

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	17/11/2021	08:02:07	48	11890	XLON	592195948265620000
Barclays Capital Securities Limited	17/11/2021	08:02:08	27	11890	AQXE	606269698722177000
Barclays Capital Securities Limited	17/11/2021	08:02:08	30	11890	XLON	592195948265621000
Barclays Capital Securities Limited	17/11/2021	08:02:19	27	11880	CHIX	592195948265625000
Barclays Capital Securities Limited	17/11/2021	08:02:19	22	11880	BATE	606269698722181000
Barclays Capital Securities Limited	17/11/2021	08:02:19	2	11880	BATE	606269698722181000
Barclays Capital Securities Limited	17/11/2021	08:02:19	24	11880	TRQX	606269698722181000
Barclays Capital Securities Limited	17/11/2021	08:02:19	45	11880	XLON	592195948265625000
Barclays Capital Securities Limited	17/11/2021	08:02:19	3	11880	XLON	592195948265625000
Barclays Capital Securities Limited	17/11/2021	08:02:19	27	11880	AQXE	606269698722181000
Barclays Capital Securities Limited	17/11/2021	08:02:19	25	11880	XLON	606269698722181000
Barclays Capital Securities Limited	17/11/2021	08:05:14	5	11895	XLON	592195948265666000
Barclays Capital Securities Limited	17/11/2021	08:05:20	48	11895	XLON	592195948265668000
Barclays Capital Securities Limited	17/11/2021	08:05:20	4	11895	XLON	592195948265668000
Barclays Capital Securities Limited	17/11/2021	08:05:20	28	11895	AQXE	606269698722222000
Barclays Capital Securities Limited	17/11/2021	08:05:23	28	11890	BATE	592195948265668000
Barclays Capital Securities Limited	17/11/2021	08:05:49	39	11895	XLON	606269698722229000
Barclays Capital Securities Limited	17/11/2021	08:06:44	29	11890	AQXE	606269698722244000
Barclays Capital Securities Limited	17/11/2021	08:06:44	12	11890	AQXE	606269698722244000
Barclays Capital Securities Limited	17/11/2021	08:07:03	31	11885	AQXE	606269698722248000
Barclays Capital Securities Limited	17/11/2021	08:07:23	8	11885	AQXE	606269698722254000
Barclays Capital Securities Limited	17/11/2021	08:08:03	41	11885	XLON	592195948265711000
Barclays Capital Securities Limited	17/11/2021	08:10:58	27	11920	XLON	592195948265764000
Barclays Capital Securities Limited	17/11/2021	08:11:01	23	11905	CHIX	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:11:01	27	11905	CHIX	592195948265765000
Barclays Capital Securities Limited	17/11/2021	08:11:01	4	11905	CHIX	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:11:01	24	11905	TRQX	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:11:01	24	11905	BATE	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:11:01	18	11905	TRQX	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:11:01	25	11905	TRQX	606269698722316000
Barclays Capital Securities Limited	17/11/2021	08:13:53	26	11935	XLON	592195948265810000
Barclays Capital Securities Limited	17/11/2021	08:14:28	38	11935	XLON	606269698722370000
Barclays Capital Securities Limited	17/11/2021	08:14:56	24	11930	CHIX	606269698722376000
Barclays Capital Securities Limited	17/11/2021	08:15:00	21	11930	AQXE	592195948265826000
Barclays Capital Securities Limited	17/11/2021	08:15:00	24	11930	BATE	592195948265826000
Barclays Capital Securities Limited	17/11/2021	08:15:00	27	11930	TRQX	592195948265826000
Barclays Capital Securities Limited	17/11/2021	08:15:00	35	11930	XLON	606269698722377000
Barclays Capital Securities Limited	17/11/2021	08:15:00	19	11930	XLON	592195948265826000
Barclays Capital Securities Limited	17/11/2021	08:15:00	5	11930	AQXE	592195948265826000
Barclays Capital Securities Limited	17/11/2021	08:16:43	26	11915	XLON	606269698722405000
Barclays Capital Securities Limited	17/11/2021	08:16:43	2	11915	XLON	606269698722405000
Barclays Capital Securities Limited	17/11/2021	08:16:43	8	11915	BATE	606269698722405000
Barclays Capital Securities Limited	17/11/2021	08:16:43	1	11915	BATE	606269698722405000
Barclays Capital Securities Limited	17/11/2021	08:16:43	28	11915	CHIX	592195948265854000
Barclays Capital Securities Limited	17/11/2021	08:17:18	27	11915	XLON	592195948265863000
Barclays Capital Securities Limited	17/11/2021	08:17:18	32	11915	BATE	606269698722413000
Barclays Capital Securities Limited	17/11/2021	08:17:18	27	11915	AQXE	606269698722413000
Barclays Capital Securities Limited	17/11/2021	08:18:05	39	11910	XLON	592195948265877000
Barclays Capital Securities Limited	17/11/2021	08:20:21	26	11900	BATE	592195948265921000
Barclays Capital Securities Limited	17/11/2021	08:20:21	24	11900	CHIX	606269698722470000
Barclays Capital Securities Limited	17/11/2021	08:21:31	28	11915	AQXE	592195948265941000
Barclays Capital Securities Limited	17/11/2021	08:21:54	31	11915	AQXE	606269698722495000
Barclays Capital Securities Limited	17/11/2021	08:22:04	51	11910	XLON	592195948265950000
Barclays Capital Securities Limited	17/11/2021	08:22:04	24	11910	TRQX	606269698722499000
Barclays Capital Securities Limited	17/11/2021	08:22:08	52	11910	XLON	592195948265951000
Barclays Capital Securities Limited	17/11/2021	08:23:10	24	11905	BATE	592195948265969000
Barclays Capital Securities Limited	17/11/2021	08:23:10	24	11905	TRQX	606269698722518000
Barclays Capital Securities Limited	17/11/2021	08:23:10	27	11905	XLON	606269698722518000
Barclays Capital Securities Limited	17/11/2021	08:23:10	4	11905	TRQX	592195948265969000
Barclays Capital Securities Limited	17/11/2021	08:23:43	40	11895	BATE	592195948265979000
Barclays Capital Securities Limited	17/11/2021	08:27:20	8	11905	BATE	592195948266038000
Barclays Capital Securities Limited	17/11/2021	08:27:20	18	11905	BATE	592195948266038000
Barclays Capital Securities Limited	17/11/2021	08:27:29	24	11900	BATE	592195948266042000
Barclays Capital Securities Limited	17/11/2021	08:27:29	29	11900	CHIX	592195948266042000
Barclays Capital Securities Limited	17/11/2021	08:27:29	26	11900	TRQX	606269698722589000
Barclays Capital Securities Limited	17/11/2021	08:27:29	50	11900	XLON	606269698722589000
Barclays Capital Securities Limited	17/11/2021	08:27:29	26	11900	BATE	606269698722589000
Barclays Capital Securities Limited	17/11/2021	08:29:59	24	11920	TRQX	592195948266079000
Barclays Capital Securities Limited	17/11/2021	08:29:59	24	11920	XLON	592195948266079000
Barclays Capital Securities Limited	17/11/2021	08:29:59	27	11920	BATE	606269698722625000
Barclays Capital Securities Limited	17/11/2021	08:29:59	34	11920	XLON	606269698722625000
Barclays Capital Securities Limited	17/11/2021	08:31:02	29	11920	BATE	606269698722641000



Barclays Capital Securities Limited	17/11/2021	09:25:04	24	11920 BATE	606269698723660000
Barclays Capital Securities Limited	17/11/2021	09:25:04	24	11920 AQXE	606269698723660000
Barclays Capital Securities Limited	17/11/2021	09:25:05	22	11920 AQXE	606269698723660000
