

Broker	Transaction Date	Transaction Time	Volume	Price (Gbp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/12/2021	08:02:01	25	12600	TRQX	592205503371533000
Barclays Capital Securities Limited	14/12/2021	08:02:01	25	12600	BATE	592205503371533000
Barclays Capital Securities Limited	14/12/2021	08:02:01	44	12600	XLON	592205503371533000
Barclays Capital Securities Limited	14/12/2021	08:02:01	25	12600	CHIX	606279253853536000
Barclays Capital Securities Limited	14/12/2021	08:02:01	46	12600	XLON	606279253853536000
Barclays Capital Securities Limited	14/12/2021	08:02:01	25	12600	CHIX	606279253853536000
Barclays Capital Securities Limited	14/12/2021	08:02:02	26	12600	BATE	592205503371533000
Barclays Capital Securities Limited	14/12/2021	08:04:07	4	12580	TRQX	592205503371552000
Barclays Capital Securities Limited	14/12/2021	08:04:07	25	12580	CHIX	606279253853558000
Barclays Capital Securities Limited	14/12/2021	08:07:59	29	12600	XLON	606279253853602000
Barclays Capital Securities Limited	14/12/2021	08:08:00	31	12595	XLON	592205503371589000
Barclays Capital Securities Limited	14/12/2021	08:08:00	40	12595	XLON	592205503371589000
Barclays Capital Securities Limited	14/12/2021	08:08:00	11	12595	TRQX	606279253853603000
Barclays Capital Securities Limited	14/12/2021	08:08:00	14	12595	TRQX	606279253853603000
Barclays Capital Securities Limited	14/12/2021	08:08:00	31	12595	XLON	606279253853603000
Barclays Capital Securities Limited	14/12/2021	08:12:36	41	12600	XLON	592205503371637000
Barclays Capital Securities Limited	14/12/2021	08:12:36	26	12600	AQXE	606279253853662000
Barclays Capital Securities Limited	14/12/2021	08:12:36	40	12600	AQXE	592205503371637000
Barclays Capital Securities Limited	14/12/2021	08:12:40	12	12600	XLON	592205503371637000
Barclays Capital Securities Limited	14/12/2021	08:12:40	50	12600	AQXE	606279253853662000
Barclays Capital Securities Limited	14/12/2021	08:12:40	8	12600	AQXE	606279253853662000
Barclays Capital Securities Limited	14/12/2021	08:19:49	71	12600	CHIX	592205503371702000
Barclays Capital Securities Limited	14/12/2021	08:19:49	25	12600	BATE	606279253853741000
Barclays Capital Securities Limited	14/12/2021	08:19:49	37	12600	AQXE	606279253853741000
Barclays Capital Securities Limited	14/12/2021	08:22:07	56	12600	BATE	592205503371725000
Barclays Capital Securities Limited	14/12/2021	08:22:26	20	12595	BATE	592205503371729000
Barclays Capital Securities Limited	14/12/2021	08:22:26	5	12595	BATE	592205503371729000
Barclays Capital Securities Limited	14/12/2021	08:22:26	15	12595	CHIX	606279253853773000
Barclays Capital Securities Limited	14/12/2021	08:22:26	31	12595	CHIX	606279253853773000
Barclays Capital Securities Limited	14/12/2021	08:23:33	34	12595	XLON	592205503371743000
Barclays Capital Securities Limited	14/12/2021	08:23:33	25	12595	TRQX	592205503371743000
Barclays Capital Securities Limited	14/12/2021	08:23:33	25	12595	BATE	606279253853789000
Barclays Capital Securities Limited	14/12/2021	08:23:41	8	12590	XLON	592205503371745000
Barclays Capital Securities Limited	14/12/2021	08:23:41	17	12590	XLON	592205503371745000
Barclays Capital Securities Limited	14/12/2021	08:23:41	42	12590	XLON	592205503371745000
Barclays Capital Securities Limited	14/12/2021	08:25:26	67	12585	XLON	592205503371761000
Barclays Capital Securities Limited	14/12/2021	08:26:47	89	12575	XLON	606279253853824000
Barclays Capital Securities Limited	14/12/2021	08:28:03	25	12575	BATE	592205503371783000
Barclays Capital Securities Limited	14/12/2021	08:28:03	42	12575	XLON	606279253853836000
Barclays Capital Securities Limited	14/12/2021	08:31:04	69	12565	XLON	606279253853867000
Barclays Capital Securities Limited	14/12/2021	08:32:19	42	12580	XLON	592205503371820000
Barclays Capital Securities Limited	14/12/2021	08:32:19	25	12580	CHIX	592205503371820000
Barclays Capital Securities Limited	14/12/2021	08:32:19	14	12580	TRQX	606279253853880000
Barclays Capital Securities Limited	14/12/2021	08:32:19	46	12580	BATE	606279253853880000
Barclays Capital Securities Limited	14/12/2021	08:32:19	11	12580	TRQX	606279253853880000
Barclays Capital Securities Limited	14/12/2021	08:32:20	17	12580	AQXE	592205503371820000
Barclays Capital Securities Limited	14/12/2021	08:32:21	2	12575	TRQX	606279253853880000
Barclays Capital Securities Limited	14/12/2021	08:32:21	23	12575	TRQX	606279253853880000
Barclays Capital Securities Limited	14/12/2021	08:32:22	50	12575	AQXE	592205503371820000
Barclays Capital Securities Limited	14/12/2021	08:34:26	47	12570	XLON	606279253853904000
Barclays Capital Securities Limited	14/12/2021	08:34:26	25	12570	AQXE	592205503371840000
Barclays Capital Securities Limited	14/12/2021	08:36:17	30	12565	AQXE	592205503371859000
Barclays Capital Securities Limited	14/12/2021	08:36:17	25	12565	TRQX	606279253853927000
Barclays Capital Securities Limited	14/12/2021	08:36:17	17	12565	AQXE	592205503371859000
Barclays Capital Securities Limited	14/12/2021	08:36:58	45	12560	XLON	592205503371865000
Barclays Capital Securities Limited	14/12/2021	08:37:45	26	12565	XLON	606279253853945000
Barclays Capital Securities Limited	14/12/2021	08:37:45	51	12565	XLON	606279253853945000
Barclays Capital Securities Limited	14/12/2021	08:40:37	29	12585	XLON	592205503371905000
Barclays Capital Securities Limited	14/12/2021	08:41:30	16	12580	BATE	606279253853992000
Barclays Capital Securities Limited	14/12/2021	08:41:30	9	12580	BATE	606279253853992000
Barclays Capital Securities Limited	14/12/2021	08:41:30	71	12580	XLON	592205503371914000
Barclays Capital Securities Limited	14/12/2021	08:41:30	31	12580	XLON	606279253853992000
Barclays Capital Securities Limited	14/12/2021	08:42:37	25	12585	CHIX	592205503371926000
