

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	07/01/2022	08:00:47	24	12955	CHIX	592084825395693000
Barclays Capital Securities Limited	07/01/2022	08:00:47	24	12955	CHIX	606158575910584000
Barclays Capital Securities Limited	07/01/2022	08:00:47	24	12955	TRQX	592084825395693000
Barclays Capital Securities Limited	07/01/2022	08:00:47	48	12955	XLON	592084825395693000
Barclays Capital Securities Limited	07/01/2022	08:00:47	24	12955	XLON	606158575910584000
Barclays Capital Securities Limited	07/01/2022	08:00:47	5	12955	XLON	606158575910584000
Barclays Capital Securities Limited	07/01/2022	08:01:37	67	12940	XLON	606158575910605000
Barclays Capital Securities Limited	07/01/2022	08:01:37	28	12940	XLON	606158575910605000
Barclays Capital Securities Limited	07/01/2022	08:03:01	70	12925	XLON	592084825395744000
Barclays Capital Securities Limited	07/01/2022	08:03:01	24	12925	BATE	606158575910633000
Barclays Capital Securities Limited	07/01/2022	08:03:25	24	12920	TRQX	592084825395753000
Barclays Capital Securities Limited	07/01/2022	08:03:25	18	12920	AQXE	592084825395753000
Barclays Capital Securities Limited	07/01/2022	08:03:25	26	12920	XLON	606158575910641000
Barclays Capital Securities Limited	07/01/2022	08:03:25	37	12920	XLON	606158575910641000
Barclays Capital Securities Limited	07/01/2022	08:03:25	6	12920	AQXE	592084825395753000
Barclays Capital Securities Limited	07/01/2022	08:03:25	37	12915	XLON	592084825395753000
Barclays Capital Securities Limited	07/01/2022	08:04:10	55	12900	XLON	606158575910656000
Barclays Capital Securities Limited	07/01/2022	08:04:10	1	12900	XLON	606158575910656000
Barclays Capital Securities Limited	07/01/2022	08:05:41	5	12910	AQXE	606158575910682000
Barclays Capital Securities Limited	07/01/2022	08:05:41	35	12925	XLON	592084825395795000
Barclays Capital Securities Limited	07/01/2022	08:05:41	13	12925	XLON	592084825395795000
Barclays Capital Securities Limited	07/01/2022	08:05:41	35	12925	XLON	606158575910682000
Barclays Capital Securities Limited	07/01/2022	08:06:06	24	12935	CHIX	592084825395802000
Barclays Capital Securities Limited	07/01/2022	08:06:06	72	12935	XLON	606158575910688000
Barclays Capital Securities Limited	07/01/2022	08:06:06	34	12935	XLON	606158575910688000
Barclays Capital Securities Limited	07/01/2022	08:07:09	30	12945	XLON	592084825395819000
Barclays Capital Securities Limited	07/01/2022	08:07:09	63	12945	XLON	592084825395819000
Barclays Capital Securities Limited	07/01/2022	08:07:09	24	12945	TRQX	606158575910704000
Barclays Capital Securities Limited	07/01/2022	08:08:04	28	12935	TRQX	592084825395834000
Barclays Capital Securities Limited	07/01/2022	08:08:04	24	12935	CHIX	606158575910718000
Barclays Capital Securities Limited	07/01/2022	08:08:44	56	12935	XLON	592084825395845000
Barclays Capital Securities Limited	07/01/2022	08:09:22	50	12935	XLON	606158575910739000
Barclays Capital Securities Limited	07/01/2022	08:10:15	35	12935	XLON	592084825395870000
Barclays Capital Securities Limited	07/01/2022	08:10:15	19	12935	XLON	592084825395870000
Barclays Capital Securities Limited	07/01/2022	08:10:27	52	12935	XLON	606158575910756000
Barclays Capital Securities Limited	07/01/2022	08:11:40	24	12970	AQXE	592084825395894000
Barclays Capital Securities Limited	07/01/2022	08:11:40	24	12970	CHIX	606158575910775000
Barclays Capital Securities Limited	07/01/2022	08:11:40	48	12970	XLON	592084825395894000
Barclays Capital Securities Limited	07/01/2022	08:11:40	10	12970	TRQX	606158575910775000
Barclays Capital Securities Limited	07/01/2022	08:11:40	16	12970	AQXE	606158575910775000
Barclays Capital Securities Limited	07/01/2022	08:11:40	26	12970	XLON	592084825395894000
Barclays Capital Securities Limited	07/01/2022	08:12:38	21	12970	CHIX	592084825395911000
Barclays Capital Securities Limited	07/01/2022	08:12:38	3	12970	CHIX	592084825395911000
Barclays Capital Securities Limited	07/01/2022	08:12:38	48	12970	XLON	606158575910791000
Barclays Capital Securities Limited	07/01/2022	08:12:38	24	12975	XLON	592084825395911000
Barclays Capital Securities Limited	07/01/2022	08:12:38	3	12975	XLON	606158575910791000
Barclays Capital Securities Limited	07/01/2022	08:12:38	11	12975	XLON	606158575910791000
