

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/12/2021	08:01:15	7	12775	XLON	606282085060413000
Barclays Capital Securities Limited	22/12/2021	08:01:17	2	12785	XLON	592208334558666000
Barclays Capital Securities Limited	22/12/2021	08:01:17	19	12785	BATE	606282085060413000
Barclays Capital Securities Limited	22/12/2021	08:01:40	13	12795	XLON	592208334558669000
Barclays Capital Securities Limited	22/12/2021	08:01:44	28	12800	XLON	592208334558669000
Barclays Capital Securities Limited	22/12/2021	08:02:05	54	12800	XLON	592208334558673000
Barclays Capital Securities Limited	22/12/2021	08:02:38	35	12800	TRQX	592208334558678000
Barclays Capital Securities Limited	22/12/2021	08:02:38	13	12800	XLON	606282085060428000
Barclays Capital Securities Limited	22/12/2021	08:02:56	27	12800	CHIX	592208334558681000
Barclays Capital Securities Limited	22/12/2021	08:02:56	25	12800	XLON	606282085060432000
Barclays Capital Securities Limited	22/12/2021	08:03:37	71	12795	XLON	592208334558687000
Barclays Capital Securities Limited	22/12/2021	08:03:37	35	12795	XLON	606282085060440000
Barclays Capital Securities Limited	22/12/2021	08:03:45	34	12805	XLON	606282085060441000
Barclays Capital Securities Limited	22/12/2021	08:03:45	17	12805	XLON	606282085060441000
Barclays Capital Securities Limited	22/12/2021	08:05:12	25	12805	CHIX	592208334558700000
Barclays Capital Securities Limited	22/12/2021	08:05:12	54	12805	XLON	592208334558700000
Barclays Capital Securities Limited	22/12/2021	08:05:12	29	12805	TRQX	606282085060455000
Barclays Capital Securities Limited	22/12/2021	08:05:12	17	12795	CHIX	592208334558700000
Barclays Capital Securities Limited	22/12/2021	08:05:23	8	12795	CHIX	592208334558702000
Barclays Capital Securities Limited	22/12/2021	08:05:23	25	12795	AQXE	606282085060457000
Barclays Capital Securities Limited	22/12/2021	08:06:08	14	12795	XLON	606282085060464000
Barclays Capital Securities Limited	22/12/2021	08:06:11	4	12790	XLON	592208334558708000
Barclays Capital Securities Limited	22/12/2021	08:06:11	42	12790	XLON	592208334558708000
Barclays Capital Securities Limited	22/12/2021	08:06:11	25	12790	CHIX	606282085060465000
Barclays Capital Securities Limited	22/12/2021	08:06:11	17	12790	XLON	606282085060465000
Barclays Capital Securities Limited	22/12/2021	08:08:13	20	12820	XLON	592208334558725000
Barclays Capital Securities Limited	22/12/2021	08:08:13	51	12820	XLON	592208334558725000
Barclays Capital Securities Limited	22/12/2021	08:08:13	41	12820	XLON	592208334558725000
Barclays Capital Securities Limited	22/12/2021	08:08:13	25	12820	AQXE	606282085060485000
Barclays Capital Securities Limited	22/12/2021	08:08:13	25	12820	CHIX	606282085060485000
Barclays Capital Securities Limited	22/12/2021	08:08:13	30	12820	XLON	592208334558725000
Barclays Capital Securities Limited	22/12/2021	08:08:13	39	12820	XLON	592208334558725000
Barclays Capital Securities Limited	22/12/2021	08:10:53	33	12825	AQXE	606282085060510000
Barclays Capital Securities Limited	22/12/2021	08:11:04	9	12825	XLON	606282085060512000
Barclays Capital Securities Limited	22/12/2021	08:11:04	47	12825	XLON	592208334558747000
Barclays Capital Securities Limited	22/12/2021	08:11:42	20	12825	XLON	592208334558752000
Barclays Capital Securities Limited	22/12/2021	08:11:42	34	12825	XLON	592208334558752000
Barclays Capital Securities Limited	22/12/2021	08:11:43	25	12820	AQXE	592208334558752000
