

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/10/2021	08:01:12	10	10870	XLON	606262606092676000
Barclays Capital Securities Limited	28/10/2021	08:01:12	26	10875	AQXE	592188855626985000
Barclays Capital Securities Limited	28/10/2021	08:01:12	12	10870	BATE	606262606092676000
Barclays Capital Securities Limited	28/10/2021	08:01:17	2	10870	XLON	592188855626987000
Barclays Capital Securities Limited	28/10/2021	08:01:17	52	10870	XLON	592188855626987000
Barclays Capital Securities Limited	28/10/2021	08:01:17	4	10870	CHIX	592188855626987000
Barclays Capital Securities Limited	28/10/2021	08:01:17	22	10870	CHIX	592188855626987000
Barclays Capital Securities Limited	28/10/2021	08:01:17	16	10870	XLON	606262606092677000
Barclays Capital Securities Limited	28/10/2021	08:01:17	7	10870	BATE	606262606092677000
Barclays Capital Securities Limited	28/10/2021	08:01:17	6	10870	BATE	606262606092677000
Barclays Capital Securities Limited	28/10/2021	08:02:45	11	10885	CHIX	592188855627015000
Barclays Capital Securities Limited	28/10/2021	08:02:45	26	10885	XLON	606262606092705000
Barclays Capital Securities Limited	28/10/2021	08:02:52	47	10875	XLON	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	2	10875	XLON	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	26	10875	TRQX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	29	10875	CHIX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	26	10875	BATE	606262606092706000
Barclays Capital Securities Limited	28/10/2021	08:02:52	40	10875	CHIX	606262606092706000
Barclays Capital Securities Limited	28/10/2021	08:02:52	7	10870	CHIX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	5	10870	CHIX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	14	10870	CHIX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	2	10870	CHIX	592188855627016000
Barclays Capital Securities Limited	28/10/2021	08:02:52	13	10870	XLON	606262606092706000
Barclays Capital Securities Limited	28/10/2021	08:02:52	15	10870	XLON	606262606092706000
Barclays Capital Securities Limited	28/10/2021	08:02:57	5	10870	CHIX	592188855627018000
Barclays Capital Securities Limited	28/10/2021	08:02:57	6	10870	BATE	606262606092708000
Barclays Capital Securities Limited	28/10/2021	08:04:03	29	10860	XLON	606262606092726000
Barclays Capital Securities Limited	28/10/2021	08:04:56	28	10860	XLON	592188855627054000
Barclays Capital Securities Limited	28/10/2021	08:04:56	28	10860	CHIX	606262606092744000
Barclays Capital Securities Limited	28/10/2021	08:04:56	31	10860	XLON	606262606092744000
Barclays Capital Securities Limited	28/10/2021	08:04:56	28	10860	AQXE	592188855627054000
Barclays Capital Securities Limited	28/10/2021	08:05:01	40	10855	CHIX	606262606092745000
Barclays Capital Securities Limited	28/10/2021	08:05:01	40	10855	BATE	592188855627055000
Barclays Capital Securities Limited	28/10/2021	08:05:01	33	10855	XLON	606262606092745000
Barclays Capital Securities Limited	28/10/2021	08:05:29	40	10830	CHIX	592188855627065000
Barclays Capital Securities Limited	28/10/2021	08:05:29	40	10830	AQXE	606262606092755000
Barclays Capital Securities Limited	28/10/2021	08:05:59	39	10825	CHIX	606262606092762000
Barclays Capital Securities Limited	28/10/2021	08:05:59	31	10825	AQXE	606262606092762000
Barclays Capital Securities Limited	28/10/2021	08:05:59	9	10825	AQXE	606262606092762000
Barclays Capital Securities Limited	28/10/2021	08:07:24	28	10860	XLON	592188855627100000
Barclays Capital Securities Limited	28/10/2021	08:09:07	25	10870	TRQX	592188855627126000
Barclays Capital Securities Limited	28/10/2021	08:09:07	26	10870	BATE	592188855627126000
Barclays Capital Securities Limited	28/10/2021	08:09:07	21	10870	XLON	606262606092815000
Barclays Capital Securities Limited	28/10/2021	08:09:07	36	10870	XLON	606262606092815000
Barclays Capital Securities Limited	28/10/2021	08:09:18	28	10865	XLON	592188855627130000
Barclays Capital Securities Limited	28/10/2021	08:09:56	26	10890	XLON	592188855627140000
Barclays Capital Securities Limited	28/10/2021	08:10:03	61	10875	XLON	606262606092831000
Barclays Capital Securities Limited	28/10/2021	08:10:03	31	10875	XLON	592188855627142000
Barclays Capital Securities Limited	28/10/2021	08:10:04	26	10875	TRQX	592188855627142000
Barclays Capital Securities Limited	28/10/2021	08:10:07	49	10875	XLON	592188855627143000
Barclays Capital Securities Limited	28/10/2021	08:10:39	30	10875	XLON	592188855627153000
Barclays Capital Securities Limited	28/10/2021	08:11:45	41	10870	AQXE	592188855627169000
Barclays Capital Securities Limited	28/10/2021	08:11:45	26	10870	TRQX	592188855627169000
Barclays Capital Securities Limited	28/10/2021	08:11:45	26	10870	BATE	592188855627169000
Barclays Capital Securities Limited	28/10/2021	08:11:45	28	10870	XLON	606262606092857000
Barclays Capital Securities Limited	28/10/2021	08:11:45	71	10870	CHIX	606262606092857000
Barclays Capital Securities Limited	28/10/2021	08:11:45	29	10870	XLON	606262606092857000
Barclays Capital Securities Limited	28/10/2021	08:11:45	6	10865	AQXE	592188855627169000
Barclays Capital Securities Limited	28/10/2021	08:12:07	41	10855	XLON	606262606092863000
Barclays Capital Securities Limited	28/10/2021	08:14:04	30	10860	XLON	606262606092894000
Barclays Capital Securities Limited	28/10/2021	08:14:05	27	10855	BATE	592188855627206000
Barclays Capital Securities Limited	28/10/2021	08:15:16	47	10880	XLON	606262606092912000
Barclays Capital Securities Limited	28/10/2021	08:16:00	45	10875	XLON	606262606092923000
Barclays Capital Securities Limited	28/10/2021	08:16:00	52	10875	XLON	606262606092923000
Barclays Capital Securities Limited	28/10/2021	08:16:00	89	10875	XLON	592188855627235000
Barclays Capital Securities Limited	28/10/2021	08:16:00	28	10875	XLON	592188855627235000
Barclays Capital Securities Limited	28/10/2021	08:16:00	26	10875	BATE	592188855627236000
Barclays Capital Securities Limited	28/10/2021	08:16:00	29	10875	TRQX	606262606092923000
Barclays Capital Securities Limited	28/10/2021	08:16:00	26	10875	CHIX	606262606092923000
Barclays Capital Securities Limited	28/10/2021	08:16:00	7	10875	CHIX	592188855627236000
Barclays Capital Securities Limited	28/10/2021	08:19:15	71	10885	TRQX	592188855627292000

