

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	23/12/2021	08:01:24	96	13100	XLON	592208688429594000
Barclays Capital Securities Limited	23/12/2021	08:01:24	40	13100	XLON	606282438914373000
Barclays Capital Securities Limited	23/12/2021	08:02:26	63	13085	XLON	592208688429607000
Barclays Capital Securities Limited	23/12/2021	08:02:58	73	13070	XLON	606282438914393000
Barclays Capital Securities Limited	23/12/2021	08:05:09	28	13085	CHIX	592208688429634000
Barclays Capital Securities Limited	23/12/2021	08:05:09	27	13085	XLON	606282438914420000
Barclays Capital Securities Limited	23/12/2021	08:05:25	54	13070	XLON	592208688429637000
Barclays Capital Securities Limited	23/12/2021	08:05:25	25	13070	CHIX	606282438914424000
Barclays Capital Securities Limited	23/12/2021	08:06:15	90	13060	XLON	606282438914433000
Barclays Capital Securities Limited	23/12/2021	08:08:46	29	13055	AQXE	592208688429669000
Barclays Capital Securities Limited	23/12/2021	08:09:16	29	13045	XLON	592208688429674000
Barclays Capital Securities Limited	23/12/2021	08:09:19	72	13040	XLON	592208688429675000
Barclays Capital Securities Limited	23/12/2021	08:10:52	28	13050	XLON	606282438914487000
Barclays Capital Securities Limited	23/12/2021	08:12:04	60	13055	XLON	592208688429703000
Barclays Capital Securities Limited	23/12/2021	08:12:04	2	13055	BATE	606282438914500000
Barclays Capital Securities Limited	23/12/2021	08:12:05	28	13050	XLON	592208688429703000
Barclays Capital Securities Limited	23/12/2021	08:12:05	15	13055	XLON	606282438914501000
Barclays Capital Securities Limited	23/12/2021	08:12:31	60	13045	XLON	606282438914506000
Barclays Capital Securities Limited	23/12/2021	08:12:31	28	13045	XLON	606282438914506000
Barclays Capital Securities Limited	23/12/2021	08:12:31	28	13045	CHIX	592208688429707000
Barclays Capital Securities Limited	23/12/2021	08:14:22	33	13035	XLON	592208688429722000
Barclays Capital Securities Limited	23/12/2021	08:14:22	14	13035	XLON	592208688429722000
Barclays Capital Securities Limited	23/12/2021	08:14:22	25	13035	CHIX	606282438914523000
Barclays Capital Securities Limited	23/12/2021	08:14:33	52	13025	XLON	606282438914526000
Barclays Capital Securities Limited	23/12/2021	08:14:46	49	13015	XLON	592208688429727000
Barclays Capital Securities Limited	23/12/2021	08:14:46	60	13015	XLON	592208688429727000
Barclays Capital Securities Limited	23/12/2021	08:14:46	25	13015	BATE	606282438914528000
Barclays Capital Securities Limited	23/12/2021	08:14:46	28	13015	AQXE	592208688429727000
Barclays Capital Securities Limited	23/12/2021	08:14:46	50	13015	XLON	606282438914528000
Barclays Capital Securities Limited	23/12/2021	08:15:23	74	13020	XLON	592208688429733000
Barclays Capital Securities Limited	23/12/2021	08:16:27	76	13030	XLON	592208688429743000
Barclays Capital Securities Limited	23/12/2021	08:18:00	94	13030	XLON	592208688429756000
Barclays Capital Securities Limited	23/12/2021	08:18:31	56	13020	XLON	592208688429761000
Barclays Capital Securities Limited	23/12/2021	08:18:31	71	13020	XLON	606282438914569000
Barclays Capital Securities Limited	23/12/2021	08:18:31	25	13020	TRQX	606282438914569000
Barclays Capital Securities Limited	23/12/2021	08:19:26	72	13015	XLON	592208688429769000
Barclays Capital Securities Limited	23/12/2021	08:19:36	34	13015	XLON	592208688429771000
Barclays Capital Securities Limited	23/12/2021	08:19:36	23	13015	XLON	592208688429771000
Barclays Capital Securities Limited	23/12/2021	08:19:36	11	13015	XLON	592208688429771000
Barclays Capital Securities Limited	23/12/2021	08:19:57	46	13005	XLON	592208688429774000
Barclays Capital Securities Limited	23/12/2021	08:19:57	25	13005	CHIX	606282438914585000
Barclays Capital Securities Limited	23/12/2021	08:21:51	96	13005	XLON	592208688429793000
Barclays Capital Securities Limited	23/12/2021	08:21:51	7	13005	AQXE	606282438914607000
Barclays Capital Securities Limited	23/12/2021	08:21:56	34	13002.5	CHIX	606282438914608000