Barclays Capital Securities Limited	17/11/2021	09:25:06	30	11925 CHIX	592195948267127000
Barclays Capital Securities Limited	17/11/2021	09:25:32	12	11920 AQXE	606269698723669000
Barclays Capital Securities Limited	17/11/2021	09:28:14	51	11930 XLON	592195948267191000
Barclays Capital Securities Limited	17/11/2021	09:28:14	24	11930 TRQX	606269698723723000
Barclays Capital Securities Limited	17/11/2021	09:28:14	22	11930 CHIX	606269698723723000
Barclays Capital Securities Limited	17/11/2021	09:31:09	39	11935 CHIX	592195948267250000
Barclays Capital Securities Limited	17/11/2021	09:31:09	7	11935 BATE	592195948267250000
Barclays Capital Securities Limited	17/11/2021	09:31:09	10	11935 CHIX	592195948267250000
Barclays Capital Securities Limited	17/11/2021	09:31:09	21	11935 BATE	592195948267250000
Barclays Capital Securities Limited	17/11/2021	09:31:32	67	11935 XLON	606269698723791000
Barclays Capital Securities Limited	17/11/2021	09:33:09	24	11940 BATE	592195948267291000
Barclays Capital Securities Limited	17/11/2021	09:33:09	27	11940 TRQX	606269698723823000
Barclays Capital Securities Limited	17/11/2021	09:34:22	28	11935 TRQX	592195948267316000
Barclays Capital Securities Limited	17/11/2021	09:35:13	40	11925 CHIX	592195948267328000
Barclays Capital Securities Limited	17/11/2021	09:41:42	20	11945 CHIX	592195948267444000
Barclays Capital Securities Limited	17/11/2021	09:41:42	9	11945 CHIX	592195948267444000
Barclays Capital Securities Limited	17/11/2021	09:42:09	27	11945 XLON	606269698723980000
Barclays Capital Securities Limited	17/11/2021	09:42:09	9	11945 XLON	606269698723980000
Barclays Capital Securities Limited	17/11/2021	09:43:11	27	11945 XLON	606269698723996000
Barclays Capital Securities Limited	17/11/2021	09:44:44	39	11950 XLON	606269698724018000
Barclays Capital Securities Limited	17/11/2021	09:44:44	5	11950 CHIX	592195948267490000
Barclays Capital Securities Limited	17/11/2021	09:46:32	24	11950 AQXE	592195948267517000
Barclays Capital Securities Limited	17/11/2021	09:46:32	2	11950 XLON	606269698724045000
Barclays Capital Securities Limited	17/11/2021	09:46:32	24	11950 CHIX	606269698724045000
Barclays Capital Securities Limited	17/11/2021	09:47:43	50	11955 XLON	592195948267533000
Barclays Capital Securities Limited	17/11/2021	09:48:52	31	11950 XLON	592195948267549000
Barclays Capital Securities Limited	17/11/2021	09:48:56	27	11945 XLON	592195948267550000
Barclays Capital Securities Limited	17/11/2021	09:48:56	24	11945 CHIX	592195948267550000
Barclays Capital Securities Limited	17/11/2021	09:48:56	24	11945 BATE	606269698724077000
Barclays Capital Securities Limited	17/11/2021	09:49:04	45	11945 XLON	592195948267552000
Barclays Capital Securities Limited	17/11/2021	09:49:04	9	11945 XLON	592195948267552000
Barclays Capital Securities Limited	17/11/2021	09:51:12	39	11945 XLON	592195948267584000
Barclays Capital Securities Limited	17/11/2021	09:52:21	24	11945 TRQX	592195948267601000
Barclays Capital Securities Limited	17/11/2021	09:52:21	27	11945 BATE	606269698724128000
Barclays Capital Securities Limited	17/11/2021	09:52:21	26	11945 XLON	606269698724128000
Barclays Capital Securities Limited	17/11/2021	09:55:00	39	11935 AQXE	592195948267653000
Barclays Capital Securities Limited	17/11/2021	09:56:50	29	11940 BATE	606269698724210000
Barclays Capital Securities Limited	17/11/2021	09:57:04	24	11935 CHIX	592195948267688000
Barclays Capital Securities Limited	17/11/2021	09:57:04	25	11935 BATE	606269698724214000
Barclays Capital Securities Limited	17/11/2021	09:59:18	27	11935 AQXE	592195948267727000
Barclays Capital Securities Limited	17/11/2021	09:59:18	47	11935 XLON	606269698724252000
Barclays Capital Securities Limited	17/11/2021	09:59:18	1	11935 XLON	606269698724252000
Barclays Capital Securities Limited	17/11/2021	09:59:18	7	11935 XLON	592195948267727000
Barclays Capital Securities Limited	17/11/2021	10:01:45	40	11930 TRQX	606269698724293000
Barclays Capital Securities Limited	17/11/2021	10:01:45	28	11930 BATE	606269698724293000
Barclays Capital Securities Limited	17/11/2021	10:05:01	3	11940 TRQX	592195948267822000
Barclays Capital Securities Limited	17/11/2021	10:05:01	12	11940 XLON	592195948267822000
Barclays Capital Securities Limited	17/11/2021	10:05:01	21	11940 TRQX	592195948267822000
Barclays Capital Securities Limited	17/11/2021	10:05:01	12	11940 XLON	592195948267822000
Barclays Capital Securities Limited	17/11/2021	10:05:01	51	11940 XLON	606269698724346000
Barclays Capital Securities Limited	17/11/2021	10:05:01	20	11940 BATE	606269698724346000
Barclays Capital Securities Limited	17/11/2021	10:05:01	9	11940 BATE	606269698724346000
Barclays Capital Securities Limited	17/11/2021	10:05:01	6	11940 CHIX	592195948267822000
Barclays Capital Securities Limited	17/11/2021	10:06:29	40	11935 TRQX	592195948267846000
Barclays Capital Securities Limited	17/11/2021	10:07:21	40	11940 BATE	606269698724384000
Barclays Capital Securities Limited	17/11/2021	10:09:55	51	11930 CHIX	592195948267896000
Barclays Capital Securities Limited	17/11/2021	10:09:55	24	11930 TRQX	606269698724418000
Barclays Capital Securities Limited	17/11/2021	10:09:55	6	11930 TRQX	606269698724419000
Barclays Capital Securities Limited	17/11/2021	10:10:41	28	11935 BATE	592195948267908000
Barclays Capital Securities Limited	17/11/2021	10:15:04	24	11930 CHIX	606269698724547000
Barclays Capital Securities Limited	17/11/2021	10:15:04	37	11930 CHIX	606269698724547000
Barclays Capital Securities Limited	17/11/2021	10:15:04	27	11930 TRQX	592195948268026000
Barclays Capital Securities Limited	17/11/2021	10:15:04	24	11930 BATE	592195948268026000
Barclays Capital Securities Limited	17/11/2021	10:15:04	25	11930 AQXE	592195948268026000
Barclays Capital Securities Limited	17/11/2021	10:15:04	33	11930 AQXE	592195948268026000
Barclays Capital Securities Limited	17/11/2021	10:15:05	104	11930 CHIX	606269698724548000
Barclays Capital Securities Limited	17/11/2021	10:15:27	5	11935 XLON	606269698724557000
Barclays Capital Securities Limited	17/11/2021	10:20:19	2	11915 TRQX	606269698724679000
Barclays Capital Securities Limited	17/11/2021	10:20:19	24	11915 TRQX	606269698724679000
Barclays Capital Securities Limited	17/11/2021	10:22:24	24	11920 BATE	592195948268208000

Barclays Capital Securities Limited	17/11/2021	10:22:24	24	11920 TRQX	606269698724727000
Barclays Capital Securities Limited	17/11/2021	10:22:24	27	11920 XLON	606269698724727000
Barclays Capital Securities Limited	17/11/2021	10:22:24	17	11920 CHIX	606269698724727000
Barclays Capital Securities Limited	17/11/2021	10:27:21	20	11920 CHIX	592195948268315000
Barclays Capital Securities Limited	17/11/2021	10:27:21	30	11920 AQXE	606269698724833000