Barclays Capital Securities Limited	14/12/2021	08:42:37	8	12585	XLON	606279253854006000
Barclays Capital Securities Limited	14/12/2021	08:42:37	42	12585	XLON	606279253854006000
Barclays Capital Securities Limited	14/12/2021	08:46:28	29	12600	CHIX	592205503371966000
Barclays Capital Securities Limited	14/12/2021	08:46:28	25	12600	CHIX	606279253854054000
Barclays Capital Securities Limited	14/12/2021	08:46:28	71	12600	AQXE	592205503371966000
Barclays Capital Securities Limited	14/12/2021	08:46:28	5	12600	TRQX	606279253854054000
Barclays Capital Securities Limited	14/12/2021	08:47:43	25	12595	CHIX	592205503371979000
Barclays Capital Securities Limited	14/12/2021	08:47:43	47	12595	XLON	606279253854070000

Barclays Capital Securities Limited	14/12/2021	08:50:04	50	12575 AQXE	606279253854103000
Barclays Capital Securities Limited	14/12/2021	08:50:20	25	12580 CHIX	592205503372009000
Barclays Capital Securities Limited	14/12/2021	08:50:20	27	12580 BATE	606279253854107000
Barclays Capital Securities Limited	14/12/2021	08:53:45	37	12575 BATE	592205503372051000
Barclays Capital Securities Limited	14/12/2021	08:53:45	70	12575 XLON	606279253854158000
Barclays Capital Securities Limited	14/12/2021	08:54:08	56	12570 AQXE	592205503372056000
Barclays Capital Securities Limited	14/12/2021	08:55:01	6	12570 BATE	606279253854176000
Barclays Capital Securities Limited	14/12/2021	08:55:01	18	12570 BATE	606279253854176000
Barclays Capital Securities Limited	14/12/2021	08:55:01	1	12570 BATE	606279253854176000
Barclays Capital Securities Limited	14/12/2021	08:55:01	43	12570 XLON	592205503372066000
Barclays Capital Securities Limited	14/12/2021	08:57:03	42	12565 XLON	592205503372088000
Barclays Capital Securities Limited	14/12/2021	08:57:03	25	12565 CHIX	606279253854203000
Barclays Capital Securities Limited	14/12/2021	08:59:14	25	12560 CHIX	592205503372112000
Barclays Capital Securities Limited	14/12/2021	08:59:14	44	12560 XLON	606279253854232000
Barclays Capital Securities Limited	14/12/2021	09:04:03	32	12565 AQXE	606279253854295000
Barclays Capital Securities Limited	14/12/2021	09:04:03	50	12565 XLON	592205503372164000
Barclays Capital Securities Limited	14/12/2021	09:05:15	27	12575 CHIX	592205503372179000
Barclays Capital Securities Limited	14/12/2021	09:05:51	29	12575 XLON	606279253854322000
Barclays Capital Securities Limited	14/12/2021	09:07:03	24	12575 XLON	606279253854339000
Barclays Capital Securities Limited	14/12/2021	09:07:03	3	12575 XLON	606279253854339000
Barclays Capital Securities Limited	14/12/2021	09:07:57	50	12580 XLON	606279253854353000
Barclays Capital Securities Limited	14/12/2021	09:09:44	54	12580 XLON	606279253854378000
Barclays Capital Securities Limited	14/12/2021	09:09:46	71	12575 XLON	606279253854378000
Barclays Capital Securities Limited	14/12/2021	09:09:46	25	12575 TRQX	592205503372233000
Barclays Capital Securities Limited	14/12/2021	09:10:42	25	12575 TRQX	606279253854391000
Barclays Capital Securities Limited	14/12/2021	09:10:43	7	12575 AQXE	592205503372244000
Barclays Capital Securities Limited	14/12/2021	09:10:43	15	12575 AQXE	606279253854392000
Barclays Capital Securities Limited	14/12/2021	09:10:59	24	12575 AQXE	592205503372247000
Barclays Capital Securities Limited	14/12/2021	09:13:21	64	12570 CHIX	592205503372266000
Barclays Capital Securities Limited	14/12/2021	09:14:41	85	12570 XLON	592205503372279000
Barclays Capital Securities Limited	14/12/2021	09:20:10	53	12580 XLON	592205503372332000
Barclays Capital Securities Limited	14/12/2021	09:20:10	4	12580 XLON	592205503372332000
Barclays Capital Securities Limited	14/12/2021	09:20:10	20	12580 BATE	606279253854497000
Barclays Capital Securities Limited	14/12/2021	09:21:13	123	12575 XLON	592205503372342000
Barclays Capital Securities Limited	14/12/2021	09:21:13	27	12575 CHIX	606279253854509000
Barclays Capital Securities Limited	14/12/2021	09:21:13	11	12575 BATE	606279253854509000
Barclays Capital Securities Limited	14/12/2021	09:23:59	61	12570 XLON	606279253854535000
Barclays Capital Securities Limited	14/12/2021	09:23:59	8	12570 XLON	606279253854535000
Barclays Capital Securities Limited	14/12/2021	09:29:49	33	12580 XLON	606279253854587000
Barclays Capital Securities Limited	14/12/2021	09:30:07	79	12580 XLON	592205503372410000
Barclays Capital Securities Limited	14/12/2021	09:30:07	45	12580 XLON	592205503372410000
Barclays Capital Securities Limited	14/12/2021	09:30:07	14	12580 XLON	592205503372410000
Barclays Capital Securities Limited	14/12/2021	09:30:07	20	12580 BATE	606279253854590000
Barclays Capital Securities Limited	14/12/2021	09:36:05	28	12585 XLON	592205503372473000
Barclays Capital Securities Limited	14/12/2021	09:36:05	48	12585 XLON	592205503372473000
Barclays Capital Securities Limited	14/12/2021	09:36:05	78	12585 XLON	606279253854671000
Barclays Capital Securities Limited	14/12/2021	09:36:05	18	12585 XLON	606279253854671000
Barclays Capital Securities Limited	14/12/2021	09:37:10	60	12580 XLON	606279253854689000
Barclays Capital Securities Limited	14/12/2021	09:37:20	9	12580 XLON	606279253854691000
Barclays Capital Securities Limited	14/12/2021	09:40:16	39	12570 CHIX	606279253854735000
Barclays Capital Securities Limited	14/12/2021	09:40:16	31	12570 XLON	606279253854735000
Barclays Capital Securities Limited	14/12/2021	09:41:50	88	12575 XLON	592205503372542000
Barclays Capital Securities Limited	14/12/2021	09:44:50	68	12575 XLON	606279253854800000
Barclays Capital Securities Limited	14/12/2021	09:47:03	98	12590 XLON	592205503372599000
Barclays Capital Securities Limited	14/12/2021	09:47:05	23	12590 XLON	606279253854827000
Barclays Capital Securities Limited	14/12/2021	09:49:44	61	12585 XLON	606279253854863000
Barclays Capital Securities Limited	14/12/2021	09:53:53	38	12595 AQXE	606279253854937000