Barclays Capital Securities Limited	22/12/2021	08:11:43	25	12820	CHIX	606282085060518000
Barclays Capital Securities Limited	22/12/2021	08:11:43	46	12820	XLON	592208334558752000
Barclays Capital Securities Limited	22/12/2021	08:11:43	33	12815	XLON	606282085060518000
Barclays Capital Securities Limited	22/12/2021	08:11:43	58	12815	XLON	606282085060519000
Barclays Capital Securities Limited	22/12/2021	08:14:04	58	12810	XLON	592208334558771000
Barclays Capital Securities Limited	22/12/2021	08:14:04	13	12810	XLON	592208334558771000
Barclays Capital Securities Limited	22/12/2021	08:14:04	25	12810	AQXE	606282085060541000
Barclays Capital Securities Limited	22/12/2021	08:14:04	11	12805	XLON	592208334558771000
Barclays Capital Securities Limited	22/12/2021	08:14:04	63	12805	XLON	592208334558771000
Barclays Capital Securities Limited	22/12/2021	08:14:08	96	12805	XLON	606282085060542000
Barclays Capital Securities Limited	22/12/2021	08:14:17	8	12805	XLON	592208334558774000
Barclays Capital Securities Limited	22/12/2021	08:17:38	25	12810	CHIX	592208334558801000
Barclays Capital Securities Limited	22/12/2021	08:17:38	21	12810	TRQX	592208334558801000
Barclays Capital Securities Limited	22/12/2021	08:17:38	4	12810	TRQX	592208334558801000
Barclays Capital Securities Limited	22/12/2021	08:17:38	29	12810	XLON	592208334558801000
Barclays Capital Securities Limited	22/12/2021	08:17:38	46	12810	XLON	592208334558801000
Barclays Capital Securities Limited	22/12/2021	08:17:38	29	12810	CHIX	606282085060576000
Barclays Capital Securities Limited	22/12/2021	08:17:38	13	12810	BATE	606282085060576000
Barclays Capital Securities Limited	22/12/2021	08:17:38	12	12810	BATE	606282085060576000
Barclays Capital Securities Limited	22/12/2021	08:17:38	33	12810	XLON	606282085060576000
Barclays Capital Securities Limited	22/12/2021	08:17:38	24	12810	XLON	606282085060576000
Barclays Capital Securities Limited	22/12/2021	08:19:01	55	12805	XLON	606282085060591000
Barclays Capital Securities Limited	22/12/2021	08:19:01	41	12805	XLON	606282085060591000
Barclays Capital Securities Limited	22/12/2021	08:19:01	9	12805	XLON	592208334558813000
Barclays Capital Securities Limited	22/12/2021	08:19:06	39	12805	XLON	606282085060592000
Barclays Capital Securities Limited	22/12/2021	08:21:12	29	12810	XLON	606282085060619000
Barclays Capital Securities Limited	22/12/2021	08:21:12	25	12810	TRQX	592208334558837000
Barclays Capital Securities Limited	22/12/2021	08:21:12	30	12810	BATE	592208334558837000
Barclays Capital Securities Limited	22/12/2021	08:21:12	25	12810	CHIX	606282085060619000
Barclays Capital Securities Limited	22/12/2021	08:21:12	25	12810	AQXE	592208334558837000
Barclays Capital Securities Limited	22/12/2021	08:21:12	20	12805	XLON	606282085060619000
Barclays Capital Securities Limited	22/12/2021	08:21:17	72	12800	XLON	606282085060621000
Barclays Capital Securities Limited	22/12/2021	08:23:45	31	12815	XLON	606282085060653000

Barclays Capital Securities Limited	22/12/2021	08:23:45	25	12815	BATE	592208334558866000
Barclays Capital Securities Limited	22/12/2021	08:23:57	29	12815	XLON	606282085060655000
Barclays Capital Securities Limited	22/12/2021	08:24:49	28	12815	XLON	606282085060667000
Barclays Capital Securities Limited	22/12/2021	08:24:58	28	12830	XLON	592208334558879000
Barclays Capital Securities Limited	22/12/2021	08:25:48	35	12835	CHIX	592208334558889000
Barclays Capital Securities Limited	22/12/2021	08:26:30	29	12835	XLON	592208334558896000