Barclays Capital Securities Limited	17/11/2021	10:27:27	24	11915 CHIX	592195948268319000
Barclays Capital Securities Limited	17/11/2021	10:27:27	26	11915 XLON	592195948268319000
Barclays Capital Securities Limited	17/11/2021	10:27:27	26	11915 TRQX	606269698724836000
Barclays Capital Securities Limited	17/11/2021	10:27:27	36	11915 BATE	606269698724836000
Barclays Capital Securities Limited	17/11/2021	10:27:27	1	11915 TRQX	606269698724836000
Barclays Capital Securities Limited	17/11/2021	10:27:27	23	11915 TRQX	606269698724836000
Barclays Capital Securities Limited	17/11/2021	10:29:19	32	11910 XLON	592195948268366000
Barclays Capital Securities Limited	17/11/2021	10:30:33	27	11910 XLON	606269698724909000
Barclays Capital Securities Limited	17/11/2021	10:31:01	5	11910 CHIX	592195948268402000
Barclays Capital Securities Limited	17/11/2021	10:31:08	19	11910 CHIX	592195948268405000
Barclays Capital Securities Limited	17/11/2021	10:31:21	7	11910 XLON	606269698724927000
Barclays Capital Securities Limited	17/11/2021	10:33:18	24	11915 TRQX	592195948268459000
Barclays Capital Securities Limited	17/11/2021	10:33:18	51	11915 XLON	606269698724975000
Barclays Capital Securities Limited	17/11/2021	10:33:18	9	11915 TRQX	606269698724975000
Barclays Capital Securities Limited	17/11/2021	10:38:24	51	11920 XLON	592195948268569000
Barclays Capital Securities Limited	17/11/2021	10:39:24	43	11920 XLON	606269698725104000
Barclays Capital Securities Limited	17/11/2021	10:39:36	24	11920 TRQX	592195948268592000
Barclays Capital Securities Limited	17/11/2021	10:39:37	24	11920 AQXE	592195948268593000
Barclays Capital Securities Limited	17/11/2021	10:39:37	25	11920 XLON	592195948268593000
Barclays Capital Securities Limited	17/11/2021	10:39:37	8	11920 XLON	592195948268593000
Barclays Capital Securities Limited	17/11/2021	10:42:59	1	11920 XLON	592195948268667000
Barclays Capital Securities Limited	17/11/2021	10:42:59	3	11920 XLON	592195948268667000
Barclays Capital Securities Limited	17/11/2021	10:42:59	24	11920 AQXE	606269698725181000
Barclays Capital Securities Limited	17/11/2021	10:43:59	24	11925 XLON	606269698725203000
Barclays Capital Securities Limited	17/11/2021	10:43:59	2	11925 XLON	606269698725203000
Barclays Capital Securities Limited	17/11/2021	10:45:36	14	11925 XLON	592195948268722000
Barclays Capital Securities Limited	17/11/2021	10:45:36	10	11925 XLON	592195948268722000
Barclays Capital Securities Limited	17/11/2021	10:46:03	24	11920 BATE	592195948268728000
Barclays Capital Securities Limited	17/11/2021	10:47:25	26	11920 XLON	592195948268755000
Barclays Capital Securities Limited	17/11/2021	10:48:32	24	11915 TRQX	592195948268785000
Barclays Capital Securities Limited	17/11/2021	10:48:32	28	11915 XLON	592195948268785000
Barclays Capital Securities Limited	17/11/2021	10:48:32	28	11915 XLON	592195948268785000
Barclays Capital Securities Limited	17/11/2021	10:48:32	24	11915 BATE	606269698725296000
Barclays Capital Securities Limited	17/11/2021	10:48:33	26	11915 AQXE	606269698725296000
Barclays Capital Securities Limited	17/11/2021	10:48:37	32	11915 XLON	592195948268786000
Barclays Capital Securities Limited	17/11/2021	10:52:43	27	11910 BATE	592195948268879000
Barclays Capital Securities Limited	17/11/2021	10:52:43	24	11910 TRQX	606269698725389000
Barclays Capital Securities Limited	17/11/2021	10:52:43	6	11910 XLON	606269698725389000
Barclays Capital Securities Limited	17/11/2021	10:52:56	24	11910 AQXE	592195948268882000
Barclays Capital Securities Limited	17/11/2021	10:56:01	27	11910 TRQX	592195948268951000
Barclays Capital Securities Limited	17/11/2021	10:59:13	48	11920 XLON	606269698725523000
Barclays Capital Securities Limited	17/11/2021	11:01:02	50	11925 XLON	592195948269058000
Barclays Capital Securities Limited	17/11/2021	11:03:21	24	11920 BATE	592195948269104000
Barclays Capital Securities Limited	17/11/2021	11:03:21	43	11920 TRQX	606269698725611000
Barclays Capital Securities Limited	17/11/2021	11:03:21	8	11920 TRQX	606269698725611000
Barclays Capital Securities Limited	17/11/2021	11:03:21	87	11920 CHIX	606269698725611000
Barclays Capital Securities Limited	17/11/2021	11:03:21	14	11920 CHIX	606269698725611000
Barclays Capital Securities Limited	17/11/2021	11:04:29	51	11915 XLON	606269698725632000
Barclays Capital Securities Limited	17/11/2021	11:05:23	35	11925 XLON	606269698725651000
Barclays Capital Securities Limited	17/11/2021	11:05:23	24	11925 XLON	606269698725651000
Barclays Capital Securities Limited	17/11/2021	11:09:05	24	11920 TRQX	592195948269216000
Barclays Capital Securities Limited	17/11/2021	11:09:05	27	11920 XLON	592195948269216000
Barclays Capital Securities Limited	17/11/2021	11:09:05	24	11920 BATE	606269698725722000
Barclays Capital Securities Limited	17/11/2021	11:09:05	4	11920 TRQX	592195948269216000
Barclays Capital Securities Limited	17/11/2021	11:13:42	27	11925 XLON	592195948269309000
Barclays Capital Securities Limited	17/11/2021	11:16:04	14	11930 BATE	592195948269357000
Barclays Capital Securities Limited	17/11/2021	11:16:04	28	11930 CHIX	592195948269357000
Barclays Capital Securities Limited	17/11/2021	11:16:04	15	11930 BATE	592195948269357000
Barclays Capital Securities Limited	17/11/2021	11:20:14	4	11935 CHIX	606269698725956000
Barclays Capital Securities Limited	17/11/2021	11:20:14	45	11935 CHIX	606269698725956000
Barclays Capital Securities Limited	17/11/2021	11:21:33	27	11935 XLON	592195948269483000
Barclays Capital Securities Limited	17/11/2021	11:23:42	26	11935 XLON	592195948269534000
Barclays Capital Securities Limited	17/11/2021	11:23:42	14	11935 XLON	592195948269534000
Barclays Capital Securities Limited	17/11/2021	11:23:42	8	11935 CHIX	606269698726037000
Barclays Capital Securities Limited	17/11/2021	11:25:48	35	11940 XLON	606269698726085000
Barclays Capital Securities Limited	17/11/2021	11:25:48	13	11940 XLON	606269698726085000
Barclays Capital Securities Limited	17/11/2021	11:27:33	26	11945 XLON	592195948269624000
Barclays Capital Securities Limited	17/11/2021	11:27:52	29	11945 XLON	606269698726131000

Barclays Capital Securities Limited	17/11/2021	11:28:42	7	11945 XLON	606269698726150000
Barclays Capital Securities Limited	17/11/2021	11:28:42	21	11945 XLON	606269698726150000
Barclays Capital Securities Limited	17/11/2021	11:29:52	27	11945 XLON	606269698726173000
Barclays Capital Securities Limited	17/11/2021	11:30:23	27	11940 AQXE	592195948269683000
Barclays Capital Securities Limited	17/11/2021	11:30:23	27	11940 TRQX	606269698726183000
Barclays Capital Securities Limited	17/11/2021	11:31:07	21	11945 AQXE	606269698726197000
Barclays Capital Securities Limited	17/11/2021	11:31:12	9	11945 AQXE	606269698726199000
