
Barclays Capital Securities Limited	27/10/2021	12:00:58	28	10905	CHIX	606262252189870000
Barclays Capital Securities Limited	27/10/2021	12:02:07	1	10905	XLON	606262252189897000
Barclays Capital Securities Limited	27/10/2021	12:02:07	26	10905	XLON	606262252189897000
Barclays Capital Securities Limited	27/10/2021	12:02:53	3	10900	XLON	592188501728035000
Barclays Capital Securities Limited	27/10/2021	12:02:53	26	10900	TRQX	592188501728035000
Barclays Capital Securities Limited	27/10/2021	12:02:53	68	10900	XLON	592188501728035000
Barclays Capital Securities Limited	27/10/2021	12:02:53	26	10900	BATE	606262252189913000
Barclays Capital Securities Limited	27/10/2021	12:02:53	7	10900	TRQX	606262252189913000
Barclays Capital Securities Limited	27/10/2021	12:09:08	28	10900	AQXE	606262252190033000
Barclays Capital Securities Limited	27/10/2021	12:09:25	40	10895	CHIX	592188501728464000
Barclays Capital Securities Limited	27/10/2021	12:09:25	28	10895	BATE	606262252190041000
Barclays Capital Securities Limited	27/10/2021	12:09:25	28	10895	TRQX	606262252190041000
Barclays Capital Securities Limited	27/10/2021	12:09:25	28	10895	XLON	606262252190041000
Barclays Capital Securities Limited	27/10/2021	12:14:35	69	10900	BATE	592188501728262000
Barclays Capital Securities Limited	27/10/2021	12:14:35	11	10900	TRQX	606262252190137000
Barclays Capital Securities Limited	27/10/2021	12:14:35	13	10900	TRQX	606262252190137000
Barclays Capital Securities Limited	27/10/2021	12:14:35	6	10900	TRQX	606262252190137000
Barclays Capital Securities Limited	27/10/2021	12:23:37	30	10895	AQXE	592188501728427000
Barclays Capital Securities Limited	27/10/2021	12:23:37	30	10895	AQXE	592188501728427000
Barclays Capital Securities Limited	27/10/2021	12:24:19	9	10900	CHIX	592188501728440000
Barclays Capital Securities Limited	27/10/2021	12:24:19	30	10900	CHIX	606262252190313000
Barclays Capital Securities Limited	27/10/2021	12:24:19	10	10900	AQXE	592188501728440000
Barclays Capital Securities Limited	27/10/2021	12:24:24	5	10900	AQXE	592188501728441000
Barclays Capital Securities Limited	27/10/2021	12:25:02	29	10900	XLON	606262252190325000
Barclays Capital Securities Limited	27/10/2021	12:28:34	3	10905	XLON	606262252190388000
Barclays Capital Securities Limited	27/10/2021	12:28:34	27	10905	XLON	606262252190388000
Barclays Capital Securities Limited	27/10/2021	12:30:02	29	10905	XLON	592188501728540000
Barclays Capital Securities Limited	27/10/2021	12:31:24	28	10905	BATE	606262252190435000
Barclays Capital Securities Limited	27/10/2021	12:31:44	27	10905	XLON	606262252190439000
Barclays Capital Securities Limited	27/10/2021	12:32:17	30	10900	AQXE	592188501728577000
Barclays Capital Securities Limited	27/10/2021	12:37:01	30	10905	AQXE	606262252190546000
Barclays Capital Securities Limited	27/10/2021	12:41:25	2	10910	CHIX	592188501728756000
Barclays Capital Securities Limited	27/10/2021	12:41:25	25	10910	XLON	606262252190626000
Barclays Capital Securities Limited	27/10/2021	12:41:25	10	10910	XLON	592188501728756000
Barclays Capital Securities Limited	27/10/2021	12:41:26	8	10910	AQXE	606262252190627000
Barclays Capital Securities Limited	27/10/2021	12:41:31	41	10910	XLON	592188501728758000
Barclays Capital Securities Limited	27/10/2021	12:41:31	23	10910	AQXE	606262252190628000
Barclays Capital Securities Limited	27/10/2021	12:41:33	1	10910	XLON	592188501728759000
Barclays Capital Securities Limited	27/10/2021	12:44:52	40	10910	XLON	606262252190692000
Barclays Capital Securities Limited	27/10/2021	12:44:52	70	10910	XLON	606262252190692000