Barclays Capital Securities Limited	23/12/2021	08:21:56	19	13005	CHIX	606282438914608000
Barclays Capital Securities Limited	23/12/2021	08:22:01	60	13000	XLON	606282438914609000
Barclays Capital Securities Limited	23/12/2021	08:22:01	36	13000	XLON	606282438914609000
Barclays Capital Securities Limited	23/12/2021	08:22:01	7	13000	XLON	606282438914609000
Barclays Capital Securities Limited	23/12/2021	08:23:54	41	13015	XLON	606282438914628000
Barclays Capital Securities Limited	23/12/2021	08:25:30	40	13030	XLON	592208688429826000
Barclays Capital Securities Limited	23/12/2021	08:25:30	71	13030	XLON	606282438914648000
Barclays Capital Securities Limited	23/12/2021	08:25:53	44	13030	XLON	592208688429830000
Barclays Capital Securities Limited	23/12/2021	08:25:53	11	13030	XLON	592208688429830000
Barclays Capital Securities Limited	23/12/2021	08:26:05	62	13030	CHIX	606282438914654000
Barclays Capital Securities Limited	23/12/2021	08:27:00	50	13025	TRQX	592208688429840000
Barclays Capital Securities Limited	23/12/2021	08:27:00	30	13025	XLON	606282438914664000
Barclays Capital Securities Limited	23/12/2021	08:27:00	64	13025	XLON	592208688429840000
Barclays Capital Securities Limited	23/12/2021	08:27:00	96	13025	XLON	592208688429840000
Barclays Capital Securities Limited	23/12/2021	08:27:00	32	13025	XLON	606282438914664000
Barclays Capital Securities Limited	23/12/2021	08:27:00	8	13030	AQXE	592208688429840000
Barclays Capital Securities Limited	23/12/2021	08:27:00	17	13030	AQXE	592208688429840000
Barclays Capital Securities Limited	23/12/2021	08:27:00	36	13025	BATE	606282438914664000
Barclays Capital Securities Limited	23/12/2021	08:27:01	25	13025	AQXE	606282438914664000
Barclays Capital Securities Limited	23/12/2021	08:30:40	58	13040	XLON	592208688429876000
Barclays Capital Securities Limited	23/12/2021	08:31:01	70	13035	XLON	592208688429879000
Barclays Capital Securities Limited	23/12/2021	08:33:04	67	13020	XLON	606282438914734000
Barclays Capital Securities Limited	23/12/2021	08:34:02	13	13015	XLON	606282438914743000
Barclays Capital Securities Limited	23/12/2021	08:34:02	47	13015	XLON	606282438914743000
Barclays Capital Securities Limited	23/12/2021	08:35:29	59	13015	XLON	606282438914763000
Barclays Capital Securities Limited	23/12/2021	08:35:29	42	13015	XLON	606282438914763000
Barclays Capital Securities Limited	23/12/2021	08:35:29	25	13015	TRQX	592208688429921000

Barclays Capital Securities Limited	23/12/2021	09:22:12	26	13020	XLON	606282438915498000
Barclays Capital Securities Limited	23/12/2021	09:22:13	71	13020	XLON	606282438915498000
Barclays Capital Securities Limited	23/12/2021	09:22:13	42	13020	XLON	606282438915498000
Barclays Capital Securities Limited	23/12/2021	09:25:52	27	13020	XLON	606282438915551000
Barclays Capital Securities Limited	23/12/2021	09:26:29	29	13020	AQXE	592208688430598000
Barclays Capital Securities Limited	23/12/2021	09:27:05	46	13015	XLON	606282438915566000
Barclays Capital Securities Limited	23/12/2021	09:27:05	29	13015	CHIX	606282438915566000
Barclays Capital Securities Limited	23/12/2021	09:27:05	27	13015	TRQX	592208688430605000
Barclays Capital Securities Limited	23/12/2021	09:27:05	92	13015	XLON	606282438915566000
Barclays Capital Securities Limited	23/12/2021	09:27:05	6	13015	AQXE	592208688430605000
Barclays Capital Securities Limited	23/12/2021	09:27:05	19	13015	AQXE	592208688430605000
Barclays Capital Securities Limited	23/12/2021	09:27:36	25	13005	CHIX	592208688430611000
Barclays Capital Securities Limited	23/12/2021	09:27:36	44	13005	XLON	606282438915573000
Barclays Capital Securities Limited	23/12/2021	09:27:36	54	13005	XLON	592208688430611000
Barclays Capital Securities Limited	23/12/2021	09:30:14	44	13005	XLON	606282438915612000
Barclays Capital Securities Limited	23/12/2021	09:30:14	75	13005	XLON	592208688430644000
Barclays Capital Securities Limited	23/12/2021	09:30:14	25	13005	TRQX	592208688430644000