Barclays Capital Securities Limited	07/01/2022	08:13:11	50	12975	XLON	592084825395920000
Barclays Capital Securities Limited	07/01/2022	08:13:49	43	12980	XLON	606158575910810000
Barclays Capital Securities Limited	07/01/2022	08:13:49	44	12980	XLON	606158575910810000
Barclays Capital Securities Limited	07/01/2022	08:13:52	24	12975	AQXE	606158575910811000
Barclays Capital Securities Limited	07/01/2022	08:13:53	28	12975	BATE	592084825395931000
Barclays Capital Securities Limited	07/01/2022	08:13:53	42	12975	XLON	592084825395931000
Barclays Capital Securities Limited	07/01/2022	08:14:26	31	12970	XLON	606158575910818000
Barclays Capital Securities Limited	07/01/2022	08:14:43	24	12970	AQXE	592084825395943000
Barclays Capital Securities Limited	07/01/2022	08:15:04	48	12965	TRQX	592084825395948000
Barclays Capital Securities Limited	07/01/2022	08:15:04	37	12965	XLON	606158575910827000
Barclays Capital Securities Limited	07/01/2022	08:16:10	72	12960	XLON	606158575910847000
Barclays Capital Securities Limited	07/01/2022	08:16:10	24	12960	BATE	592084825395969000
Barclays Capital Securities Limited	07/01/2022	08:16:10	13	12960	AQXE	592084825395969000
Barclays Capital Securities Limited	07/01/2022	08:18:02	50	12985	XLON	592084825395996000
Barclays Capital Securities Limited	07/01/2022	08:18:02	56	12985	XLON	606158575910874000
Barclays Capital Securities Limited	07/01/2022	08:18:20	14	12980	CHIX	592084825396001000
Barclays Capital Securities Limited	07/01/2022	08:18:20	10	12980	CHIX	592084825396001000
Barclays Capital Securities Limited	07/01/2022	08:18:20	48	12980	XLON	606158575910878000
Barclays Capital Securities Limited	07/01/2022	08:18:20	20	12980	TRQX	592084825396001000
Barclays Capital Securities Limited	07/01/2022	08:18:20	10	12980	TRQX	592084825396001000
Barclays Capital Securities Limited	07/01/2022	08:18:20	14	12980	CHIX	592084825396001000
Barclays Capital Securities Limited	07/01/2022	08:18:21	24	12980	AQXE	606158575910879000
Barclays Capital Securities Limited	07/01/2022	08:18:42	56	12965	XLON	606158575910885000
Barclays Capital Securities Limited	07/01/2022	08:19:33	72	12965	XLON	592084825396023000

Barclays Capital Securities Limited	07/01/2022	08:40:10	2	12945 XLON	592084825396484000
Barclays Capital Securities Limited	07/01/2022	08:40:10	24	12945 AQXE	606158575911342000
Barclays Capital Securities Limited	07/01/2022	08:40:10	26	12945 XLON	606158575911342000
Barclays Capital Securities Limited	07/01/2022	08:40:11	24	12945 AQXE	592084825396485000
Barclays Capital Securities Limited	07/01/2022	08:40:11	27	12945 XLON	606158575911342000
Barclays Capital Securities Limited	07/01/2022	08:40:34	69	12940 TRQX	592084825396491000
Barclays Capital Securities Limited	07/01/2022	08:42:05	56	12940 XLON	606158575911376000
Barclays Capital Securities Limited	07/01/2022	08:42:07	56	12940 AQXE	592084825396521000
Barclays Capital Securities Limited	07/01/2022	08:42:10	27	12940 XLON	592084825396522000
Barclays Capital Securities Limited	07/01/2022	08:43:45	24	12950 XLON	606158575911405000
Barclays Capital Securities Limited	07/01/2022	08:45:08	9	12950 XLON	592084825396576000
Barclays Capital Securities Limited	07/01/2022	08:45:08	63	12950 XLON	592084825396576000
Barclays Capital Securities Limited	07/01/2022	08:45:08	24	12950 TRQX	606158575911430000
Barclays Capital Securities Limited	07/01/2022	08:45:08	25	12950 XLON	606158575911430000
Barclays Capital Securities Limited	07/01/2022	08:45:16	12	12950 AQXE	592084825396579000
Barclays Capital Securities Limited	07/01/2022	08:48:35	54	12990 XLON	592084825396640000
Barclays Capital Securities Limited	07/01/2022	08:48:35	69	12990 XLON	606158575911491000
Barclays Capital Securities Limited	07/01/2022	08:50:09	37	13000 CHIX	606158575911521000
Barclays Capital Securities Limited	07/01/2022	08:50:09	31	13000 AQXE	606158575911521000
Barclays Capital Securities Limited	07/01/2022	08:50:09	38	13000 XLON	592084825396672000
Barclays Capital Securities Limited	07/01/2022	08:50:11	10	13000 XLON	592084825396672000
Barclays Capital Securities Limited	07/01/2022	08:51:38	48	13010 XLON	592084825396700000
Barclays Capital Securities Limited	07/01/2022	08:52:19	24	13010 BATE	606158575911570000
Barclays Capital Securities Limited	07/01/2022	08:52:48	52	13010 XLON	592084825396749000