Barclays Capital Securities Limited	14/12/2021	09:54:24	25	12600 TRQX	592205503372695000
Barclays Capital Securities Limited	14/12/2021	09:54:24	46	12600 XLON	592205503372695000
Barclays Capital Securities Limited	14/12/2021	09:54:24	25	12600 BATE	606279253854948000
Barclays Capital Securities Limited	14/12/2021	09:54:24	36	12600 BATE	606279253854948000
Barclays Capital Securities Limited	14/12/2021	09:54:24	19	12600 AQXE	606279253854948000
Barclays Capital Securities Limited	14/12/2021	09:57:50	71	12590 XLON	592205503372748000
Barclays Capital Securities Limited	14/12/2021	09:58:21	33	12585 XLON	592205503372757000
Barclays Capital Securities Limited	14/12/2021	09:58:21	25	12585 TRQX	606279253855026000
Barclays Capital Securities Limited	14/12/2021	09:58:48	74	12565 XLON	592205503372764000
Barclays Capital Securities Limited	14/12/2021	10:00:01	4	12555 CHIX	592205503372781000
Barclays Capital Securities Limited	14/12/2021	10:00:01	68	12555 CHIX	592205503372781000
Barclays Capital Securities Limited	14/12/2021	10:01:50	25	12550 TRQX	592205503372807000
Barclays Capital Securities Limited	14/12/2021	10:01:50	43	12550 AQXE	606279253855088000
Barclays Capital Securities Limited	14/12/2021	10:03:50	69	12545 TRQX	606279253855125000
Barclays Capital Securities Limited	14/12/2021	10:05:10	70	12540 XLON	592205503372856000

Barclays Capital Securities Limited	14/12/2021	10:07:27	1	12510 CHIX	606279253855192000
Barclays Capital Securities Limited	14/12/2021	10:07:27	5	12510 CHIX	606279253855192000
Barclays Capital Securities Limited	14/12/2021	10:07:27	12	12510 CHIX	606279253855192000
Barclays Capital Securities Limited	14/12/2021	10:07:27	51	12510 CHIX	606279253855192000
Barclays Capital Securities Limited	14/12/2021	10:08:06	69	12510 XLON	606279253855205000
Barclays Capital Securities Limited	14/12/2021	10:10:41	70	12515 XLON	606279253855250000
Barclays Capital Securities Limited	14/12/2021	10:12:00	44	12510 XLON	592205503372954000
Barclays Capital Securities Limited	14/12/2021	10:12:01	25	12510 TRQX	606279253855273000
Barclays Capital Securities Limited	14/12/2021	10:15:26	27	12500 XLON	592205503373005000
Barclays Capital Securities Limited	14/12/2021	10:15:26	25	12500 AQXE	606279253855336000
Barclays Capital Securities Limited	14/12/2021	10:15:49	43	12495 CHIX	592205503373010000
Barclays Capital Securities Limited	14/12/2021	10:15:49	25	12495 TRQX	606279253855343000
Barclays Capital Securities Limited	14/12/2021	10:16:25	69	12490 XLON	606279253855357000
Barclays Capital Securities Limited	14/12/2021	10:18:05	17	12480 XLON	606279253855393000
Barclays Capital Securities Limited	14/12/2021	10:21:59	25	12500 XLON	606279253855468000
Barclays Capital Securities Limited	14/12/2021	10:21:59	20	12500 TRQX	592205503373107000
Barclays Capital Securities Limited	14/12/2021	10:21:59	11	12500 TRQX	592205503373107000
Barclays Capital Securities Limited	14/12/2021	10:21:59	17	12495 BATE	592205503373107000
Barclays Capital Securities Limited	14/12/2021	10:21:59	3	12495 XLON	606279253855468000
Barclays Capital Securities Limited	14/12/2021	10:21:59	43	12495 XLON	606279253855468000
Barclays Capital Securities Limited	14/12/2021	10:21:59	15	12495 BATE	592205503373107000
Barclays Capital Securities Limited	14/12/2021	10:21:59	18	12495 BATE	592205503373107000
Barclays Capital Securities Limited	14/12/2021	10:22:42	1	12500 AQXE	606279253855482000
Barclays Capital Securities Limited	14/12/2021	10:23:30	62	12500 CHIX	592205503373130000
Barclays Capital Securities Limited	14/12/2021	10:25:05	25	12500 AQXE	606279253855530000
Barclays Capital Securities Limited	14/12/2021	10:25:05	40	12500 XLON	592205503373156000
Barclays Capital Securities Limited	14/12/2021	10:26:42	25	12495 CHIX	592205503373179000
Barclays Capital Securities Limited	14/12/2021	10:26:48	37	12495 AQXE	606279253855562000
Barclays Capital Securities Limited	14/12/2021	10:31:32	22	12515 CHIX	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	7	12515 CHIX	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	25	12515 CHIX	606279253855645000
Barclays Capital Securities Limited	14/12/2021	10:31:32	2	12515 TRQX	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	1	12515 TRQX	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	45	12515 XLON	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	22	12515 TRQX	592205503373244000
Barclays Capital Securities Limited	14/12/2021	10:31:32	11	12515 XLON	606279253855645000
Barclays Capital Securities Limited	14/12/2021	10:31:32	18	12515 XLON	606279253855645000
Barclays Capital Securities Limited	14/12/2021	10:35:00	31	12510 XLON	592205503373286000
Barclays Capital Securities Limited	14/12/2021	10:35:00	69	12510 XLON	606279253855697000
Barclays Capital Securities Limited	14/12/2021	10:35:01	29	12510 AQXE	592205503373286000
Barclays Capital Securities Limited	14/12/2021	10:35:01	25	12510 TRQX	606279253855697000
Barclays Capital Securities Limited	14/12/2021	10:35:01	46	12510 XLON	606279253855697000
Barclays Capital Securities Limited	14/12/2021	10:35:05	4	12510 XLON	606279253855699000
Barclays Capital Securities Limited	14/12/2021	10:42:50	16	12515 TRQX	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	4	12515 TRQX	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	29	12515 XLON	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	25	12515 BATE	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	4	12515 TRQX	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	1	12515 TRQX	592205503373384000
Barclays Capital Securities Limited	14/12/2021	10:42:50	31	12515 TRQX	606279253855820000
Barclays Capital Securities Limited	14/12/2021	10:42:50	71	12515 CHIX	606279253855820000