Barclays Capital Securities Limited	23/12/2021	09:30:15	40	13005	XLON	606282438915613000
Barclays Capital Securities Limited	23/12/2021	09:30:18	32	13005	AQXE	606282438915614000
Barclays Capital Securities Limited	23/12/2021	09:35:17	6	13030	AQXE	592208688430771000
Barclays Capital Securities Limited	23/12/2021	09:35:17	40	13030	XLON	606282438915693000
Barclays Capital Securities Limited	23/12/2021	09:35:17	4	13030	XLON	606282438915693000
Barclays Capital Securities Limited	23/12/2021	09:36:46	50	13035	CHIX	592208688430730000
Barclays Capital Securities Limited	23/12/2021	09:38:56	33	13035	XLON	606282438915742000
Barclays Capital Securities Limited	23/12/2021	09:38:56	16	13035	BATE	592208688430756000
Barclays Capital Securities Limited	23/12/2021	09:38:56	9	13035	BATE	592208688430756000
Barclays Capital Securities Limited	23/12/2021	09:40:07	15	13050	XLON	592208688430771000
Barclays Capital Securities Limited	23/12/2021	09:40:07	12	13050	XLON	592208688430771000
Barclays Capital Securities Limited	23/12/2021	09:40:07	1	13050	XLON	592208688430771000
Barclays Capital Securities Limited	23/12/2021	09:42:54	33	13045	XLON	592208688430805000
Barclays Capital Securities Limited	23/12/2021	09:42:54	89	13045	XLON	606282438915800000
Barclays Capital Securities Limited	23/12/2021	09:42:54	7	13045	XLON	606282438915800000
Barclays Capital Securities Limited	23/12/2021	09:42:54	28	13045	XLON	592208688430805000
Barclays Capital Securities Limited	23/12/2021	09:42:54	19	13045	AQXE	606282438915800000
Barclays Capital Securities Limited	23/12/2021	09:42:56	28	13045	AQXE	592208688430806000
Barclays Capital Securities Limited	23/12/2021	09:47:09	26	13045	AQXE	592208688430858000
Barclays Capital Securities Limited	23/12/2021	09:49:15	21	13045	AQXE	606282438915895000
Barclays Capital Securities Limited	23/12/2021	09:49:15	7	13045	AQXE	606282438915895000
Barclays Capital Securities Limited	23/12/2021	09:50:57	27	13045	AQXE	592208688430901000
Barclays Capital Securities Limited	23/12/2021	09:50:57	13	13045	AQXE	592208688430901000
Barclays Capital Securities Limited	23/12/2021	09:50:57	30	13045	XLON	606282438915917000
Barclays Capital Securities Limited	23/12/2021	09:50:57	8	13045	XLON	606282438915917000
Barclays Capital Securities Limited	23/12/2021	09:52:29	28	13040	BATE	592208688430920000
Barclays Capital Securities Limited	23/12/2021	09:52:29	26	13040	XLON	592208688430920000
Barclays Capital Securities Limited	23/12/2021	09:52:29	69	13040	XLON	606282438915939000
Barclays Capital Securities Limited	23/12/2021	09:54:10	81	13040	XLON	606282438915962000
Barclays Capital Securities Limited	23/12/2021	09:55:35	27	13040	AQXE	592208688430954000
Barclays Capital Securities Limited	23/12/2021	09:56:54	25	13035	TRQX	592208688430969000
Barclays Capital Securities Limited	23/12/2021	09:56:54	46	13035	XLON	606282438915998000
Barclays Capital Securities Limited	23/12/2021	10:01:31	24	13035	XLON	606282438916068000
Barclays Capital Securities Limited	23/12/2021	10:01:31	3	13035	XLON	606282438916068000
Barclays Capital Securities Limited	23/12/2021	10:02:43	29	13035	XLON	592208688431041000
Barclays Capital Securities Limited	23/12/2021	10:02:50	27	13030	XLON	592208688431043000
Barclays Capital Securities Limited	23/12/2021	10:02:50	29	13030	TRQX	592208688431043000
Barclays Capital Securities Limited	23/12/2021	10:02:50	2	13030	XLON	606282438916086000
Barclays Capital Securities Limited	23/12/2021	10:02:50	69	13030	XLON	606282438916086000
Barclays Capital Securities Limited	23/12/2021	10:03:54	71	13030	XLON	606282438916102000
Barclays Capital Securities Limited	23/12/2021	10:07:20	71	13035	XLON	592208688431100000
Barclays Capital Securities Limited	23/12/2021	10:11:06	10	13045	XLON	592208688431149000
Barclays Capital Securities Limited	23/12/2021	10:11:06	23	13045	XLON	592208688431149000
Barclays Capital Securities Limited	23/12/2021	10:12:29	71	13040	XLON	592208688431169000
Barclays Capital Securities Limited	23/12/2021	10:12:29	25	13040	CHIX	606282438916237000