Barclays Capital Securities Limited	27/10/2021	12:49:40	11	10905	AQXE	592188501728920000
Barclays Capital Securities Limited	27/10/2021	12:50:30	11	10910	XLON	606262252190801000
Barclays Capital Securities Limited	27/10/2021	12:50:30	24	10910	XLON	606262252190801000
Barclays Capital Securities Limited	27/10/2021	12:50:33	29	10910	XLON	592188501728934000
Barclays Capital Securities Limited	27/10/2021	12:52:52	9	10910	CHIX	592188501728979000
Barclays Capital Securities Limited	27/10/2021	12:52:52	44	10910	CHIX	592188501728979000
Barclays Capital Securities Limited	27/10/2021	12:53:44	17	10905	XLON	592188501728995000
Barclays Capital Securities Limited	27/10/2021	12:56:23	54	10905	XLON	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	32	10905	XLON	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	17	10905	XLON	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	25	10905	BATE	606262252190913000
Barclays Capital Securities Limited	27/10/2021	12:56:23	1	10905	BATE	606262252190913000
Barclays Capital Securities Limited	27/10/2021	12:56:23	14	10905	XLON	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	15	10905	AQXE	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	5	10905	AQXE	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:23	18	10905	AQXE	592188501729046000
Barclays Capital Securities Limited	27/10/2021	12:56:25	6	10905	AQXE	592188501729047000
Barclays Capital Securities Limited	27/10/2021	13:01:54	24	10885	XLON	606262252191041000
Barclays Capital Securities Limited	27/10/2021	13:01:54	29	10885	XLON	592188501729175000
Barclays Capital Securities Limited	27/10/2021	13:01:54	29	10885	BATE	592188501729175000
Barclays Capital Securities Limited	27/10/2021	13:01:54	16	10885	XLON	606262252191041000
Barclays Capital Securities Limited	27/10/2021	13:01:54	29	10885	XLON	606262252191041000
Barclays Capital Securities Limited	27/10/2021	13:02:02	29	10880	TRQX	592188501729178000
Barclays Capital Securities Limited	27/10/2021	13:08:27	52	10890	XLON	606262252191171000
Barclays Capital Securities Limited	27/10/2021	13:10:18	6	10895	CHIX	606262252191210000
Barclays Capital Securities Limited	27/10/2021	13:10:18	26	10895	AQXE	592188501729345000
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Barclays Capital Securities Limited	27/10/2021	13:15:46	29	10900	XLON	592188501729455000
Barclays Capital Securities Limited	27/10/2021	13:17:14	30	10900	XLON	592188501729489000

Barclays Capital Securities Limited	27/10/2021	13:18:33	28	10900	XLON	592188501729516000
Barclays Capital Securities Limited	27/10/2021	13:22:18	103	10900	XLON	592188501729583000
Barclays Capital Securities Limited	27/10/2021	13:24:08	12	10905	XLON	606262252191481000
Barclays Capital Securities Limited	27/10/2021	13:24:08	16	10905	XLON	606262252191481000
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Barclays Capital Securities Limited	27/10/2021	13:24:23	92	10900	TRQX	592188501729624000
Barclays Capital Securities Limited	27/10/2021	13:24:23	5	10900	XLON	606262252191486000
Barclays Capital Securities Limited	27/10/2021	13:26:09	26	10900	AQXE	606262252191525000
Barclays Capital Securities Limited	27/10/2021	13:26:38	31	10900	XLON	592188501729674000
Barclays Capital Securities Limited	27/10/2021	13:26:38	26	10900	BATE	606262252191535000
Barclays Capital Securities Limited	27/10/2021	13:31:06	5	10910	TRQX	606262252191638000
Barclays Capital Securities Limited	27/10/2021	13:31:06	11	10910	TRQX	606262252191638000
Barclays Capital Securities Limited	27/10/2021	13:31:06	14	10910	TRQX	606262252191638000
Barclays Capital Securities Limited	27/10/2021	13:33:51	35	10910	CHIX	606262252191705000
