

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/10/2021	08:02:24	52	10195	XLON	592183193291898000
Barclays Capital Securities Limited	12/10/2021	08:02:24	27	10195	CHIX	606256943752423000
Barclays Capital Securities Limited	12/10/2021	08:02:27	29	10190	XLON	606256943752424000
Barclays Capital Securities Limited	12/10/2021	08:02:36	27	10180	BATE	592183193291900000
Barclays Capital Securities Limited	12/10/2021	08:02:36	72	10180	XLON	606256943752426000
Barclays Capital Securities Limited	12/10/2021	08:02:36	27	10180	TRQX	606256943752426000
Barclays Capital Securities Limited	12/10/2021	08:02:36	31	10180	XLON	592183193291900000
Barclays Capital Securities Limited	12/10/2021	08:02:36	29	10180	CHIX	592183193291900000
Barclays Capital Securities Limited	12/10/2021	08:02:36	27	10180	CHIX	606256943752426000
Barclays Capital Securities Limited	12/10/2021	08:02:36	10	10180	XLON	592183193291900000
Barclays Capital Securities Limited	12/10/2021	08:02:44	13	10175	CHIX	592183193291902000
Barclays Capital Securities Limited	12/10/2021	08:03:21	54	10180	XLON	606256943752438000
Barclays Capital Securities Limited	12/10/2021	08:03:21	32	10180	CHIX	606256943752438000
Barclays Capital Securities Limited	12/10/2021	08:03:23	28	10180	AQXE	592183193291914000
Barclays Capital Securities Limited	12/10/2021	08:03:31	14	10175	CHIX	592183193291916000
Barclays Capital Securities Limited	12/10/2021	08:03:31	27	10175	TRQX	606256943752441000
Barclays Capital Securities Limited	12/10/2021	08:03:31	32	10175	XLON	606256943752441000
Barclays Capital Securities Limited	12/10/2021	08:03:31	47	10175	XLON	592183193291916000
Barclays Capital Securities Limited	12/10/2021	08:03:31	27	10175	BATE	592183193291916000
Barclays Capital Securities Limited	12/10/2021	08:03:31	47	10175	XLON	606256943752441000
Barclays Capital Securities Limited	12/10/2021	08:03:31	25	10175	AQXE	606256943752441000
Barclays Capital Securities Limited	12/10/2021	08:03:41	27	10170	CHIX	592183193291918000
Barclays Capital Securities Limited	12/10/2021	08:03:41	32	10170	XLON	606256943752443000
Barclays Capital Securities Limited	12/10/2021	08:03:41	30	10170	XLON	592183193291918000
Barclays Capital Securities Limited	12/10/2021	08:03:41	2	10175	AQXE	606256943752443000
Barclays Capital Securities Limited	12/10/2021	08:03:44	27	10170	AQXE	606256943752444000
Barclays Capital Securities Limited	12/10/2021	08:05:01	31	10155	XLON	606256943752464000
Barclays Capital Securities Limited	12/10/2021	08:05:01	37	10155	CHIX	606256943752464000
Barclays Capital Securities Limited	12/10/2021	08:05:09	26	10150	BATE	592183193291941000
Barclays Capital Securities Limited	12/10/2021	08:08:45	5	10190	AQXE	592183193291985000
Barclays Capital Securities Limited	12/10/2021	08:08:45	54	10190	XLON	606256943752509000
Barclays Capital Securities Limited	12/10/2021	08:08:45	6	10190	AQXE	592183193291985000
Barclays Capital Securities Limited	12/10/2021	08:08:51	5	10190	AQXE	592183193291985000
Barclays Capital Securities Limited	12/10/2021	08:08:51	74	10190	XLON	592183193291986000
Barclays Capital Securities Limited	12/10/2021	08:09:01	5	10190	AQXE	592183193291987000
Barclays Capital Securities Limited	12/10/2021	08:09:01	17	10190	AQXE	592183193291987000
Barclays Capital Securities Limited	12/10/2021	08:12:51	5	10235	XLON	592183193292026000
Barclays Capital Securities Limited	12/10/2021	08:12:51	32	10235	XLON	592183193292026000
Barclays Capital Securities Limited	12/10/2021	08:15:15	50	10245	CHIX	592183193292054000
Barclays Capital Securities Limited	12/10/2021	08:15:15	13	10245	CHIX	592183193292054000
Barclays Capital Securities Limited	12/10/2021	08:15:19	99	10235	XLON	606256943752579000
Barclays Capital Securities Limited	12/10/2021	08:15:19	31	10235	XLON	606256943752579000
Barclays Capital Securities Limited	12/10/2021	08:15:19	27	10235	BATE	592183193292055000
Barclays Capital Securities Limited	12/10/2021	08:15:19	76	10235	XLON	606256943752579000
Barclays Capital Securities Limited	12/10/2021	08:15:32	8	10230	XLON	592183193292056000
Barclays Capital Securities Limited	12/10/2021	08:15:38	83	10230	XLON	592183193292057000
Barclays Capital Securities Limited	12/10/2021	08:15:38	27	10230	CHIX	606256943752581000