Barclays Capital Securities Limited	23/12/2021	10:12:31	50	13040	XLON	606282438916237000
Barclays Capital Securities Limited	23/12/2021	10:12:31	35	13040	CHIX	592208688431170000
Barclays Capital Securities Limited	23/12/2021	10:17:54	30	13050	XLON	606282438916327000
Barclays Capital Securities Limited	23/12/2021	10:17:54	11	13050	XLON	606282438916327000
Barclays Capital Securities Limited	23/12/2021	10:19:42	28	13050	XLON	606282438916360000
Barclays Capital Securities Limited	23/12/2021	10:19:42	48	13050	XLON	606282438916360000
Barclays Capital Securities Limited	23/12/2021	10:20:47	28	13055	XLON	606282438916380000
Barclays Capital Securities Limited	23/12/2021	10:22:08	29	13065	XLON	592208688431311000
Barclays Capital Securities Limited	23/12/2021	10:22:12	26	13065	AQXE	592208688431312000
Barclays Capital Securities Limited	23/12/2021	10:23:37	40	13065	XLON	606282438916427000

Barclays Capital Securities Limited	23/12/2021	11:36:14	15	12995 TRQX	606282438917604000
Barclays Capital Securities Limited	23/12/2021	11:40:28	54	12995 XLON	592208688432367000
Barclays Capital Securities Limited	23/12/2021	11:40:28	17	12995 AQXE	592208688432368000
Barclays Capital Securities Limited	23/12/2021	11:40:45	59	13000 XLON	592208688432370000
Barclays Capital Securities Limited	23/12/2021	11:40:45	6	13000 XLON	592208688432370000
Barclays Capital Securities Limited	23/12/2021	11:42:58	27	13005 XLON	606282438917711000
Barclays Capital Securities Limited	23/12/2021	11:42:59	78	13005 CHIX	592208688432400000
Barclays Capital Securities Limited	23/12/2021	11:43:10	46	13005 XLON	592208688432402000
Barclays Capital Securities Limited	23/12/2021	11:43:10	25	13005 TRQX	606282438917714000
Barclays Capital Securities Limited	23/12/2021	11:43:10	7	13005 CHIX	606282438917714000
Barclays Capital Securities Limited	23/12/2021	11:43:50	45	13005 XLON	606282438917726000
Barclays Capital Securities Limited	23/12/2021	11:44:01	69	13005 XLON	592208688432415000
Barclays Capital Securities Limited	23/12/2021	11:45:23	40	13010 XLON	592208688432433000
Barclays Capital Securities Limited	23/12/2021	11:45:23	7	13010 XLON	592208688432433000
Barclays Capital Securities Limited	23/12/2021	11:46:03	56	13010 XLON	606282438917763000
Barclays Capital Securities Limited	23/12/2021	11:47:02	47	13010 XLON	592208688432454000
Barclays Capital Securities Limited	23/12/2021	11:47:02	18	13010 TRQX	592208688432454000
Barclays Capital Securities Limited	23/12/2021	11:47:02	72	13010 XLON	606282438917777000
Barclays Capital Securities Limited	23/12/2021	11:47:02	24	13010 XLON	606282438917777000
Barclays Capital Securities Limited	23/12/2021	11:47:24	54	13005 XLON	606282438917783000
Barclays Capital Securities Limited	23/12/2021	11:47:24	25	13005 AQXE	592208688432459000
Barclays Capital Securities Limited	23/12/2021	11:51:15	71	13000 XLON	592208688432508000
Barclays Capital Securities Limited	23/12/2021	11:51:15	43	13000 BATE	592208688432508000
Barclays Capital Securities Limited	23/12/2021	11:51:15	25	13000 AQXE	606282438917843000
Barclays Capital Securities Limited	23/12/2021	11:51:54	75	12990 XLON	592208688432516000
Barclays Capital Securities Limited	23/12/2021	11:55:11	70	12985 TRQX	606282438917902000
Barclays Capital Securities Limited	23/12/2021	11:55:11	70	12985 XLON	592208688432559000
Barclays Capital Securities Limited	23/12/2021	11:55:11	29	12985 BATE	592208688432559000
Barclays Capital Securities Limited	23/12/2021	11:55:11	25	12985 CHIX	606282438917902000
Barclays Capital Securities Limited	23/12/2021	11:59:49	96	12990 XLON	606282438917971000
Barclays Capital Securities Limited	23/12/2021	12:01:40	41	13000 XLON	592208688432638000
Barclays Capital Securities Limited	23/12/2021	12:03:12	27	13000 XLON	606282438918024000
Barclays Capital Securities Limited	23/12/2021	12:04:12	64	13000 XLON	606282438918041000
Barclays Capital Securities Limited	23/12/2021	12:04:55	32	13000 XLON	606282438918052000