Barclays Capital Securities Limited	27/10/2021	13:33:51	15	10910	CHIX	606262252191705000
Barclays Capital Securities Limited	27/10/2021	13:35:54	15	10910	AQXE	592188501729893000
Barclays Capital Securities Limited	27/10/2021	13:36:01	11	10910	AQXE	592188501729896000
Barclays Capital Securities Limited	27/10/2021	13:36:01	6	10910	AQXE	606262252191755000
Barclays Capital Securities Limited	27/10/2021	13:36:04	40	10910	BATE	592188501729898000
Barclays Capital Securities Limited	27/10/2021	13:36:04	66	10910	XLON	606262252191757000
Barclays Capital Securities Limited	27/10/2021	13:36:04	31	10910	XLON	606262252191757000
Barclays Capital Securities Limited	27/10/2021	13:36:25	2	10910	AQXE	592188501729906000
Barclays Capital Securities Limited	27/10/2021	13:36:25	20	10910	AQXE	606262252191766000
Barclays Capital Securities Limited	27/10/2021	13:41:51	26	10910	XLON	592188501730036000
Barclays Capital Securities Limited	27/10/2021	13:41:51	1	10907.5	CHIX	606262252191895000
Barclays Capital Securities Limited	27/10/2021	13:42:46	2	10907.5	CHIX	592188501730056000
Barclays Capital Securities Limited	27/10/2021	13:42:46	2	10910	XLON	606262252191914000
Barclays Capital Securities Limited	27/10/2021	13:42:46	12	10910	XLON	606262252191914000
Barclays Capital Securities Limited	27/10/2021	13:42:46	22	10910	XLON	606262252191914000
Barclays Capital Securities Limited	27/10/2021	13:42:46	10	10910	XLON	606262252191914000
Barclays Capital Securities Limited	27/10/2021	13:42:46	6	10910	XLON	606262252191914000
Barclays Capital Securities Limited	27/10/2021	13:43:03	27	10905	AQXE	592188501730061000
Barclays Capital Securities Limited	27/10/2021	13:45:41	21	10910	XLON	606262252191979000
Barclays Capital Securities Limited	27/10/2021	13:45:41	27	10910	XLON	606262252191979000
Barclays Capital Securities Limited	27/10/2021	13:45:41	8	10910	XLON	606262252191979000
Barclays Capital Securities Limited	27/10/2021	13:47:25	27	10905	XLON	592188501730165000
Barclays Capital Securities Limited	27/10/2021	13:47:25	39	10905	XLON	592188501730165000
Barclays Capital Securities Limited	27/10/2021	13:47:25	29	10905	XLON	592188501730165000
Barclays Capital Securities Limited	27/10/2021	13:47:25	27	10905	TRQX	592188501730165000
Barclays Capital Securities Limited	27/10/2021	13:47:25	30	10905	TRQX	592188501730165000
Barclays Capital Securities Limited	27/10/2021	13:49:08	41	10905	XLON	606262252192068000
Barclays Capital Securities Limited	27/10/2021	13:49:08	13	10905	TRQX	606262252192068000
Barclays Capital Securities Limited	27/10/2021	13:49:08	19	10905	TRQX	606262252192068000
Barclays Capital Securities Limited	27/10/2021	13:50:18	40	10900	AQXE	606262252192092000
Barclays Capital Securities Limited	27/10/2021	13:52:57	40	10900	XLON	592188501730296000
Barclays Capital Securities Limited	27/10/2021	13:52:57	28	10900	XLON	606262252192152000
Barclays Capital Securities Limited	27/10/2021	13:59:37	12	10905	AQXE	592188501730440000
Barclays Capital Securities Limited	27/10/2021	14:00:00	22	10910	TRQX	592188501730447000
Barclays Capital Securities Limited	27/10/2021	14:00:00	3	10910	TRQX	592188501730447000
Barclays Capital Securities Limited	27/10/2021	14:00:41	32	10915	XLON	592188501730466000
Barclays Capital Securities Limited	27/10/2021	14:00:41	29	10915	XLON	606262252192319000
Barclays Capital Securities Limited	27/10/2021	14:01:01	10	10915	CHIX	592188501730473000
Barclays Capital Securities Limited	27/10/2021	14:01:01	17	10915	CHIX	592188501730473000
Barclays Capital Securities Limited	27/10/2021	14:01:54	16	10912.5	TRQX	606262252192347000