Barclays Capital Securities Limited	28/10/2021	08:19:15	26	10885 BATE	606262606092978000
Barclays Capital Securities Limited	28/10/2021	08:19:15	26	10885 BATE	606262606092978000
Barclays Capital Securities Limited	28/10/2021	08:19:15	13	10885 XLON	592188855627292000
Barclays Capital Securities Limited	28/10/2021	08:19:15	30	10885 XLON	606262606092978000
Barclays Capital Securities Limited	28/10/2021	08:20:06	40	10875 XLON	592188855627307000
Barclays Capital Securities Limited	28/10/2021	08:20:06	29	10875 TRQX	592188855627307000
Barclays Capital Securities Limited	28/10/2021	08:20:28	29	10875 XLON	606262606093001000
Barclays Capital Securities Limited	28/10/2021	08:22:46	26	10895 AQXE	592188855627351000
Barclays Capital Securities Limited	28/10/2021	08:22:46	97	10895 XLON	606262606093037000
Barclays Capital Securities Limited	28/10/2021	08:22:46	28	10895 BATE	606262606093037000
Barclays Capital Securities Limited	28/10/2021	08:22:46	8	10895 XLON	606262606093037000
Barclays Capital Securities Limited	28/10/2021	08:26:52	7	10885 CHIX	592188855627408000
Barclays Capital Securities Limited	28/10/2021	08:26:59	5	10885 XLON	606262606093093000
Barclays Capital Securities Limited	28/10/2021	08:27:02	15	10885 XLON	606262606093094000
Barclays Capital Securities Limited	28/10/2021	08:27:32	29	10885 CHIX	592188855627418000
Barclays Capital Securities Limited	28/10/2021	08:28:18	4	10885 TRQX	606262606093113000
Barclays Capital Securities Limited	28/10/2021	08:28:18	22	10885 XLON	592188855627429000
Barclays Capital Securities Limited	28/10/2021	08:28:18	5	10885 XLON	592188855627429000
Barclays Capital Securities Limited	28/10/2021	08:29:04	26	10890 CHIX	592188855627438000
Barclays Capital Securities Limited	28/10/2021	08:29:04	28	10890 XLON	592188855627438000
Barclays Capital Securities Limited	28/10/2021	08:29:04	45	10890 XLON	592188855627438000
Barclays Capital Securities Limited	28/10/2021	08:29:04	26	10890 BATE	606262606093122000
Barclays Capital Securities Limited	28/10/2021	08:29:04	26	10890 TRQX	606262606093122000
Barclays Capital Securities Limited	28/10/2021	08:29:04	31	10890 TRQX	592188855627438000
Barclays Capital Securities Limited	28/10/2021	08:29:51	41	10880 AQXE	592188855627451000
Barclays Capital Securities Limited	28/10/2021	08:30:58	11	10880 CHIX	592188855627466000
Barclays Capital Securities Limited	28/10/2021	08:31:02	29	10880 CHIX	592188855627467000
Barclays Capital Securities Limited	28/10/2021	08:31:27	14	10875 TRQX	592188855627474000
Barclays Capital Securities Limited	28/10/2021	08:31:27	26	10875 CHIX	592188855627474000
Barclays Capital Securities Limited	28/10/2021	08:31:27	26	10875 XLON	592188855627474000
Barclays Capital Securities Limited	28/10/2021	08:31:27	29	10875 XLON	606262606093157000
Barclays Capital Securities Limited	28/10/2021	08:31:36	24	10875 TRQX	592188855627476000
Barclays Capital Securities Limited	28/10/2021	08:31:36	12	10875 TRQX	592188855627476000
Barclays Capital Securities Limited	28/10/2021	08:31:36	2	10875 TRQX	592188855627476000
Barclays Capital Securities Limited	28/10/2021	08:31:36	31	10875 TRQX	606262606093159000
Barclays Capital Securities Limited	28/10/2021	08:31:36	26	10875 BATE	606262606093159000
Barclays Capital Securities Limited	28/10/2021	08:31:36	26	10875 BATE	606262606093159000
Barclays Capital Securities Limited	28/10/2021	08:32:51	28	10880 XLON	592188855627495000
Barclays Capital Securities Limited	28/10/2021	08:34:02	12	10875 TRQX	606262606093196000
Barclays Capital Securities Limited	28/10/2021	08:34:02	5	10875 TRQX	606262606093196000
Barclays Capital Securities Limited	28/10/2021	08:34:10	29	10875 CHIX	592188855627516000
Barclays Capital Securities Limited	28/10/2021	08:34:10	12	10875 TRQX	606262606093198000
Barclays Capital Securities Limited	28/10/2021	08:36:03	26	10885 CHIX	592188855627544000
Barclays Capital Securities Limited	28/10/2021	08:36:03	71	10885 XLON	592188855627544000
Barclays Capital Securities Limited	28/10/2021	08:36:03	26	10885 BATE	606262606093226000
Barclays Capital Securities Limited	28/10/2021	08:36:03	1	10885 TRQX	592188855627544000
Barclays Capital Securities Limited	28/10/2021	08:37:35	28	10875 XLON	606262606093251000
Barclays Capital Securities Limited	28/10/2021	08:38:17	23	10875 AQXE	592188855627582000
Barclays Capital Securities Limited	28/10/2021	08:39:34	27	10875 XLON	592188855627605000
Barclays Capital Securities Limited	28/10/2021	08:39:34	27	10875 BATE	606262606093285000
Barclays Capital Securities Limited	28/10/2021	08:39:34	28	10875 XLON	592188855627605000
Barclays Capital Securities Limited	28/10/2021	08:39:48	40	10870 TRQX	606262606093290000
Barclays Capital Securities Limited	28/10/2021	08:39:48	29	10870 TRQX	592188855627609000
Barclays Capital Securities Limited	28/10/2021	08:39:48	28	10870 XLON	592188855627609000
Barclays Capital Securities Limited	28/10/2021	08:39:48	31	10870 XLON	592188855627609000
Barclays Capital Securities Limited	28/10/2021	08:39:49	51	10870 CHIX	592188855627610000
Barclays Capital Securities Limited	28/10/2021	08:39:52	4	10875 AQXE	592188855627611000
Barclays Capital Securities Limited	28/10/2021	08:39:52	14	10870 AQXE	592188855627611000
Barclays Capital Securities Limited	28/10/2021	08:39:52	5	10870 AQXE	592188855627612000
Barclays Capital Securities Limited	28/10/2021	08:41:18	32	10875 XLON	606262606093318000
Barclays Capital Securities Limited	28/10/2021	08:41:18	30	10875 AQXE	592188855627639000
Barclays Capital Securities Limited	28/10/2021	08:41:33	6	10870 TRQX	592188855627643000
Barclays Capital Securities Limited	28/10/2021	08:41:33	17	10870 TRQX	592188855627643000
Barclays Capital Securities Limited	28/10/2021	08:41:33	3	10870 TRQX	592188855627643000
Barclays Capital Securities Limited	28/10/2021	08:41:33	59	10870 XLON	606262606093323000
Barclays Capital Securities Limited	28/10/2021	08:41:42	3	10870 AQXE	592188855627646000
Barclays Capital Securities Limited	28/10/2021	08:42:03	18	10870 AQXE	592188855627653000
Barclays Capital Securities Limited	28/10/2021	08:42:04	5	10865 AQXE	606262606093333000
Barclays Capital Securities Limited	28/10/2021	08:42:42	25	10865 AQXE	606262606093344000
Barclays Capital Securities Limited	28/10/2021	08:43:49	4	10860 BATE	606262606093361000