Barclays Capital Securities Limited	22/12/2021	08:26:32	4	12835	XLON	592208334558896000
Barclays Capital Securities Limited	22/12/2021	08:26:34	76	12835	CHIX	592208334558897000
Barclays Capital Securities Limited	22/12/2021	08:26:34	30	12835	XLON	606282085060689000
Barclays Capital Securities Limited	22/12/2021	08:26:34	16	12835	XLON	606282085060689000
Barclays Capital Securities Limited	22/12/2021	08:26:48	96	12830	XLON	606282085060691000
Barclays Capital Securities Limited	22/12/2021	08:26:48	30	12830	XLON	606282085060691000
Barclays Capital Securities Limited	22/12/2021	08:26:48	45	12830	XLON	606282085060691000
Barclays Capital Securities Limited	22/12/2021	08:26:48	5	12830	XLON	606282085060691000
Barclays Capital Securities Limited	22/12/2021	08:26:48	15	12830	AQXE	592208334558899000
Barclays Capital Securities Limited	22/12/2021	08:30:31	56	12830	XLON	606282085060734000
Barclays Capital Securities Limited	22/12/2021	08:30:31	71	12830	XLON	606282085060734000
Barclays Capital Securities Limited	22/12/2021	08:30:32	25	12830	TRQX	592208334558936000
Barclays Capital Securities Limited	22/12/2021	08:30:32	6	12830	XLON	592208334558936000
Barclays Capital Securities Limited	22/12/2021	08:31:15	73	12825	XLON	606282085060744000
Barclays Capital Securities Limited	22/12/2021	08:33:43	96	12810	XLON	606282085060783000
Barclays Capital Securities Limited	22/12/2021	08:33:43	8	12810	AQXE	592208334558979000
Barclays Capital Securities Limited	22/12/2021	08:36:31	56	12810	XLON	606282085060826000
Barclays Capital Securities Limited	22/12/2021	08:36:32	96	12805	XLON	592208334559017000
Barclays Capital Securities Limited	22/12/2021	08:37:03	6	12805	CHIX	606282085060833000
Barclays Capital Securities Limited	22/12/2021	08:40:17	22	12820	XLON	592208334559064000
Barclays Capital Securities Limited	22/12/2021	08:40:17	54	12820	XLON	592208334559064000
Barclays Capital Securities Limited	22/12/2021	08:40:17	20	12820	XLON	592208334559064000
Barclays Capital Securities Limited	22/12/2021	08:40:17	43	12820	BATE	606282085060881000
Barclays Capital Securities Limited	22/12/2021	08:40:17	20	12820	TRQX	592208334559064000
Barclays Capital Securities Limited	22/12/2021	08:40:17	5	12820	TRQX	592208334559064000
Barclays Capital Securities Limited	22/12/2021	08:40:17	30	12820	XLON	606282085060881000
Barclays Capital Securities Limited	22/12/2021	08:40:17	16	12820	XLON	606282085060881000
Barclays Capital Securities Limited	22/12/2021	08:42:57	96	12815	XLON	606282085060923000
Barclays Capital Securities Limited	22/12/2021	08:42:57	7	12815	XLON	606282085060923000
Barclays Capital Securities Limited	22/12/2021	08:45:47	5	12815	BATE	592208334559133000
Barclays Capital Securities Limited	22/12/2021	08:45:47	20	12815	BATE	592208334559133000
Barclays Capital Securities Limited	22/12/2021	08:45:47	29	12815	CHIX	606282085060960000
Barclays Capital Securities Limited	22/12/2021	08:48:01	11	12820	XLON	606282085060995000
Barclays Capital Securities Limited	22/12/2021	08:51:34	52	12850	XLON	592208334559202000
Barclays Capital Securities Limited	22/12/2021	08:51:34	43	12850	XLON	606282085061043000
Barclays Capital Securities Limited	22/12/2021	08:51:34	33	12850	XLON	606282085061043000
Barclays Capital Securities Limited	22/12/2021	08:51:34	26	12850	XLON	592208334559202000
Barclays Capital Securities Limited	22/12/2021	08:51:37	59	12850	XLON	592208334559203000