Barclays Capital Securities Limited	07/01/2022	08:52:48	17	13010 XLON	592084825396749000
Barclays Capital Securities Limited	07/01/2022	08:53:14	24	13010 AQXE	592084825396773000
Barclays Capital Securities Limited	07/01/2022	08:54:23	24	13005 TRQX	592084825396819000
Barclays Capital Securities Limited	07/01/2022	08:54:23	42	13005 XLON	606158575911663000
Barclays Capital Securities Limited	07/01/2022	08:54:23	6	13005 BATE	592084825396819000
Barclays Capital Securities Limited	07/01/2022	08:54:23	18	13005 BATE	592084825396819000
Barclays Capital Securities Limited	07/01/2022	08:54:23	24	13005 CHIX	606158575911663000
Barclays Capital Securities Limited	07/01/2022	08:54:32	28	13005 AQXE	606158575911665000
Barclays Capital Securities Limited	07/01/2022	08:58:30	35	13010 XLON	592084825396890000
Barclays Capital Securities Limited	07/01/2022	08:58:30	30	13010 AQXE	592084825396890000
Barclays Capital Securities Limited	07/01/2022	08:58:30	23	13010 XLON	606158575911731000
Barclays Capital Securities Limited	07/01/2022	08:58:30	25	13010 XLON	606158575911731000
Barclays Capital Securities Limited	07/01/2022	08:59:37	28	13005 XLON	592084825396910000
Barclays Capital Securities Limited	07/01/2022	08:59:37	22	13005 XLON	592084825396910000
Barclays Capital Securities Limited	07/01/2022	08:59:37	31	13005 TRQX	592084825396910000
Barclays Capital Securities Limited	07/01/2022	09:02:00	36	13005 XLON	592084825396954000
Barclays Capital Securities Limited	07/01/2022	09:02:00	19	13005 XLON	592084825396954000
Barclays Capital Securities Limited	07/01/2022	09:02:08	47	13005 XLON	606158575911797000
Barclays Capital Securities Limited	07/01/2022	09:02:08	24	13005 TRQX	592084825396957000
Barclays Capital Securities Limited	07/01/2022	09:03:25	50	13010 XLON	606158575911817000
Barclays Capital Securities Limited	07/01/2022	09:03:29	28	13020 XLON	606158575911818000
Barclays Capital Securities Limited	07/01/2022	09:03:29	2	13020 XLON	592084825396979000
Barclays Capital Securities Limited	07/01/2022	09:03:29	20	13020 XLON	592084825396979000
Barclays Capital Securities Limited	07/01/2022	09:03:48	72	13020 XLON	606158575911825000
Barclays Capital Securities Limited	07/01/2022	09:03:48	24	13020 BATE	592084825396985000
Barclays Capital Securities Limited	07/01/2022	09:04:40	87	13020 XLON	592084825397002000
Barclays Capital Securities Limited	07/01/2022	09:04:54	9	13020 AQXE	592084825397005000
Barclays Capital Securities Limited	07/01/2022	09:05:02	9	13020 AQXE	592084825397007000
Barclays Capital Securities Limited	07/01/2022	09:07:02	54	13020 XLON	606158575911884000
Barclays Capital Securities Limited	07/01/2022	09:07:31	55	13015 XLON	606158575911916000
Barclays Capital Securities Limited	07/01/2022	09:09:05	55	13020 XLON	606158575912004000
Barclays Capital Securities Limited	07/01/2022	09:10:50	24	13025 XLON	592084825397203000
Barclays Capital Securities Limited	07/01/2022	09:10:54	30	13025 TRQX	606158575912036000
Barclays Capital Securities Limited	07/01/2022	09:12:39	50	13025 XLON	592084825397240000
Barclays Capital Securities Limited	07/01/2022	09:13:03	20	13020 BATE	606158575912077000
Barclays Capital Securities Limited	07/01/2022	09:13:15	26	13020 TRQX	592084825397250000
Barclays Capital Securities Limited	07/01/2022	09:13:15	4	13020 BATE	606158575912081000
Barclays Capital Securities Limited	07/01/2022	09:13:37	24	13015 TRQX	606158575912086000
Barclays Capital Securities Limited	07/01/2022	09:16:41	4	13030 AQXE	592084825397311000
Barclays Capital Securities Limited	07/01/2022	09:16:41	24	13030 BATE	592084825397311000
Barclays Capital Securities Limited	07/01/2022	09:16:41	24	13030 TRQX	606158575912140000
Barclays Capital Securities Limited	07/01/2022	09:16:41	19	13030 TRQX	592084825397311000
Barclays Capital Securities Limited	07/01/2022	09:16:41	18	13030 TRQX	592084825397311000
Barclays Capital Securities Limited	07/01/2022	09:16:41	18	13030 AQXE	592084825397311000
Barclays Capital Securities Limited	07/01/2022	09:16:42	57	13030 XLON	606158575912140000
Barclays Capital Securities Limited	07/01/2022	09:16:46	21	13030 AQXE	592084825397312000
Barclays Capital Securities Limited	07/01/2022	09:16:51	5	13030 AQXE	592084825397314000
Barclays Capital Securities Limited	07/01/2022	09:16:53	32	13025 BATE	592084825397314000