Barclays Capital Securities Limited	28/10/2021	08:43:49	7	10860 BATE	606262606093361000
Barclays Capital Securities Limited	28/10/2021	08:43:50	2	10860 CHIX	592188855627683000

Barclays Capital Securities Limited	28/10/2021	08:44:01	25	10860	CHIX	592188855627688000
Barclays Capital Securities Limited	28/10/2021	08:44:01	29	10860	TRQX	606262606093366000
Barclays Capital Securities Limited	28/10/2021	08:44:01	16	10860	BATE	606262606093366000
Barclays Capital Securities Limited	28/10/2021	08:44:01	42	10860	XLON	592188855627688000
Barclays Capital Securities Limited	28/10/2021	08:44:01	26	10860	AQXE	606262606093366000
Barclays Capital Securities Limited	28/10/2021	08:45:22	4	10860	TRQX	592188855627711000
Barclays Capital Securities Limited	28/10/2021	08:45:22	36	10860	TRQX	592188855627711000
Barclays Capital Securities Limited	28/10/2021	08:45:22	17	10860	XLON	606262606093389000
Barclays Capital Securities Limited	28/10/2021	08:45:22	23	10860	XLON	606262606093389000
Barclays Capital Securities Limited	28/10/2021	08:47:03	23	10870	AQXE	592188855627739000
Barclays Capital Securities Limited	28/10/2021	08:47:46	28	10870	XLON	592188855627750000
Barclays Capital Securities Limited	28/10/2021	08:47:46	28	10870	CHIX	592188855627750000
Barclays Capital Securities Limited	28/10/2021	08:47:46	27	10870	XLON	592188855627750000
Barclays Capital Securities Limited	28/10/2021	08:47:47	4	10870	AQXE	592188855627750000
Barclays Capital Securities Limited	28/10/2021	08:50:11	20	10875	CHIX	606262606093469000
Barclays Capital Securities Limited	28/10/2021	08:50:11	12	10875	CHIX	606262606093469000
Barclays Capital Securities Limited	28/10/2021	08:50:49	35	10875	AQXE	606262606093479000
Barclays Capital Securities Limited	28/10/2021	08:51:23	23	10875	XLON	606262606093489000
Barclays Capital Securities Limited	28/10/2021	08:51:23	23	10875	XLON	606262606093489000
Barclays Capital Securities Limited	28/10/2021	08:51:47	28	10875	XLON	606262606093495000
Barclays Capital Securities Limited	28/10/2021	08:52:56	31	10875	XLON	606262606093513000
Barclays Capital Securities Limited	28/10/2021	08:54:04	32	10880	BATE	592188855627859000
Barclays Capital Securities Limited	28/10/2021	08:55:31	16	10880	TRQX	592188855627884000
Barclays Capital Securities Limited	28/10/2021	08:55:31	97	10880	XLON	606262606093559000
Barclays Capital Securities Limited	28/10/2021	08:55:31	26	10880	CHIX	592188855627884000
Barclays Capital Securities Limited	28/10/2021	08:55:31	16	10880	XLON	606262606093559000
Barclays Capital Securities Limited	28/10/2021	08:55:31	15	10880	TRQX	592188855627884000
Barclays Capital Securities Limited	28/10/2021	08:57:25	41	10875	XLON	606262606093596000
Barclays Capital Securities Limited	28/10/2021	08:57:25	71	10875	CHIX	592188855627922000
Barclays Capital Securities Limited	28/10/2021	08:57:25	26	10875	TRQX	606262606093596000
Barclays Capital Securities Limited	28/10/2021	08:57:25	26	10875	CHIX	606262606093596000
Barclays Capital Securities Limited	28/10/2021	08:57:25	26	10875	BATE	606262606093596000
Barclays Capital Securities Limited	28/10/2021	08:57:25	20	10875	TRQX	592188855627922000
Barclays Capital Securities Limited	28/10/2021	08:57:25	10	10875	TRQX	592188855627922000
Barclays Capital Securities Limited	28/10/2021	08:57:25	10	10875	XLON	606262606093596000
Barclays Capital Securities Limited	28/10/2021	08:57:36	30	10885	XLON	592188855627925000
Barclays Capital Securities Limited	28/10/2021	09:00:06	3	10885	TRQX	592188855627969000
Barclays Capital Securities Limited	28/10/2021	09:00:06	37	10885	TRQX	592188855627969000
Barclays Capital Securities Limited	28/10/2021	09:00:40	31	10880	TRQX	592188855627979000
Barclays Capital Securities Limited	28/10/2021	09:00:49	42	10875	XLON	592188855627982000
Barclays Capital Securities Limited	28/10/2021	09:01:34	12	10865	TRQX	606262606093671000
Barclays Capital Securities Limited	28/10/2021	09:01:34	28	10865	TRQX	606262606093671000
Barclays Capital Securities Limited	28/10/2021	09:03:58	5	10860	XLON	592188855628047000
Barclays Capital Securities Limited	28/10/2021	09:04:01	36	10860	XLON	592188855628048000
Barclays Capital Securities Limited	28/10/2021	09:04:01	28	10860	XLON	606262606093719000
Barclays Capital Securities Limited	28/10/2021	09:04:01	27	10860	AQXE	592188855628048000
Barclays Capital Securities Limited	28/10/2021	09:04:01	40	10860	TRQX	592188855628048000
Barclays Capital Securities Limited	28/10/2021	09:05:07	19	10860	TRQX	592188855628069000
Barclays Capital Securities Limited	28/10/2021	09:05:08	19	10860	TRQX	592188855628069000
Barclays Capital Securities Limited	28/10/2021	09:05:14	46	10860	XLON	606262606093742000
Barclays Capital Securities Limited	28/10/2021	09:05:14	40	10860	AQXE	606262606093742000
Barclays Capital Securities Limited	28/10/2021	09:05:28	42	10860	XLON	606262606093746000
Barclays Capital Securities Limited	28/10/2021	09:09:17	31	10865	XLON	606262606093818000
Barclays Capital Securities Limited	28/10/2021	09:09:17	28	10865	XLON	606262606093818000
Barclays Capital Securities Limited	28/10/2021	09:10:03	23	10870	AQXE	592188855628162000
Barclays Capital Securities Limited	28/10/2021	09:13:46	1	10875	XLON	606262606093900000
Barclays Capital Securities Limited	28/10/2021	09:14:53	38	10880	XLON	592188855628253000
Barclays Capital Securities Limited	28/10/2021	09:14:53	8	10880	XLON	592188855628253000
Barclays Capital Securities Limited	28/10/2021	09:14:53	51	10880	XLON	592188855628253000
Barclays Capital Securities Limited	28/10/2021	09:15:02	30	10885	XLON	606262606093923000
Barclays Capital Securities Limited	28/10/2021	09:17:50	4	10890	TRQX	606262606093977000
Barclays Capital Securities Limited	28/10/2021	09:19:16	123	10895	XLON	592188855628344000
Barclays Capital Securities Limited	28/10/2021	09:19:16	34	10895	BATE	606262606094010000
Barclays Capital Securities Limited	28/10/2021	09:19:16	21	10895	XLON	606262606094010000
Barclays Capital Securities Limited	28/10/2021	09:20:09	40	10885	TRQX	592188855628359000
Barclays Capital Securities Limited	28/10/2021	09:23:39	28	10885	TRQX	606262606094082000
Barclays Capital Securities Limited	28/10/2021	09:23:39	29	10885	TRQX	606262606094082000
Barclays Capital Securities Limited	28/10/2021	09:23:39	40	10885	CHIX	592188855628418000