Barclays Capital Securities Limited	23/12/2021	12:04:55	96	13000 XLON	592208688432684000
Barclays Capital Securities Limited	23/12/2021	12:04:55	41	13000 XLON	592208688432684000
Barclays Capital Securities Limited	23/12/2021	12:05:03	37	13005 XLON	592208688432685000
Barclays Capital Securities Limited	23/12/2021	12:05:03	13	13005 XLON	592208688432685000
Barclays Capital Securities Limited	23/12/2021	12:05:03	28	13005 AQXE	606282438918054000
Barclays Capital Securities Limited	23/12/2021	12:07:17	19	13000 XLON	606282438918084000
Barclays Capital Securities Limited	23/12/2021	12:07:17	72	13000 XLON	592208688432710000
Barclays Capital Securities Limited	23/12/2021	12:07:17	1	13000 XLON	606282438918084000
Barclays Capital Securities Limited	23/12/2021	12:07:17	56	13000 XLON	606282438918084000
Barclays Capital Securities Limited	23/12/2021	12:13:05	40	13005 XLON	592208688432773000
Barclays Capital Securities Limited	23/12/2021	12:13:05	37	13005 XLON	592208688432773000
Barclays Capital Securities Limited	23/12/2021	12:13:35	1	13005 XLON	606282438918168000
Barclays Capital Securities Limited	23/12/2021	12:13:35	39	13005 XLON	606282438918168000
Barclays Capital Securities Limited	23/12/2021	12:13:35	4	13005 XLON	606282438918168000
Barclays Capital Securities Limited	23/12/2021	12:15:39	51	13005 CHIX	606282438918201000
Barclays Capital Securities Limited	23/12/2021	12:15:39	4	13005 XLON	606282438918202000
Barclays Capital Securities Limited	23/12/2021	12:15:39	53	13005 CHIX	592208688432807000
Barclays Capital Securities Limited	23/12/2021	12:15:39	19	13005 CHIX	592208688432807000
Barclays Capital Securities Limited	23/12/2021	12:15:39	6	13005 CHIX	592208688432807000
Barclays Capital Securities Limited	23/12/2021	12:18:04	39	13005 AQXE	592208688432839000
Barclays Capital Securities Limited	23/12/2021	12:18:04	1	13005 XLON	606282438918239000
Barclays Capital Securities Limited	23/12/2021	12:18:04	1	13005 XLON	606282438918239000
Barclays Capital Securities Limited	23/12/2021	12:18:04	30	13005 XLON	606282438918239000
Barclays Capital Securities Limited	23/12/2021	12:18:04	5	13005 XLON	606282438918239000
Barclays Capital Securities Limited	23/12/2021	12:19:00	52	13005 XLON	592208688432852000
Barclays Capital Securities Limited	23/12/2021	12:19:00	4	13005 XLON	592208688432852000
Barclays Capital Securities Limited	23/12/2021	12:19:14	96	13000 XLON	606282438918258000
Barclays Capital Securities Limited	23/12/2021	12:19:14	29	13000 AQXE	606282438918258000
Barclays Capital Securities Limited	23/12/2021	12:19:14	71	13000 XLON	592208688432854000
Barclays Capital Securities Limited	23/12/2021	12:19:14	25	13000 BATE	606282438918258000
Barclays Capital Securities Limited	23/12/2021	12:19:14	19	13000 XLON	606282438918258000
Barclays Capital Securities Limited	23/12/2021	12:19:14	15	13000 CHIX	592208688432854000
Barclays Capital Securities Limited	23/12/2021	12:22:53	70	12995 XLON	592208688432909000
Barclays Capital Securities Limited	23/12/2021	12:22:53	70	12995 XLON	606282438918322000
Barclays Capital Securities Limited	23/12/2021	12:27:28	38	13000 XLON	606282438918398000
Barclays Capital Securities Limited	23/12/2021	12:28:50	52	12995 XLON	592208688432993000
Barclays Capital Securities Limited	23/12/2021	12:28:50	19	12995 XLON	592208688432993000
Barclays Capital Securities Limited	23/12/2021	12:28:50	41	12995 XLON	592208688432993000

Barclays Capital Securities Limited	23/12/2021	14:45:37	69	13040	XLON	606282438920807000
Barclays Capital Securities Limited	23/12/2021	14:45:37	3	13040	XLON	606282438920807000
Barclays Capital Securities Limited	23/12/2021	14:45:37	25	13040	TRQX	606282438920807000
Barclays Capital Securities Limited	23/12/2021	14:46:32	6	13040	XLON	606282438920830000
Barclays Capital Securities Limited	23/12/2021	14:46:32	62	13040	XLON	606282438920830000
Barclays Capital Securities Limited	23/12/2021	14:48:55	28	13060	XLON	592208688435040000