Barclays Capital Securities Limited	22/12/2021	08:51:39	7	12850	XLON	606282085061044000
Barclays Capital Securities Limited	22/12/2021	08:51:39	25	12850	AQXE	592208334559203000
Barclays Capital Securities Limited	22/12/2021	08:52:57	71	12850	XLON	592208334559217000
Barclays Capital Securities Limited	22/12/2021	08:52:57	15	12850	XLON	592208334559217000
Barclays Capital Securities Limited	22/12/2021	08:52:57	12	12850	XLON	592208334559217000
Barclays Capital Securities Limited	22/12/2021	08:52:57	25	12850	BATE	606282085061060000
Barclays Capital Securities Limited	22/12/2021	08:52:57	61	12850	CHIX	592208334559217000
Barclays Capital Securities Limited	22/12/2021	08:52:59	16	12845	XLON	592208334559218000
Barclays Capital Securities Limited	22/12/2021	08:52:59	46	12845	XLON	592208334559218000
Barclays Capital Securities Limited	22/12/2021	08:57:43	96	12860	XLON	592208334559268000
Barclays Capital Securities Limited	22/12/2021	08:57:43	39	12860	XLON	592208334559268000
Barclays Capital Securities Limited	22/12/2021	08:57:43	23	12860	XLON	592208334559268000
Barclays Capital Securities Limited	22/12/2021	08:57:43	7	12860	XLON	592208334559268000
Barclays Capital Securities Limited	22/12/2021	08:57:43	40	12860	AQXE	606282085061120000
Barclays Capital Securities Limited	22/12/2021	09:00:20	11	12860	AQXE	592208334559294000
Barclays Capital Securities Limited	22/12/2021	09:01:47	61	12870	XLON	592208334559311000
Barclays Capital Securities Limited	22/12/2021	09:02:10	96	12860	XLON	592208334559315000
Barclays Capital Securities Limited	22/12/2021	09:02:11	20	12865	XLON	592208334559316000
Barclays Capital Securities Limited	22/12/2021	09:02:11	34	12865	XLON	592208334559316000
Barclays Capital Securities Limited	22/12/2021	09:03:27	56	12865	XLON	592208334559333000
Barclays Capital Securities Limited	22/12/2021	09:04:02	7	12865	XLON	606282085061204000
Barclays Capital Securities Limited	22/12/2021	09:04:48	26	12870	XLON	606282085061216000
Barclays Capital Securities Limited	22/12/2021	09:04:49	3	12870	XLON	606282085061217000
Barclays Capital Securities Limited	22/12/2021	09:05:45	25	12870	CHIX	592208334559364000
Barclays Capital Securities Limited	22/12/2021	09:05:45	46	12870	BATE	606282085061231000
Barclays Capital Securities Limited	22/12/2021	09:05:45	12	12870	AQXE	606282085061231000
Barclays Capital Securities Limited	22/12/2021	09:05:49	43	12870	XLON	592208334559365000
Barclays Capital Securities Limited	22/12/2021	09:05:49	25	12870	BATE	606282085061232000





Barclays Capital Securities Limited	22/12/2021	10:39:01	71	12895	XLON	592208334560598000
Barclays Capital Securities Limited	22/12/2021	10:39:01	58	12895	XLON	592208334560598000
Barclays Capital Securities Limited	22/12/2021	10:39:01	17	12895	AQXE	606282085062703000
Barclays Capital Securities Limited	22/12/2021	10:39:01	33	12895	XLON	606282085062703000
Barclays Capital Securities Limited	22/12/2021	10:39:01	9	12895	TRQX	606282085062703000
Barclays Capital Securities Limited	22/12/2021	10:39:01	5	12895	AQXE	606282085062703000
Barclays Capital Securities Limited	22/12/2021	10:39:02	3	12895	AQXE	606282085062703000
Barclays Capital Securities Limited	22/12/2021	10:44:41	25	12910	CHIX	592208334560674000
Barclays Capital Securities Limited	22/12/2021	10:44:42	46	12910	XLON	592208334560674000
Barclays Capital Securities Limited	22/12/2021	10:44:47	2	12915	TRQX	592208334560674000
Barclays Capital Securities Limited	22/12/2021	10:44:47	25	12915	XLON	606282085062795000
