

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/09/2021	08:00:08	10	10515	XLON	592178946557175000
Barclays Capital Securities Limited	30/09/2021	08:00:08	3	10515	XLON	592178946557175000
Barclays Capital Securities Limited	30/09/2021	08:00:08	7	10515	XLON	592178946557175000
Barclays Capital Securities Limited	30/09/2021	08:00:08	24	10515	XLON	606252697016267000
Barclays Capital Securities Limited	30/09/2021	08:00:08	7	10515	XLON	606252697016267000
Barclays Capital Securities Limited	30/09/2021	08:01:04	14	10510	XLON	606252697016274000
Barclays Capital Securities Limited	30/09/2021	08:01:05	5	10510	XLON	606252697016274000
Barclays Capital Securities Limited	30/09/2021	08:03:27	8	10585	XLON	592178946557193000
Barclays Capital Securities Limited	30/09/2021	08:03:27	26	10585	XLON	592178946557193000
Barclays Capital Securities Limited	30/09/2021	08:04:11	64	10580	XLON	606252697016287000
Barclays Capital Securities Limited	30/09/2021	08:04:11	70	10580	XLON	606252697016287000
Barclays Capital Securities Limited	30/09/2021	08:04:11	84	10580	XLON	606252697016287000
Barclays Capital Securities Limited	30/09/2021	08:05:17	89	10575	XLON	592178946557200000
Barclays Capital Securities Limited	30/09/2021	08:05:17	7	10575	XLON	592178946557200000
Barclays Capital Securities Limited	30/09/2021	08:06:16	94	10555	XLON	592178946557204000
Barclays Capital Securities Limited	30/09/2021	08:08:19	88	10560	XLON	606252697016303000
Barclays Capital Securities Limited	30/09/2021	08:12:52	98	10530	XLON	606252697016318000
Barclays Capital Securities Limited	30/09/2021	08:12:52	29	10530	XLON	606252697016318000
Barclays Capital Securities Limited	30/09/2021	08:15:31	37	10530	XLON	606252697016327000
Barclays Capital Securities Limited	30/09/2021	08:15:31	28	10530	XLON	606252697016327000
Barclays Capital Securities Limited	30/09/2021	08:16:07	47	10530	XLON	606252697016329000
Barclays Capital Securities Limited	30/09/2021	08:18:06	56	10520	XLON	606252697016335000
Barclays Capital Securities Limited	30/09/2021	08:20:15	19	10520	XLON	592178946557257000
Barclays Capital Securities Limited	30/09/2021	08:20:15	93	10520	XLON	592178946557257000
Barclays Capital Securities Limited	30/09/2021	08:20:15	2	10520	XLON	606252697016346000
Barclays Capital Securities Limited	30/09/2021	08:25:03	113	10505	XLON	592178946557273000
Barclays Capital Securities Limited	30/09/2021	08:35:10	59	10510	XLON	606252697016393000
Barclays Capital Securities Limited	30/09/2021	08:43:49	13	10545	BATE	592178946557338000
Barclays Capital Securities Limited	30/09/2021	08:43:49	20	10545	BATE	592178946557338000
Barclays Capital Securities Limited	30/09/2021	08:43:49	27	10545	BATE	592178946557338000
Barclays Capital Securities Limited	30/09/2021	08:45:03	22	10540	XLON	606252697016427000
Barclays Capital Securities Limited	30/09/2021	08:45:03	94	10540	XLON	606252697016427000
Barclays Capital Securities Limited	30/09/2021	08:45:12	38	10540	XLON	592178946557343000
Barclays Capital Securities Limited	30/09/2021	08:51:25	29	10555	XLON	606252697016450000
Barclays Capital Securities Limited	30/09/2021	08:53:44	84	10555	XLON	606252697016459000
Barclays Capital Securities Limited	30/09/2021	08:56:11	15	10550	XLON	592178946557385000
Barclays Capital Securities Limited	30/09/2021	08:56:11	47	10550	XLON	592178946557385000