Barclays Capital Securities Limited	07/01/2022	09:18:24	5	13025 BATE	606158575912170000
Barclays Capital Securities Limited	07/01/2022	09:18:24	24	13025 BATE	606158575912170000
Barclays Capital Securities Limited	07/01/2022	09:18:27	24	13025 AQXE	592084825397343000
Barclays Capital Securities Limited	07/01/2022	09:19:16	48	13020 BATE	592084825397354000
Barclays Capital Securities Limited	07/01/2022	09:19:23	27	13020 AQXE	606158575912184000
Barclays Capital Securities Limited	07/01/2022	09:21:11	88	13025 XLON	592084825397386000
Barclays Capital Securities Limited	07/01/2022	09:22:14	44	13020 XLON	592084825397409000
Barclays Capital Securities Limited	07/01/2022	09:22:14	24	13020 BATE	606158575912236000
Barclays Capital Securities Limited	07/01/2022	09:22:14	15	13020 AQXE	592084825397410000
Barclays Capital Securities Limited	07/01/2022	09:22:14	18	13020 AQXE	606158575912237000
Barclays Capital Securities Limited	07/01/2022	09:22:15	9	13020 AQXE	592084825397411000
Barclays Capital Securities Limited	07/01/2022	09:24:33	24	13010 CHIX	592084825397500000
Barclays Capital Securities Limited	07/01/2022	09:24:33	29	13010 XLON	606158575912324000
Barclays Capital Securities Limited	07/01/2022	09:25:03	44	13005 XLON	606158575912330000
Barclays Capital Securities Limited	07/01/2022	09:25:03	4	13005 XLON	606158575912330000
Barclays Capital Securities Limited	07/01/2022	09:25:03	7	13005 AQXE	592084825397507000
Barclays Capital Securities Limited	07/01/2022	09:29:10	4	12995 XLON	606158575912400000
Barclays Capital Securities Limited	07/01/2022	09:29:28	30	12995 CHIX	592084825397584000
Barclays Capital Securities Limited	07/01/2022	09:29:28	33	12995 XLON	606158575912405000
Barclays Capital Securities Limited	07/01/2022	09:29:28	24	12995 TRQX	606158575912405000
Barclays Capital Securities Limited	07/01/2022	09:29:28	11	12995 BATE	592084825397584000
Barclays Capital Securities Limited	07/01/2022	09:29:28	2	12995 BATE	592084825397584000
Barclays Capital Securities Limited	07/01/2022	09:29:28	11	12995 BATE	592084825397584000
Barclays Capital Securities Limited	07/01/2022	09:29:28	24	12995 AQXE	592084825397584000
Barclays Capital Securities Limited	07/01/2022	09:29:28	30	12995 AQXE	606158575912405000
Barclays Capital Securities Limited	07/01/2022	09:30:49	48	12995 XLON	606158575912430000
Barclays Capital Securities Limited	07/01/2022	09:33:04	8	12990 XLON	592084825397642000
Barclays Capital Securities Limited	07/01/2022	09:33:04	44	12990 XLON	592084825397642000
Barclays Capital Securities Limited	07/01/2022	09:33:04	24	12990 CHIX	606158575912462000
Barclays Capital Securities Limited	07/01/2022	09:33:04	5	12990 AQXE	592084825397642000
Barclays Capital Securities Limited	07/01/2022	09:33:05	30	12990 AQXE	592084825397642000
Barclays Capital Securities Limited	07/01/2022	09:33:05	21	12990 AQXE	592084825397642000
Barclays Capital Securities Limited	07/01/2022	09:36:00	72	13000 XLON	592084825397688000
Barclays Capital Securities Limited	07/01/2022	09:36:00	19	13000 CHIX	592084825397688000
Barclays Capital Securities Limited	07/01/2022	09:36:00	35	13000 XLON	606158575912506000
Barclays Capital Securities Limited	07/01/2022	09:36:00	18	13000 XLON	606158575912506000
Barclays Capital Securities Limited	07/01/2022	09:36:00	10	13000 AQXE	606158575912506000
Barclays Capital Securities Limited	07/01/2022	09:36:02	14	13000 AQXE	606158575912507000
Barclays Capital Securities Limited	07/01/2022	09:38:15	54	12990 XLON	606158575912547000
Barclays Capital Securities Limited	07/01/2022	09:41:47	96	13005 XLON	606158575912612000
Barclays Capital Securities Limited	07/01/2022	09:41:47	33	13005 XLON	592084825397797000
Barclays Capital Securities Limited	07/01/2022	09:42:25	70	13000 XLON	592084825397808000
Barclays Capital Securities Limited	07/01/2022	09:42:25	24	13000 TRQX	606158575912623000
Barclays Capital Securities Limited	07/01/2022	09:43:30	54	13000 XLON	606158575912641000
Barclays Capital Securities Limited	07/01/2022	09:44:34	54	13000 XLON	606158575912660000
Barclays Capital Securities Limited	07/01/2022	09:46:41	54	13000 XLON	606158575912693000
Barclays Capital Securities Limited	07/01/2022	09:46:41	19	13000 XLON	606158575912693000