Barclays Capital Securities Limited	22/12/2021	10:44:47	36	12915	XLON	592208334560674000
Barclays Capital Securities Limited	22/12/2021	10:48:13	3	12915	XLON	606282085062849000
Barclays Capital Securities Limited	22/12/2021	10:48:13	28	12915	XLON	592208334560719000
Barclays Capital Securities Limited	22/12/2021	10:48:42	29	12915	XLON	606282085062857000
Barclays Capital Securities Limited	22/12/2021	10:49:05	14	12915	XLON	592208334560728000
Barclays Capital Securities Limited	22/12/2021	10:49:05	10	12915	XLON	592208334560728000
Barclays Capital Securities Limited	22/12/2021	10:49:05	3	12915	XLON	592208334560728000
Barclays Capital Securities Limited	22/12/2021	10:49:05	5	12915	XLON	592208334560728000
Barclays Capital Securities Limited	22/12/2021	10:49:05	96	12915	XLON	606282085062861000
Barclays Capital Securities Limited	22/12/2021	10:49:05	25	12915	AQXE	606282085062861000
Barclays Capital Securities Limited	22/12/2021	10:49:05	25	12915	AQXE	606282085062861000
Barclays Capital Securities Limited	22/12/2021	10:51:59	2	12940	XLON	592208334560761000
Barclays Capital Securities Limited	22/12/2021	10:51:59	9	12940	XLON	592208334560761000
Barclays Capital Securities Limited	22/12/2021	10:51:59	14	12940	XLON	592208334560761000
Barclays Capital Securities Limited	22/12/2021	10:51:59	1	12940	AQXE	606282085062901000
Barclays Capital Securities Limited	22/12/2021	10:52:41	31	12940	CHIX	592208334560769000
Barclays Capital Securities Limited	22/12/2021	10:53:48	25	12940	XLON	592208334560782000
Barclays Capital Securities Limited	22/12/2021	10:53:48	27	12940	CHIX	606282085062928000
Barclays Capital Securities Limited	22/12/2021	10:54:19	26	12935	XLON	592208334560787000
Barclays Capital Securities Limited	22/12/2021	10:54:19	96	12935	XLON	592208334560787000
Barclays Capital Securities Limited	22/12/2021	10:54:19	13	12935	XLON	606282085062935000
Barclays Capital Securities Limited	22/12/2021	10:54:23	33	12940	XLON	606282085062936000
Barclays Capital Securities Limited	22/12/2021	10:54:23	2	12940	XLON	606282085062936000
Barclays Capital Securities Limited	22/12/2021	10:57:05	21	12935	AQXE	592208334560819000
Barclays Capital Securities Limited	22/12/2021	10:57:05	48	12935	XLON	606282085062974000
Barclays Capital Securities Limited	22/12/2021	10:57:05	4	12935	AQXE	592208334560819000
Barclays Capital Securities Limited	22/12/2021	10:58:54	31	12930	XLON	592208334560839000
Barclays Capital Securities Limited	22/12/2021	10:58:54	96	12930	XLON	606282085062999000
Barclays Capital Securities Limited	22/12/2021	10:58:54	7	12930	TRQX	606282085062999000
Barclays Capital Securities Limited	22/12/2021	10:59:49	10	12925	XLON	592208334560851000
Barclays Capital Securities Limited	22/12/2021	10:59:49	76	12925	XLON	592208334560851000
Barclays Capital Securities Limited	22/12/2021	10:59:49	10	12925	XLON	592208334560851000
Barclays Capital Securities Limited	22/12/2021	11:00:46	6	12925	BATE	606282085063032000
Barclays Capital Securities Limited	22/12/2021	11:02:23	52	12920	XLON	606282085063061000
Barclays Capital Securities Limited	22/12/2021	11:05:14	96	12915	XLON	606282085063115000
Barclays Capital Securities Limited	22/12/2021	11:05:14	7	12915	TRQX	592208334560937000
Barclays Capital Securities Limited	22/12/2021	11:06:02	57	12910	XLON	606282085063129000
Barclays Capital Securities Limited	22/12/2021	11:08:01	52	12910	XLON	592208334560976000
Barclays Capital Securities Limited	22/12/2021	11:08:01	25	12910	XLON	592208334560976000