Barclays Capital Securities Limited	30/09/2021	08:56:12	2	10545	XLON	606252697016467000
Barclays Capital Securities Limited	30/09/2021	08:56:35	23	10545	XLON	606252697016469000
Barclays Capital Securities Limited	30/09/2021	08:56:53	109	10545	XLON	592178946557388000
Barclays Capital Securities Limited	30/09/2021	08:56:53	34	10545	XLON	606252697016470000
Barclays Capital Securities Limited	30/09/2021	08:56:53	58	10545	XLON	606252697016470000
Barclays Capital Securities Limited	30/09/2021	09:05:21	26	10545	XLON	606252697016499000
Barclays Capital Securities Limited	30/09/2021	09:05:21	36	10545	XLON	606252697016499000
Barclays Capital Securities Limited	30/09/2021	09:05:21	19	10540	XLON	592178946557419000
Barclays Capital Securities Limited	30/09/2021	09:05:21	61	10540	XLON	592178946557419000
Barclays Capital Securities Limited	30/09/2021	09:12:25	115	10525	XLON	592178946557446000
Barclays Capital Securities Limited	30/09/2021	09:14:34	58	10510	XLON	592178946557454000
Barclays Capital Securities Limited	30/09/2021	09:24:56	38	10485	XLON	592178946557494000
Barclays Capital Securities Limited	30/09/2021	09:25:05	4	10485	XLON	592178946557495000
Barclays Capital Securities Limited	30/09/2021	09:25:48	20	10485	XLON	592178946557498000
Barclays Capital Securities Limited	30/09/2021	09:34:27	118	10490	XLON	592178946557534000
Barclays Capital Securities Limited	30/09/2021	09:34:31	64	10480	XLON	592178946557534000
Barclays Capital Securities Limited	30/09/2021	09:34:31	37	10480	XLON	592178946557534000
Barclays Capital Securities Limited	30/09/2021	09:34:31	80	10480	XLON	592178946557534000
Barclays Capital Securities Limited	30/09/2021	09:55:03	30	10510	BATE	592178946557619000
Barclays Capital Securities Limited	30/09/2021	09:55:03	12	10510	BATE	592178946557619000
Barclays Capital Securities Limited	30/09/2021	09:57:25	22	10500	XLON	592178946557630000
Barclays Capital Securities Limited	30/09/2021	09:58:40	32	10505	XLON	606252697016708000
Barclays Capital Securities Limited	30/09/2021	10:00:36	20	10510	BATE	606252697016717000
Barclays Capital Securities Limited	30/09/2021	10:00:36	16	10510	BATE	606252697016717000
Barclays Capital Securities Limited	30/09/2021	10:00:37	6	10500	AQXE	606252697016717000
Barclays Capital Securities Limited	30/09/2021	10:01:06	24	10500	AQXE	606252697016719000
Barclays Capital Securities Limited	30/09/2021	10:01:42	22	10500	CHIX	592178946557650000
Barclays Capital Securities Limited	30/09/2021	10:01:42	134	10500	XLON	592178946557650000
Barclays Capital Securities Limited	30/09/2021	10:01:42	77	10500	XLON	592178946557650000
Barclays Capital Securities Limited	30/09/2021	10:01:42	40	10500	XLON	606252697016722000
Barclays Capital Securities Limited	30/09/2021	10:01:42	6	10500	XLON	592178946557650000
Barclays Capital Securities Limited	30/09/2021	10:06:10	58	10485	XLON	592178946557674000
Barclays Capital Securities Limited	30/09/2021	10:09:03	115	10470	XLON	592178946557690000
Barclays Capital Securities Limited	30/09/2021	10:15:05	53	10470	XLON	592178946557721000



Barclays Capital Securities Limited	30/09/2021	12:31:00	5	10465 BATE	592178946558754000
Barclays Capital Securities Limited	30/09/2021	12:31:00	27	10465 TRQX	606252697017807000