Barclays Capital Securities Limited	23/12/2021	14:49:31	61	13055	XLON	592208688435052000
Barclays Capital Securities Limited	23/12/2021	14:49:31	35	13055	XLON	592208688435052000
Barclays Capital Securities Limited	23/12/2021	14:49:35	1	13055	CHIX	592208688435053000
Barclays Capital Securities Limited	23/12/2021	14:49:35	72	13055	XLON	606282438920902000
Barclays Capital Securities Limited	23/12/2021	14:49:35	18	13055	AQXE	592208688435053000
Barclays Capital Securities Limited	23/12/2021	14:49:39	10	13055	AQXE	592208688435054000
Barclays Capital Securities Limited	23/12/2021	14:51:47	48	13060	XLON	592208688435094000
Barclays Capital Securities Limited	23/12/2021	14:51:47	25	13060	TRQX	606282438920950000
Barclays Capital Securities Limited	23/12/2021	14:53:37	56	13060	XLON	606282438920989000
Barclays Capital Securities Limited	23/12/2021	14:54:16	73	13055	XLON	592208688435139000
Barclays Capital Securities Limited	23/12/2021	14:54:17	52	13055	AQXE	606282438921005000
Barclays Capital Securities Limited	23/12/2021	14:54:40	73	13050	XLON	606282438921014000
Barclays Capital Securities Limited	23/12/2021	14:58:07	30	13070	XLON	606282438921097000
Barclays Capital Securities Limited	23/12/2021	14:58:07	45	13070	XLON	606282438921097000
Barclays Capital Securities Limited	23/12/2021	14:58:13	11	13075	XLON	606282438921100000
Barclays Capital Securities Limited	23/12/2021	14:58:13	19	13075	XLON	606282438921100000
Barclays Capital Securities Limited	23/12/2021	14:59:58	27	13075	CHIX	592208688435252000
Barclays Capital Securities Limited	23/12/2021	14:59:58	3	13075	XLON	606282438921141000
Barclays Capital Securities Limited	23/12/2021	14:59:58	51	13075	XLON	592208688435252000
Barclays Capital Securities Limited	23/12/2021	14:59:58	55	13075	XLON	606282438921141000
Barclays Capital Securities Limited	23/12/2021	14:59:58	38	13075	XLON	606282438921141000
Barclays Capital Securities Limited	23/12/2021	15:02:24	50	13095	XLON	592208688435303000
Barclays Capital Securities Limited	23/12/2021	15:02:27	30	13095	AQXE	606282438921204000
Barclays Capital Securities Limited	23/12/2021	15:03:37	30	13095	XLON	592208688435329000
Barclays Capital Securities Limited	23/12/2021	15:03:37	7	13095	XLON	592208688435329000
Barclays Capital Securities Limited	23/12/2021	15:03:37	50	13095	AQXE	606282438921232000
Barclays Capital Securities Limited	23/12/2021	15:04:35	46	13100	XLON	606282438921255000
Barclays Capital Securities Limited	23/12/2021	15:04:58	50	13100	CHIX	592208688435355000
Barclays Capital Securities Limited	23/12/2021	15:04:58	27	13100	AQXE	606282438921265000
Barclays Capital Securities Limited	23/12/2021	15:05:23	51	13095	XLON	606282438921276000
Barclays Capital Securities Limited	23/12/2021	15:05:23	44	13095	XLON	606282438921276000
Barclays Capital Securities Limited	23/12/2021	15:06:33	25	13095	AQXE	592208688435387000
Barclays Capital Securities Limited	23/12/2021	15:06:40	25	13095	CHIX	592208688435389000
Barclays Capital Securities Limited	23/12/2021	15:06:40	54	13095	XLON	606282438921305000
Barclays Capital Securities Limited	23/12/2021	15:08:32	70	13090	XLON	606282438921349000
Barclays Capital Securities Limited	23/12/2021	15:09:30	24	13090	XLON	592208688435446000
Barclays Capital Securities Limited	23/12/2021	15:09:30	48	13090	XLON	592208688435446000
Barclays Capital Securities Limited	23/12/2021	15:11:12	44	13090	XLON	606282438921412000
Barclays Capital Securities Limited	23/12/2021	15:11:13	22	13090	XLON	606282438921412000
Barclays Capital Securities Limited	23/12/2021	15:11:13	6	13090	XLON	606282438921412000
Barclays Capital Securities Limited	23/12/2021	15:14:51	27	13105	XLON	592208688435551000
Barclays Capital Securities Limited	23/12/2021	15:14:51	30	13105	AQXE	606282438921498000
Barclays Capital Securities Limited	23/12/2021	15:15:25	14	13105	XLON	592208688435562000
Barclays Capital Securities Limited	23/12/2021	15:15:25	11	13105	XLON	592208688435562000