Barclays Capital Securities Limited	07/01/2022	09:46:41	16	13000 XLON	606158575912693000
Barclays Capital Securities Limited	07/01/2022	09:47:52	59	13000 XLON	592084825397898000
Barclays Capital Securities Limited	07/01/2022	09:47:52	24	13000 BATE	606158575912711000
Barclays Capital Securities Limited	07/01/2022	09:48:03	5	13000 AQXE	592084825397900000
Barclays Capital Securities Limited	07/01/2022	09:48:53	19	13000 AQXE	592084825397915000
Barclays Capital Securities Limited	07/01/2022	09:49:44	30	12990 TRQX	592084825397929000
Barclays Capital Securities Limited	07/01/2022	09:49:45	2	12990 AQXE	606158575912742000
Barclays Capital Securities Limited	07/01/2022	09:49:47	6	12990 AQXE	606158575912742000
Barclays Capital Securities Limited	07/01/2022	09:49:50	4	12990 AQXE	606158575912743000
Barclays Capital Securities Limited	07/01/2022	09:50:04	7	12990 AQXE	606158575912746000
Barclays Capital Securities Limited	07/01/2022	09:50:16	5	12990 AQXE	606158575912751000
Barclays Capital Securities Limited	07/01/2022	09:53:01	24	12990 TRQX	592084825397979000
Barclays Capital Securities Limited	07/01/2022	09:53:01	28	12990 XLON	606158575912790000
Barclays Capital Securities Limited	07/01/2022	09:53:04	24	12985 XLON	592084825397980000
Barclays Capital Securities Limited	07/01/2022	09:53:04	29	12985 BATE	606158575912791000
Barclays Capital Securities Limited	07/01/2022	09:54:34	24	12980 BATE	592084825398004000
Barclays Capital Securities Limited	07/01/2022	09:54:34	54	12980 XLON	592084825398004000
Barclays Capital Securities Limited	07/01/2022	09:54:34	26	12980 XLON	606158575912815000
Barclays Capital Securities Limited	07/01/2022	09:55:52	31	12975 XLON	592084825398027000
Barclays Capital Securities Limited	07/01/2022	09:55:52	11	12975 BATE	606158575912837000
Barclays Capital Securities Limited	07/01/2022	09:55:52	13	12975 BATE	606158575912837000
Barclays Capital Securities Limited	07/01/2022	09:57:36	30	12975 XLON	592084825398056000
Barclays Capital Securities Limited	07/01/2022	09:57:36	24	12975 TRQX	606158575912865000
Barclays Capital Securities Limited	07/01/2022	10:01:32	27	12980 XLON	592084825398130000
Barclays Capital Securities Limited	07/01/2022	10:01:32	3	12980 XLON	606158575912938000

Barclays Capital Securities Limited	07/01/2022	11:20:51	30	12940 BATE	606158575914257000
Barclays Capital Securities Limited	07/01/2022	11:27:16	72	12940 XLON	592084825399595000
Barclays Capital Securities Limited	07/01/2022	11:27:16	96	12940 XLON	592084825399595000
Barclays Capital Securities Limited	07/01/2022	11:27:16	24	12940 TRQX	606158575914365000
Barclays Capital Securities Limited	07/01/2022	11:27:16	29	12940 XLON	592084825399595000
Barclays Capital Securities Limited	07/01/2022	11:30:21	52	12940 XLON	606158575914412000
Barclays Capital Securities Limited	07/01/2022	11:30:40	54	12935 XLON	592084825399649000
Barclays Capital Securities Limited	07/01/2022	11:32:17	54	12935 XLON	606158575914447000
Barclays Capital Securities Limited	07/01/2022	11:36:31	24	12940 XLON	592084825399758000
Barclays Capital Securities Limited	07/01/2022	11:36:38	1	12940 AQXE	606158575914527000
Barclays Capital Securities Limited	07/01/2022	11:38:03	6	12940 BATE	592084825399784000
Barclays Capital Securities Limited	07/01/2022	11:38:03	18	12940 BATE	592084825399784000
Barclays Capital Securities Limited	07/01/2022	11:38:03	9	12940 AQXE	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:03	2	12940 XLON	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:03	22	12940 XLON	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:03	15	12940 XLON	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:03	19	12940 XLON	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:03	16	12940 AQXE	592084825399784000
Barclays Capital Securities Limited	07/01/2022	11:38:03	14	12940 AQXE	606158575914549000
Barclays Capital Securities Limited	07/01/2022	11:38:04	8	12940 AQXE	592084825399784000
Barclays Capital Securities Limited	07/01/2022	11:38:28	57	12935 XLON	592084825399790000
Barclays Capital Securities Limited	07/01/2022	11:38:34	14	12935 AQXE	606158575914558000
Barclays Capital Securities Limited	07/01/2022	11:40:50	50	12940 XLON	606158575914596000
Barclays Capital Securities Limited	07/01/2022	11:45:05	54	12940 XLON	592084825399902000