Barclays Capital Securities Limited	30/09/2021	12:31:00	2	10465 BATE	592178946558754000
Barclays Capital Securities Limited	30/09/2021	12:43:43	5	10450 TRQX	606252697017914000
Barclays Capital Securities Limited	30/09/2021	12:43:43	25	10450 TRQX	606252697017914000
Barclays Capital Securities Limited	30/09/2021	12:43:43	36	10450 XLON	606252697017914000
Barclays Capital Securities Limited	30/09/2021	12:43:43	7	10450 BATE	592178946558862000
Barclays Capital Securities Limited	30/09/2021	12:43:43	2	10450 BATE	592178946558862000
Barclays Capital Securities Limited	30/09/2021	12:43:43	18	10450 BATE	592178946558862000
Barclays Capital Securities Limited	30/09/2021	12:43:43	24	10450 TRQX	606252697017914000
Barclays Capital Securities Limited	30/09/2021	12:44:55	37	10445 XLON	606252697017926000
Barclays Capital Securities Limited	30/09/2021	12:44:55	4	10445 TRQX	592178946558875000
Barclays Capital Securities Limited	30/09/2021	12:44:55	23	10445 TRQX	592178946558875000
Barclays Capital Securities Limited	30/09/2021	12:47:45	55	10445 XLON	592178946558907000
Barclays Capital Securities Limited	30/09/2021	12:47:45	27	10445 TRQX	606252697017957000
Barclays Capital Securities Limited	30/09/2021	12:49:03	27	10445 AQXE	606252697017970000
Barclays Capital Securities Limited	30/09/2021	13:05:03	3	10445 AQXE	606252697018108000
Barclays Capital Securities Limited	30/09/2021	13:05:06	35	10445 XLON	592178946559060000
Barclays Capital Securities Limited	30/09/2021	13:05:11	25	10455 XLON	592178946559061000
Barclays Capital Securities Limited	30/09/2021	13:05:11	10	10455 XLON	592178946559061000
Barclays Capital Securities Limited	30/09/2021	13:08:02	36	10455 AQXE	606252697018136000
Barclays Capital Securities Limited	30/09/2021	13:08:02	21	10455 CHIX	606252697018136000
Barclays Capital Securities Limited	30/09/2021	13:08:02	27	10455 TRQX	592178946559088000
Barclays Capital Securities Limited	30/09/2021	13:08:02	33	10455 XLON	592178946559088000
Barclays Capital Securities Limited	30/09/2021	13:08:02	33	10455 CHIX	606252697018136000
Barclays Capital Securities Limited	30/09/2021	13:08:02	68	10455 AQXE	606252697018136000
Barclays Capital Securities Limited	30/09/2021	13:09:51	4	10450 CHIX	606252697018150000
Barclays Capital Securities Limited	30/09/2021	13:11:29	58	10450 CHIX	606252697018164000
Barclays Capital Securities Limited	30/09/2021	13:11:29	38	10450 XLON	592178946559117000
Barclays Capital Securities Limited	30/09/2021	13:11:29	12	10450 TRQX	606252697018164000
Barclays Capital Securities Limited	30/09/2021	13:13:46	6	10450 TRQX	606252697018183000
Barclays Capital Securities Limited	30/09/2021	13:13:52	36	10450 TRQX	606252697018184000
Barclays Capital Securities Limited	30/09/2021	13:21:37	18	10455 AQXE	592178946559211000
Barclays Capital Securities Limited	30/09/2021	13:24:03	5	10460 AQXE	592178946559240000
Barclays Capital Securities Limited	30/09/2021	13:24:03	45	10460 XLON	592178946559240000
Barclays Capital Securities Limited	30/09/2021	13:24:03	54	10460 TRQX	606252697018285000
Barclays Capital Securities Limited	30/09/2021	13:24:25	22	10460 AQXE	592178946559243000
Barclays Capital Securities Limited	30/09/2021	13:24:25	20	10460 TRQX	606252697018289000
Barclays Capital Securities Limited	30/09/2021	13:24:25	30	10460 TRQX	606252697018289000