Barclays Capital Securities Limited	14/12/2021	10:42:50	42	12515 AQXE	606279253855820000
Barclays Capital Securities Limited	14/12/2021	10:42:50	49	12515 CHIX	606279253855820000
Barclays Capital Securities Limited	14/12/2021	10:49:18	68	12510 XLON	592205503373487000
Barclays Capital Securities Limited	14/12/2021	10:49:18	29	12510 TRQX	592205503373487000
Barclays Capital Securities Limited	14/12/2021	10:49:18	25	12510 AQXE	606279253855952000
Barclays Capital Securities Limited	14/12/2021	10:53:54	37	12525 CHIX	592205503373551000
Barclays Capital Securities Limited	14/12/2021	10:53:54	71	12525 XLON	606279253856033000
Barclays Capital Securities Limited	14/12/2021	10:53:54	19	12525 XLON	592205503373551000
Barclays Capital Securities Limited	14/12/2021	10:53:54	1	12525 AQXE	592205503373551000
Barclays Capital Securities Limited	14/12/2021	10:53:54	2	12525 AQXE	592205503373551000
Barclays Capital Securities Limited	14/12/2021	10:54:03	22	12525 AQXE	592205503373552000
Barclays Capital Securities Limited	14/12/2021	10:58:39	37	12540 AQXE	592205503373614000
Barclays Capital Securities Limited	14/12/2021	10:59:30	30	12540 XLON	592205503373625000
Barclays Capital Securities Limited	14/12/2021	10:59:30	2	12540 XLON	592205503373625000
Barclays Capital Securities Limited	14/12/2021	11:00:01	96	12535 XLON	606279253856134000
Barclays Capital Securities Limited	14/12/2021	11:00:03	58	12535 XLON	592205503373631000
Barclays Capital Securities Limited	14/12/2021	11:00:03	19	12535 TRQX	606279253856134000
Barclays Capital Securities Limited	14/12/2021	11:04:56	69	12525 AQXE	592205503373701000
Barclays Capital Securities Limited	14/12/2021	11:07:06	11	12525 BATE	592205503373733000
Barclays Capital Securities Limited	14/12/2021	11:07:06	7	12525 BATE	592205503373733000
Barclays Capital Securities Limited	14/12/2021	11:07:06	7	12525 BATE	592205503373733000

Barclays Capital Securities Limited	14/12/2021	11:07:06	25	12525	TRQX	606279253856265000
Barclays Capital Securities Limited	14/12/2021	11:07:06	21	12525	AQXE	592205503373733000
Barclays Capital Securities Limited	14/12/2021	11:07:06	25	12525	AQXE	592205503373733000
Barclays Capital Securities Limited	14/12/2021	11:07:06	15	12525	XLON	592205503373733000
Barclays Capital Securities Limited	14/12/2021	11:10:34	37	12520	XLON	592205503373781000
Barclays Capital Securities Limited	14/12/2021	11:11:46	50	12520	XLON	592205503373797000
Barclays Capital Securities Limited	14/12/2021	11:11:46	30	12520	CHIX	606279253856348000
Barclays Capital Securities Limited	14/12/2021	11:11:47	50	12520	AQXE	606279253856348000
Barclays Capital Securities Limited	14/12/2021	11:13:57	25	12515	BATE	592205503373829000
Barclays Capital Securities Limited	14/12/2021	11:13:57	44	12515	XLON	606279253856389000
Barclays Capital Securities Limited	14/12/2021	11:17:44	45	12535	XLON	592205503373888000
Barclays Capital Securities Limited	14/12/2021	11:17:44	50	12535	CHIX	606279253856464000
Barclays Capital Securities Limited	14/12/2021	11:24:39	50	12535	XLON	592205503373987000
Barclays Capital Securities Limited	14/12/2021	11:24:39	7	12540	CHIX	592205503373987000
Barclays Capital Securities Limited	14/12/2021	11:24:39	1	12540	CHIX	592205503373987000
Barclays Capital Securities Limited	14/12/2021	11:24:39	11	12540	CHIX	592205503373987000
Barclays Capital Securities Limited	14/12/2021	11:24:39	7	12540	CHIX	592205503373987000
Barclays Capital Securities Limited	14/12/2021	11:24:56	26	12545	AQXE	606279253856599000
Barclays Capital Securities Limited	14/12/2021	11:26:07	42	12540	XLON	592205503374011000
Barclays Capital Securities Limited	14/12/2021	11:26:07	50	12540	AQXE	606279253856625000
Barclays Capital Securities Limited	14/12/2021	11:27:16	74	12530	XLON	592205503374025000
Barclays Capital Securities Limited	14/12/2021	11:30:03	68	12525	XLON	606279253856696000
Barclays Capital Securities Limited	14/12/2021	11:34:26	46	12525	BATE	606279253856775000
Barclays Capital Securities Limited	14/12/2021	11:34:26	25	12525	TRQX	592205503374128000
Barclays Capital Securities Limited	14/12/2021	11:36:30	51	12525	CHIX	592205503374158000
Barclays Capital Securities Limited	14/12/2021	11:36:30	5	12525	CHIX	592205503374158000
Barclays Capital Securities Limited	14/12/2021	11:36:30	25	12525	XLON	606279253856813000
Barclays Capital Securities Limited	14/12/2021	11:41:03	54	12525	XLON	606279253856896000
Barclays Capital Securities Limited	14/12/2021	11:44:22	6	12535	XLON	592205503374266000
Barclays Capital Securities Limited	14/12/2021	11:45:10	50	12540	XLON	592205503374277000
Barclays Capital Securities Limited	14/12/2021	11:45:10	31	12540	XLON	592205503374277000
Barclays Capital Securities Limited	14/12/2021	11:45:12	46	12535	XLON	592205503374278000
Barclays Capital Securities Limited	14/12/2021	11:45:12	25	12535	CHIX	592205503374278000
Barclays Capital Securities Limited	14/12/2021	11:45:12	25	12535	BATE	606279253856967000
Barclays Capital Securities Limited	14/12/2021	11:45:12	25	12535	XLON	592205503374278000
Barclays Capital Securities Limited	14/12/2021	11:45:12	41	12535	XLON	592205503374278000
Barclays Capital Securities Limited	14/12/2021	11:51:48	8	12505	XLON	592205503374381000
Barclays Capital Securities Limited	14/12/2021	11:51:48	20	12505	XLON	592205503374381000
Barclays Capital Securities Limited	14/12/2021	11:51:48	41	12505	XLON	592205503374381000
Barclays Capital Securities Limited	14/12/2021	11:55:04	96	12510	XLON	606279253857154000
Barclays Capital Securities Limited	14/12/2021	11:55:04	24	12510	CHIX	592205503374428000
Barclays Capital Securities Limited	14/12/2021	12:04:14	19	12510	XLON	592205503374550000
Barclays Capital Securities Limited	14/12/2021	12:04:14	22	12510	XLON	592205503374550000