Barclays Capital Securities Limited	12/10/2021	08:15:39	36	10225	TRQX	592183193292057000
Barclays Capital Securities Limited	12/10/2021	08:15:39	76	10225	BATE	606256943752581000
Barclays Capital Securities Limited	12/10/2021	08:17:05	36	10230	XLON	592183193292073000
Barclays Capital Securities Limited	12/10/2021	08:17:05	27	10230	CHIX	606256943752597000
Barclays Capital Securities Limited	12/10/2021	08:18:14	27	10220	BATE	592183193292087000
Barclays Capital Securities Limited	12/10/2021	08:18:14	67	10220	CHIX	606256943752610000
Barclays Capital Securities Limited	12/10/2021	08:18:38	58	10215	CHIX	592183193292090000
Barclays Capital Securities Limited	12/10/2021	08:18:38	27	10215	BATE	606256943752614000
Barclays Capital Securities Limited	12/10/2021	08:18:49	27	10210	BATE	592183193292092000
Barclays Capital Securities Limited	12/10/2021	08:18:49	36	10210	TRQX	606256943752615000
Barclays Capital Securities Limited	12/10/2021	08:18:49	27	10210	XLON	606256943752615000
Barclays Capital Securities Limited	12/10/2021	08:19:00	70	10210	XLON	606256943752618000
Barclays Capital Securities Limited	12/10/2021	08:21:14	6	10205	XLON	606256943752645000
Barclays Capital Securities Limited	12/10/2021	08:21:14	81	10205	XLON	606256943752645000
Barclays Capital Securities Limited	12/10/2021	08:26:17	49	10225	XLON	606256943752692000
Barclays Capital Securities Limited	12/10/2021	08:27:59	1	10225	BATE	592183193292186000
Barclays Capital Securities Limited	12/10/2021	08:27:59	22	10225	BATE	592183193292186000
Barclays Capital Securities Limited	12/10/2021	08:27:59	18	10225	XLON	606256943752708000
Barclays Capital Securities Limited	12/10/2021	08:29:11	27	10225	CHIX	592183193292201000
Barclays Capital Securities Limited	12/10/2021	08:29:11	16	10225	BATE	592183193292201000
Barclays Capital Securities Limited	12/10/2021	08:29:11	81	10225	XLON	606256943752724000
Barclays Capital Securities Limited	12/10/2021	08:29:11	10	10225	TRQX	592183193292201000
Barclays Capital Securities Limited	12/10/2021	08:29:11	9	10225	XLON	606256943752724000
Barclays Capital Securities Limited	12/10/2021	08:29:11	20	10225	XLON	592183193292201000





Barclays Capital Securities Limited	12/10/2021	10:11:43	27	10255 CHIX	606256943754096000
Barclays Capital Securities Limited	12/10/2021	10:11:43	52	10255 XLON	592183193293585000
Barclays Capital Securities Limited	12/10/2021	10:16:16	54	10260 AQXE	606256943754149000
Barclays Capital Securities Limited	12/10/2021	10:16:40	67	10260 CHIX	592183193293644000
Barclays Capital Securities Limited	12/10/2021	10:20:43	30	10270 XLON	592183193293693000
Barclays Capital Securities Limited	12/10/2021	10:22:01	18	10275 CHIX	606256943754219000
Barclays Capital Securities Limited	12/10/2021	10:22:01	46	10275 CHIX	606256943754219000
Barclays Capital Securities Limited	12/10/2021	10:23:33	7	10280 CHIX	606256943754242000
Barclays Capital Securities Limited	12/10/2021	10:23:33	53	10280 CHIX	606256943754242000
Barclays Capital Securities Limited	12/10/2021	10:24:08	99	10275 XLON	592183193293741000
Barclays Capital Securities Limited	12/10/2021	10:24:08	7	10275 BATE	606256943754250000
Barclays Capital Securities Limited	12/10/2021	10:24:08	19	10275 BATE	606256943754250000
Barclays Capital Securities Limited	12/10/2021	10:24:39	20	10275 BATE	606256943754256000
Barclays Capital Securities Limited	12/10/2021	10:24:40	27	10275 AQXE	606256943754256000
Barclays Capital Securities Limited	12/10/2021	10:24:40	99	10275 XLON	592183193293747000
Barclays Capital Securities Limited	12/10/2021	10:24:40	27	10275 CHIX	606256943754256000
Barclays Capital Securities Limited	12/10/2021	10:24:40	10	10275 TRQX	592183193293747000
Barclays Capital Securities Limited	12/10/2021	10:24:40	6	10275 XLON	606256943754256000
Barclays Capital Securities Limited	12/10/2021	10:24:59	78	10275 XLON	606256943754261000
Barclays Capital Securities Limited	12/10/2021	10:24:59	7	10275 AQXE	592183193293751000
Barclays Capital Securities Limited	12/10/2021	10:25:01	20	10275 AQXE	592183193293752000
Barclays Capital Securities Limited	12/10/2021	10:33:28	24	10285 BATE	592183193293847000
Barclays Capital Securities Limited	12/10/2021	10:33:28	22	10285 BATE	592183193293847000