Barclays Capital Securities Limited	17/11/2021	11:32:24	28	11945 CHIX	606269698726219000
Barclays Capital Securities Limited	17/11/2021	11:35:11	7	11945 XLON	592195948269776000
Barclays Capital Securities Limited	17/11/2021	11:35:11	20	11945 XLON	592195948269776000
Barclays Capital Securities Limited	17/11/2021	11:37:05	26	11950 XLON	606269698726314000
Barclays Capital Securities Limited	17/11/2021	11:37:07	9	11950 XLON	606269698726315000
Barclays Capital Securities Limited	17/11/2021	11:37:07	17	11950 XLON	606269698726315000
Barclays Capital Securities Limited	17/11/2021	11:37:33	51	11945 BATE	592195948269825000
Barclays Capital Securities Limited	17/11/2021	11:37:33	24	11945 TRQX	606269698726324000
Barclays Capital Securities Limited	17/11/2021	11:37:33	28	11945 BATE	592195948269825000
Barclays Capital Securities Limited	17/11/2021	11:37:33	24	11945 AQXE	606269698726324000
Barclays Capital Securities Limited	17/11/2021	11:43:46	50	11950 XLON	592195948269973000
Barclays Capital Securities Limited	17/11/2021	11:43:48	36	11945 XLON	592195948269974000
Barclays Capital Securities Limited	17/11/2021	11:43:48	24	11945 AQXE	606269698726472000
Barclays Capital Securities Limited	17/11/2021	11:43:48	24	11945 CHIX	592195948269974000
Barclays Capital Securities Limited	17/11/2021	11:43:48	44	11945 BATE	606269698726472000
Barclays Capital Securities Limited	17/11/2021	11:52:00	35	11950 XLON	606269698726669000
Barclays Capital Securities Limited	17/11/2021	11:52:00	15	11950 XLON	606269698726669000
Barclays Capital Securities Limited	17/11/2021	11:54:37	27	11950 XLON	606269698726717000
Barclays Capital Securities Limited	17/11/2021	11:54:38	8	11950 XLON	606269698726718000
Barclays Capital Securities Limited	17/11/2021	11:54:38	19	11950 XLON	606269698726718000
Barclays Capital Securities Limited	17/11/2021	11:55:36	33	11945 TRQX	592195948270241000
Barclays Capital Securities Limited	17/11/2021	11:55:36	14	11945 TRQX	592195948270241000
Barclays Capital Securities Limited	17/11/2021	11:55:36	24	11945 CHIX	592195948270241000
Barclays Capital Securities Limited	17/11/2021	11:55:36	51	11945 XLON	606269698726737000
Barclays Capital Securities Limited	17/11/2021	11:55:37	3	11945 TRQX	592195948270242000
Barclays Capital Securities Limited	17/11/2021	11:55:37	2	11945 TRQX	606269698726737000
Barclays Capital Securities Limited	17/11/2021	11:55:38	27	11945 XLON	592195948270242000
Barclays Capital Securities Limited	17/11/2021	12:02:11	30	11940 BATE	606269698726878000
Barclays Capital Securities Limited	17/11/2021	12:02:32	27	11940 XLON	592195948270394000
Barclays Capital Securities Limited	17/11/2021	12:02:32	14	11940 BATE	606269698726888000
Barclays Capital Securities Limited	17/11/2021	12:02:32	4	11940 BATE	606269698726888000
Barclays Capital Securities Limited	17/11/2021	12:03:07	34	11940 XLON	606269698726902000
Barclays Capital Securities Limited	17/11/2021	12:03:07	14	11940 XLON	606269698726902000
Barclays Capital Securities Limited	17/11/2021	12:03:17	24	11935 TRQX	592195948270413000
Barclays Capital Securities Limited	17/11/2021	12:03:17	24	11935 BATE	606269698726907000
Barclays Capital Securities Limited	17/11/2021	12:03:28	1	11940 AQXE	592195948270418000
Barclays Capital Securities Limited	17/11/2021	12:03:30	4	11940 AQXE	592195948270419000
Barclays Capital Securities Limited	17/11/2021	12:05:50	26	11930 TRQX	606269698726965000
Barclays Capital Securities Limited	17/11/2021	12:05:50	19	11930 BATE	606269698726965000
Barclays Capital Securities Limited	17/11/2021	12:05:50	21	11930 BATE	606269698726965000
Barclays Capital Securities Limited	17/11/2021	12:09:12	24	11925 CHIX	592195948270574000
Barclays Capital Securities Limited	17/11/2021	12:09:12	9	11925 TRQX	606269698727065000
Barclays Capital Securities Limited	17/11/2021	12:09:12	15	11925 TRQX	606269698727065000
Barclays Capital Securities Limited	17/11/2021	12:09:12	27	11925 BATE	606269698727065000
Barclays Capital Securities Limited	17/11/2021	12:09:12	5	11925 AQXE	606269698727065000
Barclays Capital Securities Limited	17/11/2021	12:15:10	27	11915 BATE	592195948270707000
Barclays Capital Securities Limited	17/11/2021	12:15:10	40	11915 XLON	592195948270707000
Barclays Capital Securities Limited	17/11/2021	12:15:10	27	11915 TRQX	606269698727197000
Barclays Capital Securities Limited	17/11/2021	12:15:10	27	11915 XLON	606269698727197000
Barclays Capital Securities Limited	17/11/2021	12:18:22	27	11920 BATE	592195948270784000
Barclays Capital Securities Limited	17/11/2021	12:23:02	2	11925 XLON	606269698727373000
Barclays Capital Securities Limited	17/11/2021	12:23:02	27	11925 XLON	606269698727373000
Barclays Capital Securities Limited	17/11/2021	12:24:19	27	11930 XLON	592195948270908000
Barclays Capital Securities Limited	17/11/2021	12:25:36	13	11930 XLON	592195948270933000
Barclays Capital Securities Limited	17/11/2021	12:25:36	13	11930 XLON	592195948270933000
Barclays Capital Securities Limited	17/11/2021	12:26:59	28	11930 XLON	592195948270964000
Barclays Capital Securities Limited	17/11/2021	12:29:21	31	11930 XLON	592195948271012000
Barclays Capital Securities Limited	17/11/2021	12:29:21	19	11930 XLON	592195948271012000
Barclays Capital Securities Limited	17/11/2021	12:29:27	24	11930 TRQX	592195948271014000
Barclays Capital Securities Limited	17/11/2021	12:29:27	2	11930 TRQX	592195948271014000
Barclays Capital Securities Limited	17/11/2021	12:31:37	24	11930 CHIX	592195948271069000
Barclays Capital Securities Limited	17/11/2021	12:31:37	1	11930 XLON	606269698727554000
Barclays Capital Securities Limited	17/11/2021	12:32:01	51	11925 TRQX	592195948271077000
Barclays Capital Securities Limited	17/11/2021	12:32:01	25	11925 CHIX	592195948271077000
Barclays Capital Securities Limited	17/11/2021	12:32:01	24	11925 BATE	606269698727562000
Barclays Capital Securities Limited	17/11/2021	12:38:43	51	11930 XLON	606269698727705000



Barclays Capital Securities Limited	17/11/2021	12:40:49	38	11945 XLON	592195948271267000
Barclays Capital Securities Limited	17/11/2021	12:40:49	30	11945 XLON	606269698727751000
Barclays Capital Securities Limited	17/11/2021	12:41:14	26	11945 XLON	606269698727759000
Barclays Capital Securities Limited	17/11/2021	12:42:24	54	11950 XLON	606269698727786000
Barclays Capital Securities Limited	17/11/2021	12:44:07	51	11940 XLON	592195948271338000
Barclays Capital Securities Limited	17/11/2021	12:44:07	24	11940 TRQX	606269698727821000
Barclays Capital Securities Limited	17/11/2021	12:44:07	12	11940 TRQX	592195948271338000
Barclays Capital Securities Limited	17/11/2021	12:46:44	27	11935 CHIX	592195948271405000
Barclays Capital Securities Limited	17/11/2021	12:46:44	26	11935 BATE	606269698727886000