Barclays Capital Securities Limited	14/12/2021	12:04:14	22	12510	XLON	592205503374550000
Barclays Capital Securities Limited	14/12/2021	12:04:14	27	12510	XLON	606279253857307000
Barclays Capital Securities Limited	14/12/2021	12:04:47	30	12515	XLON	592205503374557000
Barclays Capital Securities Limited	14/12/2021	12:04:47	27	12515	XLON	592205503374557000
Barclays Capital Securities Limited	14/12/2021	12:04:47	6	12515	XLON	592205503374557000
Barclays Capital Securities Limited	14/12/2021	12:05:47	25	12520	XLON	606279253857333000
Barclays Capital Securities Limited	14/12/2021	12:05:47	1	12520	XLON	606279253857333000
Barclays Capital Securities Limited	14/12/2021	12:06:39	71	12525	XLON	592205503374586000
Barclays Capital Securities Limited	14/12/2021	12:06:39	29	12525	BATE	592205503374586000
Barclays Capital Securities Limited	14/12/2021	12:06:39	25	12525	TRQX	606279253857351000
Barclays Capital Securities Limited	14/12/2021	12:06:39	4	12525	XLON	592205503374586000
Barclays Capital Securities Limited	14/12/2021	12:09:54	25	12530	CHIX	592205503374630000
Barclays Capital Securities Limited	14/12/2021	12:09:54	29	12530	XLON	592205503374630000
Barclays Capital Securities Limited	14/12/2021	12:09:54	25	12530	BATE	606279253857407000
Barclays Capital Securities Limited	14/12/2021	12:12:02	25	12525	TRQX	592205503374666000
Barclays Capital Securities Limited	14/12/2021	12:12:02	42	12525	XLON	606279253857453000
Barclays Capital Securities Limited	14/12/2021	12:15:07	68	12525	XLON	606279253857523000
Barclays Capital Securities Limited	14/12/2021	12:18:59	58	12530	BATE	592205503374777000
Barclays Capital Securities Limited	14/12/2021	12:18:59	11	12530	BATE	592205503374777000
Barclays Capital Securities Limited	14/12/2021	12:22:51	96	12535	XLON	606279253857651000
Barclays Capital Securities Limited	14/12/2021	12:22:51	16	12535	AQXE	606279253857651000
Barclays Capital Securities Limited	14/12/2021	12:26:20	17	12530	XLON	592205503374871000
Barclays Capital Securities Limited	14/12/2021	12:27:16	52	12530	XLON	592205503374885000
Barclays Capital Securities Limited	14/12/2021	12:28:46	27	12530	TRQX	592205503374908000
Barclays Capital Securities Limited	14/12/2021	12:28:46	50	12530	XLON	606279253857755000
Barclays Capital Securities Limited	14/12/2021	12:31:30	69	12520	XLON	592205503374949000
Barclays Capital Securities Limited	14/12/2021	12:35:06	45	12525	XLON	592205503374997000
Barclays Capital Securities Limited	14/12/2021	12:35:06	10	12525	AQXE	606279253857866000
Barclays Capital Securities Limited	14/12/2021	12:36:13	15	12525	AQXE	606279253857866000



Barclays Capital Securities Limited	14/12/2021	13:56:04	1	12490 AQXE	606279253859443000
Barclays Capital Securities Limited	14/12/2021	13:57:15	27	12500 CHIX	592205503376272000
Barclays Capital Securities Limited	14/12/2021	13:57:15	2	12500 CHIX	592205503376272000
Barclays Capital Securities Limited	14/12/2021	13:57:15	18	12500 CHIX	606279253859465000
Barclays Capital Securities Limited	14/12/2021	13:57:48	20	12500 XLON	592205503376282000
Barclays Capital Securities Limited	14/12/2021	13:57:48	25	12500 BATE	592205503376282000
Barclays Capital Securities Limited	14/12/2021	13:57:48	25	12500 AQXE	592205503376282000
Barclays Capital Securities Limited	14/12/2021	13:57:48	10	12500 XLON	592205503376282000
Barclays Capital Securities Limited	14/12/2021	13:57:48	46	12500 TRQX	606279253859477000
Barclays Capital Securities Limited	14/12/2021	13:57:48	20	12500 TRQX	592205503376282000
Barclays Capital Securities Limited	14/12/2021	13:57:48	12	12500 TRQX	592205503376282000
Barclays Capital Securities Limited	14/12/2021	14:00:00	70	12495 XLON	592205503376320000
Barclays Capital Securities Limited	14/12/2021	14:04:54	4	12510 XLON	592205503376405000
Barclays Capital Securities Limited	14/12/2021	14:05:00	35	12510 XLON	592205503376407000
Barclays Capital Securities Limited	14/12/2021	14:05:41	4	12510 XLON	592205503376418000
Barclays Capital Securities Limited	14/12/2021	14:05:41	4	12510 XLON	592205503376418000
Barclays Capital Securities Limited	14/12/2021	14:06:04	13	12510 XLON	592205503376425000
Barclays Capital Securities Limited	14/12/2021	14:06:04	31	12510 XLON	592205503376425000
Barclays Capital Securities Limited	14/12/2021	14:07:22	25	12510 CHIX	606279253859680000
Barclays Capital Securities Limited	14/12/2021	14:09:38	96	12515 XLON	592205503376482000
Barclays Capital Securities Limited	14/12/2021	14:09:38	26	12515 XLON	606279253859727000
Barclays Capital Securities Limited	14/12/2021	14:09:38	78	12515 CHIX	592205503376482000
Barclays Capital Securities Limited	14/12/2021	14:09:38	8	12515 BATE	592205503376482000
Barclays Capital Securities Limited	14/12/2021	14:09:38	30	12515 BATE	592205503376482000
Barclays Capital Securities Limited	14/12/2021	14:09:38	30	12515 XLON	606279253859727000
Barclays Capital Securities Limited	14/12/2021	14:09:38	1	12515 CHIX	592205503376482000
Barclays Capital Securities Limited	14/12/2021	14:13:01	70	12505 XLON	606279253859800000
Barclays Capital Securities Limited	14/12/2021	14:15:35	42	12505 XLON	592205503376585000
Barclays Capital Securities Limited	14/12/2021	14:15:35	25	12505 AQXE	606279253859857000
Barclays Capital Securities Limited	14/12/2021	14:18:17	72	12505 XLON	606279253859919000
Barclays Capital Securities Limited	14/12/2021	14:20:03	70	12505 XLON	592205503376673000
Barclays Capital Securities Limited	14/12/2021	14:21:48	10	12505 XLON	606279253860015000
Barclays Capital Securities Limited	14/12/2021	14:21:48	61	12505 XLON	606279253860015000
Barclays Capital Securities Limited	14/12/2021	14:23:01	4	12505 AQXE	592205503376738000
Barclays Capital Securities Limited	14/12/2021	14:23:25	33	12505 XLON	606279253860061000
Barclays Capital Securities Limited	14/12/2021	14:23:25	13	12505 XLON	606279253860061000