Barclays Capital Securities Limited	12/10/2021	10:33:28	56	10285 XLON	606256943754355000
Barclays Capital Securities Limited	12/10/2021	10:34:32	22	10285 AQXE	592183193293856000
Barclays Capital Securities Limited	12/10/2021	10:34:32	8	10285 BATE	592183193293856000
Barclays Capital Securities Limited	12/10/2021	10:34:32	27	10285 XLON	606256943754364000
Barclays Capital Securities Limited	12/10/2021	10:36:01	30	10285 BATE	592183193293871000
Barclays Capital Securities Limited	12/10/2021	10:36:01	9	10285 TRQX	606256943754380000
Barclays Capital Securities Limited	12/10/2021	10:36:01	18	10285 TRQX	606256943754380000
Barclays Capital Securities Limited	12/10/2021	10:36:50	11	10285 AQXE	592183193293881000
Barclays Capital Securities Limited	12/10/2021	10:36:52	27	10285 AQXE	592183193293881000
Barclays Capital Securities Limited	12/10/2021	10:38:35	90	10280 XLON	606256943754407000
Barclays Capital Securities Limited	12/10/2021	10:38:35	20	10280 BATE	606256943754407000
Barclays Capital Securities Limited	12/10/2021	10:39:01	9	10280 TRQX	592183193293903000
Barclays Capital Securities Limited	12/10/2021	10:39:01	18	10280 TRQX	592183193293903000
Barclays Capital Securities Limited	12/10/2021	10:39:01	40	10280 BATE	606256943754411000
Barclays Capital Securities Limited	12/10/2021	10:44:29	30	10290 TRQX	592183193293975000
Barclays Capital Securities Limited	12/10/2021	10:46:22	100	10290 CHIX	592183193294002000
Barclays Capital Securities Limited	12/10/2021	10:46:22	32	10290 CHIX	592183193294002000
Barclays Capital Securities Limited	12/10/2021	10:46:22	6	10290 CHIX	592183193294002000
Barclays Capital Securities Limited	12/10/2021	10:46:22	40	10290 CHIX	592183193294002000
Barclays Capital Securities Limited	12/10/2021	10:46:22	52	10290 AQXE	606256943754510000
Barclays Capital Securities Limited	12/10/2021	10:46:22	13	10290 XLON	606256943754510000
Barclays Capital Securities Limited	12/10/2021	10:46:54	79	10285 XLON	592183193294010000
Barclays Capital Securities Limited	12/10/2021	10:46:54	47	10285 XLON	592183193294010000
Barclays Capital Securities Limited	12/10/2021	10:46:54	5	10285 AQXE	592183193294010000
Barclays Capital Securities Limited	12/10/2021	10:47:40	50	10280 CHIX	592183193294022000
Barclays Capital Securities Limited	12/10/2021	10:47:47	54	10280 BATE	606256943754531000
Barclays Capital Securities Limited	12/10/2021	10:52:50	19	10290 CHIX	592183193294093000
Barclays Capital Securities Limited	12/10/2021	10:52:50	8	10290 CHIX	592183193294093000
Barclays Capital Securities Limited	12/10/2021	10:52:50	6	10290 BATE	606256943754600000
Barclays Capital Securities Limited	12/10/2021	10:52:50	13	10290 BATE	606256943754600000
Barclays Capital Securities Limited	12/10/2021	10:52:50	12	10290 BATE	606256943754600000
Barclays Capital Securities Limited	12/10/2021	10:53:14	24	10285 XLON	592183193294099000
Barclays Capital Securities Limited	12/10/2021	10:53:15	37	10285 XLON	592183193294100000
Barclays Capital Securities Limited	12/10/2021	10:53:15	43	10285 XLON	592183193294100000
Barclays Capital Securities Limited	12/10/2021	10:54:22	27	10280 TRQX	592183193294117000
Barclays Capital Securities Limited	12/10/2021	10:54:22	78	10280 BATE	606256943754624000
Barclays Capital Securities Limited	12/10/2021	11:00:47	17	10270 BATE	592183193294206000
Barclays Capital Securities Limited	12/10/2021	11:00:47	31	10270 XLON	606256943754712000
Barclays Capital Securities Limited	12/10/2021	11:00:47	10	10270 BATE	592183193294206000
Barclays Capital Securities Limited	12/10/2021	11:00:47	27	10270 BATE	592183193294206000
Barclays Capital Securities Limited	12/10/2021	11:00:47	31	10270 TRQX	606256943754712000
Barclays Capital Securities Limited	12/10/2021	11:04:29	99	10275 XLON	592183193294246000
Barclays Capital Securities Limited	12/10/2021	11:09:00	27	10285 TRQX	592183193294290000
Barclays Capital Securities Limited	12/10/2021	11:09:00	4	10285 CHIX	606256943754795000
Barclays Capital Securities Limited	12/10/2021	11:09:00	1	10285 CHIX	606256943754795000
Barclays Capital Securities Limited	12/10/2021	11:10:48	30	10295 XLON	592183193294311000
Barclays Capital Securities Limited	12/10/2021	11:10:48	99	10295 XLON	592183193294311000