Barclays Capital Securities Limited	28/10/2021	09:24:59	3	10885	XLON	606262606094105000
Barclays Capital Securities Limited	28/10/2021	09:25:10	37	10885	XLON	606262606094109000
Barclays Capital Securities Limited	28/10/2021	09:28:28	28	10885	TRQX	592188855628497000
Barclays Capital Securities Limited	28/10/2021	09:28:28	30	10885	XLON	592188855628497000

Barclays Capital Securities Limited	28/10/2021	09:29:04	30	10880	TRQX	592188855628508000
Barclays Capital Securities Limited	28/10/2021	09:29:04	40	10880	XLON	606262606094170000
Barclays Capital Securities Limited	28/10/2021	09:34:01	28	10880	XLON	592188855628592000
Barclays Capital Securities Limited	28/10/2021	09:34:01	28	10880	XLON	606262606094253000
Barclays Capital Securities Limited	28/10/2021	09:34:11	41	10875	XLON	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:34:11	28	10875	XLON	606262606094257000
Barclays Capital Securities Limited	28/10/2021	09:34:11	31	10875	TRQX	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:34:11	25	10875	BATE	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:34:11	1	10875	BATE	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:34:11	40	10875	XLON	606262606094257000
Barclays Capital Securities Limited	28/10/2021	09:34:11	97	10875	TRQX	606262606094257000
Barclays Capital Securities Limited	28/10/2021	09:34:11	31	10875	BATE	606262606094257000
Barclays Capital Securities Limited	28/10/2021	09:34:11	20	10875	TRQX	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:34:11	18	10875	TRQX	592188855628596000
Barclays Capital Securities Limited	28/10/2021	09:35:03	42	10865	XLON	592188855628611000
Barclays Capital Securities Limited	28/10/2021	09:41:02	29	10895	XLON	606262606094380000
Barclays Capital Securities Limited	28/10/2021	09:42:05	28	10905	XLON	592188855628739000
Barclays Capital Securities Limited	28/10/2021	09:42:48	1	10902.5	CHIX	606262606094411000
Barclays Capital Securities Limited	28/10/2021	09:42:48	41	10905	CHIX	606262606094411000
Barclays Capital Securities Limited	28/10/2021	09:44:38	31	10900	TRQX	592188855628789000
Barclays Capital Securities Limited	28/10/2021	09:44:38	71	10900	XLON	606262606094446000
Barclays Capital Securities Limited	28/10/2021	09:44:38	26	10900	CHIX	592188855628789000
Barclays Capital Securities Limited	28/10/2021	09:44:38	8	10900	XLON	592188855628789000
Barclays Capital Securities Limited	28/10/2021	09:44:38	26	10900	AQXE	606262606094446000
Barclays Capital Securities Limited	28/10/2021	09:48:42	67	10910	XLON	592188855628863000
Barclays Capital Securities Limited	28/10/2021	09:52:00	30	10910	XLON	592188855628928000
Barclays Capital Securities Limited	28/10/2021	09:53:06	30	10905	TRQX	592188855628951000
Barclays Capital Securities Limited	28/10/2021	09:53:06	30	10905	XLON	606262606094606000
Barclays Capital Securities Limited	28/10/2021	09:53:06	30	10905	XLON	606262606094606000
Barclays Capital Securities Limited	28/10/2021	09:53:06	29	10905	XLON	606262606094606000
Barclays Capital Securities Limited	28/10/2021	09:53:06	30	10905	AQXE	592188855628951000
Barclays Capital Securities Limited	28/10/2021	09:56:25	28	10900	TRQX	606262606094665000
Barclays Capital Securities Limited	28/10/2021	09:56:25	40	10900	XLON	606262606094665000
Barclays Capital Securities Limited	28/10/2021	09:58:27	40	10890	CHIX	592188855629046000
Barclays Capital Securities Limited	28/10/2021	09:58:58	28	10890	CHIX	592188855629055000
Barclays Capital Securities Limited	28/10/2021	10:02:40	28	10895	BATE	606262606094780000
Barclays Capital Securities Limited	28/10/2021	10:05:40	7	10895	AQXE	606262606094825000
Barclays Capital Securities Limited	28/10/2021	10:05:40	4	10895	AQXE	606262606094825000
Barclays Capital Securities Limited	28/10/2021	10:05:40	7	10895	AQXE	606262606094825000
Barclays Capital Securities Limited	28/10/2021	10:05:40	10	10895	AQXE	606262606094825000
Barclays Capital Securities Limited	28/10/2021	10:05:50	28	10890	XLON	606262606094829000
Barclays Capital Securities Limited	28/10/2021	10:05:50	28	10890	XLON	606262606094829000
Barclays Capital Securities Limited	28/10/2021	10:08:51	7	10905	CHIX	606262606094882000
Barclays Capital Securities Limited	28/10/2021	10:08:51	25	10905	XLON	592188855629232000
Barclays Capital Securities Limited	28/10/2021	10:10:13	13	10910	XLON	592188855629253000
Barclays Capital Securities Limited	28/10/2021	10:10:40	17	10910	XLON	592188855629259000
Barclays Capital Securities Limited	28/10/2021	10:10:58	28	10910	CHIX	606262606094912000
Barclays Capital Securities Limited	28/10/2021	10:11:50	26	10910	XLON	606262606094925000
Barclays Capital Securities Limited	28/10/2021	10:12:20	11	10905	BATE	606262606094933000
Barclays Capital Securities Limited	28/10/2021	10:12:20	8	10905	BATE	606262606094933000
Barclays Capital Securities Limited	28/10/2021	10:12:26	7	10905	BATE	606262606094934000
Barclays Capital Securities Limited	28/10/2021	10:12:46	96	10905	XLON	592188855629291000
Barclays Capital Securities Limited	28/10/2021	10:12:46	1	10905	XLON	592188855629291000
Barclays Capital Securities Limited	28/10/2021	10:12:46	26	10905	AQXE	606262606094939000
Barclays Capital Securities Limited	28/10/2021	10:15:20	28	10910	XLON	592188855629332000
Barclays Capital Securities Limited	28/10/2021	10:16:40	28	10900	BATE	592188855629356000
Barclays Capital Securities Limited	28/10/2021	10:16:40	30	10900	XLON	592188855629356000
Barclays Capital Securities Limited	28/10/2021	10:16:40	27	10900	XLON	606262606095004000
Barclays Capital Securities Limited	28/10/2021	10:21:13	7	10900	CHIX	592188855629429000
Barclays Capital Securities Limited	28/10/2021	10:21:13	7	10900	CHIX	592188855629429000
Barclays Capital Securities Limited	28/10/2021	10:21:13	12	10900	CHIX	592188855629429000
Barclays Capital Securities Limited	28/10/2021	10:21:13	3	10900	CHIX	592188855629429000
Barclays Capital Securities Limited	28/10/2021	10:23:41	29	10895	XLON	592188855629464000
Barclays Capital Securities Limited	28/10/2021	10:23:41	29	10895	XLON	592188855629464000
Barclays Capital Securities Limited	28/10/2021	10:25:48	29	10890	XLON	606262606095144000
Barclays Capital Securities Limited	28/10/2021	10:25:48	40	10890	TRQX	592188855629498000
Barclays Capital Securities Limited	28/10/2021	10:25:48	29	10890	BATE	592188855629498000