Barclays Capital Securities Limited	22/12/2021	11:08:01	27	12910	BATE	606282085063161000
Barclays Capital Securities Limited	22/12/2021	11:12:01	14	12925	XLON	592208334561030000
Barclays Capital Securities Limited	22/12/2021	11:12:01	82	12925	XLON	592208334561030000
Barclays Capital Securities Limited	22/12/2021	11:12:01	27	12925	XLON	606282085063227000
Barclays Capital Securities Limited	22/12/2021	11:12:01	1	12925	CHIX	606282085063227000
Barclays Capital Securities Limited	22/12/2021	11:12:02	29	12920	TRQX	606282085063227000
Barclays Capital Securities Limited	22/12/2021	11:13:02	25	12910	BATE	592208334561045000
Barclays Capital Securities Limited	22/12/2021	11:14:17	46	12910	XLON	606282085063265000
Barclays Capital Securities Limited	22/12/2021	11:14:17	7	12910	TRQX	606282085063265000
Barclays Capital Securities Limited	22/12/2021	11:14:17	18	12910	TRQX	606282085063265000
Barclays Capital Securities Limited	22/12/2021	11:14:17	6	12910	AQXE	606282085063265000
Barclays Capital Securities Limited	22/12/2021	11:17:52	13	12915	CHIX	606282085063327000
Barclays Capital Securities Limited	22/12/2021	11:17:52	25	12915	TRQX	592208334561114000
Barclays Capital Securities Limited	22/12/2021	11:17:52	46	12915	XLON	592208334561114000
Barclays Capital Securities Limited	22/12/2021	11:17:52	12	12915	CHIX	606282085063327000
Barclays Capital Securities Limited	22/12/2021	11:17:52	24	12915	AQXE	592208334561114000
Barclays Capital Securities Limited	22/12/2021	11:17:52	12	12915	AQXE	592208334561114000
Barclays Capital Securities Limited	22/12/2021	11:18:45	96	12910	XLON	606282085063343000
Barclays Capital Securities Limited	22/12/2021	11:18:45	9	12910	XLON	606282085063343000
Barclays Capital Securities Limited	22/12/2021	11:23:35	40	12910	XLON	592208334561192000
Barclays Capital Securities Limited	22/12/2021	11:28:27	60	12920	XLON	606282085063526000
Barclays Capital Securities Limited	22/12/2021	11:28:49	40	12920	XLON	592208334561286000

Barclays Capital Securities Limited	22/12/2021	11:28:49	18	12920	XLON	592208334561286000
Barclays Capital Securities Limited	22/12/2021	11:29:31	2	12915	BATE	592208334561304000
Barclays Capital Securities Limited	22/12/2021	11:29:31	26	12915	BATE	592208334561304000
Barclays Capital Securities Limited	22/12/2021	11:29:31	21	12915	CHIX	606282085063558000
Barclays Capital Securities Limited	22/12/2021	11:29:31	28	12915	XLON	606282085063558000
Barclays Capital Securities Limited	22/12/2021	11:29:31	26	12915	XLON	606282085063558000
Barclays Capital Securities Limited	22/12/2021	11:29:31	42	12915	XLON	606282085063558000
Barclays Capital Securities Limited	22/12/2021	11:33:01	25	12925	BATE	592208334561385000
Barclays Capital Securities Limited	22/12/2021	11:33:01	42	12925	XLON	606282085063659000
Barclays Capital Securities Limited	22/12/2021	11:33:04	13	12920	XLON	606282085063660000
Barclays Capital Securities Limited	22/12/2021	11:33:04	76	12920	XLON	606282085063660000
Barclays Capital Securities Limited	22/12/2021	11:37:17	54	12920	XLON	606282085063777000
Barclays Capital Securities Limited	22/12/2021	11:40:32	30	12930	XLON	592208334561557000
Barclays Capital Securities Limited	22/12/2021	11:41:56	2	12935	CHIX	592208334561590000
Barclays Capital Securities Limited	22/12/2021	11:43:05	50	12945	TRQX	606282085063939000
Barclays Capital Securities Limited	22/12/2021	11:43:05	25	12945	CHIX	606282085063939000