Barclays Capital Securities Limited	12/10/2021	11:10:48	27	10295 TRQX	606256943754817000
Barclays Capital Securities Limited	12/10/2021	11:11:15	5	10295 AQXE	592183193294317000

Barclays Capital Securities Limited	12/10/2021	11:11:15	99	10295 XLON	606256943754822000
Barclays Capital Securities Limited	12/10/2021	11:11:15	22	10295 AQXE	592183193294317000
Barclays Capital Securities Limited	12/10/2021	11:11:15	41	10295 XLON	606256943754822000
Barclays Capital Securities Limited	12/10/2021	11:17:23	27	10295 BATE	592183193294385000
Barclays Capital Securities Limited	12/10/2021	11:17:23	31	10295 XLON	606256943754890000
Barclays Capital Securities Limited	12/10/2021	11:19:03	14	10290 AQXE	592183193294409000
Barclays Capital Securities Limited	12/10/2021	11:22:00	7	10295 CHIX	592183193294447000
Barclays Capital Securities Limited	12/10/2021	11:22:00	11	10295 TRQX	606256943754952000
Barclays Capital Securities Limited	12/10/2021	11:23:00	7	10300 CHIX	592183193294458000
Barclays Capital Securities Limited	12/10/2021	11:23:00	8	10300 CHIX	592183193294458000
Barclays Capital Securities Limited	12/10/2021	11:23:00	14	10300 XLON	592183193294458000
Barclays Capital Securities Limited	12/10/2021	11:23:00	22	10300 XLON	606256943754962000
Barclays Capital Securities Limited	12/10/2021	11:23:00	6	10300 XLON	606256943754962000
Barclays Capital Securities Limited	12/10/2021	11:24:34	13	10300 CHIX	592183193294479000
Barclays Capital Securities Limited	12/10/2021	11:24:34	22	10300 CHIX	592183193294479000
Barclays Capital Securities Limited	12/10/2021	11:24:34	27	10300 AQXE	606256943754983000
Barclays Capital Securities Limited	12/10/2021	11:26:08	13	10310 XLON	592183193294497000
Barclays Capital Securities Limited	12/10/2021	11:26:08	54	10310 AQXE	606256943755001000
Barclays Capital Securities Limited	12/10/2021	11:27:49	29	10315 CHIX	592183193294514000
Barclays Capital Securities Limited	12/10/2021	11:27:49	7	10315 CHIX	592183193294514000
Barclays Capital Securities Limited	12/10/2021	11:27:49	16	10315 TRQX	606256943755018000
Barclays Capital Securities Limited	12/10/2021	11:29:25	99	10310 XLON	592183193294531000
Barclays Capital Securities Limited	12/10/2021	11:29:25	27	10310 TRQX	606256943755035000
Barclays Capital Securities Limited	12/10/2021	11:29:25	45	10310 XLON	592183193294531000
Barclays Capital Securities Limited	12/10/2021	11:29:25	6	10310 BATE	606256943755035000
Barclays Capital Securities Limited	12/10/2021	11:29:25	27	10310 CHIX	592183193294531000
Barclays Capital Securities Limited	12/10/2021	11:29:25	27	10310 TRQX	606256943755035000
Barclays Capital Securities Limited	12/10/2021	11:29:25	9	10310 XLON	592183193294531000
Barclays Capital Securities Limited	12/10/2021	11:29:25	21	10310 BATE	606256943755035000
Barclays Capital Securities Limited	12/10/2021	11:29:25	6	10310 XLON	606256943755035000
Barclays Capital Securities Limited	12/10/2021	11:38:06	32	10320 XLON	606256943755129000
Barclays Capital Securities Limited	12/10/2021	11:38:36	9	10320 TRQX	606256943755135000
Barclays Capital Securities Limited	12/10/2021	11:38:36	7	10320 XLON	592183193294631000
Barclays Capital Securities Limited	12/10/2021	11:38:36	36	10320 XLON	592183193294631000
Barclays Capital Securities Limited	12/10/2021	11:38:36	31	10320 XLON	592183193294631000
Barclays Capital Securities Limited	12/10/2021	11:38:36	7	10320 XLON	592183193294631000
Barclays Capital Securities Limited	12/10/2021	11:39:36	2	10315 BATE	606256943755146000
Barclays Capital Securities Limited	12/10/2021	11:39:36	13	10315 BATE	606256943755146000
Barclays Capital Securities Limited	12/10/2021	11:39:36	12	10315 BATE	606256943755146000
Barclays Capital Securities Limited	12/10/2021	11:39:36	99	10315 XLON	592183193294642000
Barclays Capital Securities Limited	12/10/2021	11:39:36	45	10315 TRQX	592183193294642000
Barclays Capital Securities Limited	12/10/2021	11:39:36	17	10315 TRQX	592183193294642000
Barclays Capital Securities Limited	12/10/2021	11:39:36	45	10315 CHIX	606256943755146000
Barclays Capital Securities Limited	12/10/2021	11:39:36	24	10315 AQXE	606256943755146000
