

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/11/2021	08:01:05	10	11975	XLON	592196302136179000
Barclays Capital Securities Limited	18/11/2021	08:01:05	14	11975	XLON	592196302136179000
Barclays Capital Securities Limited	18/11/2021	08:01:41	24	11985	CHIX	592196302136194000
Barclays Capital Securities Limited	18/11/2021	08:02:27	26	11995	XLON	592196302136214000
Barclays Capital Securities Limited	18/11/2021	08:03:03	28	12005	CHIX	592196302136227000
Barclays Capital Securities Limited	18/11/2021	08:03:32	10	12015	BATE	606270052618086000
Barclays Capital Securities Limited	18/11/2021	08:03:42	23	12015	AQXE	606270052618089000
Barclays Capital Securities Limited	18/11/2021	08:04:38	28	12020	XLON	592196302136262000
Barclays Capital Securities Limited	18/11/2021	08:04:39	24	12020	CHIX	606270052618110000
Barclays Capital Securities Limited	18/11/2021	08:04:39	72	12020	XLON	592196302136262000
Barclays Capital Securities Limited	18/11/2021	08:04:41	24	12020	AQXE	592196302136263000
Barclays Capital Securities Limited	18/11/2021	08:04:41	48	12020	XLON	592196302136263000
Barclays Capital Securities Limited	18/11/2021	08:04:41	4	12020	XLON	592196302136263000
Barclays Capital Securities Limited	18/11/2021	08:04:41	25	12020	CHIX	606270052618111000
Barclays Capital Securities Limited	18/11/2021	08:04:41	24	12020	AQXE	592196302136263000
Barclays Capital Securities Limited	18/11/2021	08:05:01	56	12015	XLON	606270052618117000
Barclays Capital Securities Limited	18/11/2021	08:07:59	25	11985	CHIX	592196302136326000
Barclays Capital Securities Limited	18/11/2021	08:07:59	25	11985	XLON	592196302136326000
Barclays Capital Securities Limited	18/11/2021	08:07:59	39	11985	BATE	592196302136326000
Barclays Capital Securities Limited	18/11/2021	08:09:45	25	11985	AQXE	592196302136357000
Barclays Capital Securities Limited	18/11/2021	08:09:46	25	11975	XLON	606270052618204000
Barclays Capital Securities Limited	18/11/2021	08:09:46	40	11975	TRQX	606270052618204000
Barclays Capital Securities Limited	18/11/2021	08:09:46	25	11975	BATE	606270052618204000
Barclays Capital Securities Limited	18/11/2021	08:11:23	24	11985	CHIX	592196302136387000
Barclays Capital Securities Limited	18/11/2021	08:11:23	44	11985	XLON	606270052618233000
Barclays Capital Securities Limited	18/11/2021	08:12:10	33	12000	XLON	592196302136399000
Barclays Capital Securities Limited	18/11/2021	08:12:10	24	12000	AQXE	606270052618244000
Barclays Capital Securities Limited	18/11/2021	08:14:33	24	12000	CHIX	592196302136439000
Barclays Capital Securities Limited	18/11/2021	08:14:33	30	12000	XLON	592196302136439000
Barclays Capital Securities Limited	18/11/2021	08:14:33	24	12000	TRQX	606270052618284000
Barclays Capital Securities Limited	18/11/2021	08:14:33	24	12000	BATE	606270052618284000
Barclays Capital Securities Limited	18/11/2021	08:15:36	10	12005	CHIX	592196302136455000
Barclays Capital Securities Limited	18/11/2021	08:15:36	15	12005	XLON	606270052618299000
Barclays Capital Securities Limited	18/11/2021	08:16:00	27	12000	XLON	606270052618305000
Barclays Capital Securities Limited	18/11/2021	08:16:00	25	12000	AQXE	592196302136461000
Barclays Capital Securities Limited	18/11/2021	08:16:21	27	11995	TRQX	592196302136466000
Barclays Capital Securities Limited	18/11/2021	08:16:59	28	11995	XLON	592196302136475000
Barclays Capital Securities Limited	18/11/2021	08:17:16	28	12010	XLON	592196302136481000
Barclays Capital Securities Limited	18/11/2021	08:18:41	42	12000	BATE	592196302136506000
Barclays Capital Securities Limited	18/11/2021	08:18:41	25	12000	TRQX	592196302136506000
Barclays Capital Securities Limited	18/11/2021	08:18:41	8	12000	CHIX	606270052618349000
Barclays Capital Securities Limited	18/11/2021	08:18:41	17	12000	CHIX	606270052618349000