Barclays Capital Securities Limited	23/12/2021	15:15:25	26	13105	XLON	592208688435562000
Barclays Capital Securities Limited	23/12/2021	15:15:25	2	13105	XLON	592208688435562000
Barclays Capital Securities Limited	23/12/2021	15:15:25	23	13105	AQXE	606282438921512000
Barclays Capital Securities Limited	23/12/2021	15:15:51	96	13100	XLON	592208688435570000
Barclays Capital Securities Limited	23/12/2021	15:16:06	16	13100	XLON	592208688435575000
Barclays Capital Securities Limited	23/12/2021	15:17:43	60	13100	XLON	606282438921563000
Barclays Capital Securities Limited	23/12/2021	15:17:43	29	13100	CHIX	606282438921563000
Barclays Capital Securities Limited	23/12/2021	15:19:55	31	13100	XLON	606282438921611000
Barclays Capital Securities Limited	23/12/2021	15:19:55	25	13100	AQXE	592208688435643000
Barclays Capital Securities Limited	23/12/2021	15:20:21	8	13095	XLON	592208688435651000
Barclays Capital Securities Limited	23/12/2021	15:20:21	36	13095	XLON	592208688435651000
Barclays Capital Securities Limited	23/12/2021	15:20:21	25	13095	CHIX	606282438921621000
Barclays Capital Securities Limited	23/12/2021	15:20:25	72	13095	XLON	592208688435652000
Barclays Capital Securities Limited	23/12/2021	15:23:52	7	13090	TRQX	592208688435714000
Barclays Capital Securities Limited	23/12/2021	15:23:52	18	13090	TRQX	592208688435714000
Barclays Capital Securities Limited	23/12/2021	15:23:52	42	13090	XLON	606282438921695000
Barclays Capital Securities Limited	23/12/2021	15:24:58	9	13095	XLON	606282438921719000
Barclays Capital Securities Limited	23/12/2021	15:24:58	41	13095	XLON	606282438921719000
Barclays Capital Securities Limited	23/12/2021	15:25:48	46	13100	XLON	592208688435750000
Barclays Capital Securities Limited	23/12/2021	15:26:45	18	13100	XLON	592208688435766000
Barclays Capital Securities Limited	23/12/2021	15:26:45	21	13100	XLON	592208688435766000
Barclays Capital Securities Limited	23/12/2021	15:26:45	14	13100	XLON	592208688435766000

Barclays Capital Securities Limited	23/12/2021	16:03:18	15	13115 BATE	592208688436481000
Barclays Capital Securities Limited	23/12/2021	16:03:18	14	13115 BATE	592208688436481000
Barclays Capital Securities Limited	23/12/2021	16:03:18	33	13115 BATE	606282438922605000
Barclays Capital Securities Limited	23/12/2021	16:03:23	21	13115 XLON	606282438922608000
Barclays Capital Securities Limited	23/12/2021	16:03:23	18	13115 XLON	606282438922608000
Barclays Capital Securities Limited	23/12/2021	16:03:23	15	13115 XLON	606282438922608000
Barclays Capital Securities Limited	23/12/2021	16:03:23	22	13115 XLON	606282438922608000
Barclays Capital Securities Limited	23/12/2021	16:06:16	20	13125 XLON	592208688436545000
Barclays Capital Securities Limited	23/12/2021	16:07:16	78	13130 XLON	606282438922704000
Barclays Capital Securities Limited	23/12/2021	16:08:07	4	13125 CHIX	606282438922725000
Barclays Capital Securities Limited	23/12/2021	16:08:07	25	13125 TRQX	592208688436584000
Barclays Capital Securities Limited	23/12/2021	16:08:07	25	13125 CHIX	592208688436584000
Barclays Capital Securities Limited	23/12/2021	16:08:07	26	13125 XLON	592208688436584000
Barclays Capital Securities Limited	23/12/2021	16:08:07	21	13125 CHIX	606282438922725000
Barclays Capital Securities Limited	23/12/2021	16:08:07	27	13125 CHIX	606282438922725000
Barclays Capital Securities Limited	23/12/2021	16:08:07	6	13125 TRQX	592208688436584000
Barclays Capital Securities Limited	23/12/2021	16:08:07	29	13125 AQXE	606282438922725000
Barclays Capital Securities Limited	23/12/2021	16:09:19	48	13120 XLON	592208688436611000
Barclays Capital Securities Limited	23/12/2021	16:09:19	25	13120 AQXE	606282438922755000
Barclays Capital Securities Limited	23/12/2021	16:12:12	33	13115 TRQX	592208688436675000
Barclays Capital Securities Limited	23/12/2021	16:12:12	46	13115 CHIX	592208688436675000
Barclays Capital Securities Limited	23/12/2021	16:12:12	25	13115 TRQX	606282438922829000
Barclays Capital Securities Limited	23/12/2021	16:12:12	25	13115 CHIX	606282438922829000