Barclays Capital Securities Limited	27/10/2021	14:01:54	14	10915	TRQX	606262252192347000
Barclays Capital Securities Limited	27/10/2021	14:02:46	28	10920	CHIX	606262252192371000
Barclays Capital Securities Limited	27/10/2021	14:03:51	23	10920	XLON	592188501730549000
Barclays Capital Securities Limited	27/10/2021	14:03:51	11	10920	XLON	592188501730549000
Barclays Capital Securities Limited	27/10/2021	14:05:10	27	10925	XLON	606262252192435000
Barclays Capital Securities Limited	27/10/2021	14:05:28	10	10925	CHIX	606262252192443000
Barclays Capital Securities Limited	27/10/2021	14:05:28	19	10925	CHIX	606262252192443000
Barclays Capital Securities Limited	27/10/2021	14:05:54	5	10920	AQXE	606262252192454000
Barclays Capital Securities Limited	27/10/2021	14:06:01	21	10920	AQXE	606262252192457000
Barclays Capital Securities Limited	27/10/2021	14:07:50	26	10920	CHIX	592188501730647000
Barclays Capital Securities Limited	27/10/2021	14:07:51	13	10925	XLON	592188501730647000
Barclays Capital Securities Limited	27/10/2021	14:07:51	21	10925	XLON	592188501730647000
Barclays Capital Securities Limited	27/10/2021	14:07:51	11	10925	XLON	606262252192499000
Barclays Capital Securities Limited	27/10/2021	14:07:51	20	10925	XLON	606262252192499000
Barclays Capital Securities Limited	27/10/2021	14:08:30	45	10920	XLON	592188501730666000
Barclays Capital Securities Limited	27/10/2021	14:08:33	22	10920	BATE	606262252192518000
Barclays Capital Securities Limited	27/10/2021	14:08:57	28	10920	XLON	592188501730678000
Barclays Capital Securities Limited	27/10/2021	14:08:57	28	10920	XLON	592188501730678000

Barclays Capital Securities Limited	27/10/2021	14:39:40	11	10910	TRQX	592188501731511000
Barclays Capital Securities Limited	27/10/2021	14:39:46	31	10910	XLON	606262252193356000
Barclays Capital Securities Limited	27/10/2021	14:42:23	28	10920	AQXE	606262252193428000
Barclays Capital Securities Limited	27/10/2021	14:42:32	29	10925	XLON	592188501731590000
Barclays Capital Securities Limited	27/10/2021	14:42:52	20	10930	CHIX	606262252193439000
Barclays Capital Securities Limited	27/10/2021	14:42:52	20	10930	CHIX	606262252193439000
Barclays Capital Securities Limited	27/10/2021	14:42:52	4	10930	CHIX	606262252193439000
Barclays Capital Securities Limited	27/10/2021	14:43:21	27	10930	BATE	606262252193453000
Barclays Capital Securities Limited	27/10/2021	14:43:50	27	10930	XLON	606262252193467000
Barclays Capital Securities Limited	27/10/2021	14:44:11	28	10930	CHIX	592188501731635000
Barclays Capital Securities Limited	27/10/2021	14:44:38	23	10930	CHIX	592188501731646000
Barclays Capital Securities Limited	27/10/2021	14:44:38	7	10930	CHIX	592188501731646000
Barclays Capital Securities Limited	27/10/2021	14:45:05	31	10930	AQXE	606262252193500000
Barclays Capital Securities Limited	27/10/2021	14:45:31	26	10935	AQXE	592188501731673000
Barclays Capital Securities Limited	27/10/2021	14:45:31	5	10935	CHIX	606262252193514000
Barclays Capital Securities Limited	27/10/2021	14:45:58	43	10940	CHIX	592188501731687000
Barclays Capital Securities Limited	27/10/2021	14:46:48	27	10945	XLON	592188501731716000
Barclays Capital Securities Limited	27/10/2021	14:46:52	37	10945	AQXE	592188501731719000
Barclays Capital Securities Limited	27/10/2021	14:47:38	29	10945	XLON	606262252193582000
Barclays Capital Securities Limited	27/10/2021	14:48:05	97	10940	XLON	592188501731753000
Barclays Capital Securities Limited	27/10/2021	14:48:05	19	10940	BATE	606262252193593000
Barclays Capital Securities Limited	27/10/2021	14:48:05	7	10940	BATE	606262252193593000