Barclays Capital Securities Limited	28/10/2021	10:25:48	28	10890	CHIX	606262606095144000
Barclays Capital Securities Limited	28/10/2021	10:25:48	28	10890	CHIX	606262606095144000
Barclays Capital Securities Limited	28/10/2021	10:28:58	26	10885	XLON	592188855629558000
Barclays Capital Securities Limited	28/10/2021	10:31:04	29	10885	XLON	606262606095239000
Barclays Capital Securities Limited	28/10/2021	10:33:52	27	10890	AQXE	592188855629647000

Barclays Capital Securities Limited	28/10/2021	12:12:34	30	10895 BATE	592188855631380000
Barclays Capital Securities Limited	28/10/2021	12:12:38	32	10890 XLON	592188855631382000
Barclays Capital Securities Limited	28/10/2021	12:12:38	40	10890 CHIX	606262606097006000
Barclays Capital Securities Limited	28/10/2021	12:17:27	7	10900 AQXE	592188855631449000
Barclays Capital Securities Limited	28/10/2021	12:17:27	21	10900 AQXE	592188855631449000
Barclays Capital Securities Limited	28/10/2021	12:19:27	52	10905 TRQX	592188855631484000
Barclays Capital Securities Limited	28/10/2021	12:19:27	65	10905 XLON	606262606097108000
Barclays Capital Securities Limited	28/10/2021	12:23:26	30	10905 AQXE	592188855631553000
Barclays Capital Securities Limited	28/10/2021	12:25:12	28	10905 AQXE	606262606097206000
Barclays Capital Securities Limited	28/10/2021	12:26:13	27	10910 XLON	592188855631602000
Barclays Capital Securities Limited	28/10/2021	12:29:39	34	10910 AQXE	606262606097285000
Barclays Capital Securities Limited	28/10/2021	12:29:39	6	10910 AQXE	606262606097285000
Barclays Capital Securities Limited	28/10/2021	12:30:12	31	10905 XLON	592188855631676000
Barclays Capital Securities Limited	28/10/2021	12:30:12	44	10905 XLON	592188855631676000
Barclays Capital Securities Limited	28/10/2021	12:30:12	27	10905 XLON	592188855631676000
Barclays Capital Securities Limited	28/10/2021	12:37:36	29	10925 XLON	606262606097441000
Barclays Capital Securities Limited	28/10/2021	12:39:05	34	10925 XLON	592188855631841000
Barclays Capital Securities Limited	28/10/2021	12:40:32	20	10925 XLON	592188855631865000
Barclays Capital Securities Limited	28/10/2021	12:40:32	10	10925 XLON	592188855631865000
Barclays Capital Securities Limited	28/10/2021	12:43:35	3	10925 AQXE	592188855631914000
Barclays Capital Securities Limited	28/10/2021	12:43:39	78	10925 XLON	592188855631915000
Barclays Capital Securities Limited	28/10/2021	12:43:39	33	10925 XLON	592188855631915000
Barclays Capital Securities Limited	28/10/2021	12:43:39	26	10925 TRQX	606262606097535000
Barclays Capital Securities Limited	28/10/2021	12:43:40	15	10925 BATE	592188855631915000
Barclays Capital Securities Limited	28/10/2021	12:43:40	14	10925 XLON	606262606097535000
Barclays Capital Securities Limited	28/10/2021	12:43:40	7	10925 AQXE	592188855631915000
Barclays Capital Securities Limited	28/10/2021	12:43:40	18	10925 AQXE	592188855631915000
Barclays Capital Securities Limited	28/10/2021	12:47:11	40	10920 XLON	606262606097597000
Barclays Capital Securities Limited	28/10/2021	12:47:12	7	10920 CHIX	592188855631977000
Barclays Capital Securities Limited	28/10/2021	12:47:12	21	10920 CHIX	592188855631977000
Barclays Capital Securities Limited	28/10/2021	12:48:29	55	10915 XLON	606262606097624000
Barclays Capital Securities Limited	28/10/2021	12:53:24	31	10905 XLON	606262606097696000
Barclays Capital Securities Limited	28/10/2021	12:55:54	3	10905 XLON	606262606097735000
Barclays Capital Securities Limited	28/10/2021	12:56:04	27	10905 XLON	592188855632119000
Barclays Capital Securities Limited	28/10/2021	12:56:04	27	10905 XLON	592188855632119000
Barclays Capital Securities Limited	28/10/2021	12:56:04	6	10905 XLON	606262606097737000
Barclays Capital Securities Limited	28/10/2021	12:56:04	27	10905 TRQX	592188855632119000
Barclays Capital Securities Limited	28/10/2021	12:56:04	9	10905 BATE	606262606097737000
Barclays Capital Securities Limited	28/10/2021	12:58:43	38	10905 XLON	592188855632158000
Barclays Capital Securities Limited	28/10/2021	12:58:43	5	10905 TRQX	606262606097775000
Barclays Capital Securities Limited	28/10/2021	12:58:43	8	10905 TRQX	606262606097775000
Barclays Capital Securities Limited	28/10/2021	12:58:43	13	10905 TRQX	606262606097775000
Barclays Capital Securities Limited	28/10/2021	12:58:43	18	10905 BATE	606262606097775000
Barclays Capital Securities Limited	28/10/2021	12:58:44	10	10905 TRQX	592188855632158000
Barclays Capital Securities Limited	28/10/2021	12:58:44	16	10905 TRQX	592188855632158000
Barclays Capital Securities Limited	28/10/2021	13:01:09	41	10895 XLON	606262606097823000
Barclays Capital Securities Limited	28/10/2021	13:02:39	40	10890 TRQX	606262606097852000
Barclays Capital Securities Limited	28/10/2021	13:08:54	1	10902.5 CHIX	606262606097959000
Barclays Capital Securities Limited	28/10/2021	13:08:54	29	10905 CHIX	606262606097959000
Barclays Capital Securities Limited	28/10/2021	13:10:16	29	10905 XLON	592188855632365000
Barclays Capital Securities Limited	28/10/2021	13:12:05	28	10905 XLON	592188855632398000
Barclays Capital Securities Limited	28/10/2021	13:13:24	1	10910 XLON	592188855632421000
Barclays Capital Securities Limited	28/10/2021	13:13:24	21	10910 XLON	592188855632421000
Barclays Capital Securities Limited	28/10/2021	13:13:24	2	10910 XLON	606262606098036000
Barclays Capital Securities Limited	28/10/2021	13:13:24	6	10910 XLON	606262606098036000
Barclays Capital Securities Limited	28/10/2021	13:13:41	30	10910 XLON	592188855632425000
Barclays Capital Securities Limited	28/10/2021	13:16:00	24	10910 XLON	606262606098083000
Barclays Capital Securities Limited	28/10/2021	13:16:00	19	10910 XLON	606262606098083000
Barclays Capital Securities Limited	28/10/2021	13:17:18	2	10905 CHIX	606262606098112000
Barclays Capital Securities Limited	28/10/2021	13:19:04	30	10910 XLON	592188855632537000
Barclays Capital Securities Limited	28/10/2021	13:19:21	55	10920 XLON	592188855632543000
Barclays Capital Securities Limited	28/10/2021	13:20:13	45	10910 XLON	592188855632560000
Barclays Capital Securities Limited	28/10/2021	13:22:41	20	10915 XLON	592188855632602000
Barclays Capital Securities Limited	28/10/2021	13:22:41	4	10915 XLON	592188855632602000
Barclays Capital Securities Limited	28/10/2021	13:22:41	3	10915 XLON	592188855632602000