Barclays Capital Securities Limited	07/01/2022	11:45:06	25	12940 CHIX	592084825399903000
Barclays Capital Securities Limited	07/01/2022	11:45:06	30	12940 XLON	606158575914665000
Barclays Capital Securities Limited	07/01/2022	11:45:06	13	12940 XLON	606158575914665000
Barclays Capital Securities Limited	07/01/2022	11:47:01	10	12935 TRQX	592084825399930000
Barclays Capital Securities Limited	07/01/2022	11:47:01	54	12935 XLON	592084825399930000
Barclays Capital Securities Limited	07/01/2022	11:47:01	30	12935 XLON	606158575914691000
Barclays Capital Securities Limited	07/01/2022	11:51:04	4	12940 AQXE	592084825400003000
Barclays Capital Securities Limited	07/01/2022	11:51:08	48	12940 TRQX	606158575914764000
Barclays Capital Securities Limited	07/01/2022	11:51:08	28	12940 XLON	606158575914764000
Barclays Capital Securities Limited	07/01/2022	11:51:13	44	12940 AQXE	592084825400006000
Barclays Capital Securities Limited	07/01/2022	11:51:13	17	12940 XLON	592084825400006000
Barclays Capital Securities Limited	07/01/2022	11:52:07	24	12935 TRQX	592084825400020000
Barclays Capital Securities Limited	07/01/2022	11:52:07	42	12935 XLON	606158575914779000
Barclays Capital Securities Limited	07/01/2022	11:56:09	24	12940 CHIX	592084825400085000
Barclays Capital Securities Limited	07/01/2022	11:56:09	4	12940 AQXE	606158575914842000
Barclays Capital Securities Limited	07/01/2022	11:56:09	48	12940 XLON	606158575914842000
Barclays Capital Securities Limited	07/01/2022	11:56:15	4	12940 AQXE	606158575914843000
Barclays Capital Securities Limited	07/01/2022	11:57:51	3	12940 XLON	592084825400115000
Barclays Capital Securities Limited	07/01/2022	11:58:02	53	12940 XLON	592084825400118000
Barclays Capital Securities Limited	07/01/2022	11:58:40	4	12935 AQXE	606158575914886000
Barclays Capital Securities Limited	07/01/2022	11:58:49	38	12935 TRQX	592084825400134000
Barclays Capital Securities Limited	07/01/2022	11:58:49	32	12935 XLON	592084825400134000
Barclays Capital Securities Limited	07/01/2022	11:58:49	24	12935 TRQX	606158575914890000
Barclays Capital Securities Limited	07/01/2022	11:58:49	30	12935 BATE	592084825400134000
Barclays Capital Securities Limited	07/01/2022	11:58:50	20	12935 AQXE	606158575914890000
Barclays Capital Securities Limited	07/01/2022	12:03:03	21	12945 XLON	606158575914973000
Barclays Capital Securities Limited	07/01/2022	12:03:03	29	12945 XLON	592084825400220000
Barclays Capital Securities Limited	07/01/2022	12:04:01	64	12940 XLON	592084825400236000
Barclays Capital Securities Limited	07/01/2022	12:04:01	24	12940 TRQX	606158575914989000
Barclays Capital Securities Limited	07/01/2022	12:04:01	50	12935 XLON	606158575914989000
Barclays Capital Securities Limited	07/01/2022	12:07:36	39	12940 XLON	592084825400293000
Barclays Capital Securities Limited	07/01/2022	12:07:36	15	12940 XLON	592084825400293000
Barclays Capital Securities Limited	07/01/2022	12:07:36	24	12940 TRQX	592084825400293000
Barclays Capital Securities Limited	07/01/2022	12:07:36	28	12940 CHIX	606158575915044000
Barclays Capital Securities Limited	07/01/2022	12:12:37	24	12940 CHIX	606158575915121000
Barclays Capital Securities Limited	07/01/2022	12:12:37	5	12940 XLON	592084825400372000
Barclays Capital Securities Limited	07/01/2022	12:12:37	19	12940 XLON	592084825400372000
Barclays Capital Securities Limited	07/01/2022	12:12:38	10	12940 CHIX	606158575915122000
Barclays Capital Securities Limited	07/01/2022	12:12:38	18	12940 CHIX	606158575915122000
Barclays Capital Securities Limited	07/01/2022	12:12:38	11	12940 XLON	592084825400372000
Barclays Capital Securities Limited	07/01/2022	12:12:38	16	12940 XLON	592084825400372000
Barclays Capital Securities Limited	07/01/2022	12:13:28	54	12935 XLON	592084825400384000
Barclays Capital Securities Limited	07/01/2022	12:13:28	17	12935 XLON	592084825400385000
Barclays Capital Securities Limited	07/01/2022	12:13:28	24	12935 TRQX	606158575915134000
Barclays Capital Securities Limited	07/01/2022	12:19:17	25	12945 TRQX	592084825400489000
Barclays Capital Securities Limited	07/01/2022	12:19:17	25	12945 TRQX	606158575915237000
Barclays Capital Securities Limited	07/01/2022	12:19:17	16	12945 XLON	592084825400489000
Barclays Capital Securities Limited	07/01/2022	12:19:17	25	12945 XLON	606158575915237000