Barclays Capital Securities Limited	27/10/2021	14:48:05	29	10940	CHIX	606262252193593000
Barclays Capital Securities Limited	27/10/2021	14:48:05	28	10940	AQXE	606262252193593000
Barclays Capital Securities Limited	27/10/2021	14:48:47	3	10940	TRQX	606262252193611000
Barclays Capital Securities Limited	27/10/2021	14:48:47	38	10940	XLON	592188501731771000
Barclays Capital Securities Limited	27/10/2021	14:51:01	31	10940	XLON	592188501731832000
Barclays Capital Securities Limited	27/10/2021	14:51:29	31	10940	XLON	592188501731846000
Barclays Capital Securities Limited	27/10/2021	14:51:55	27	10940	XLON	606262252193696000
Barclays Capital Securities Limited	27/10/2021	14:52:48	26	10940	CHIX	606262252193718000
Barclays Capital Securities Limited	27/10/2021	14:52:48	2	10940	CHIX	606262252193718000
Barclays Capital Securities Limited	27/10/2021	14:52:49	24	10940	XLON	606262252193719000
Barclays Capital Securities Limited	27/10/2021	14:52:49	13	10940	XLON	606262252193719000
Barclays Capital Securities Limited	27/10/2021	14:53:00	31	10935	XLON	592188501731886000
Barclays Capital Securities Limited	27/10/2021	14:53:00	31	10935	BATE	606262252193724000
Barclays Capital Securities Limited	27/10/2021	14:53:00	31	10935	TRQX	606262252193724000
Barclays Capital Securities Limited	27/10/2021	14:53:00	41	10935	XLON	606262252193724000
Barclays Capital Securities Limited	27/10/2021	14:54:22	26	10925	XLON	592188501731924000
Barclays Capital Securities Limited	27/10/2021	14:54:22	26	10925	XLON	592188501731924000
Barclays Capital Securities Limited	27/10/2021	14:55:41	10	10920	BATE	592188501731959000
Barclays Capital Securities Limited	27/10/2021	14:55:42	20	10920	BATE	592188501731960000
Barclays Capital Securities Limited	27/10/2021	14:56:49	22	10925	XLON	606262252193829000
Barclays Capital Securities Limited	27/10/2021	14:56:49	4	10925	XLON	606262252193829000
Barclays Capital Securities Limited	27/10/2021	14:56:49	2	10925	CHIX	592188501731991000
Barclays Capital Securities Limited	27/10/2021	14:57:13	31	10925	XLON	592188501732003000
Barclays Capital Securities Limited	27/10/2021	14:57:13	9	10925	XLON	592188501732003000
Barclays Capital Securities Limited	27/10/2021	14:57:15	29	10925	XLON	606262252193841000
Barclays Capital Securities Limited	27/10/2021	14:58:03	2	10925	TRQX	592188501732027000
Barclays Capital Securities Limited	27/10/2021	14:58:03	17	10925	XLON	606262252193863000
Barclays Capital Securities Limited	27/10/2021	14:58:03	9	10925	XLON	606262252193863000
Barclays Capital Securities Limited	27/10/2021	14:58:40	7	10925	TRQX	606262252193881000
Barclays Capital Securities Limited	27/10/2021	14:58:40	10	10925	TRQX	606262252193881000
Barclays Capital Securities Limited	27/10/2021	14:58:40	4	10925	TRQX	606262252193881000
Barclays Capital Securities Limited	27/10/2021	14:58:40	8	10925	TRQX	606262252193881000
Barclays Capital Securities Limited	27/10/2021	14:58:52	10	10925	TRQX	606262252193886000
Barclays Capital Securities Limited	27/10/2021	14:58:52	18	10925	TRQX	606262252193886000
Barclays Capital Securities Limited	27/10/2021	15:00:02	13	10940	CHIX	592188501732082000
Barclays Capital Securities Limited	27/10/2021	15:00:02	14	10940	CHIX	592188501732082000
Barclays Capital Securities Limited	27/10/2021	15:00:02	27	10940	CHIX	606262252193918000
Barclays Capital Securities Limited	27/10/2021	15:00:04	20	10940	CHIX	592188501732085000
Barclays Capital Securities Limited	27/10/2021	15:00:04	10	10940	CHIX	592188501732085000
Barclays Capital Securities Limited	27/10/2021	15:00:10	28	10940	CHIX	606262252193924000