Barclays Capital Securities Limited	22/12/2021	11:43:05	39	12945	XLON	606282085063939000
Barclays Capital Securities Limited	22/12/2021	11:43:05	12	12945	XLON	592208334561617000
Barclays Capital Securities Limited	22/12/2021	11:43:05	17	12945	XLON	592208334561617000
Barclays Capital Securities Limited	22/12/2021	11:43:06	71	12940	XLON	592208334561618000
Barclays Capital Securities Limited	22/12/2021	11:43:06	71	12940	XLON	606282085063940000
Barclays Capital Securities Limited	22/12/2021	11:43:07	25	12940	TRQX	592208334561618000
Barclays Capital Securities Limited	22/12/2021	11:43:07	25	12940	TRQX	606282085063940000
Barclays Capital Securities Limited	22/12/2021	11:43:07	7	12940	BATE	592208334561618000
Barclays Capital Securities Limited	22/12/2021	11:43:07	65	12940	CHIX	606282085063940000
Barclays Capital Securities Limited	22/12/2021	11:50:53	25	12940	TRQX	592208334561801000
Barclays Capital Securities Limited	22/12/2021	11:50:53	58	12940	XLON	606282085064162000
Barclays Capital Securities Limited	22/12/2021	11:50:53	5	12940	CHIX	592208334561801000
Barclays Capital Securities Limited	22/12/2021	11:50:54	71	12940	AQXE	606282085064162000
Barclays Capital Securities Limited	22/12/2021	11:53:35	71	12935	TRQX	592208334561863000
Barclays Capital Securities Limited	22/12/2021	11:53:35	25	12935	BATE	606282085064238000
Barclays Capital Securities Limited	22/12/2021	11:53:35	7	12935	AQXE	606282085064238000
Barclays Capital Securities Limited	22/12/2021	11:55:40	71	12925	AQXE	592208334561917000
Barclays Capital Securities Limited	22/12/2021	11:55:40	25	12925	BATE	606282085064303000
Barclays Capital Securities Limited	22/12/2021	11:55:40	9	12925	TRQX	606282085064303000
Barclays Capital Securities Limited	22/12/2021	12:00:31	46	12925	XLON	592208334562029000
Barclays Capital Securities Limited	22/12/2021	12:00:31	1	12925	BATE	606282085064437000
Barclays Capital Securities Limited	22/12/2021	12:00:31	24	12925	BATE	606282085064437000
Barclays Capital Securities Limited	22/12/2021	12:00:31	8	12925	XLON	592208334562029000
Barclays Capital Securities Limited	22/12/2021	12:00:31	11	12925	AQXE	592208334562029000
Barclays Capital Securities Limited	22/12/2021	12:00:31	14	12925	AQXE	592208334562029000
Barclays Capital Securities Limited	22/12/2021	12:02:00	37	12910	XLON	592208334562059000
Barclays Capital Securities Limited	22/12/2021	12:02:00	59	12910	XLON	592208334562059000
Barclays Capital Securities Limited	22/12/2021	12:02:00	8	12910	CHIX	592208334562059000
Barclays Capital Securities Limited	22/12/2021	12:07:27	46	12920	XLON	592208334562187000
Barclays Capital Securities Limited	22/12/2021	12:07:27	4	12920	XLON	606282085064631000
Barclays Capital Securities Limited	22/12/2021	12:07:27	25	12920	CHIX	592208334562187000
Barclays Capital Securities Limited	22/12/2021	12:07:27	25	12920	BATE	606282085064631000
Barclays Capital Securities Limited	22/12/2021	12:08:07	25	12915	BATE	592208334562204000
Barclays Capital Securities Limited	22/12/2021	12:09:07	71	12915	XLON	606282085064679000
Barclays Capital Securities Limited	22/12/2021	12:09:07	25	12915	CHIX	59220833456228000
Barclays Capital Securities Limited	22/12/2021	12:09:07	27	12915	TRQX	606282085064679000
Barclays Capital Securities Limited	22/12/2021	12:09:07	1	12915	XLON	59220833456228000
Barclays Capital Securities Limited	22/12/2021	12:14:48	25	12920	TRQX	592208334562364000
Barclays Capital Securities Limited	22/12/2021	12:14:48	32	12920	BATE	606282085064845000