Barclays Capital Securities Limited	17/11/2021	12:49:32	27	11935 AQXE	592195948271471000
Barclays Capital Securities Limited	17/11/2021	12:51:03	26	11945 AQXE	606269698727987000
Barclays Capital Securities Limited	17/11/2021	12:51:26	27	11935 BATE	592195948271517000
Barclays Capital Securities Limited	17/11/2021	12:51:26	1	11935 BATE	606269698727997000
Barclays Capital Securities Limited	17/11/2021	12:51:26	26	11935 TRQX	606269698727997000
Barclays Capital Securities Limited	17/11/2021	12:51:26	26	11935 TRQX	606269698727997000
Barclays Capital Securities Limited	17/11/2021	12:51:26	10	11935 AQXE	592195948271517000
Barclays Capital Securities Limited	17/11/2021	12:54:14	16	11935 AQXE	592195948271579000
Barclays Capital Securities Limited	17/11/2021	12:54:14	64	11935 XLON	592195948271579000
Barclays Capital Securities Limited	17/11/2021	12:59:40	16	11950 XLON	592195948271691000
Barclays Capital Securities Limited	17/11/2021	12:59:40	8	11950 XLON	592195948271691000
Barclays Capital Securities Limited	17/11/2021	13:00:55	26	11955 XLON	592195948271722000
Barclays Capital Securities Limited	17/11/2021	13:02:29	3	11955 XLON	606269698728235000
Barclays Capital Securities Limited	17/11/2021	13:02:29	25	11955 XLON	606269698728235000
Barclays Capital Securities Limited	17/11/2021	13:03:31	30	11960 XLON	592195948271778000
Barclays Capital Securities Limited	17/11/2021	13:05:39	47	11965 XLON	606269698728300000
Barclays Capital Securities Limited	17/11/2021	13:05:39	4	11965 XLON	606269698728300000
Barclays Capital Securities Limited	17/11/2021	13:06:29	48	11960 BATE	592195948271841000
Barclays Capital Securities Limited	17/11/2021	13:06:29	28	11960 TRQX	606269698728318000
Barclays Capital Securities Limited	17/11/2021	13:06:29	27	11960 TRQX	606269698728318000
Barclays Capital Securities Limited	17/11/2021	13:06:29	20	11960 TRQX	592195948271841000
Barclays Capital Securities Limited	17/11/2021	13:06:29	4	11960 XLON	592195948271841000
Barclays Capital Securities Limited	17/11/2021	13:07:54	40	11955 BATE	606269698728350000
Barclays Capital Securities Limited	17/11/2021	13:16:23	24	11950 XLON	592195948272049000
Barclays Capital Securities Limited	17/11/2021	13:16:23	25	11950 CHIX	606269698728523000
Barclays Capital Securities Limited	17/11/2021	13:17:41	26	11955 XLON	606269698728551000
Barclays Capital Securities Limited	17/11/2021	13:18:24	4	11945 AQXE	606269698728567000
Barclays Capital Securities Limited	17/11/2021	13:18:34	30	11945 CHIX	592195948272096000
Barclays Capital Securities Limited	17/11/2021	13:18:34	5	11945 CHIX	592195948272096000
Barclays Capital Securities Limited	17/11/2021	13:18:34	27	11945 XLON	606269698728570000
Barclays Capital Securities Limited	17/11/2021	13:21:41	25	11955 XLON	606269698728625000
Barclays Capital Securities Limited	17/11/2021	13:23:08	24	11950 CHIX	592195948272179000
Barclays Capital Securities Limited	17/11/2021	13:23:08	27	11950 XLON	592195948272179000
Barclays Capital Securities Limited	17/11/2021	13:23:08	25	11950 BATE	606269698728652000
Barclays Capital Securities Limited	17/11/2021	13:23:08	24	11950 BATE	606269698728652000
Barclays Capital Securities Limited	17/11/2021	13:23:08	20	11950 TRQX	606269698728652000
Barclays Capital Securities Limited	17/11/2021	13:23:08	28	11950 TRQX	606269698728652000
Barclays Capital Securities Limited	17/11/2021	13:28:59	24	11950 XLON	592195948272295000
Barclays Capital Securities Limited	17/11/2021	13:28:59	4	11950 AQXE	606269698728765000
Barclays Capital Securities Limited	17/11/2021	13:29:49	27	11950 XLON	606269698728778000
Barclays Capital Securities Limited	17/11/2021	13:30:24	45	11955 XLON	592195948272320000
Barclays Capital Securities Limited	17/11/2021	13:31:11	51	11950 BATE	606269698728805000
Barclays Capital Securities Limited	17/11/2021	13:31:11	24	11950 TRQX	592195948272335000
Barclays Capital Securities Limited	17/11/2021	13:32:13	30	11950 TRQX	592195948272357000
Barclays Capital Securities Limited	17/11/2021	13:32:13	24	11950 CHIX	606269698728826000
Barclays Capital Securities Limited	17/11/2021	13:32:13	28	11950 BATE	606269698728826000
Barclays Capital Securities Limited	17/11/2021	13:33:14	40	11945 AQXE	606269698728850000
Barclays Capital Securities Limited	17/11/2021	13:37:26	27	11960 XLON	592195948272472000
Barclays Capital Securities Limited	17/11/2021	13:37:32	24	11955 BATE	592195948272475000
Barclays Capital Securities Limited	17/11/2021	13:37:32	24	11955 XLON	606269698728943000
Barclays Capital Securities Limited	17/11/2021	13:37:32	11	11955 CHIX	592195948272475000
Barclays Capital Securities Limited	17/11/2021	13:37:43	27	11955 AQXE	606269698728947000
Barclays Capital Securities Limited	17/11/2021	13:37:56	2	11950 TRQX	606269698728951000
Barclays Capital Securities Limited	17/11/2021	13:37:56	21	11950 TRQX	606269698728951000
Barclays Capital Securities Limited	17/11/2021	13:37:56	4	11950 TRQX	606269698728951000
Barclays Capital Securities Limited	17/11/2021	13:41:12	26	11955 XLON	592195948272562000
Barclays Capital Securities Limited	17/11/2021	13:41:12	11	11955 XLON	606269698729029000
Barclays Capital Securities Limited	17/11/2021	13:41:12	24	11955 BATE	606269698729029000
Barclays Capital Securities Limited	17/11/2021	13:41:12	17	11955 XLON	606269698729029000
Barclays Capital Securities Limited	17/11/2021	13:45:03	26	11950 CHIX	592195948272645000
Barclays Capital Securities Limited	17/11/2021	13:45:03	26	11950 BATE	592195948272645000
Barclays Capital Securities Limited	17/11/2021	13:45:03	28	11950 TRQX	592195948272645000
Barclays Capital Securities Limited	17/11/2021	13:45:03	26	11950 XLON	606269698729110000
Barclays Capital Securities Limited	17/11/2021	13:45:03	2	11950 AQXE	592195948272645000



Barclays Capital Securities Limited	17/11/2021	14:33:42	4	11955 XLON	592195948274050000
Barclays Capital Securities Limited	17/11/2021	14:33:42	17	11955 XLON	592195948274050000
Barclays Capital Securities Limited	17/11/2021	14:33:44	31	11955 XLON	592195948274051000
Barclays Capital Securities Limited	17/11/2021	14:33:44	11	11955 XLON	592195948274051000
Barclays Capital Securities Limited	17/11/2021	14:34:24	28	11960 XLON	592195948274077000
Barclays Capital Securities Limited	17/11/2021	14:34:55	24	11960 AQXE	592195948274094000
Barclays Capital Securities Limited	17/11/2021	14:34:55	51	11960 BATE	592195948274094000
Barclays Capital Securities Limited	17/11/2021	14:34:55	28	11960 XLON	606269698730543000
Barclays Capital Securities Limited	17/11/2021	14:34:55	24	11960 TRQX	606269698730543000
Barclays Capital Securities Limited	17/11/2021	14:34:55	52	11960 XLON	592195948274094000
Barclays Capital Securities Limited	17/11/2021	14:37:08	50	11960 XLON	592195948274178000