Barclays Capital Securities Limited	30/09/2021	13:24:25	5	10460 TRQX	606252697018289000
Barclays Capital Securities Limited	30/09/2021	13:24:25	37	10455 CHIX	606252697018289000
Barclays Capital Securities Limited	30/09/2021	13:25:50	9	10455 AQXE	592178946559258000
Barclays Capital Securities Limited	30/09/2021	13:26:44	5	10450 XLON	606252697018311000
Barclays Capital Securities Limited	30/09/2021	13:26:44	21	10450 XLON	606252697018311000
Barclays Capital Securities Limited	30/09/2021	13:26:44	13	10450 XLON	606252697018311000
Barclays Capital Securities Limited	30/09/2021	13:26:44	53	10450 XLON	606252697018311000
Barclays Capital Securities Limited	30/09/2021	13:26:44	25	10450 XLON	606252697018311000
Barclays Capital Securities Limited	30/09/2021	13:34:10	110	10455 CHIX	592178946559348000
Barclays Capital Securities Limited	30/09/2021	13:34:10	19	10455 CHIX	592178946559348000
Barclays Capital Securities Limited	30/09/2021	13:35:11	37	10450 TRQX	606252697018403000
Barclays Capital Securities Limited	30/09/2021	13:37:27	58	10450 TRQX	606252697018425000
Barclays Capital Securities Limited	30/09/2021	13:44:03	60	10435 XLON	606252697018485000
Barclays Capital Securities Limited	30/09/2021	13:45:00	49	10430 XLON	606252697018493000
Barclays Capital Securities Limited	30/09/2021	13:45:10	27	10430 TRQX	592178946559454000
Barclays Capital Securities Limited	30/09/2021	13:45:10	42	10430 XLON	606252697018495000
Barclays Capital Securities Limited	30/09/2021	13:47:38	31	10425 XLON	592178946559479000
Barclays Capital Securities Limited	30/09/2021	13:47:38	27	10425 BATE	606252697018521000
Barclays Capital Securities Limited	30/09/2021	13:58:13	27	10425 BATE	592178946559587000
Barclays Capital Securities Limited	30/09/2021	13:58:13	35	10425 XLON	606252697018627000
Barclays Capital Securities Limited	30/09/2021	13:58:13	62	10425 XLON	606252697018627000
Barclays Capital Securities Limited	30/09/2021	13:58:59	32	10425 XLON	606252697018636000
Barclays Capital Securities Limited	30/09/2021	13:58:59	18	10425 XLON	606252697018636000
Barclays Capital Securities Limited	30/09/2021	13:58:59	10	10425 XLON	606252697018636000
Barclays Capital Securities Limited	30/09/2021	13:59:09	54	10420 TRQX	592178946559598000
Barclays Capital Securities Limited	30/09/2021	13:59:09	64	10420 XLON	606252697018638000
Barclays Capital Securities Limited	30/09/2021	14:03:26	45	10420 XLON	606252697018688000
Barclays Capital Securities Limited	30/09/2021	14:03:26	19	10420 XLON	606252697018688000
Barclays Capital Securities Limited	30/09/2021	14:03:52	21	10415 XLON	606252697018693000
Barclays Capital Securities Limited	30/09/2021	14:03:52	20	10415 XLON	606252697018693000
Barclays Capital Securities Limited	30/09/2021	14:03:52	17	10415 XLON	606252697018693000
Barclays Capital Securities Limited	30/09/2021	14:03:52	57	10415 XLON	606252697018693000
Barclays Capital Securities Limited	30/09/2021	14:05:47	9	10410 BATE	592178946559680000

Barclays Capital Securities Limited	30/09/2021	14:05:47	18	10410 BATE	592178946559680000
Barclays Capital Securities Limited	30/09/2021	14:05:47	54	10410 TRQX	606252697018719000
Barclays Capital Securities Limited	30/09/2021	14:05:47	33	10410 XLON	606252697018719000
Barclays Capital Securities Limited	30/09/2021	14:14:01	84	10415 XLON	592178946559769000