Barclays Capital Securities Limited	28/10/2021	13:23:44	27	10910 XLON	592188855632620000
Barclays Capital Securities Limited	28/10/2021	13:23:44	16	10910 XLON	606262606098233000
Barclays Capital Securities Limited	28/10/2021	13:23:44	11	10910 XLON	606262606098233000
Barclays Capital Securities Limited	28/10/2021	13:25:49	7	10915 CHIX	592188855632657000
Barclays Capital Securities Limited	28/10/2021	13:25:49	19	10915 CHIX	592188855632657000
Barclays Capital Securities Limited	28/10/2021	13:26:51	27	10915 XLON	606262606098289000
Barclays Capital Securities Limited	28/10/2021	13:27:53	27	10915 XLON	592188855632696000

Barclays Capital Securities Limited	28/10/2021	13:28:53	26	10915	XLON	606262606098329000
Barclays Capital Securities Limited	28/10/2021	13:29:35	27	10910	XLON	592188855632728000
Barclays Capital Securities Limited	28/10/2021	13:29:35	52	10910	CHIX	592188855632728000
Barclays Capital Securities Limited	28/10/2021	13:29:35	26	10910	BATE	606262606098341000
Barclays Capital Securities Limited	28/10/2021	13:29:50	26	10910	AQXE	592188855632732000
Barclays Capital Securities Limited	28/10/2021	13:29:50	2	10910	TRQX	606262606098345000
Barclays Capital Securities Limited	28/10/2021	13:29:50	4	10910	TRQX	606262606098345000
Barclays Capital Securities Limited	28/10/2021	13:30:02	31	10910	XLON	606262606098351000
Barclays Capital Securities Limited	28/10/2021	13:32:47	29	10905	CHIX	592188855632793000
Barclays Capital Securities Limited	28/10/2021	13:32:47	7	10905	AQXE	606262606098406000
Barclays Capital Securities Limited	28/10/2021	13:32:47	22	10905	AQXE	606262606098406000
Barclays Capital Securities Limited	28/10/2021	13:32:47	11	10905	AQXE	606262606098406000
Barclays Capital Securities Limited	28/10/2021	13:36:55	26	10905	XLON	606262606098475000
Barclays Capital Securities Limited	28/10/2021	13:38:18	40	10900	XLON	592188855632892000
Barclays Capital Securities Limited	28/10/2021	13:38:18	27	10900	XLON	606262606098503000
Barclays Capital Securities Limited	28/10/2021	13:38:18	26	10900	CHIX	606262606098503000
Barclays Capital Securities Limited	28/10/2021	13:38:18	23	10900	AQXE	606262606098503000
Barclays Capital Securities Limited	28/10/2021	13:38:18	4	10900	AQXE	592188855632892000
Barclays Capital Securities Limited	28/10/2021	13:38:18	3	10900	AQXE	606262606098503000
Barclays Capital Securities Limited	28/10/2021	13:38:41	10	10900	AQXE	592188855632898000
Barclays Capital Securities Limited	28/10/2021	13:39:17	13	10900	AQXE	592188855632906000
Barclays Capital Securities Limited	28/10/2021	13:40:23	43	10895	XLON	592188855632923000
Barclays Capital Securities Limited	28/10/2021	13:44:46	16	10900	BATE	606262606098598000
Barclays Capital Securities Limited	28/10/2021	13:44:46	1	10900	CHIX	606262606098598000
Barclays Capital Securities Limited	28/10/2021	13:44:46	26	10900	CHIX	606262606098598000
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Barclays Capital Securities Limited	28/10/2021	13:45:29	22	10895	XLON	592188855633001000
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Barclays Capital Securities Limited	28/10/2021	13:45:29	18	10895	CHIX	606262606098611000
Barclays Capital Securities Limited	28/10/2021	13:46:04	1	10895	CHIX	606262606098622000
Barclays Capital Securities Limited	28/10/2021	13:46:55	69	10895	XLON	606262606098635000
Barclays Capital Securities Limited	28/10/2021	13:46:55	10	10895	CHIX	606262606098635000
Barclays Capital Securities Limited	28/10/2021	13:49:01	43	10900	XLON	592188855633076000
Barclays Capital Securities Limited	28/10/2021	13:50:31	3	10895	AQXE	592188855633100000
Barclays Capital Securities Limited	28/10/2021	13:51:59	29	10895	XLON	592188855633121000
Barclays Capital Securities Limited	28/10/2021	13:51:59	40	10895	BATE	592188855633121000
Barclays Capital Securities Limited	28/10/2021	13:52:00	26	10895	AQXE	592188855633121000
Barclays Capital Securities Limited	28/10/2021	13:53:23	40	10890	XLON	592188855633147000
Barclays Capital Securities Limited	28/10/2021	13:54:40	1	10890	XLON	592188855633166000
Barclays Capital Securities Limited	28/10/2021	13:55:59	34	10895	XLON	592188855633186000
Barclays Capital Securities Limited	28/10/2021	13:56:52	16	10895	XLON	592188855633197000
Barclays Capital Securities Limited	28/10/2021	13:56:52	26	10895	AQXE	606262606098806000
Barclays Capital Securities Limited	28/10/2021	13:58:24	28	10895	XLON	592188855633224000
Barclays Capital Securities Limited	28/10/2021	14:00:05	28	10895	XLON	606262606098861000
Barclays Capital Securities Limited	28/10/2021	14:01:54	9	10890	XLON	592188855633295000
Barclays Capital Securities Limited	28/10/2021	14:01:54	17	10890	XLON	592188855633295000
Barclays Capital Securities Limited	28/10/2021	14:01:54	28	10890	XLON	606262606098902000
Barclays Capital Securities Limited	28/10/2021	14:01:54	24	10890	XLON	606262606098902000
Barclays Capital Securities Limited	28/10/2021	14:01:54	11	10890	BATE	606262606098902000
Barclays Capital Securities Limited	28/10/2021	14:01:54	28	10890	CHIX	592188855633295000
Barclays Capital Securities Limited	28/10/2021	14:01:54	14	10890	BATE	606262606098902000
Barclays Capital Securities Limited	28/10/2021	14:01:54	4	10890	XLON	606262606098902000
Barclays Capital Securities Limited	28/10/2021	14:01:57	28	10890	AQXE	592188855633296000
Barclays Capital Securities Limited	28/10/2021	14:04:03	24	10895	XLON	592188855633336000
Barclays Capital Securities Limited	28/10/2021	14:04:16	2	10895	XLON	592188855633340000
Barclays Capital Securities Limited	28/10/2021	14:09:02	20	10905	BATE	606262606099032000
Barclays Capital Securities Limited	28/10/2021	14:09:03	23	10905	AQXE	606262606099033000
Barclays Capital Securities Limited	28/10/2021	14:09:04	48	10905	XLON	592188855633428000
Barclays Capital Securities Limited	28/10/2021	14:09:04	4	10905	XLON	592188855633428000
Barclays Capital Securities Limited	28/10/2021	14:09:04	6	10905	AQXE	606262606099033000
Barclays Capital Securities Limited	28/10/2021	14:09:04	10	10905	XLON	606262606099033000
Barclays Capital Securities Limited	28/10/2021	14:10:12	26	10900	TRQX	592188855633447000
Barclays Capital Securities Limited	28/10/2021	14:10:12	88	10900	XLON	592188855633447000