Barclays Capital Securities Limited	17/11/2021	14:37:50	48	11960 XLON	606269698730648000
Barclays Capital Securities Limited	17/11/2021	14:38:13	26	11960 XLON	606269698730661000
Barclays Capital Securities Limited	17/11/2021	14:38:35	28	11960 XLON	606269698730674000
Barclays Capital Securities Limited	17/11/2021	14:39:20	17	11960 XLON	592195948274255000
Barclays Capital Securities Limited	17/11/2021	14:39:20	31	11960 XLON	592195948274255000
Barclays Capital Securities Limited	17/11/2021	14:39:46	28	11960 XLON	592195948274271000
Barclays Capital Securities Limited	17/11/2021	14:40:31	27	11960 XLON	592195948274297000
Barclays Capital Securities Limited	17/11/2021	14:40:31	5	11960 XLON	592195948274297000
Barclays Capital Securities Limited	17/11/2021	14:40:31	16	11960 XLON	592195948274297000
Barclays Capital Securities Limited	17/11/2021	14:40:31	2	11960 TRQX	606269698730743000
Barclays Capital Securities Limited	17/11/2021	14:40:51	26	11960 XLON	606269698730754000
Barclays Capital Securities Limited	17/11/2021	14:41:37	33	11965 XLON	606269698730777000
Barclays Capital Securities Limited	17/11/2021	14:41:38	12	11965 XLON	592195948274331000
Barclays Capital Securities Limited	17/11/2021	14:41:38	14	11965 XLON	592195948274331000
Barclays Capital Securities Limited	17/11/2021	14:41:54	24	11960 TRQX	592195948274339000
Barclays Capital Securities Limited	17/11/2021	14:41:54	51	11960 XLON	606269698730785000
Barclays Capital Securities Limited	17/11/2021	14:41:54	20	11960 TRQX	606269698730785000
Barclays Capital Securities Limited	17/11/2021	14:41:54	1	11960 TRQX	606269698730785000
Barclays Capital Securities Limited	17/11/2021	14:41:54	25	11960 AQXE	592195948274339000
Barclays Capital Securities Limited	17/11/2021	14:41:54	5	11960 AQXE	592195948274339000
Barclays Capital Securities Limited	17/11/2021	14:44:32	48	11960 XLON	592195948274416000
Barclays Capital Securities Limited	17/11/2021	14:45:24	27	11960 XLON	592195948274442000
Barclays Capital Securities Limited	17/11/2021	14:45:26	26	11960 XLON	592195948274444000
Barclays Capital Securities Limited	17/11/2021	14:45:51	23	11955 BATE	592195948274457000
Barclays Capital Securities Limited	17/11/2021	14:45:51	24	11955 BATE	606269698730901000
Barclays Capital Securities Limited	17/11/2021	14:46:13	25	11960 XLON	606269698730913000
Barclays Capital Securities Limited	17/11/2021	14:46:14	25	11955 BATE	606269698730914000
Barclays Capital Securities Limited	17/11/2021	14:46:14	51	11955 TRQX	592195948274469000
Barclays Capital Securities Limited	17/11/2021	14:46:14	24	11955 TRQX	606269698730914000
Barclays Capital Securities Limited	17/11/2021	14:46:19	4	11955 CHIX	592195948274472000
Barclays Capital Securities Limited	17/11/2021	14:46:50	40	11950 BATE	606269698730931000
Barclays Capital Securities Limited	17/11/2021	14:47:35	19	11945 AQXE	606269698730955000
Barclays Capital Securities Limited	17/11/2021	14:47:36	16	11945 BATE	606269698730955000
Barclays Capital Securities Limited	17/11/2021	14:47:36	1	11945 BATE	606269698730955000
Barclays Capital Securities Limited	17/11/2021	14:47:46	27	11945 CHIX	592195948274516000
Barclays Capital Securities Limited	17/11/2021	14:47:46	2	11945 BATE	606269698730960000
Barclays Capital Securities Limited	17/11/2021	14:47:46	5	11945 BATE	606269698730960000
Barclays Capital Securities Limited	17/11/2021	14:47:46	5	11945 AQXE	606269698730960000
Barclays Capital Securities Limited	17/11/2021	14:47:46	3	11945 XLON	592195948274516000
Barclays Capital Securities Limited	17/11/2021	14:49:29	28	11935 TRQX	592195948274592000
Barclays Capital Securities Limited	17/11/2021	14:49:29	40	11935 XLON	606269698731035000
Barclays Capital Securities Limited	17/11/2021	14:49:57	38	11925 XLON	606269698731057000
Barclays Capital Securities Limited	17/11/2021	14:50:31	40	11925 XLON	592195948274640000
Barclays Capital Securities Limited	17/11/2021	14:51:19	8	11915 AQXE	606269698731112000
Barclays Capital Securities Limited	17/11/2021	14:51:19	19	11915 AQXE	606269698731112000
Barclays Capital Securities Limited	17/11/2021	14:51:19	14	11915 AQXE	606269698731112000
Barclays Capital Securities Limited	17/11/2021	14:52:46	27	11920 CHIX	592195948274732000
Barclays Capital Securities Limited	17/11/2021	14:53:44	33	11925 XLON	592195948274770000
Barclays Capital Securities Limited	17/11/2021	14:53:44	13	11925 XLON	592195948274770000
Barclays Capital Securities Limited	17/11/2021	14:54:53	24	11925 XLON	592195948274814000
Barclays Capital Securities Limited	17/11/2021	14:54:53	32	11925 BATE	606269698731255000
Barclays Capital Securities Limited	17/11/2021	14:56:18	3	11925 XLON	592195948274875000
Barclays Capital Securities Limited	17/11/2021	14:56:18	24	11925 CHIX	606269698731315000
Barclays Capital Securities Limited	17/11/2021	14:56:24	26	11920 TRQX	592195948274881000
Barclays Capital Securities Limited	17/11/2021	14:56:24	27	11920 BATE	592195948274881000
Barclays Capital Securities Limited	17/11/2021	14:56:24	26	11920 XLON	592195948274881000
Barclays Capital Securities Limited	17/11/2021	14:56:24	27	11920 TRQX	606269698731321000
Barclays Capital Securities Limited	17/11/2021	14:56:24	42	11920 CHIX	606269698731321000
Barclays Capital Securities Limited	17/11/2021	14:59:17	48	11915 XLON	592195948274988000
Barclays Capital Securities Limited	17/11/2021	14:59:45	24	11910 BATE	592195948275005000
Barclays Capital Securities Limited	17/11/2021	14:59:45	24	11910 BATE	592195948275005000
Barclays Capital Securities Limited	17/11/2021	14:59:45	24	11910 TRQX	606269698731445000





Barclays Capital Securities Limited	17/11/2021	15:28:08	24	11945 CHIX	592195948276015000
Barclays Capital Securities Limited	17/11/2021	15:28:08	3	11945 AQXE	606269698732444000
Barclays Capital Securities Limited	17/11/2021	15:28:58	48	11945 XLON	592195948276040000
Barclays Capital Securities Limited	17/11/2021	15:29:52	26	11945 XLON	606269698732500000
Barclays Capital Securities Limited	17/11/2021	15:30:24	4	11945 CHIX	592195948276091000
Barclays Capital Securities Limited	17/11/2021	15:30:24	24	11945 XLON	606269698732519000
Barclays Capital Securities Limited	17/11/2021	15:30:34	44	11940 AQXE	592195948276098000
Barclays Capital Securities Limited	17/11/2021	15:30:34	26	11940 TRQX	592195948276098000
Barclays Capital Securities Limited	17/11/2021	15:30:34	27	11940 BATE	606269698732525000
Barclays Capital Securities Limited	17/11/2021	15:30:34	29	11940 TRQX	606269698732525000
Barclays Capital Securities Limited	17/11/2021	15:30:34	24	11940 TRQX	606269698732525000
Barclays Capital Securities Limited	17/11/2021	15:31:47	28	11935 AQXE	606269698732568000