Barclays Capital Securities Limited	12/10/2021	11:44:39	16	10310 AQXE	592183193294705000
Barclays Capital Securities Limited	12/10/2021	11:47:01	13	10310 XLON	592183193294735000
Barclays Capital Securities Limited	12/10/2021	11:47:01	39	10310 XLON	592183193294735000
Barclays Capital Securities Limited	12/10/2021	11:47:01	62	10310 XLON	592183193294735000
Barclays Capital Securities Limited	12/10/2021	11:47:01	27	10310 TRQX	606256943755238000
Barclays Capital Securities Limited	12/10/2021	11:47:01	11	10310 AQXE	592183193294735000
Barclays Capital Securities Limited	12/10/2021	11:49:25	27	10305 CHIX	592183193294763000
Barclays Capital Securities Limited	12/10/2021	11:49:25	10	10305 XLON	592183193294763000
Barclays Capital Securities Limited	12/10/2021	11:49:25	48	10305 XLON	592183193294763000
Barclays Capital Securities Limited	12/10/2021	11:49:25	35	10305 BATE	606256943755266000
Barclays Capital Securities Limited	12/10/2021	11:49:25	58	10305 XLON	606256943755266000
Barclays Capital Securities Limited	12/10/2021	11:55:01	31	10305 CHIX	592183193294842000
Barclays Capital Securities Limited	12/10/2021	11:55:01	7	10305 AQXE	606256943755344000
Barclays Capital Securities Limited	12/10/2021	11:55:17	20	10305 AQXE	606256943755349000
Barclays Capital Securities Limited	12/10/2021	11:55:48	27	10300 BATE	592183193294852000
Barclays Capital Securities Limited	12/10/2021	11:55:48	7	10300 TRQX	606256943755354000
Barclays Capital Securities Limited	12/10/2021	11:55:48	6	10300 XLON	606256943755354000
Barclays Capital Securities Limited	12/10/2021	11:55:48	20	10300 TRQX	606256943755354000
Barclays Capital Securities Limited	12/10/2021	11:55:48	49	10300 XLON	606256943755354000
Barclays Capital Securities Limited	12/10/2021	11:57:27	79	10295 XLON	592183193294873000
Barclays Capital Securities Limited	12/10/2021	11:57:27	27	10295 CHIX	606256943755375000
Barclays Capital Securities Limited	12/10/2021	12:07:41	8	10295 XLON	606256943755535000
Barclays Capital Securities Limited	12/10/2021	12:07:41	40	10295 XLON	606256943755535000
Barclays Capital Securities Limited	12/10/2021	12:07:41	12	10295 XLON	606256943755535000
Barclays Capital Securities Limited	12/10/2021	12:08:58	12	10305 XLON	592183193295054000
Barclays Capital Securities Limited	12/10/2021	12:08:58	27	10305 XLON	592183193295054000
Barclays Capital Securities Limited	12/10/2021	12:11:00	7	10305 CHIX	592183193295089000
Barclays Capital Securities Limited	12/10/2021	12:11:00	51	10305 CHIX	592183193295089000

Barclays Capital Securities Limited	12/10/2021	12:13:22	50	10305 XLON	592183193295130000
Barclays Capital Securities Limited	12/10/2021	12:13:22	27	10305 TRQX	606256943755631000
Barclays Capital Securities Limited	12/10/2021	12:16:42	27	10305 AQXE	592183193295176000
Barclays Capital Securities Limited	12/10/2021	12:16:42	7	10305 AQXE	592183193295176000
Barclays Capital Securities Limited	12/10/2021	12:16:50	18	10305 XLON	606256943755677000
Barclays Capital Securities Limited	12/10/2021	12:18:55	81	10305 XLON	606256943755702000
Barclays Capital Securities Limited	12/10/2021	12:18:55	64	10305 CHIX	592183193295202000
Barclays Capital Securities Limited	12/10/2021	12:18:55	27	10305 CHIX	606256943755702000
Barclays Capital Securities Limited	12/10/2021	12:18:55	27	10305 CHIX	592183193295202000
Barclays Capital Securities Limited	12/10/2021	12:18:55	99	10305 XLON	606256943755702000
Barclays Capital Securities Limited	12/10/2021	12:18:55	24	10305 BATE	606256943755702000
Barclays Capital Securities Limited	12/10/2021	12:18:57	30	10305 AQXE	592183193295202000
Barclays Capital Securities Limited	12/10/2021	12:25:05	72	10325 XLON	592183193295268000
Barclays Capital Securities Limited	12/10/2021	12:25:05	20	10325 BATE	606256943755768000
Barclays Capital Securities Limited	12/10/2021	12:25:05	7	10325 BATE	606256943755768000
Barclays Capital Securities Limited	12/10/2021	12:25:05	26	10325 XLON	606256943755768000
Barclays Capital Securities Limited	12/10/2021	12:25:49	27	10325 AQXE	592183193295275000
Barclays Capital Securities Limited	12/10/2021	12:26:52	58	10325 XLON	606256943755782000
Barclays Capital Securities Limited	12/10/2021	12:28:08	6	10320 XLON	592183193295299000