Barclays Capital Securities Limited	27/10/2021	15:00:42	36	10940	CHIX	592188501732105000
Barclays Capital Securities Limited	27/10/2021	15:01:08	26	10950	XLON	606262252193953000
Barclays Capital Securities Limited	27/10/2021	15:01:08	2	10950	XLON	606262252193953000
Barclays Capital Securities Limited	27/10/2021	15:01:23	26	10950	CHIX	606262252193960000
Barclays Capital Securities Limited	27/10/2021	15:02:02	30	10950	CHIX	592188501732145000
Barclays Capital Securities Limited	27/10/2021	15:02:30	5	10950	CHIX	592188501732159000
Barclays Capital Securities Limited	27/10/2021	15:02:30	8	10950	XLON	606262252193994000
Barclays Capital Securities Limited	27/10/2021	15:02:30	18	10950	XLON	606262252193994000
Barclays Capital Securities Limited	27/10/2021	15:02:58	29	10955	XLON	606262252194007000
Barclays Capital Securities Limited	27/10/2021	15:03:03	33	10955	XLON	606262252194010000

Barclays Capital Securities Limited	27/10/2021	15:03:10	97	10950	XLON	592188501732180000
Barclays Capital Securities Limited	27/10/2021	15:03:10	26	10950	CHIX	606262252194015000
Barclays Capital Securities Limited	27/10/2021	15:03:10	8	10950	TRQX	592188501732180000
Barclays Capital Securities Limited	27/10/2021	15:04:02	29	10945	CHIX	592188501732210000
Barclays Capital Securities Limited	27/10/2021	15:04:02	40	10945	XLON	606262252194044000
Barclays Capital Securities Limited	27/10/2021	15:05:30	27	10940	XLON	592188501732261000
Barclays Capital Securities Limited	27/10/2021	15:06:10	29	10935	BATE	592188501732282000
Barclays Capital Securities Limited	27/10/2021	15:06:10	41	10935	XLON	592188501732282000
Barclays Capital Securities Limited	27/10/2021	15:06:10	29	10935	XLON	592188501732282000
Barclays Capital Securities Limited	27/10/2021	15:06:10	27	10935	TRQX	606262252194116000
Barclays Capital Securities Limited	27/10/2021	15:06:47	7	10930	TRQX	606262252194135000
Barclays Capital Securities Limited	27/10/2021	15:06:53	30	10930	XLON	592188501732306000
Barclays Capital Securities Limited	27/10/2021	15:06:53	33	10930	TRQX	606262252194139000
Barclays Capital Securities Limited	27/10/2021	15:07:34	39	10925	XLON	606262252194164000
Barclays Capital Securities Limited	27/10/2021	15:07:55	40	10925	XLON	606262252194174000
Barclays Capital Securities Limited	27/10/2021	15:10:00	30	10930	XLON	592188501732407000
Barclays Capital Securities Limited	27/10/2021	15:10:00	1	10930	XLON	592188501732407000
Barclays Capital Securities Limited	27/10/2021	15:10:27	30	10930	XLON	592188501732422000
Barclays Capital Securities Limited	27/10/2021	15:10:50	22	10930	CHIX	606262252194263000
Barclays Capital Securities Limited	27/10/2021	15:10:50	9	10930	CHIX	606262252194263000
Barclays Capital Securities Limited	27/10/2021	15:11:12	4	10930	TRQX	592188501732441000
Barclays Capital Securities Limited	27/10/2021	15:11:12	18	10930	CHIX	606262252194273000
Barclays Capital Securities Limited	27/10/2021	15:11:12	8	10930	CHIX	606262252194273000
Barclays Capital Securities Limited	27/10/2021	15:11:35	30	10930	XLON	606262252194284000
Barclays Capital Securities Limited	27/10/2021	15:11:58	28	10930	XLON	592188501732461000
Barclays Capital Securities Limited	27/10/2021	15:12:22	28	10930	XLON	592188501732475000
Barclays Capital Securities Limited	27/10/2021	15:12:22	31	10925	BATE	592188501732475000
Barclays Capital Securities Limited	27/10/2021	15:12:22	31	10925	XLON	592188501732475000
Barclays Capital Securities Limited	27/10/2021	15:12:22	31	10925	XLON	592188501732475000
Barclays Capital Securities Limited	27/10/2021	15:12:22	41	10925	TRQX	606262252194306000