Barclays Capital Securities Limited	17/11/2021	15:32:20	27	11935 BATE	592195948276159000
Barclays Capital Securities Limited	17/11/2021	15:32:50	20	11935 AQXE	606269698732598000
Barclays Capital Securities Limited	17/11/2021	15:32:59	24	11935 CHIX	592195948276175000
Barclays Capital Securities Limited	17/11/2021	15:32:59	6	11935 CHIX	606269698732602000
Barclays Capital Securities Limited	17/11/2021	15:32:59	51	11935 XLON	606269698732602000
Barclays Capital Securities Limited	17/11/2021	15:35:19	27	11925 AQXE	592195948276250000
Barclays Capital Securities Limited	17/11/2021	15:35:19	18	11925 AQXE	592195948276250000
Barclays Capital Securities Limited	17/11/2021	15:36:39	27	11935 XLON	592195948276294000
Barclays Capital Securities Limited	17/11/2021	15:37:19	28	11935 XLON	606269698732740000
Barclays Capital Securities Limited	17/11/2021	15:38:07	18	11940 CHIX	592195948276343000
Barclays Capital Securities Limited	17/11/2021	15:38:07	26	11940 CHIX	592195948276343000
Barclays Capital Securities Limited	17/11/2021	15:38:07	4	11940 CHIX	592195948276343000
Barclays Capital Securities Limited	17/11/2021	15:38:37	26	11940 TRQX	606269698732785000
Barclays Capital Securities Limited	17/11/2021	15:39:20	2	11940 XLON	592195948276388000
Barclays Capital Securities Limited	17/11/2021	15:39:20	4	11940 CHIX	606269698732812000
Barclays Capital Securities Limited	17/11/2021	15:39:20	19	11940 CHIX	606269698732812000
Barclays Capital Securities Limited	17/11/2021	15:39:20	1	11940 CHIX	606269698732812000
Barclays Capital Securities Limited	17/11/2021	15:40:03	8	11940 XLON	592195948276416000
Barclays Capital Securities Limited	17/11/2021	15:40:03	18	11940 XLON	592195948276416000
Barclays Capital Securities Limited	17/11/2021	15:40:19	6	11940 XLON	592195948276428000
Barclays Capital Securities Limited	17/11/2021	15:40:19	23	11940 XLON	592195948276428000
Barclays Capital Securities Limited	17/11/2021	15:40:49	28	11945 XLON	592195948276447000
Barclays Capital Securities Limited	17/11/2021	15:41:19	28	11945 XLON	606269698732888000
Barclays Capital Securities Limited	17/11/2021	15:41:49	46	11945 XLON	592195948276481000
Barclays Capital Securities Limited	17/11/2021	15:41:49	1	11945 XLON	592195948276481000
Barclays Capital Securities Limited	17/11/2021	15:42:24	15	11945 XLON	592195948276503000
Barclays Capital Securities Limited	17/11/2021	15:42:24	12	11945 XLON	592195948276503000
Barclays Capital Securities Limited	17/11/2021	15:42:52	26	11945 XLON	606269698732940000
Barclays Capital Securities Limited	17/11/2021	15:43:23	28	11950 XLON	606269698732957000
Barclays Capital Securities Limited	17/11/2021	15:43:56	30	11950 XLON	606269698732973000
Barclays Capital Securities Limited	17/11/2021	15:44:42	15	11940 CHIX	606269698733000000
Barclays Capital Securities Limited	17/11/2021	15:44:44	27	11940 BATE	592195948276579000
Barclays Capital Securities Limited	17/11/2021	15:44:44	9	11940 CHIX	606269698733001000
Barclays Capital Securities Limited	17/11/2021	15:44:44	24	11940 XLON	606269698733001000
Barclays Capital Securities Limited	17/11/2021	15:44:44	25	11940 AQXE	606269698733001000
Barclays Capital Securities Limited	17/11/2021	15:44:44	29	11940 AQXE	606269698733001000
Barclays Capital Securities Limited	17/11/2021	15:47:07	28	11940 XLON	606269698733079000
Barclays Capital Securities Limited	17/11/2021	15:47:13	28	11935 CHIX	592195948276661000
Barclays Capital Securities Limited	17/11/2021	15:47:13	45	11935 BATE	606269698733081000
Barclays Capital Securities Limited	17/11/2021	15:47:39	28	11935 TRQX	592195948276675000
Barclays Capital Securities Limited	17/11/2021	15:47:39	26	11935 BATE	606269698733095000
Barclays Capital Securities Limited	17/11/2021	15:47:39	28	11935 AQXE	606269698733095000
Barclays Capital Securities Limited	17/11/2021	15:48:57	36	11930 AQXE	606269698733137000
Barclays Capital Securities Limited	17/11/2021	15:48:57	4	11930 AQXE	606269698733137000
Barclays Capital Securities Limited	17/11/2021	15:52:12	18	11930 XLON	606269698733243000
Barclays Capital Securities Limited	17/11/2021	15:52:12	10	11930 XLON	606269698733243000
Barclays Capital Securities Limited	17/11/2021	15:52:43	26	11930 XLON	592195948276844000
Barclays Capital Securities Limited	17/11/2021	15:53:11	28	11925 CHIX	592195948276861000
Barclays Capital Securities Limited	17/11/2021	15:53:44	20	11930 XLON	592195948276882000
Barclays Capital Securities Limited	17/11/2021	15:53:44	28	11930 XLON	592195948276882000
Barclays Capital Securities Limited	17/11/2021	15:54:13	3	11925 AQXE	592195948276899000
Barclays Capital Securities Limited	17/11/2021	15:54:48	40	11935 CHIX	606269698733337000
Barclays Capital Securities Limited	17/11/2021	15:54:48	10	11935 CHIX	606269698733337000
Barclays Capital Securities Limited	17/11/2021	15:55:26	28	11935 XLON	592195948276941000
Barclays Capital Securities Limited	17/11/2021	15:55:55	48	11930 TRQX	592195948276953000
Barclays Capital Securities Limited	17/11/2021	15:55:55	27	11930 XLON	606269698733369000
Barclays Capital Securities Limited	17/11/2021	15:55:55	49	11930 TRQX	592195948276953000
Barclays Capital Securities Limited	17/11/2021	15:55:55	5	11930 BATE	606269698733369000
Barclays Capital Securities Limited	17/11/2021	15:58:42	28	11925 BATE	592195948277037000
Barclays Capital Securities Limited	17/11/2021	15:58:42	1	11925 BATE	592195948277037000
Barclays Capital Securities Limited	17/11/2021	15:58:42	28	11925 AQXE	606269698733451000

Barclays Capital Securities Limited	17/11/2021	15:58:42	28	11925 BATE	606269698733451000
Barclays Capital Securities Limited	17/11/2021	15:58:42	39	11925 TRQX	606269698733451000
Barclays Capital Securities Limited	17/11/2021	15:58:42	27	11925 BATE	592195948277037000
Barclays Capital Securities Limited	17/11/2021	16:01:01	28	11930 XLON	606269698733524000
Barclays Capital Securities Limited	17/11/2021	16:01:24	26	11925 XLON	592195948277123000
Barclays Capital Securities Limited	17/11/2021	16:01:24	51	11925 CHIX	592195948277123000
Barclays Capital Securities Limited	17/11/2021	16:01:24	26	11925 BATE	606269698733536000
Barclays Capital Securities Limited	17/11/2021	16:01:24	24	11925 BATE	606269698733536000
Barclays Capital Securities Limited	17/11/2021	16:01:30	27	11920 XLON	606269698733539000
Barclays Capital Securities Limited	17/11/2021	16:04:13	8	11930 CHIX	606269698733628000
Barclays Capital Securities Limited	17/11/2021	16:04:13	21	11930 CHIX	606269698733628000
Barclays Capital Securities Limited	17/11/2021	16:04:45	4	11935 CHIX	606269698733646000
Barclays Capital Securities Limited	17/11/2021	16:04:45	24	11935 CHIX	606269698733646000
Barclays Capital Securities Limited	17/11/2021	16:05:43	30	11935 XLON	592195948277268000