Barclays Capital Securities Limited	28/10/2021	14:10:12	29	10900	XLON	592188855633447000
Barclays Capital Securities Limited	28/10/2021	14:10:12	26	10900	BATE	606262606099052000
Barclays Capital Securities Limited	28/10/2021	14:10:12	35	10900	XLON	606262606099052000
Barclays Capital Securities Limited	28/10/2021	14:13:12	40	10890	XLON	592188855633498000
Barclays Capital Securities Limited	28/10/2021	14:17:45	48	10900	XLON	592188855633575000
Barclays Capital Securities Limited	28/10/2021	14:17:51	13	10900	XLON	606262606099181000
Barclays Capital Securities Limited	28/10/2021	14:17:51	13	10900	XLON	592188855633578000

Barclays Capital Securities Limited	28/10/2021	14:19:00	26	10895	CHIX	592188855633604000
Barclays Capital Securities Limited	28/10/2021	14:19:00	31	10895	TRQX	606262606099208000
Barclays Capital Securities Limited	28/10/2021	14:19:00	71	10895	XLON	606262606099208000
Barclays Capital Securities Limited	28/10/2021	14:19:00	7	10895	CHIX	606262606099208000
Barclays Capital Securities Limited	28/10/2021	14:19:02	26	10895	AQXE	606262606099208000
Barclays Capital Securities Limited	28/10/2021	14:24:05	28	10895	CHIX	592188855633715000
Barclays Capital Securities Limited	28/10/2021	14:24:05	28	10895	BATE	606262606099317000
Barclays Capital Securities Limited	28/10/2021	14:24:05	35	10895	CHIX	606262606099317000
Barclays Capital Securities Limited	28/10/2021	14:24:05	28	10895	XLON	592188855633715000
Barclays Capital Securities Limited	28/10/2021	14:24:05	50	10895	XLON	592188855633715000
Barclays Capital Securities Limited	28/10/2021	14:24:05	26	10895	TRQX	606262606099317000
Barclays Capital Securities Limited	28/10/2021	14:24:05	28	10895	XLON	606262606099317000
Barclays Capital Securities Limited	28/10/2021	14:26:07	31	10900	CHIX	592188855633767000
Barclays Capital Securities Limited	28/10/2021	14:26:07	31	10900	XLON	606262606099369000
Barclays Capital Securities Limited	28/10/2021	14:26:07	31	10895	XLON	592188855633767000
Barclays Capital Securities Limited	28/10/2021	14:26:07	41	10895	XLON	606262606099369000
Barclays Capital Securities Limited	28/10/2021	14:28:27	30	10905	CHIX	606262606099431000
Barclays Capital Securities Limited	28/10/2021	14:28:31	7	10905	CHIX	592188855633832000
Barclays Capital Securities Limited	28/10/2021	14:28:31	11	10905	CHIX	592188855633832000
Barclays Capital Securities Limited	28/10/2021	14:28:31	14	10905	CHIX	592188855633832000
Barclays Capital Securities Limited	28/10/2021	14:28:37	97	10900	XLON	592188855633836000
Barclays Capital Securities Limited	28/10/2021	14:29:27	31	10905	XLON	592188855633859000
Barclays Capital Securities Limited	28/10/2021	14:30:17	29	10905	TRQX	592188855633885000
Barclays Capital Securities Limited	28/10/2021	14:30:17	6	10905	BATE	606262606099485000
Barclays Capital Securities Limited	28/10/2021	14:30:53	6	10915	XLON	592188855633905000
Barclays Capital Securities Limited	28/10/2021	14:31:00	13	10915	XLON	606262606099508000
Barclays Capital Securities Limited	28/10/2021	14:31:00	12	10915	XLON	606262606099508000
Barclays Capital Securities Limited	28/10/2021	14:31:39	27	10925	AQXE	606262606099529000
Barclays Capital Securities Limited	28/10/2021	14:31:43	23	10925	XLON	592188855633932000
Barclays Capital Securities Limited	28/10/2021	14:31:44	19	10925	XLON	592188855633932000
Barclays Capital Securities Limited	28/10/2021	14:32:20	2	10930	CHIX	592188855633952000
Barclays Capital Securities Limited	28/10/2021	14:32:20	26	10930	CHIX	592188855633952000
Barclays Capital Securities Limited	28/10/2021	14:32:20	1	10930	TRQX	606262606099551000
Barclays Capital Securities Limited	28/10/2021	14:32:23	28	10930	CHIX	606262606099553000
Barclays Capital Securities Limited	28/10/2021	14:32:47	9	10930	XLON	592188855633966000
Barclays Capital Securities Limited	28/10/2021	14:32:47	20	10930	XLON	592188855633966000
Barclays Capital Securities Limited	28/10/2021	14:32:49	97	10925	XLON	592188855633967000
Barclays Capital Securities Limited	28/10/2021	14:32:49	26	10925	TRQX	606262606099566000
Barclays Capital Securities Limited	28/10/2021	14:32:49	8	10925	XLON	606262606099566000
Barclays Capital Securities Limited	28/10/2021	14:33:10	38	10915	XLON	592188855633980000
Barclays Capital Securities Limited	28/10/2021	14:34:21	29	10925	TRQX	592188855634017000
Barclays Capital Securities Limited	28/10/2021	14:34:26	46	10925	XLON	592188855634019000
Barclays Capital Securities Limited	28/10/2021	14:34:26	13	10925	XLON	592188855634019000
Barclays Capital Securities Limited	28/10/2021	14:34:30	29	10920	XLON	606262606099620000
Barclays Capital Securities Limited	28/10/2021	14:35:58	31	10920	XLON	592188855634064000
Barclays Capital Securities Limited	28/10/2021	14:35:58	35	10920	CHIX	592188855634064000
Barclays Capital Securities Limited	28/10/2021	14:35:58	32	10920	TRQX	606262606099662000
Barclays Capital Securities Limited	28/10/2021	14:35:58	7	10920	AQXE	606262606099662000
Barclays Capital Securities Limited	28/10/2021	14:36:01	19	10920	AQXE	606262606099664000
Barclays Capital Securities Limited	28/10/2021	14:36:25	41	10915	XLON	592188855634078000
Barclays Capital Securities Limited	28/10/2021	14:37:43	42	10910	XLON	592188855634111000
Barclays Capital Securities Limited	28/10/2021	14:37:43	27	10910	XLON	606262606099708000
Barclays Capital Securities Limited	28/10/2021	14:37:44	27	10910	BATE	606262606099709000
Barclays Capital Securities Limited	28/10/2021	14:38:45	30	10905	XLON	592188855634139000
Barclays Capital Securities Limited	28/10/2021	14:40:02	31	10910	TRQX	606262606099770000
Barclays Capital Securities Limited	28/10/2021	14:40:02	11	10910	TRQX	606262606099770000
Barclays Capital Securities Limited	28/10/2021	14:40:39	26	10910	CHIX	592188855634190000
Barclays Capital Securities Limited	28/10/2021	14:40:39	28	10910	XLON	606262606099787000
Barclays Capital Securities Limited	28/10/2021	14:40:39	71	10910	XLON	606262606099787000
Barclays Capital Securities Limited	28/10/2021	14:40:39	18	10910	XLON	606262606099787000
Barclays Capital Securities Limited	28/10/2021	14:41:43	53	10910	XLON	592188855634215000
Barclays Capital Securities Limited	28/10/2021	14:41:43	29	10910	CHIX	592188855634215000
Barclays Capital Securities Limited	28/10/2021	14:41:49	6	10910	AQXE	606262606099814000