Barclays Capital Securities Limited	27/10/2021	15:14:38	30	10925	CHIX	592188501732544000
Barclays Capital Securities Limited	27/10/2021	15:15:03	22	10925	XLON	606262252194387000
Barclays Capital Securities Limited	27/10/2021	15:15:03	8	10925	XLON	606262252194387000
Barclays Capital Securities Limited	27/10/2021	15:15:06	25	10920	XLON	592188501732558000
Barclays Capital Securities Limited	27/10/2021	15:15:06	30	10920	TRQX	592188501732558000
Barclays Capital Securities Limited	27/10/2021	15:15:06	30	10920	BATE	592188501732558000
Barclays Capital Securities Limited	27/10/2021	15:15:06	5	10920	XLON	592188501732558000
Barclays Capital Securities Limited	27/10/2021	15:15:06	34	10920	TRQX	606262252194388000
Barclays Capital Securities Limited	27/10/2021	15:15:06	7	10920	TRQX	606262252194388000
Barclays Capital Securities Limited	27/10/2021	15:16:28	10	10915	XLON	592188501732613000
Barclays Capital Securities Limited	27/10/2021	15:17:17	16	10915	XLON	592188501732644000
Barclays Capital Securities Limited	27/10/2021	15:18:27	6	10920	XLON	592188501732679000
Barclays Capital Securities Limited	27/10/2021	15:18:27	3	10920	XLON	592188501732679000
Barclays Capital Securities Limited	27/10/2021	15:18:27	21	10920	XLON	592188501732679000
Barclays Capital Securities Limited	27/10/2021	15:18:30	31	10920	XLON	592188501732680000
Barclays Capital Securities Limited	27/10/2021	15:18:30	12	10920	CHIX	606262252194509000
Barclays Capital Securities Limited	27/10/2021	15:18:58	10	10920	BATE	606262252194522000
Barclays Capital Securities Limited	27/10/2021	15:18:58	2	10920	BATE	606262252194522000
Barclays Capital Securities Limited	27/10/2021	15:18:58	18	10920	BATE	606262252194522000
Barclays Capital Securities Limited	27/10/2021	15:19:22	30	10920	XLON	592188501732709000
Barclays Capital Securities Limited	27/10/2021	15:19:49	10	10920	XLON	606262252194550000
Barclays Capital Securities Limited	27/10/2021	15:19:49	20	10920	XLON	606262252194550000
Barclays Capital Securities Limited	27/10/2021	15:20:12	27	10920	XLON	592188501732734000
Barclays Capital Securities Limited	27/10/2021	15:20:44	27	10930	CHIX	606262252194577000
Barclays Capital Securities Limited	27/10/2021	15:21:03	29	10930	CHIX	592188501732758000
Barclays Capital Securities Limited	27/10/2021	15:21:39	26	10945	CHIX	606262252194608000
Barclays Capital Securities Limited	27/10/2021	15:22:03	29	10945	CHIX	592188501732794000
Barclays Capital Securities Limited	27/10/2021	15:22:04	26	10945	XLON	592188501732795000
Barclays Capital Securities Limited	27/10/2021	15:22:04	3	10945	TRQX	606262252194621000
Barclays Capital Securities Limited	27/10/2021	15:22:33	8	10950	TRQX	592188501732811000
Barclays Capital Securities Limited	27/10/2021	15:22:33	20	10950	TRQX	592188501732811000
Barclays Capital Securities Limited	27/10/2021	15:22:33	3	10950	CHIX	606262252194637000
Barclays Capital Securities Limited	27/10/2021	15:23:03	31	10945	BATE	592188501732825000
Barclays Capital Securities Limited	27/10/2021	15:23:30	27	10945	CHIX	606262252194662000
Barclays Capital Securities Limited	27/10/2021	15:24:10	41	10950	XLON	606262252194682000
Barclays Capital Securities Limited	27/10/2021	15:24:10	10	10950	XLON	606262252194682000
Barclays Capital Securities Limited	27/10/2021	15:24:44	1	10945	BATE	592188501732876000
Barclays Capital Securities Limited	27/10/2021	15:24:44	27	10945	TRQX	606262252194701000
Barclays Capital Securities Limited	27/10/2021	15:24:44	7	10945	BATE	606262252194701000
Barclays Capital Securities Limited	27/10/2021	15:24:44	19	10945	BATE	606262252194701000