Barclays Capital Securities Limited	17/11/2021	16:05:43	20	11935 XLON	592195948277268000
Barclays Capital Securities Limited	17/11/2021	16:06:52	28	11940 XLON	606269698733724000
Barclays Capital Securities Limited	17/11/2021	16:07:03	27	11940 XLON	592195948277321000
Barclays Capital Securities Limited	17/11/2021	16:07:34	25	11945 CHIX	606269698733748000
Barclays Capital Securities Limited	17/11/2021	16:07:34	1	11945 XLON	606269698733748000
Barclays Capital Securities Limited	17/11/2021	16:07:34	1	11945 XLON	592195948277338000
Barclays Capital Securities Limited	17/11/2021	16:07:34	18	11945 XLON	592195948277338000
Barclays Capital Securities Limited	17/11/2021	16:07:34	6	11945 BATE	606269698733748000
Barclays Capital Securities Limited	17/11/2021	16:07:34	1	11945 BATE	606269698733748000
Barclays Capital Securities Limited	17/11/2021	16:08:13	19	11950 XLON	606269698733769000
Barclays Capital Securities Limited	17/11/2021	16:08:13	7	11950 XLON	606269698733769000
Barclays Capital Securities Limited	17/11/2021	16:08:31	29	11950 XLON	592195948277370000
Barclays Capital Securities Limited	17/11/2021	16:09:01	8	11950 XLON	606269698733790000
Barclays Capital Securities Limited	17/11/2021	16:09:01	14	11950 XLON	606269698733790000
Barclays Capital Securities Limited	17/11/2021	16:09:01	4	11950 XLON	606269698733790000
Barclays Capital Securities Limited	17/11/2021	16:09:30	28	11950 XLON	592195948277396000
Barclays Capital Securities Limited	17/11/2021	16:09:42	75	11945 BATE	606269698733810000
Barclays Capital Securities Limited	17/11/2021	16:11:53	94	11950 XLON	606269698733886000
Barclays Capital Securities Limited	17/11/2021	16:13:24	71	11950 XLON	592195948277530000
Barclays Capital Securities Limited	17/11/2021	16:13:24	35	11950 XLON	592195948277530000
Barclays Capital Securities Limited	17/11/2021	16:14:51	55	11955 XLON	606269698733994000
Barclays Capital Securities Limited	17/11/2021	16:15:40	20	11955 XLON	606269698734030000
Barclays Capital Securities Limited	17/11/2021	16:15:40	8	11955 XLON	606269698734030000
Barclays Capital Securities Limited	17/11/2021	16:15:41	25	11955 XLON	592195948277625000
Barclays Capital Securities Limited	17/11/2021	16:15:41	1	11955 XLON	592195948277625000
Barclays Capital Securities Limited	17/11/2021	16:16:25	29	11955 XLON	606269698734064000
Barclays Capital Securities Limited	17/11/2021	16:16:25	21	11955 XLON	606269698734064000
Barclays Capital Securities Limited	17/11/2021	16:17:06	26	11955 XLON	592195948277686000
Barclays Capital Securities Limited	17/11/2021	16:17:28	28	11955 AQXE	606269698734105000
Barclays Capital Securities Limited	17/11/2021	16:17:35	24	11950 BATE	592195948277706000
Barclays Capital Securities Limited	17/11/2021	16:17:52	2	11955 XLON	606269698734121000
Barclays Capital Securities Limited	17/11/2021	16:17:52	18	11955 AQXE	592195948277716000
Barclays Capital Securities Limited	17/11/2021	16:17:52	7	11955 AQXE	592195948277716000
Barclays Capital Securities Limited	17/11/2021	16:18:35	30	11955 XLON	606269698734161000
Barclays Capital Securities Limited	17/11/2021	16:18:37	33	11955 XLON	592195948277759000
Barclays Capital Securities Limited	17/11/2021	16:18:37	23	11955 XLON	592195948277759000
Barclays Capital Securities Limited	17/11/2021	16:19:25	27	11960 CHIX	606269698734207000
Barclays Capital Securities Limited	17/11/2021	16:20:05	35	11960 XLON	606269698734246000
Barclays Capital Securities Limited	17/11/2021	16:20:06	28	11960 XLON	592195948277845000
Barclays Capital Securities Limited	17/11/2021	16:20:19	51	11955 XLON	606269698734260000
Barclays Capital Securities Limited	17/11/2021	16:21:14	26	11955 TRQX	592195948277921000
Barclays Capital Securities Limited	17/11/2021	16:21:14	26	11955 TRQX	606269698734322000
Barclays Capital Securities Limited	17/11/2021	16:21:30	24	11960 XLON	606269698734340000
Barclays Capital Securities Limited	17/11/2021	16:21:30	2	11960 XLON	606269698734340000
Barclays Capital Securities Limited	17/11/2021	16:21:58	28	11960 XLON	592195948277962000
Barclays Capital Securities Limited	17/11/2021	16:22:15	27	11960 XLON	592195948277976000
Barclays Capital Securities Limited	17/11/2021	16:22:16	13	11955 AQXE	592195948277977000
Barclays Capital Securities Limited	17/11/2021	16:22:16	29	11955 XLON	606269698734378000
Barclays Capital Securities Limited	17/11/2021	16:23:12	27	11960 XLON	592195948278019000
Barclays Capital Securities Limited	17/11/2021	16:23:25	26	11960 XLON	606269698734428000
Barclays Capital Securities Limited	17/11/2021	16:23:48	29	11960 AQXE	606269698734441000
Barclays Capital Securities Limited	17/11/2021	16:24:21	50	11960 XLON	592195948278062000
Barclays Capital Securities Limited	17/11/2021	16:24:55	14	11960 XLON	592195948278085000
Barclays Capital Securities Limited	17/11/2021	16:24:55	36	11960 XLON	592195948278085000
Barclays Capital Securities Limited	17/11/2021	16:25:12	23	11960 XLON	606269698734495000
Barclays Capital Securities Limited	17/11/2021	16:25:12	3	11960 XLON	606269698734495000
Barclays Capital Securities Limited	17/11/2021	16:25:46	1	11960 XLON	592195948278113000
Barclays Capital Securities Limited	17/11/2021	16:25:46	53	11960 XLON	592195948278113000
Barclays Capital Securities Limited	17/11/2021	16:25:46	37	11960 XLON	592195948278113000

Barclays Capital Securities Limited	17/11/2021	16:26:40	112	11960 XLON	606269698734537000
Barclays Capital Securities Limited	17/11/2021	16:27:51	3	11960 TRQX	606269698734565000
Barclays Capital Securities Limited	17/11/2021	16:27:51	3	11960 TRQX	606269698734565000
Barclays Capital Securities Limited	17/11/2021	16:27:51	50	11960 CHIX	592195948278168000
Barclays Capital Securities Limited	17/11/2021	16:27:51	29	11960 CHIX	592195948278168000
Barclays Capital Securities Limited	17/11/2021	16:27:51	27	11960 CHIX	592195948278168000
Barclays Capital Securities Limited	17/11/2021	16:28:40	24	11955 BATE	592195948278193000
Barclays Capital Securities Limited	17/11/2021	16:28:40	27	11955 XLON	592195948278193000
Barclays Capital Securities Limited	17/11/2021	16:28:40	13	11955 AQXE	592195948278193000
Barclays Capital Securities Limited	17/11/2021	16:28:40	29	11955 BATE	606269698734590000
Barclays Capital Securities Limited	17/11/2021	16:28:40	27	11955 XLON	606269698734590000
Barclays Capital Securities Limited	17/11/2021	16:28:40	24	11955 BATE	606269698734590000
Barclays Capital Securities Limited	17/11/2021	16:28:40	25	11955 CHIX	592195948278193000
Barclays Capital Securities Limited	17/11/2021	16:29:48	26	11960 XLON	606269698734618000
Barclays Capital Securities Limited	17/11/2021	16:29:53	24	11965 XLON	592195948278230000
Barclays Capital Securities Limited	17/11/2021	16:29:53	6	11965 CHIX	606269698734626000