Barclays Capital Securities Limited	30/09/2021	14:16:05	16	10420 XLON	606252697018827000
Barclays Capital Securities Limited	30/09/2021	14:16:05	48	10420 XLON	606252697018827000
Barclays Capital Securities Limited	30/09/2021	14:18:49	8	10420 XLON	592178946559818000
Barclays Capital Securities Limited	30/09/2021	14:18:49	25	10420 XLON	592178946559818000
Barclays Capital Securities Limited	30/09/2021	14:18:49	27	10420 CHIX	606252697018855000
Barclays Capital Securities Limited	30/09/2021	14:19:41	58	10425 XLON	606252697018864000
Barclays Capital Securities Limited	30/09/2021	14:24:25	126	10420 XLON	606252697018914000
Barclays Capital Securities Limited	30/09/2021	14:24:52	42	10420 BATE	592178946559882000
Barclays Capital Securities Limited	30/09/2021	14:29:11	32	10425 XLON	592178946559939000
Barclays Capital Securities Limited	30/09/2021	14:30:12	22	10435 CHIX	592178946559957000
Barclays Capital Securities Limited	30/09/2021	14:30:12	38	10435 CHIX	592178946559957000
Barclays Capital Securities Limited	30/09/2021	14:30:41	28	10440 CHIX	592178946559966000
Barclays Capital Securities Limited	30/09/2021	14:30:41	14	10440 CHIX	592178946559966000
Barclays Capital Securities Limited	30/09/2021	14:32:18	32	10440 CHIX	606252697019031000
Barclays Capital Securities Limited	30/09/2021	14:32:21	50	10440 CHIX	592178946559997000
Barclays Capital Securities Limited	30/09/2021	14:32:21	12	10440 CHIX	592178946559997000
Barclays Capital Securities Limited	30/09/2021	14:32:43	28	10450 CHIX	606252697019039000
Barclays Capital Securities Limited	30/09/2021	14:32:43	7	10450 CHIX	606252697019039000
Barclays Capital Securities Limited	30/09/2021	14:32:49	10	10445 XLON	592178946560005000
Barclays Capital Securities Limited	30/09/2021	14:32:49	89	10445 XLON	592178946560005000
Barclays Capital Securities Limited	30/09/2021	14:32:49	27	10445 CHIX	606252697019040000
Barclays Capital Securities Limited	30/09/2021	14:32:49	28	10445 XLON	592178946560005000
Barclays Capital Securities Limited	30/09/2021	14:32:49	65	10445 XLON	592178946560005000
Barclays Capital Securities Limited	30/09/2021	14:32:50	80	10440 XLON	606252697019041000
Barclays Capital Securities Limited	30/09/2021	14:33:53	58	10425 XLON	606252697019059000
Barclays Capital Securities Limited	30/09/2021	14:34:32	27	10425 CHIX	606252697019071000
Barclays Capital Securities Limited	30/09/2021	14:34:32	86	10425 XLON	592178946560037000
Barclays Capital Securities Limited	30/09/2021	14:36:47	54	10420 CHIX	592178946560078000
Barclays Capital Securities Limited	30/09/2021	14:36:47	29	10420 XLON	606252697019112000
Barclays Capital Securities Limited	30/09/2021	14:36:47	27	10420 TRQX	606252697019112000
Barclays Capital Securities Limited	30/09/2021	14:38:38	27	10385 BATE	592178946560111000
Barclays Capital Securities Limited	30/09/2021	14:38:38	54	10385 CHIX	606252697019145000
Barclays Capital Securities Limited	30/09/2021	14:38:38	31	10385 XLON	606252697019145000
Barclays Capital Securities Limited	30/09/2021	14:42:15	54	10400 BATE	606252697019206000
Barclays Capital Securities Limited	30/09/2021	14:42:15	67	10400 TRQX	592178946560173000
Barclays Capital Securities Limited	30/09/2021	14:42:15	7	10400 XLON	606252697019206000