Barclays Capital Securities Limited	07/01/2022	13:13:03	33	12915 AQXE	606158575916113000
Barclays Capital Securities Limited	07/01/2022	13:13:04	24	12915 TRQX	592084825401387000
Barclays Capital Securities Limited	07/01/2022	13:13:04	24	12915 XLON	606158575916114000
Barclays Capital Securities Limited	07/01/2022	13:13:04	11	12915 AQXE	606158575916114000
Barclays Capital Securities Limited	07/01/2022	13:13:04	11	12915 CHIX	606158575916114000
Barclays Capital Securities Limited	07/01/2022	13:17:17	10	12910 AQXE	592084825401460000
Barclays Capital Securities Limited	07/01/2022	13:17:17	48	12910 XLON	592084825401460000
Barclays Capital Securities Limited	07/01/2022	13:17:17	24	12910 TRQX	606158575916185000
Barclays Capital Securities Limited	07/01/2022	13:17:17	13	12910 XLON	606158575916185000
Barclays Capital Securities Limited	07/01/2022	13:17:17	14	12910 AQXE	592084825401460000
Barclays Capital Securities Limited	07/01/2022	13:20:13	48	12915 XLON	606158575916237000
Barclays Capital Securities Limited	07/01/2022	13:21:58	24	12910 TRQX	592084825401544000
Barclays Capital Securities Limited	07/01/2022	13:21:58	28	12910 TRQX	592084825401544000
Barclays Capital Securities Limited	07/01/2022	13:21:58	23	12910 AQXE	606158575916267000
Barclays Capital Securities Limited	07/01/2022	13:21:59	6	12910 AQXE	606158575916268000
Barclays Capital Securities Limited	07/01/2022	13:27:06	20	12920 AQXE	606158575916364000
Barclays Capital Securities Limited	07/01/2022	13:27:06	24	12920 CHIX	592084825401643000
Barclays Capital Securities Limited	07/01/2022	13:27:06	48	12920 XLON	606158575916364000
Barclays Capital Securities Limited	07/01/2022	13:27:06	4	12920 AQXE	606158575916364000
Barclays Capital Securities Limited	07/01/2022	13:27:07	3	12920 XLON	606158575916364000
Barclays Capital Securities Limited	07/01/2022	13:29:39	52	12915 BATE	592084825401691000
Barclays Capital Securities Limited	07/01/2022	13:29:39	22	12915 XLON	606158575916411000
Barclays Capital Securities Limited	07/01/2022	13:29:39	71	12915 XLON	606158575916411000
Barclays Capital Securities Limited	07/01/2022	13:31:41	48	12925 XLON	592084825401743000
Barclays Capital Securities Limited	07/01/2022	13:31:41	25	12925 TRQX	606158575916461000
Barclays Capital Securities Limited	07/01/2022	13:32:02	30	12915 XLON	592084825401750000
Barclays Capital Securities Limited	07/01/2022	13:32:02	24	12915 TRQX	606158575916468000
Barclays Capital Securities Limited	07/01/2022	13:33:17	53	12915 XLON	592084825401776000
Barclays Capital Securities Limited	07/01/2022	13:36:17	24	12905 TRQX	592084825401834000
Barclays Capital Securities Limited	07/01/2022	13:36:17	55	12905 XLON	606158575916549000
Barclays Capital Securities Limited	07/01/2022	13:36:17	24	12905 XLON	606158575916549000
Barclays Capital Securities Limited	07/01/2022	13:37:45	3	12910 XLON	606158575916588000
Barclays Capital Securities Limited	07/01/2022	13:37:48	15	12910 XLON	606158575916590000
Barclays Capital Securities Limited	07/01/2022	13:37:48	37	12910 XLON	606158575916590000
Barclays Capital Securities Limited	07/01/2022	13:40:03	54	12895 XLON	592084825401929000
Barclays Capital Securities Limited	07/01/2022	13:42:07	4	12890 BATE	592084825401968000
Barclays Capital Securities Limited	07/01/2022	13:42:07	20	12890 BATE	592084825401968000
Barclays Capital Securities Limited	07/01/2022	13:42:07	6	12890 CHIX	606158575916681000
Barclays Capital Securities Limited	07/01/2022	13:42:07	18	12890 CHIX	606158575916681000
Barclays Capital Securities Limited	07/01/2022	13:42:07	42	12890 XLON	592084825401968000
Barclays Capital Securities Limited	07/01/2022	13:42:07	12	12890 XLON	592084825401968000
Barclays Capital Securities Limited	07/01/2022	13:47:50	45	12905 XLON	606158575916797000
Barclays Capital Securities Limited	07/01/2022	13:47:50	20	12905 CHIX	592084825402088000
Barclays Capital Securities Limited	07/01/2022	13:47:55	4	12905 CHIX	592084825402090000
Barclays Capital Securities Limited	07/01/2022	13:47:55	24	12905 AQXE	606158575916799000
Barclays Capital Securities Limited	07/01/2022	13:47:55	3	12905 XLON	606158575916799000
Barclays Capital Securities Limited	07/01/2022	13:48:00	20	12905 AQXE	606158575916801000