Barclays Capital Securities Limited	14/12/2021	14:23:25	21	12505 AQXE	592205503376747000
Barclays Capital Securities Limited	14/12/2021	14:26:11	25	12485 CHIX	592205503376803000
Barclays Capital Securities Limited	14/12/2021	14:26:11	52	12485 XLON	592205503376803000
Barclays Capital Securities Limited	14/12/2021	14:26:11	44	12485 XLON	606279253860130000
Barclays Capital Securities Limited	14/12/2021	14:27:10	20	12475 XLON	592205503376823000
Barclays Capital Securities Limited	14/12/2021	14:27:10	26	12475 XLON	592205503376823000
Barclays Capital Securities Limited	14/12/2021	14:27:10	25	12475 BATE	606279253860155000
Barclays Capital Securities Limited	14/12/2021	14:29:49	29	12475 XLON	592205503376874000
Barclays Capital Securities Limited	14/12/2021	14:29:49	55	12475 XLON	592205503376874000
Barclays Capital Securities Limited	14/12/2021	14:29:49	25	12475 CHIX	606279253860219000
Barclays Capital Securities Limited	14/12/2021	14:29:49	27	12475 TRQX	606279253860219000
Barclays Capital Securities Limited	14/12/2021	14:29:49	25	12475 BATE	606279253860219000
Barclays Capital Securities Limited	14/12/2021	14:29:49	30	12475 CHIX	592205503376874000
Barclays Capital Securities Limited	14/12/2021	14:29:49	47	12475 AQXE	606279253860219000
Barclays Capital Securities Limited	14/12/2021	14:31:15	44	12480 XLON	592205503376918000
Barclays Capital Securities Limited	14/12/2021	14:31:15	25	12480 TRQX	606279253860272000
Barclays Capital Securities Limited	14/12/2021	14:33:26	66	12480 XLON	592205503376972000
Barclays Capital Securities Limited	14/12/2021	14:33:26	60	12485 XLON	606279253860339000
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Barclays Capital Securities Limited	14/12/2021	14:35:46	5	12480 AQXE	606279253860402000
Barclays Capital Securities Limited	14/12/2021	14:35:46	14	12480 AQXE	606279253860402000
Barclays Capital Securities Limited	14/12/2021	14:35:46	5	12480 AQXE	606279253860402000
Barclays Capital Securities Limited	14/12/2021	14:35:46	4	12480 AQXE	606279253860402000
Barclays Capital Securities Limited	14/12/2021	14:36:44	35	12485 XLON	606279253860439000
Barclays Capital Securities Limited	14/12/2021	14:36:44	52	12485 XLON	606279253860439000
Barclays Capital Securities Limited	14/12/2021	14:36:48	7	12485 XLON	592205503377057000
Barclays Capital Securities Limited	14/12/2021	14:37:47	16	12490 AQXE	592205503377079000
Barclays Capital Securities Limited	14/12/2021	14:38:03	12	12495 XLON	592205503377085000
Barclays Capital Securities Limited	14/12/2021	14:38:35	71	12495 AQXE	606279253860489000
Barclays Capital Securities Limited	14/12/2021	14:39:17	21	12490 TRQX	592205503377113000
Barclays Capital Securities Limited	14/12/2021	14:39:17	4	12490 TRQX	592205503377113000
Barclays Capital Securities Limited	14/12/2021	14:39:17	71	12490 XLON	606279253860508000
Barclays Capital Securities Limited	14/12/2021	14:39:17	16	12490 XLON	606279253860508000
Barclays Capital Securities Limited	14/12/2021	14:39:17	14	12490 XLON	606279253860508000
Barclays Capital Securities Limited	14/12/2021	14:39:17	45	12490 AQXE	592205503377113000
Barclays Capital Securities Limited	14/12/2021	14:42:29	50	12490 AQXE	592205503377189000

Barclays Capital Securities Limited	14/12/2021	14:42:29	2	12490	CHIX	606279253860601000
Barclays Capital Securities Limited	14/12/2021	14:43:24	52	12495	AQXE	606279253860627000
Barclays Capital Securities Limited	14/12/2021	14:44:16	7	12500	TRQX	592205503377228000
Barclays Capital Securities Limited	14/12/2021	14:44:16	16	12500	XLON	606279253860649000
Barclays Capital Securities Limited	14/12/2021	14:44:40	50	12500	TRQX	592205503377237000
Barclays Capital Securities Limited	14/12/2021	14:44:40	29	12500	XLON	606279253860659000
Barclays Capital Securities Limited	14/12/2021	14:44:40	46	12500	XLON	606279253860659000
Barclays Capital Securities Limited	14/12/2021	14:44:40	30	12500	XLON	592205503377237000
Barclays Capital Securities Limited	14/12/2021	14:44:40	7	12500	XLON	592205503377237000
Barclays Capital Securities Limited	14/12/2021	14:45:34	36	12500	XLON	606279253860689000
Barclays Capital Securities Limited	14/12/2021	14:46:00	33	12500	XLON	606279253860700000
Barclays Capital Securities Limited	14/12/2021	14:46:00	42	12500	AQXE	592205503377271000
Barclays Capital Securities Limited	14/12/2021	14:46:00	4	12500	AQXE	592205503377271000
Barclays Capital Securities Limited	14/12/2021	14:46:00	24	12500	XLON	606279253860700000
Barclays Capital Securities Limited	14/12/2021	14:46:00	1	12500	XLON	606279253860700000
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Barclays Capital Securities Limited	14/12/2021	14:50:01	21	12505	XLON	606279253860808000
Barclays Capital Securities Limited	14/12/2021	14:50:15	8	12505	XLON	606279253860815000
Barclays Capital Securities Limited	14/12/2021	14:50:15	3	12505	XLON	606279253860815000
Barclays Capital Securities Limited	14/12/2021	14:50:15	25	12505	AQXE	592205503377366000
Barclays Capital Securities Limited	14/12/2021	14:50:46	25	12500	CHIX	592205503377378000
Barclays Capital Securities Limited	14/12/2021	14:50:46	25	12500	TRQX	606279253860829000
Barclays Capital Securities Limited	14/12/2021	14:50:46	46	12500	XLON	606279253860829000
Barclays Capital Securities Limited	14/12/2021	14:50:46	21	12500	XLON	606279253860829000
Barclays Capital Securities Limited	14/12/2021	14:51:47	25	12495	BATE	592205503377399000
Barclays Capital Securities Limited	14/12/2021	14:51:47	40	12495	XLON	606279253860856000
Barclays Capital Securities Limited	14/12/2021	14:52:15	42	12490	CHIX	592205503377410000
Barclays Capital Securities Limited	14/12/2021	14:52:43	25	12490	AQXE	606279253860885000
Barclays Capital Securities Limited	14/12/2021	14:53:04	25	12490	XLON	592205503377431000