Barclays Capital Securities Limited	22/12/2021	12:14:48	24	12920	BATE	606282085064845000
Barclays Capital Securities Limited	22/12/2021	12:15:40	31	12920	BATE	592208334562388000
Barclays Capital Securities Limited	22/12/2021	12:15:40	45	12920	XLON	606282085064873000
Barclays Capital Securities Limited	22/12/2021	12:15:40	9	12920	TRQX	606282085064873000
Barclays Capital Securities Limited	22/12/2021	12:15:40	16	12920	TRQX	606282085064873000
Barclays Capital Securities Limited	22/12/2021	12:15:42	35	12915	XLON	592208334562389000
Barclays Capital Securities Limited	22/12/2021	12:21:34	54	12925	XLON	606282085065046000
Barclays Capital Securities Limited	22/12/2021	12:21:34	2	12925	XLON	606282085065046000
Barclays Capital Securities Limited	22/12/2021	12:24:03	30	12930	XLON	592208334562581000
Barclays Capital Securities Limited	22/12/2021	12:24:03	50	12930	XLON	606282085065108000
Barclays Capital Securities Limited	22/12/2021	12:24:03	46	12930	XLON	606282085065108000
Barclays Capital Securities Limited	22/12/2021	12:24:33	29	12930	TRQX	592208334562592000
Barclays Capital Securities Limited	22/12/2021	12:24:33	25	12930	TRQX	592208334562592000
Barclays Capital Securities Limited	22/12/2021	12:24:33	25	12930	BATE	592208334562592000
Barclays Capital Securities Limited	22/12/2021	12:24:33	25	12930	BATE	606282085065123000
Barclays Capital Securities Limited	22/12/2021	12:30:37	8	12935	XLON	606282085065294000
Barclays Capital Securities Limited	22/12/2021	12:30:37	14	12935	XLON	606282085065294000

















Barclays Capital Securities Limited	22/12/2021	16:28:30	25	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	54	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	27	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	33	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	29	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	29	13030 XLON	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	8	13030 AQXE	592208334567504000
Barclays Capital Securities Limited	22/12/2021	16:28:30	10	13030 AQXE	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:28:30	27	13030 AQXE	606282085071012000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 BATE	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 CHIX	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	27	13030 BATE	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	32	13030 CHIX	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	86	13030 CHIX	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 BATE	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	27	13030 BATE	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 BATE	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	27	13030 BATE	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 BATE	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	2	13030 XLON	592208334567519000
Barclays Capital Securities Limited	22/12/2021	16:29:18	155	13030 XLON	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	25	13030 TRQX	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	27	13030 TRQX	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:18	8	13030 TRQX	606282085071030000
Barclays Capital Securities Limited	22/12/2021	16:29:30	22	13030 BATE	592208334567522000
Barclays Capital Securities Limited	22/12/2021	16:29:44	8	13030 TRQX	606282085071040000
Barclays Capital Securities Limited	22/12/2021	16:29:44	15	13030 AQXE	592208334567527000