Barclays Capital Securities Limited	12/10/2021	12:28:09	7	10320 XLON	592183193295300000
Barclays Capital Securities Limited	12/10/2021	12:28:21	27	10320 CHIX	592183193295302000
Barclays Capital Securities Limited	12/10/2021	12:28:21	14	10320 XLON	592183193295302000
Barclays Capital Securities Limited	12/10/2021	12:28:21	2	10320 BATE	606256943755802000
Barclays Capital Securities Limited	12/10/2021	12:28:21	4	10320 BATE	606256943755802000
Barclays Capital Securities Limited	12/10/2021	12:28:21	21	10320 BATE	606256943755802000
Barclays Capital Securities Limited	12/10/2021	12:28:58	3	10310 CHIX	592183193295309000
Barclays Capital Securities Limited	12/10/2021	12:28:58	5	10310 CHIX	592183193295309000
Barclays Capital Securities Limited	12/10/2021	12:28:58	14	10310 CHIX	592183193295309000
Barclays Capital Securities Limited	12/10/2021	12:29:01	55	10310 CHIX	592183193295310000
Barclays Capital Securities Limited	12/10/2021	12:29:01	27	10310 BATE	606256943755809000
Barclays Capital Securities Limited	12/10/2021	12:34:07	19	10305 BATE	592183193295374000
Barclays Capital Securities Limited	12/10/2021	12:34:07	27	10305 CHIX	606256943755873000
Barclays Capital Securities Limited	12/10/2021	12:37:51	4	10305 BATE	592183193295428000
Barclays Capital Securities Limited	12/10/2021	12:37:51	1	10305 BATE	592183193295428000
Barclays Capital Securities Limited	12/10/2021	12:37:51	79	10305 CHIX	606256943755927000
Barclays Capital Securities Limited	12/10/2021	12:37:51	50	10305 XLON	606256943755927000
Barclays Capital Securities Limited	12/10/2021	12:37:51	3	10305 BATE	592183193295428000
Barclays Capital Securities Limited	12/10/2021	12:37:51	27	10305 BATE	592183193295428000
Barclays Capital Securities Limited	12/10/2021	12:40:31	49	10300 TRQX	592183193295463000
Barclays Capital Securities Limited	12/10/2021	12:40:31	54	10300 CHIX	606256943755961000
Barclays Capital Securities Limited	12/10/2021	12:42:29	14	10280 BATE	606256943755990000
Barclays Capital Securities Limited	12/10/2021	12:42:29	6	10280 BATE	606256943755990000
Barclays Capital Securities Limited	12/10/2021	12:42:29	27	10280 XLON	592183193295492000
Barclays Capital Securities Limited	12/10/2021	12:42:29	27	10280 CHIX	592183193295492000
Barclays Capital Securities Limited	12/10/2021	12:42:29	7	10280 BATE	606256943755990000
Barclays Capital Securities Limited	12/10/2021	12:42:29	27	10280 AQXE	606256943755990000
Barclays Capital Securities Limited	12/10/2021	12:47:21	78	10285 XLON	592183193295549000
Barclays Capital Securities Limited	12/10/2021	12:47:21	27	10285 CHIX	606256943756047000
Barclays Capital Securities Limited	12/10/2021	12:52:13	80	10280 CHIX	592183193295606000
Barclays Capital Securities Limited	12/10/2021	12:52:13	22	10280 BATE	606256943756103000
Barclays Capital Securities Limited	12/10/2021	12:52:13	5	10280 BATE	606256943756103000
Barclays Capital Securities Limited	12/10/2021	12:52:13	43	10280 AQXE	606256943756103000
Barclays Capital Securities Limited	12/10/2021	12:52:17	21	10280 AQXE	606256943756104000
Barclays Capital Securities Limited	12/10/2021	12:57:14	62	10280 CHIX	606256943756163000
Barclays Capital Securities Limited	12/10/2021	12:59:11	36	10280 XLON	606256943756182000
Barclays Capital Securities Limited	12/10/2021	12:59:11	11	10280 BATE	592183193295685000
Barclays Capital Securities Limited	12/10/2021	12:59:11	1	10280 BATE	592183193295685000
Barclays Capital Securities Limited	12/10/2021	12:59:11	4	10280 CHIX	606256943756182000
Barclays Capital Securities Limited	12/10/2021	12:59:11	3	10280 CHIX	606256943756182000
Barclays Capital Securities Limited	12/10/2021	12:59:11	22	10280 XLON	606256943756182000
Barclays Capital Securities Limited	12/10/2021	12:59:34	11	10280 CHIX	606256943756187000
Barclays Capital Securities Limited	12/10/2021	13:00:04	9	10280 CHIX	606256943756194000
Barclays Capital Securities Limited	12/10/2021	13:03:10	20	10280 BATE	592183193295742000
Barclays Capital Securities Limited	12/10/2021	13:03:10	121	10280 XLON	592183193295742000
Barclays Capital Securities Limited	12/10/2021	13:03:10	27	10280 CHIX	592183193295742000
Barclays Capital Securities Limited	12/10/2021	13:03:10	31	10280 XLON	606256943756239000