Barclays Capital Securities Limited	14/12/2021	14:53:04	25	12490	TRQX	592205503377431000
Barclays Capital Securities Limited	14/12/2021	14:53:04	27	12490	BATE	606279253860896000
Barclays Capital Securities Limited	14/12/2021	14:54:26	42	12480	XLON	592205503377467000
Barclays Capital Securities Limited	14/12/2021	14:54:26	25	12480	CHIX	606279253860940000
Barclays Capital Securities Limited	14/12/2021	14:54:51	37	12465	XLON	592205503377475000
Barclays Capital Securities Limited	14/12/2021	14:57:31	19	12475	CHIX	592205503377541000
Barclays Capital Securities Limited	14/12/2021	14:57:31	25	12475	TRQX	592205503377541000
Barclays Capital Securities Limited	14/12/2021	14:57:31	6	12475	CHIX	592205503377541000
Barclays Capital Securities Limited	14/12/2021	14:57:31	33	12475	XLON	606279253861029000
Barclays Capital Securities Limited	14/12/2021	14:57:31	59	12475	XLON	606279253861029000
Barclays Capital Securities Limited	14/12/2021	14:57:46	71	12475	XLON	606279253861035000
Barclays Capital Securities Limited	14/12/2021	14:58:03	25	12465	XLON	592205503377552000
Barclays Capital Securities Limited	14/12/2021	14:58:03	67	12465	XLON	606279253861043000
Barclays Capital Securities Limited	14/12/2021	14:58:48	26	12465	AQXE	606279253861060000
Barclays Capital Securities Limited	14/12/2021	14:58:48	50	12465	XLON	592205503377567000
Barclays Capital Securities Limited	14/12/2021	14:59:21	68	12460	XLON	606279253861075000
Barclays Capital Securities Limited	14/12/2021	14:59:21	25	12460	TRQX	592205503377579000
Barclays Capital Securities Limited	14/12/2021	14:59:21	25	12460	TRQX	592205503377579000
Barclays Capital Securities Limited	14/12/2021	14:59:21	41	12460	XLON	606279253861075000
Barclays Capital Securities Limited	14/12/2021	14:59:21	40	12460	XLON	606279253861075000
Barclays Capital Securities Limited	14/12/2021	14:59:34	25	12455	TRQX	592205503377584000
Barclays Capital Securities Limited	14/12/2021	14:59:34	46	12455	XLON	592205503377584000
Barclays Capital Securities Limited	14/12/2021	14:59:34	25	12455	BATE	606279253861081000
Barclays Capital Securities Limited	14/12/2021	14:59:34	36	12455	CHIX	592205503377584000
Barclays Capital Securities Limited	14/12/2021	15:00:00	41	12455	XLON	592205503377593000
Barclays Capital Securities Limited	14/12/2021	15:00:00	25	12455	TRQX	606279253861092000
Barclays Capital Securities Limited	14/12/2021	15:00:00	59	12455	XLON	592205503377593000
Barclays Capital Securities Limited	14/12/2021	15:00:01	46	12455	XLON	592205503377594000
Barclays Capital Securities Limited	14/12/2021	15:00:01	25	12455	CHIX	592205503377594000
Barclays Capital Securities Limited	14/12/2021	15:00:01	25	12455	BATE	606279253861093000
Barclays Capital Securities Limited	14/12/2021	15:00:02	25	12455	CHIX	606279253861093000
Barclays Capital Securities Limited	14/12/2021	15:00:05	7	12460	XLON	606279253861095000
Barclays Capital Securities Limited	14/12/2021	15:00:06	46	12460	CHIX	606279253861095000
Barclays Capital Securities Limited	14/12/2021	15:00:06	19	12460	XLON	606279253861095000
Barclays Capital Securities Limited	14/12/2021	15:00:06	3	12460	CHIX	592205503377596000
Barclays Capital Securities Limited	14/12/2021	15:00:07	96	12460	XLON	606279253861095000
Barclays Capital Securities Limited	14/12/2021	15:00:07	14	12460	XLON	592205503377596000
Barclays Capital Securities Limited	14/12/2021	15:01:54	68	12470	XLON	606279253861145000
Barclays Capital Securities Limited	14/12/2021	15:03:03	89	12470	XLON	606279253861178000
Barclays Capital Securities Limited	14/12/2021	15:03:06	71	12465	XLON	592205503377667000
Barclays Capital Securities Limited	14/12/2021	15:03:06	25	12465	TRQX	592205503377667000
Barclays Capital Securities Limited	14/12/2021	15:03:06	60	12465	XLON	606279253861181000
Barclays Capital Securities Limited	14/12/2021	15:03:06	27	12465	XLON	606279253861181000









Barclays Capital Securities Limited	14/12/2021	15:21:44	30	12480	XLON	592205503378115000
Barclays Capital Securities Limited	14/12/2021	15:22:00	16	12475	XLON	606279253861734000
Barclays Capital Securities Limited	14/12/2021	15:22:37	25	12480	TRQX	592205503378133000
Barclays Capital Securities Limited	14/12/2021	15:22:37	46	12480	XLON	592205503378133000
Barclays Capital Securities Limited	14/12/2021	15:22:37	25	12480	BATE	606279253861750000
Barclays Capital Securities Limited	14/12/2021	15:22:37	18	12480	XLON	606279253861750000
Barclays Capital Securities Limited	14/12/2021	15:22:37	29	12480	XLON	592205503378133000
Barclays Capital Securities Limited	14/12/2021	15:23:31	25	12475	TRQX	592205503378152000
Barclays Capital Securities Limited	14/12/2021	15:23:31	42	12475	XLON	606279253861772000
Barclays Capital Securities Limited	14/12/2021	15:26:33	32	12500	CHIX	592205503378220000
Barclays Capital Securities Limited	14/12/2021	15:26:59	27	12500	XLON	606279253861866000
Barclays Capital Securities Limited	14/12/2021	15:28:04	25	12510	XLON	606279253861895000
Barclays Capital Securities Limited	14/12/2021	15:28:04	23	12510	XLON	606279253861895000
Barclays Capital Securities Limited	14/12/2021	15:28:04	27	12510	XLON	606279253861895000
Barclays Capital Securities Limited	14/12/2021	15:28:43	27	12510	XLON	592205503378270000
Barclays Capital Securities Limited	14/12/2021	15:29:40	20	12520	XLON	606279253861942000
Barclays Capital Securities Limited	14/12/2021	15:29:40	8	12520	XLON	606279253861942000
Barclays Capital Securities Limited	14/12/2021	15:29:40	9	12520	XLON	606279253861942000
Barclays Capital Securities Limited	14/12/2021	15:30:39	25	12520	XLON	606279253861969000
Barclays Capital Securities Limited	14/12/2021	15:30:39	51	12520	XLON	606279253861969000
Barclays Capital Securities Limited	14/12/2021	15:30:40	28	12515	TRQX	592205503378316000