Barclays Capital Securities Limited	30/09/2021	14:42:15	35	10400 CHIX	592178946560173000
Barclays Capital Securities Limited	30/09/2021	14:42:15	20	10400 XLON	606252697019206000
Barclays Capital Securities Limited	30/09/2021	14:43:49	116	10400 XLON	592178946560195000
Barclays Capital Securities Limited	30/09/2021	14:50:57	45	10430 XLON	592178946560322000
Barclays Capital Securities Limited	30/09/2021	14:51:36	1	10430 TRQX	592178946560334000
Barclays Capital Securities Limited	30/09/2021	14:51:36	26	10430 TRQX	592178946560334000
Barclays Capital Securities Limited	30/09/2021	14:51:36	54	10430 BATE	606252697019365000
Barclays Capital Securities Limited	30/09/2021	14:51:36	20	10430 TRQX	606252697019365000
Barclays Capital Securities Limited	30/09/2021	14:51:36	71	10430 TRQX	606252697019365000
Barclays Capital Securities Limited	30/09/2021	14:52:18	4	10425 BATE	592178946560347000
Barclays Capital Securities Limited	30/09/2021	14:52:18	23	10425 BATE	592178946560347000
Barclays Capital Securities Limited	30/09/2021	14:52:18	3	10425 TRQX	606252697019378000
Barclays Capital Securities Limited	30/09/2021	14:52:18	46	10425 TRQX	606252697019378000
Barclays Capital Securities Limited	30/09/2021	14:52:18	27	10425 CHIX	606252697019378000
Barclays Capital Securities Limited	30/09/2021	14:52:18	17	10425 XLON	606252697019378000
Barclays Capital Securities Limited	30/09/2021	14:52:18	29	10425 XLON	606252697019378000
Barclays Capital Securities Limited	30/09/2021	14:55:30	26	10430 XLON	606252697019432000
Barclays Capital Securities Limited	30/09/2021	14:55:30	40	10430 XLON	606252697019432000
Barclays Capital Securities Limited	30/09/2021	14:55:30	4	10430 XLON	606252697019432000
Barclays Capital Securities Limited	30/09/2021	14:55:30	27	10430 BATE	592178946560401000
Barclays Capital Securities Limited	30/09/2021	14:55:30	22	10430 CHIX	606252697019432000
Barclays Capital Securities Limited	30/09/2021	14:55:30	5	10430 CHIX	606252697019432000
Barclays Capital Securities Limited	30/09/2021	14:57:08	83	10425 XLON	592178946560428000
Barclays Capital Securities Limited	30/09/2021	14:57:08	4	10425 XLON	592178946560428000
Barclays Capital Securities Limited	30/09/2021	14:57:08	12	10425 TRQX	606252697019458000
Barclays Capital Securities Limited	30/09/2021	14:57:08	15	10425 TRQX	606252697019458000
Barclays Capital Securities Limited	30/09/2021	14:59:51	38	10420 XLON	592178946560478000
Barclays Capital Securities Limited	30/09/2021	14:59:51	63	10420 XLON	592178946560478000
Barclays Capital Securities Limited	30/09/2021	14:59:51	41	10420 AQXE	606252697019507000
Barclays Capital Securities Limited	30/09/2021	14:59:51	13	10420 AQXE	606252697019507000
Barclays Capital Securities Limited	30/09/2021	15:02:55	118	10420 XLON	606252697019563000
Barclays Capital Securities Limited	30/09/2021	15:02:57	28	10420 BATE	606252697019564000

Barclays Capital Securities Limited	30/09/2021	15:03:29	54	10420 CHIX	592178946560546000
Barclays Capital Securities Limited	30/09/2021	15:06:11	90	10410 XLON	592178946560606000
Barclays Capital Securities Limited	30/09/2021	15:06:11	27	10410 BATE	606252697019632000
Barclays Capital Securities Limited	30/09/2021	15:06:27	27	10405 BATE	592178946560611000
Barclays Capital Securities Limited	30/09/2021	15:06:27	47	10405 XLON	606252697019638000