Barclays Capital Securities Limited	12/10/2021	13:03:10	58	10280 XLON	606256943756239000
Barclays Capital Securities Limited	12/10/2021	13:06:59	3	10275 BATE	592183193295794000
Barclays Capital Securities Limited	12/10/2021	13:06:59	24	10275 BATE	592183193295794000
Barclays Capital Securities Limited	12/10/2021	13:06:59	80	10275 XLON	606256943756291000
Barclays Capital Securities Limited	12/10/2021	13:09:27	37	10275 XLON	592183193295827000
Barclays Capital Securities Limited	12/10/2021	13:09:27	27	10275 CHIX	606256943756324000

Barclays Capital Securities Limited	12/10/2021	13:16:25	31	10280 XLON	592183193295932000
Barclays Capital Securities Limited	12/10/2021	13:16:26	62	10285 AQXE	606256943756428000
Barclays Capital Securities Limited	12/10/2021	13:18:28	54	10280 XLON	606256943756455000
Barclays Capital Securities Limited	12/10/2021	13:18:28	27	10280 AQXE	592183193295960000
Barclays Capital Securities Limited	12/10/2021	13:20:15	64	10280 XLON	606256943756475000
Barclays Capital Securities Limited	12/10/2021	13:21:58	64	10285 CHIX	606256943756494000
Barclays Capital Securities Limited	12/10/2021	13:23:21	5	10285 XLON	592183193296016000
Barclays Capital Securities Limited	12/10/2021	13:23:21	55	10285 XLON	592183193296016000
Barclays Capital Securities Limited	12/10/2021	13:24:28	60	10285 AQXE	592183193296029000
Barclays Capital Securities Limited	12/10/2021	13:24:29	62	10275 XLON	606256943756525000
Barclays Capital Securities Limited	12/10/2021	13:27:08	60	10280 XLON	606256943756554000
Barclays Capital Securities Limited	12/10/2021	13:28:52	48	10305 CHIX	606256943756571000
Barclays Capital Securities Limited	12/10/2021	13:29:17	2	10305 TRQX	592183193296083000
Barclays Capital Securities Limited	12/10/2021	13:29:17	13	10305 XLON	606256943756578000
Barclays Capital Securities Limited	12/10/2021	13:29:17	27	10305 XLON	606256943756578000
Barclays Capital Securities Limited	12/10/2021	13:31:07	106	10300 XLON	606256943756606000
Barclays Capital Securities Limited	12/10/2021	13:31:07	20	10300 XLON	606256943756606000
Barclays Capital Securities Limited	12/10/2021	13:31:07	20	10300 TRQX	606256943756606000
Barclays Capital Securities Limited	12/10/2021	13:31:07	7	10300 CHIX	606256943756607000
Barclays Capital Securities Limited	12/10/2021	13:32:48	29	10300 XLON	592183193296132000
Barclays Capital Securities Limited	12/10/2021	13:32:48	49	10300 BATE	592183193296132000
Barclays Capital Securities Limited	12/10/2021	13:32:48	67	10300 XLON	592183193296132000
Barclays Capital Securities Limited	12/10/2021	13:32:48	20	10300 CHIX	606256943756627000
Barclays Capital Securities Limited	12/10/2021	13:33:53	54	10295 CHIX	592183193296150000
Barclays Capital Securities Limited	12/10/2021	13:33:53	24	10295 BATE	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:33:53	3	10295 BATE	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:33:53	34	10295 TRQX	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:33:53	1	10295 TRQX	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:33:53	10	10295 TRQX	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:33:53	35	10295 TRQX	606256943756644000
Barclays Capital Securities Limited	12/10/2021	13:36:18	1	10295 XLON	592183193296186000
Barclays Capital Securities Limited	12/10/2021	13:36:18	27	10295 CHIX	592183193296186000
Barclays Capital Securities Limited	12/10/2021	13:36:18	50	10295 XLON	606256943756680000
Barclays Capital Securities Limited	12/10/2021	13:36:18	27	10295 AQXE	606256943756680000
Barclays Capital Securities Limited	12/10/2021	13:39:19	54	10290 BATE	592183193296233000
Barclays Capital Securities Limited	12/10/2021	13:39:19	50	10290 CHIX	606256943756727000
Barclays Capital Securities Limited	12/10/2021	13:40:11	83	10290 CHIX	592183193296247000
Barclays Capital Securities Limited	12/10/2021	13:40:11	27	10290 BATE	606256943756741000
Barclays Capital Securities Limited	12/10/2021	13:43:43	31	10280 XLON	592183193296302000
Barclays Capital Securities Limited	12/10/2021	13:43:43	20	10280 XLON	592183193296302000
Barclays Capital Securities Limited	12/10/2021	13:43:43	5	10280 TRQX	592183193296302000
Barclays Capital Securities Limited	12/10/2021	13:43:43	22	10280 TRQX	592183193296302000