Barclays Capital Securities Limited	14/12/2021	15:30:40	21	12515	AQXE	592205503378316000
Barclays Capital Securities Limited	14/12/2021	15:31:50	4	12515	AQXE	592205503378342000
Barclays Capital Securities Limited	14/12/2021	15:31:50	25	12515	CHIX	606279253862000000
Barclays Capital Securities Limited	14/12/2021	15:31:50	46	12515	XLON	592205503378342000
Barclays Capital Securities Limited	14/12/2021	15:32:51	60	12520	XLON	592205503378365000
Barclays Capital Securities Limited	14/12/2021	15:32:51	16	12520	TRQX	606279253862028000
Barclays Capital Securities Limited	14/12/2021	15:33:12	9	12520	TRQX	606279253862039000
Barclays Capital Securities Limited	14/12/2021	15:33:44	10	12515	TRQX	606279253862054000
Barclays Capital Securities Limited	14/12/2021	15:33:44	7	12515	TRQX	606279253862054000
Barclays Capital Securities Limited	14/12/2021	15:34:24	25	12520	TRQX	592205503378402000
Barclays Capital Securities Limited	14/12/2021	15:34:26	17	12520	XLON	606279253862073000
Barclays Capital Securities Limited	14/12/2021	15:34:26	41	12520	XLON	606279253862073000
Barclays Capital Securities Limited	14/12/2021	15:36:44	8	12515	XLON	606279253862137000
Barclays Capital Securities Limited	14/12/2021	15:36:44	62	12515	XLON	606279253862137000
Barclays Capital Securities Limited	14/12/2021	15:37:41	56	12515	XLON	592205503378476000
Barclays Capital Securities Limited	14/12/2021	15:37:41	14	12515	XLON	592205503378476000
Barclays Capital Securities Limited	14/12/2021	15:39:03	6	12510	TRQX	592205503378507000
Barclays Capital Securities Limited	14/12/2021	15:39:03	43	12510	XLON	606279253862199000
Barclays Capital Securities Limited	14/12/2021	15:39:03	19	12510	TRQX	592205503378507000
Barclays Capital Securities Limited	14/12/2021	15:39:39	25	12505	CHIX	606279253862218000
Barclays Capital Securities Limited	14/12/2021	15:39:39	43	12505	BATE	592205503378523000
Barclays Capital Securities Limited	14/12/2021	15:41:01	2	12500	AQXE	606279253862254000
Barclays Capital Securities Limited	14/12/2021	15:41:08	23	12500	AQXE	606279253862257000
Barclays Capital Securities Limited	14/12/2021	15:41:12	43	12500	CHIX	592205503378557000
Barclays Capital Securities Limited	14/12/2021	15:42:30	25	12495	BATE	592205503378593000
Barclays Capital Securities Limited	14/12/2021	15:42:30	42	12495	XLON	606279253862303000
Barclays Capital Securities Limited	14/12/2021	15:44:07	44	12495	XLON	606279253862351000
Barclays Capital Securities Limited	14/12/2021	15:45:20	25	12495	TRQX	592205503378662000
Barclays Capital Securities Limited	14/12/2021	15:45:20	8	12495	TRQX	592205503378662000
Barclays Capital Securities Limited	14/12/2021	15:45:20	50	12495	XLON	606279253862386000
Barclays Capital Securities Limited	14/12/2021	15:46:27	17	12495	TRQX	592205503378691000
Barclays Capital Securities Limited	14/12/2021	15:47:21	60	12495	XLON	592205503378716000
Barclays Capital Securities Limited	14/12/2021	15:47:21	25	12495	TRQX	606279253862450000
Barclays Capital Securities Limited	14/12/2021	15:48:36	45	12495	XLON	606279253862500000
Barclays Capital Securities Limited	14/12/2021	15:48:37	25	12495	TRQX	592205503378759000
Barclays Capital Securities Limited	14/12/2021	15:50:53	43	12475	XLON	592205503378828000
Barclays Capital Securities Limited	14/12/2021	15:51:05	25	12475	TRQX	606279253862591000
Barclays Capital Securities Limited	14/12/2021	15:51:38	22	12470	XLON	592205503378852000
Barclays Capital Securities Limited	14/12/2021	15:51:41	16	12470	XLON	592205503378853000
Barclays Capital Securities Limited	14/12/2021	15:52:05	25	12470	TRQX	606279253862628000
Barclays Capital Securities Limited	14/12/2021	15:52:20	48	12465	CHIX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	25	12465	CHIX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	25	12465	CHIX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	35	12465	CHIX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	65	12465	CHIX	606279253862636000
Barclays Capital Securities Limited	14/12/2021	15:52:20	7	12465	CHIX	606279253862636000
Barclays Capital Securities Limited	14/12/2021	15:52:20	31	12465	TRQX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	34	12465	TRQX	592205503378871000
Barclays Capital Securities Limited	14/12/2021	15:52:20	25	12465	TRQX	606279253862636000
Barclays Capital Securities Limited	14/12/2021	15:52:20	25	12465	TRQX	606279253862636000
Barclays Capital Securities Limited	14/12/2021	15:52:20	25	12465	TRQX	606279253862636000

















Barclays Capital Securities Limited	14/12/2021	16:29:19	9	12450 XLON	606279253863859000
Barclays Capital Securities Limited	14/12/2021	16:29:19	23	12450 XLON	606279253863859000
Barclays Capital Securities Limited	14/12/2021	16:29:19	25	12450 CHIX	592205503379880000
Barclays Capital Securities Limited	14/12/2021	16:29:19	25	12450 BATE	592205503379880000
Barclays Capital Securities Limited	14/12/2021	16:29:19	42	12450 TRQX	606279253863859000
Barclays Capital Securities Limited	14/12/2021	16:29:19	30	12450 XLON	606279253863859000
Barclays Capital Securities Limited	14/12/2021	16:29:19	71	12450 XLON	606279253863859000
Barclays Capital Securities Limited	14/12/2021	16:29:19	90	12450 AQXE	592205503379880000
Barclays Capital Securities Limited	14/12/2021	16:29:19	16	12450 AQXE	592205503379880000
Barclays Capital Securities Limited	14/12/2021	16:29:44	97	12450 XLON	606279253863868000
Barclays Capital Securities Limited	14/12/2021	16:29:44	8	12450 XLON	592205503379887000
Barclays Capital Securities Limited	14/12/2021	16:29:50	90	12450 XLON	592205503379891000
Barclays Capital Securities Limited	14/12/2021	16:29:50	32	12450 XLON	592205503379891000
Barclays Capital Securities Limited	14/12/2021	16:29:50	50	12450 CHIX	606279253863872000