Barclays Capital Securities Limited	30/09/2021	15:09:53	26	10390 XLON	606252697019707000
Barclays Capital Securities Limited	30/09/2021	15:09:53	92	10390 XLON	606252697019707000
Barclays Capital Securities Limited	30/09/2021	15:12:51	12	10395 XLON	592178946560745000
Barclays Capital Securities Limited	30/09/2021	15:12:51	56	10395 XLON	592178946560745000
Barclays Capital Securities Limited	30/09/2021	15:12:51	53	10395 XLON	592178946560745000
Barclays Capital Securities Limited	30/09/2021	15:13:18	27	10400 CHIX	606252697019777000
Barclays Capital Securities Limited	30/09/2021	15:14:47	47	10400 XLON	592178946560779000
Barclays Capital Securities Limited	30/09/2021	15:14:47	35	10400 BATE	592178946560779000
Barclays Capital Securities Limited	30/09/2021	15:14:47	23	10400 AQXE	606252697019802000
Barclays Capital Securities Limited	30/09/2021	15:14:48	4	10400 AQXE	606252697019802000
Barclays Capital Securities Limited	30/09/2021	15:14:48	20	10395 AQXE	606252697019802000
Barclays Capital Securities Limited	30/09/2021	15:14:48	1	10395 AQXE	606252697019802000
Barclays Capital Securities Limited	30/09/2021	15:14:48	6	10395 AQXE	606252697019802000
Barclays Capital Securities Limited	30/09/2021	15:15:38	59	10390 XLON	592178946560797000
Barclays Capital Securities Limited	30/09/2021	15:15:38	27	10390 BATE	592178946560797000
Barclays Capital Securities Limited	30/09/2021	15:15:38	20	10390 XLON	606252697019820000
Barclays Capital Securities Limited	30/09/2021	15:15:38	15	10390 XLON	606252697019820000
Barclays Capital Securities Limited	30/09/2021	15:16:14	31	10380 XLON	592178946560810000
Barclays Capital Securities Limited	30/09/2021	15:16:39	27	10380 TRQX	606252697019839000
Barclays Capital Securities Limited	30/09/2021	15:17:11	21	10390 BATE	592178946560830000
Barclays Capital Securities Limited	30/09/2021	15:17:11	27	10390 XLON	606252697019852000
Barclays Capital Securities Limited	30/09/2021	15:17:11	4	10390 XLON	606252697019852000
Barclays Capital Securities Limited	30/09/2021	15:17:11	6	10390 BATE	592178946560830000
Barclays Capital Securities Limited	30/09/2021	15:21:04	10	10395 XLON	592178946560899000
Barclays Capital Securities Limited	30/09/2021	15:21:04	50	10395 XLON	592178946560899000
Barclays Capital Securities Limited	30/09/2021	15:21:19	34	10390 BATE	606252697019925000
Barclays Capital Securities Limited	30/09/2021	15:21:19	24	10390 BATE	606252697019925000
Barclays Capital Securities Limited	30/09/2021	15:21:56	3	10385 BATE	606252697019937000
Barclays Capital Securities Limited	30/09/2021	15:21:56	8	10385 BATE	606252697019937000
Barclays Capital Securities Limited	30/09/2021	15:22:03	27	10385 CHIX	592178946560919000
Barclays Capital Securities Limited	30/09/2021	15:22:03	65	10385 BATE	592178946560919000
Barclays Capital Securities Limited	30/09/2021	15:22:03	8	10385 BATE	606252697019940000
Barclays Capital Securities Limited	30/09/2021	15:22:03	12	10385 BATE	606252697019940000
Barclays Capital Securities Limited	30/09/2021	15:22:54	36	10360 XLON	592178946560932000
Barclays Capital Securities Limited	30/09/2021	15:22:54	27	10360 CHIX	592178946560932000
Barclays Capital Securities Limited	30/09/2021	15:22:54	27	10360 TRQX	606252697019953000
Barclays Capital Securities Limited	30/09/2021	15:22:54	20	10360 BATE	606252697019953000