Barclays Capital Securities Limited	12/10/2021	13:43:43	27	10280 CHIX	606256943756796000
Barclays Capital Securities Limited	12/10/2021	13:48:22	54	10275 XLON	592183193296368000
Barclays Capital Securities Limited	12/10/2021	13:48:47	3	10275 CHIX	592183193296374000
Barclays Capital Securities Limited	12/10/2021	13:48:47	25	10275 XLON	606256943756867000
Barclays Capital Securities Limited	12/10/2021	13:48:47	30	10275 AQXE	606256943756867000
Barclays Capital Securities Limited	12/10/2021	13:48:48	29	10275 XLON	606256943756867000
Barclays Capital Securities Limited	12/10/2021	13:48:48	27	10275 CHIX	592183193296374000
Barclays Capital Securities Limited	12/10/2021	13:52:29	27	10280 XLON	606256943756926000
Barclays Capital Securities Limited	12/10/2021	13:52:29	7	10280 CHIX	592183193296433000
Barclays Capital Securities Limited	12/10/2021	13:52:29	3	10280 CHIX	592183193296433000
Barclays Capital Securities Limited	12/10/2021	13:52:29	13	10280 CHIX	592183193296433000
Barclays Capital Securities Limited	12/10/2021	13:53:03	60	10275 XLON	592183193296440000
Barclays Capital Securities Limited	12/10/2021	13:53:03	27	10275 BATE	606256943756933000
Barclays Capital Securities Limited	12/10/2021	13:53:03	5	10275 BATE	606256943756933000
Barclays Capital Securities Limited	12/10/2021	13:53:03	5	10275 BATE	606256943756933000
Barclays Capital Securities Limited	12/10/2021	13:53:03	48	10275 AQXE	606256943756933000
Barclays Capital Securities Limited	12/10/2021	13:56:19	43	10280 XLON	592183193296480000
Barclays Capital Securities Limited	12/10/2021	13:57:35	7	10285 CHIX	606256943756989000
Barclays Capital Securities Limited	12/10/2021	13:57:35	8	10285 CHIX	606256943756989000
Barclays Capital Securities Limited	12/10/2021	13:57:35	30	10285 CHIX	606256943756989000
Barclays Capital Securities Limited	12/10/2021	13:57:35	19	10285 CHIX	606256943756989000
Barclays Capital Securities Limited	12/10/2021	13:58:58	37	10290 XLON	606256943757008000
Barclays Capital Securities Limited	12/10/2021	13:58:58	4	10290 XLON	606256943757008000
Barclays Capital Securities Limited	12/10/2021	13:58:58	13	10290 XLON	606256943757008000
Barclays Capital Securities Limited	12/10/2021	13:58:58	4	10290 TRQX	592183193296516000
Barclays Capital Securities Limited	12/10/2021	13:59:06	20	10290 TRQX	592183193296518000
Barclays Capital Securities Limited	12/10/2021	13:59:06	10	10290 CHIX	606256943757010000
Barclays Capital Securities Limited	12/10/2021	14:00:17	5	10290 TRQX	592183193296535000
Barclays Capital Securities Limited	12/10/2021	14:00:17	27	10290 XLON	606256943757027000
Barclays Capital Securities Limited	12/10/2021	14:00:20	4	10290 XLON	592183193296535000















Barclays Capital Securities Limited	12/10/2021	16:27:11	38	10270 CHIX	592183193299655000
Barclays Capital Securities Limited	12/10/2021	16:27:48	59	10275 CHIX	592183193299667000
Barclays Capital Securities Limited	12/10/2021	16:27:48	7	10275 CHIX	592183193299667000
Barclays Capital Securities Limited	12/10/2021	16:27:48	9	10275 CHIX	592183193299667000
Barclays Capital Securities Limited	12/10/2021	16:27:48	9	10275 CHIX	592183193299667000
Barclays Capital Securities Limited	12/10/2021	16:28:11	60	10275 CHIX	606256943760146000
Barclays Capital Securities Limited	12/10/2021	16:28:36	10	10275 TRQX	592183193299683000
Barclays Capital Securities Limited	12/10/2021	16:28:36	8	10275 TRQX	592183193299683000
Barclays Capital Securities Limited	12/10/2021	16:28:36	10	10275 TRQX	592183193299683000
Barclays Capital Securities Limited	12/10/2021	16:28:36	1	10275 TRQX	592183193299683000
Barclays Capital Securities Limited	12/10/2021	16:29:05	7	10275 XLON	592183193299694000
Barclays Capital Securities Limited	12/10/2021	16:29:05	44	10275 XLON	592183193299694000
Barclays Capital Securities Limited	12/10/2021	16:29:05	56	10275 CHIX	606256943760164000
Barclays Capital Securities Limited	12/10/2021	16:29:24	70	10270 XLON	592183193299699000
Barclays Capital Securities Limited	12/10/2021	16:29:46	45	10275 XLON	606256943760175000
Barclays Capital Securities Limited	12/10/2021	16:29:47	31	10275 XLON	606256943760175000
Barclays Capital Securities Limited	12/10/2021	16:29:50	52	10275 XLON	606256943760177000