Barclays Capital Securities Limited	23/12/2021	16:14:08	72	13110 XLON	606282438922878000
Barclays Capital Securities Limited	23/12/2021	16:14:22	38	13110 CHIX	592208688436721000
Barclays Capital Securities Limited	23/12/2021	16:14:22	22	13110 CHIX	592208688436721000
Barclays Capital Securities Limited	23/12/2021	16:15:58	31	13105 AQXE	592208688436758000
Barclays Capital Securities Limited	23/12/2021	16:15:58	25	13105 BATE	592208688436758000
Barclays Capital Securities Limited	23/12/2021	16:15:58	27	13105 XLON	592208688436758000
Barclays Capital Securities Limited	23/12/2021	16:15:58	25	13105 TRQX	606282438922927000
Barclays Capital Securities Limited	23/12/2021	16:15:58	25	13105 TRQX	606282438922927000
Barclays Capital Securities Limited	23/12/2021	16:20:08	30	13135 XLON	606282438923057000
Barclays Capital Securities Limited	23/12/2021	16:20:08	39	13135 XLON	592208688436872000
Barclays Capital Securities Limited	23/12/2021	16:20:08	32	13135 XLON	606282438923057000
Barclays Capital Securities Limited	23/12/2021	16:20:08	26	13135 XLON	606282438923057000
Barclays Capital Securities Limited	23/12/2021	16:20:13	67	13135 XLON	592208688436874000
Barclays Capital Securities Limited	23/12/2021	16:20:13	7	13135 XLON	592208688436874000
Barclays Capital Securities Limited	23/12/2021	16:20:13	29	13135 AQXE	606282438923060000
Barclays Capital Securities Limited	23/12/2021	16:20:41	27	13135 XLON	606282438923076000
Barclays Capital Securities Limited	23/12/2021	16:21:23	25	13130 TRQX	592208688436908000
Barclays Capital Securities Limited	23/12/2021	16:21:23	51	13130 CHIX	592208688436908000
Barclays Capital Securities Limited	23/12/2021	16:21:23	35	13130 XLON	606282438923099000
Barclays Capital Securities Limited	23/12/2021	16:21:27	58	13125 XLON	606282438923101000
Barclays Capital Securities Limited	23/12/2021	16:23:21	79	13120 XLON	592208688436960000
Barclays Capital Securities Limited	23/12/2021	16:24:15	17	13120 XLON	606282438923184000
Barclays Capital Securities Limited	23/12/2021	16:24:15	30	13120 XLON	606282438923184000
Barclays Capital Securities Limited	23/12/2021	16:24:15	16	13120 XLON	606282438923184000
Barclays Capital Securities Limited	23/12/2021	16:24:15	30	13120 AQXE	592208688436982000
Barclays Capital Securities Limited	23/12/2021	16:24:47	45	13115 XLON	606282438923199000
Barclays Capital Securities Limited	23/12/2021	16:24:47	22	13115 XLON	606282438923199000
Barclays Capital Securities Limited	23/12/2021	16:24:47	7	13115 XLON	606282438923199000
Barclays Capital Securities Limited	23/12/2021	16:24:47	27	13115 XLON	606282438923199000
Barclays Capital Securities Limited	23/12/2021	16:24:47	25	13115 CHIX	592208688436996000
Barclays Capital Securities Limited	23/12/2021	16:24:47	25	13115 CHIX	592208688436996000
Barclays Capital Securities Limited	23/12/2021	16:27:03	43	13115 XLON	592208688437047000
Barclays Capital Securities Limited	23/12/2021	16:27:03	20	13115 AQXE	606282438923257000
Barclays Capital Securities Limited	23/12/2021	16:27:03	16	13115 AQXE	606282438923257000
Barclays Capital Securities Limited	23/12/2021	16:27:54	25	13115 AQXE	592208688437063000
Barclays Capital Securities Limited	23/12/2021	16:27:54	51	13115 XLON	606282438923275000
Barclays Capital Securities Limited	23/12/2021	16:27:54	26	13115 XLON	606282438923275000
Barclays Capital Securities Limited	23/12/2021	16:28:01	29	13115 BATE	592208688437065000
Barclays Capital Securities Limited	23/12/2021	16:28:54	54	13110 CHIX	606282438923296000
Barclays Capital Securities Limited	23/12/2021	16:29:36	2	13115 XLON	592208688437089000
Barclays Capital Securities Limited	23/12/2021	16:29:36	37	13115 XLON	592208688437089000
Barclays Capital Securities Limited	23/12/2021	16:29:36	15	13115 XLON	592208688437089000
Barclays Capital Securities Limited	23/12/2021	16:29:40	25	13110 BATE	606282438923308000
Barclays Capital Securities Limited	23/12/2021	16:29:42	27	13110 XLON	592208688437091000