Barclays Capital Securities Limited	30/09/2021	15:22:54	7	10360 BATE	606252697019953000
Barclays Capital Securities Limited	30/09/2021	15:27:39	29	10370 XLON	592178946561019000
Barclays Capital Securities Limited	30/09/2021	15:30:03	126	10375 XLON	606252697020081000
Barclays Capital Securities Limited	30/09/2021	15:30:03	44	10375 XLON	592178946561062000
Barclays Capital Securities Limited	30/09/2021	15:30:04	26	10375 AQXE	606252697020081000
Barclays Capital Securities Limited	30/09/2021	15:30:27	65	10380 XLON	592178946561070000
Barclays Capital Securities Limited	30/09/2021	15:31:05	14	10375 AQXE	606252697020100000
Barclays Capital Securities Limited	30/09/2021	15:31:05	41	10375 AQXE	606252697020101000
Barclays Capital Securities Limited	30/09/2021	15:34:16	16	10380 AQXE	592178946561140000
Barclays Capital Securities Limited	30/09/2021	15:34:17	40	10380 AQXE	592178946561140000
Barclays Capital Securities Limited	30/09/2021	15:34:43	61	10375 BATE	592178946561147000
Barclays Capital Securities Limited	30/09/2021	15:34:43	54	10375 TRQX	606252697020165000
Barclays Capital Securities Limited	30/09/2021	15:35:06	37	10375 CHIX	592178946561155000
Barclays Capital Securities Limited	30/09/2021	15:35:06	24	10375 AQXE	606252697020173000
Barclays Capital Securities Limited	30/09/2021	15:35:06	54	10375 XLON	606252697020173000
Barclays Capital Securities Limited	30/09/2021	15:35:07	3	10375 AQXE	606252697020174000
Barclays Capital Securities Limited	30/09/2021	15:36:02	65	10365 XLON	606252697020188000
Barclays Capital Securities Limited	30/09/2021	15:40:51	76	10350 XLON	592178946561253000
Barclays Capital Securities Limited	30/09/2021	15:40:51	15	10350 XLON	592178946561253000
Barclays Capital Securities Limited	30/09/2021	15:40:51	27	10350 BATE	606252697020270000
Barclays Capital Securities Limited	30/09/2021	15:43:06	68	10345 XLON	606252697020304000
Barclays Capital Securities Limited	30/09/2021	15:44:07	27	10345 BATE	592178946561307000
Barclays Capital Securities Limited	30/09/2021	15:44:07	58	10345 XLON	606252697020323000
Barclays Capital Securities Limited	30/09/2021	15:47:17	64	10350 XLON	606252697020377000
Barclays Capital Securities Limited	30/09/2021	15:49:18	87	10355 XLON	606252697020410000
Barclays Capital Securities Limited	30/09/2021	15:52:22	26	10360 CHIX	592178946561454000
Barclays Capital Securities Limited	30/09/2021	15:52:22	3	10360 CHIX	592178946561454000
Barclays Capital Securities Limited	30/09/2021	15:53:09	7	10365 CHIX	592178946561467000
Barclays Capital Securities Limited	30/09/2021	15:53:09	1	10365 XLON	606252697020482000
Barclays Capital Securities Limited	30/09/2021	15:53:09	26	10365 XLON	606252697020482000



Barclays Capital Securities Limited	30/09/2021	16:35:03	510	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	82	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	82	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	82	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	82	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	82	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	4817	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	2567	10335 XLON	592178946562202000
Barclays Capital Securities Limited	30/09/2021	16:35:03	131	10335 XLON	592178946562202000