Barclays Capital Securities Limited	07/01/2022	13:50:03	24	12905 TRQX	592084825402135000
Barclays Capital Securities Limited	07/01/2022	13:50:03	72	12905 XLON	606158575916842000
Barclays Capital Securities Limited	07/01/2022	13:50:03	22	12905 XLON	606158575916842000
Barclays Capital Securities Limited	07/01/2022	13:50:03	15	12905 XLON	606158575916842000
Barclays Capital Securities Limited	07/01/2022	13:50:03	22	12905 XLON	606158575916842000
Barclays Capital Securities Limited	07/01/2022	13:51:40	53	12905 XLON	606158575916871000
Barclays Capital Securities Limited	07/01/2022	13:53:23	24	12900 XLON	592084825402196000
Barclays Capital Securities Limited	07/01/2022	13:53:23	48	12900 XLON	592084825402196000
Barclays Capital Securities Limited	07/01/2022	13:53:23	30	12900 TRQX	606158575916901000
Barclays Capital Securities Limited	07/01/2022	13:55:19	54	12880 XLON	606158575916939000
Barclays Capital Securities Limited	07/01/2022	13:58:49	5	12890 CHIX	592084825402299000
Barclays Capital Securities Limited	07/01/2022	13:58:49	27	12890 CHIX	592084825402299000
Barclays Capital Securities Limited	07/01/2022	14:00:42	52	12915 CHIX	592084825402333000
Barclays Capital Securities Limited	07/01/2022	14:00:42	31	12915 AQXE	592084825402333000
Barclays Capital Securities Limited	07/01/2022	14:00:42	48	12915 XLON	606158575917034000
Barclays Capital Securities Limited	07/01/2022	14:01:59	18	12915 XLON	592084825402358000
Barclays Capital Securities Limited	07/01/2022	14:01:59	6	12915 XLON	592084825402358000
Barclays Capital Securities Limited	07/01/2022	14:02:03	25	12915 BATE	606158575917058000
Barclays Capital Securities Limited	07/01/2022	14:02:04	1	12915 BATE	606158575917058000
Barclays Capital Securities Limited	07/01/2022	14:03:51	24	12915 BATE	592084825402390000
Barclays Capital Securities Limited	07/01/2022	14:03:51	48	12915 XLON	606158575917088000
Barclays Capital Securities Limited	07/01/2022	14:03:51	25	12915 XLON	606158575917088000
Barclays Capital Securities Limited	07/01/2022	14:03:55	34	12910 TRQX	592084825402392000
Barclays Capital Securities Limited	07/01/2022	14:03:55	24	12915 AQXE	606158575917090000
Barclays Capital Securities Limited	07/01/2022	14:07:28	44	12920 XLON	606158575917154000

Barclays Capital Securities Limited	07/01/2022	16:27:09	37	12790 XLON	592084825406170000
Barclays Capital Securities Limited	07/01/2022	16:27:09	14	12790 XLON	592084825406170000
Barclays Capital Securities Limited	07/01/2022	16:27:09	24	12790 TRQX	592084825406170000
Barclays Capital Securities Limited	07/01/2022	16:27:09	29	12790 XLON	606158575920769000
Barclays Capital Securities Limited	07/01/2022	16:28:27	30	12795 XLON	606158575920799000
Barclays Capital Securities Limited	07/01/2022	16:28:27	1	12795 XLON	606158575920799000
Barclays Capital Securities Limited	07/01/2022	16:28:27	48	12795 XLON	592084825406201000
Barclays Capital Securities Limited	07/01/2022	16:28:27	28	12795 AQXE	606158575920799000
Barclays Capital Securities Limited	07/01/2022	16:28:39	26	12790 TRQX	592084825406206000
Barclays Capital Securities Limited	07/01/2022	16:28:39	26	12790 CHIX	592084825406206000
Barclays Capital Securities Limited	07/01/2022	16:28:39	22	12790 CHIX	592084825406206000
Barclays Capital Securities Limited	07/01/2022	16:28:39	24	12790 BATE	606158575920804000
Barclays Capital Securities Limited	07/01/2022	16:29:26	8	12790 CHIX	592084825406222000
Barclays Capital Securities Limited	07/01/2022	16:29:26	46	12790 XLON	606158575920820000
Barclays Capital Securities Limited	07/01/2022	16:29:36	16	12790 CHIX	592084825406226000
Barclays Capital Securities Limited	07/01/2022	16:29:36	5	12790 TRQX	592084825406226000
Barclays Capital Securities Limited	07/01/2022	16:29:42	3	12790 AQXE	606158575920825000
Barclays Capital Securities Limited	07/01/2022	16:29:44	19	12790 AQXE	606158575920825000
Barclays Capital Securities Limited	07/01/2022	16:29:44	4	12790 TRQX	592084825406227000
Barclays Capital Securities Limited	07/01/2022	16:29:44	1	12790 AQXE	606158575920825000
Barclays Capital Securities Limited	07/01/2022	16:29:45	2	12790 TRQX	592084825406228000
Barclays Capital Securities Limited	07/01/2022	16:29:45	1	12790 AQXE	606158575920826000
Barclays Capital Securities Limited	07/01/2022	16:29:45	19	12790 TRQX	592084825406228000