Barclays Capital Securities Limited	27/10/2021	15:24:44	26	10945	AQXE	606262252194701000
Barclays Capital Securities Limited	27/10/2021	15:24:44	26	10945	CHIX	592188501732876000

Barclays Capital Securities Limited	27/10/2021	16:18:51	45	10990 XLON	606262252196195000
Barclays Capital Securities Limited	27/10/2021	16:18:51	52	10990 BATE	592188501734392000
Barclays Capital Securities Limited	27/10/2021	16:18:51	26	10990 TRQX	606262252196195000
Barclays Capital Securities Limited	27/10/2021	16:18:51	8	10990 XLON	592188501734392000
Barclays Capital Securities Limited	27/10/2021	16:20:19	28	10995 XLON	592188501734449000
Barclays Capital Securities Limited	27/10/2021	16:21:28	20	11005 TRQX	606262252196299000
Barclays Capital Securities Limited	27/10/2021	16:21:28	8	11005 TRQX	606262252196299000
Barclays Capital Securities Limited	27/10/2021	16:21:28	8	11005 CHIX	606262252196299000
Barclays Capital Securities Limited	27/10/2021	16:21:28	18	11005 CHIX	606262252196299000
Barclays Capital Securities Limited	27/10/2021	16:21:28	31	11005 AQXE	592188501734497000
Barclays Capital Securities Limited	27/10/2021	16:26:20	10	11005 AQXE	592188501734670000
Barclays Capital Securities Limited	27/10/2021	16:26:31	16	11005 AQXE	592188501734673000
Barclays Capital Securities Limited	27/10/2021	16:26:31	11	11005 AQXE	592188501734673000
Barclays Capital Securities Limited	27/10/2021	16:26:50	18	11005 AQXE	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	26	11005 BATE	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	26	11005 TRQX	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	30	11005 BATE	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	37	11005 BATE	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	36	11005 TRQX	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	52	11005 XLON	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:26:50	26	11005 CHIX	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	26	11005 TRQX	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	4	11005 BATE	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	29	11005 BATE	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	52	11005 TRQX	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	47	11005 CHIX	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	97	11005 XLON	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	45	11005 XLON	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	56	11005 XLON	606262252196478000
Barclays Capital Securities Limited	27/10/2021	16:26:50	9	11000 CHIX	592188501734679000
Barclays Capital Securities Limited	27/10/2021	16:28:04	10	11000 XLON	592188501734702000
Barclays Capital Securities Limited	27/10/2021	16:28:04	29	11000 XLON	592188501734702000
Barclays Capital Securities Limited	27/10/2021	16:28:04	2	11000 XLON	592188501734702000
Barclays Capital Securities Limited	27/10/2021	16:28:05	29	11000 AQXE	606262252196502000
Barclays Capital Securities Limited	27/10/2021	16:29:00	1	10985 XLON	592188501734726000
Barclays Capital Securities Limited	27/10/2021	16:29:00	28	10985 XLON	592188501734726000
Barclays Capital Securities Limited	27/10/2021	16:29:00	12	10985 TRQX	606262252196525000
Barclays Capital Securities Limited	27/10/2021	16:29:00	15	10985 TRQX	606262252196525000
Barclays Capital Securities Limited	27/10/2021	16:29:00	29	10985 XLON	606262252196525000
Barclays Capital Securities Limited	27/10/2021	16:29:10	11	10985 TRQX	606262252196529000
Barclays Capital Securities Limited	27/10/2021	16:35:08	42	10985 XLON	592188501734781000
Barclays Capital Securities Limited	27/10/2021	16:35:08	2	10985 BCSI	592047793719056000