Barclays Capital Securities Limited	28/10/2021	14:41:55	20	10910	AQXE	606262606099817000
Barclays Capital Securities Limited	28/10/2021	14:42:03	54	10905	XLON	606262606099819000
Barclays Capital Securities Limited	28/10/2021	14:43:11	42	10905	XLON	592188855634252000
Barclays Capital Securities Limited	28/10/2021	14:45:21	2	10910	TRQX	592188855634309000
Barclays Capital Securities Limited	28/10/2021	14:45:47	27	10910	XLON	592188855634322000
Barclays Capital Securities Limited	28/10/2021	14:45:47	24	10910	TRQX	592188855634322000
Barclays Capital Securities Limited	28/10/2021	14:45:47	78	10910	XLON	606262606099917000
Barclays Capital Securities Limited	28/10/2021	14:45:47	19	10910	XLON	606262606099917000
Barclays Capital Securities Limited	28/10/2021	14:45:47	27	10910	TRQX	606262606099917000

Barclays Capital Securities Limited	28/10/2021	16:08:55	26	11025 XLON	606262606102412000
Barclays Capital Securities Limited	28/10/2021	16:11:04	22	11030 TRQX	606262606102495000
Barclays Capital Securities Limited	28/10/2021	16:11:04	12	11030 TRQX	606262606102495000
Barclays Capital Securities Limited	28/10/2021	16:11:04	4	11030 TRQX	606262606102495000
Barclays Capital Securities Limited	28/10/2021	16:11:10	28	11025 XLON	592188855636938000
Barclays Capital Securities Limited	28/10/2021	16:11:10	75	11025 XLON	592188855636938000
Barclays Capital Securities Limited	28/10/2021	16:12:04	15	11030 XLON	592188855636975000
Barclays Capital Securities Limited	28/10/2021	16:12:04	13	11030 XLON	592188855636975000
Barclays Capital Securities Limited	28/10/2021	16:14:45	34	11035 XLON	606262606102663000
Barclays Capital Securities Limited	28/10/2021	16:14:51	7	11035 CHIX	606262606102668000
Barclays Capital Securities Limited	28/10/2021	16:14:51	12	11035 CHIX	606262606102668000
Barclays Capital Securities Limited	28/10/2021	16:14:51	23	11035 CHIX	606262606102668000
Barclays Capital Securities Limited	28/10/2021	16:14:51	56	11035 CHIX	606262606102668000
Barclays Capital Securities Limited	28/10/2021	16:17:06	29	11040 XLON	592188855637213000
Barclays Capital Securities Limited	28/10/2021	16:17:06	38	11040 XLON	606262606102771000
Barclays Capital Securities Limited	28/10/2021	16:17:19	19	11040 TRQX	592188855637223000
Barclays Capital Securities Limited	28/10/2021	16:17:19	14	11040 TRQX	592188855637223000
Barclays Capital Securities Limited	28/10/2021	16:17:21	26	11040 TRQX	606262606102782000
Barclays Capital Securities Limited	28/10/2021	16:18:14	29	11040 TRQX	606262606102821000
Barclays Capital Securities Limited	28/10/2021	16:18:14	2	11040 TRQX	606262606102821000
Barclays Capital Securities Limited	28/10/2021	16:18:17	32	11040 TRQX	606262606102823000
Barclays Capital Securities Limited	28/10/2021	16:19:03	2	11040 TRQX	592188855637308000
Barclays Capital Securities Limited	28/10/2021	16:19:03	26	11040 TRQX	592188855637308000
Barclays Capital Securities Limited	28/10/2021	16:19:26	27	11040 XLON	606262606102882000
Barclays Capital Securities Limited	28/10/2021	16:21:34	26	11045 XLON	606262606102990000
Barclays Capital Securities Limited	28/10/2021	16:21:34	14	11045 XLON	592188855637437000
Barclays Capital Securities Limited	28/10/2021	16:21:34	20	11045 XLON	592188855637437000
Barclays Capital Securities Limited	28/10/2021	16:21:34	18	11045 XLON	592188855637437000
Barclays Capital Securities Limited	28/10/2021	16:21:34	59	11045 CHIX	592188855637437000
Barclays Capital Securities Limited	28/10/2021	16:21:36	34	11045 XLON	606262606102992000
Barclays Capital Securities Limited	28/10/2021	16:21:40	60	11045 XLON	592188855637442000
Barclays Capital Securities Limited	28/10/2021	16:22:37	123	11040 XLON	592188855637488000
Barclays Capital Securities Limited	28/10/2021	16:22:37	42	11040 CHIX	592188855637488000
Barclays Capital Securities Limited	28/10/2021	16:22:37	23	11040 AQXE	592188855637488000
Barclays Capital Securities Limited	28/10/2021	16:22:37	5	11040 AQXE	592188855637488000
Barclays Capital Securities Limited	28/10/2021	16:23:14	5	11035 XLON	606262606103071000
Barclays Capital Securities Limited	28/10/2021	16:23:14	20	11035 XLON	606262606103071000
Barclays Capital Securities Limited	28/10/2021	16:23:14	17	11035 XLON	606262606103071000
Barclays Capital Securities Limited	28/10/2021	16:24:26	12	11030 CHIX	592188855637579000
Barclays Capital Securities Limited	28/10/2021	16:24:47	28	11030 XLON	592188855637595000
Barclays Capital Securities Limited	28/10/2021	16:24:47	30	11030 CHIX	592188855637595000
Barclays Capital Securities Limited	28/10/2021	16:24:47	28	11030 BATE	592188855637595000
Barclays Capital Securities Limited	28/10/2021	16:24:47	28	11030 TRQX	606262606103144000
Barclays Capital Securities Limited	28/10/2021	16:24:48	28	11030 XLON	606262606103145000
Barclays Capital Securities Limited	28/10/2021	16:26:06	32	11025 BATE	592188855637646000
Barclays Capital Securities Limited	28/10/2021	16:26:06	41	11025 CHIX	592188855637646000
Barclays Capital Securities Limited	28/10/2021	16:26:06	32	11025 XLON	606262606103195000
Barclays Capital Securities Limited	28/10/2021	16:27:28	30	11025 XLON	592188855637687000
Barclays Capital Securities Limited	28/10/2021	16:27:50	10	11025 XLON	592188855637697000
Barclays Capital Securities Limited	28/10/2021	16:27:50	5	11025 XLON	592188855637697000
Barclays Capital Securities Limited	28/10/2021	16:27:50	15	11025 XLON	592188855637697000
Barclays Capital Securities Limited	28/10/2021	16:27:59	30	11020 BATE	592188855637701000
Barclays Capital Securities Limited	28/10/2021	16:27:59	30	11020 CHIX	606262606103249000
Barclays Capital Securities Limited	28/10/2021	16:27:59	43	11020 XLON	606262606103249000
Barclays Capital Securities Limited	28/10/2021	16:27:59	30	11020 XLON	606262606103249000
Barclays Capital Securities Limited	28/10/2021	16:28:44	14	11015 BATE	592188855637724000
Barclays Capital Securities Limited	28/10/2021	16:28:44	12	11015 BATE	592188855637724000
Barclays Capital Securities Limited	28/10/2021	16:28:44	26	11015 TRQX	592188855637724000
Barclays Capital Securities Limited	28/10/2021	16:28:44	38	11015 XLON	606262606103272000
Barclays Capital Securities Limited	28/10/2021	16:29:41	45	11015 XLON	606262606103298000
Barclays Capital Securities Limited	28/10/2021	16:29:43	31	11020 TRQX	592188855637752000