Barclays Capital Securities Limited	18/11/2021	08:18:41	24	12000	TRQX	606270052618349000
Barclays Capital Securities Limited	18/11/2021	08:19:00	34	12000	XLON	606270052618354000
Barclays Capital Securities Limited	18/11/2021	08:19:35	26	12000	BATE	592196302136523000
Barclays Capital Securities Limited	18/11/2021	08:21:14	27	12010	XLON	606270052618398000
Barclays Capital Securities Limited	18/11/2021	08:21:51	29	12020	XLON	592196302136569000
Barclays Capital Securities Limited	18/11/2021	08:22:11	6	12020	XLON	592196302136575000
Barclays Capital Securities Limited	18/11/2021	08:22:11	16	12020	XLON	592196302136575000
Barclays Capital Securities Limited	18/11/2021	08:22:11	4	12020	XLON	592196302136575000
Barclays Capital Securities Limited	18/11/2021	08:22:56	48	12020	XLON	606270052618430000
Barclays Capital Securities Limited	18/11/2021	08:22:56	24	12020	TRQX	606270052618430000
Barclays Capital Securities Limited	18/11/2021	08:22:56	48	12020	BATE	592196302136588000
Barclays Capital Securities Limited	18/11/2021	08:22:56	1	12020	AQXE	592196302136588000
Barclays Capital Securities Limited	18/11/2021	08:24:04	26	12015	BATE	592196302136607000
Barclays Capital Securities Limited	18/11/2021	08:24:04	26	12015	AQXE	592196302136607000
Barclays Capital Securities Limited	18/11/2021	08:24:04	26	12015	AQXE	592196302136607000
Barclays Capital Securities Limited	18/11/2021	08:24:04	29	12015	TRQX	606270052618449000
Barclays Capital Securities Limited	18/11/2021	08:26:44	31	12015	XLON	592196302136668000
Barclays Capital Securities Limited	18/11/2021	08:26:44	26	12015	XLON	592196302136668000
Barclays Capital Securities Limited	18/11/2021	08:26:44	23	12015	TRQX	606270052618509000
Barclays Capital Securities Limited	18/11/2021	08:26:44	3	12015	TRQX	606270052618509000
Barclays Capital Securities Limited	18/11/2021	08:27:03	30	12015	XLON	592196302136675000
Barclays Capital Securities Limited	18/11/2021	08:27:12	32	12010	XLON	592196302136677000
Barclays Capital Securities Limited	18/11/2021	08:27:12	7	12010	XLON	592196302136677000
Barclays Capital Securities Limited	18/11/2021	08:31:10	28	12020	XLON	606270052618593000
Barclays Capital Securities Limited	18/11/2021	08:57:53	50	12020	XLON	592196302137285000
Barclays Capital Securities Limited	18/11/2021	08:57:53	27	12020	XLON	592196302137285000
Barclays Capital Securities Limited	18/11/2021	08:57:53	38	12020	XLON	606270052619117000
Barclays Capital Securities Limited	18/11/2021	08:57:53	53	12020	XLON	606270052619117000
Barclays Capital Securities Limited	18/11/2021	08:59:58	23	12020	XLON	592196302137318000

Barclays Capital Securities Limited	18/11/2021	08:59:58	45	12020	XLON	592196302137318000
Barclays Capital Securities Limited	18/11/2021	08:59:58	68	12020	TRQX	606270052619150000
Barclays Capital Securities Limited	18/11/2021	08:59:58	27	12020	XLON	606270052619150000
Barclays Capital Securities Limited	18/11/2021	08:59:58	24	12020	BATE	592196302137318000
Barclays Capital Securities Limited	18/11/2021	08:59:58	27	12020	BATE	606270052619150000
Barclays Capital Securities Limited	18/11/2021	08:59:58	6	12020	TRQX	592196302137549000
Barclays Capital Securities Limited	18/11/2021	09:04:18	40	12015	XLON	592196302137395000
Barclays Capital Securities Limited	18/11/2021	09:10:11	25	12015	BATE	592196302137506000
Barclays Capital Securities Limited	18/11/2021	09:10:11	25	12015	XLON	606270052619335000
Barclays Capital Securities Limited	18/11/2021	09:10:12	25	12015	XLON	606270052619335000
Barclays Capital Securities Limited	18/11/2021	09:12:20	40	12010	XLON	592196302137549000
Barclays Capital Securities Limited	18/11/2021	09:12:20	25	12010	CHIX	592196302137549000
Barclays Capital Securities Limited	18/11/2021	09:16:02	26	12020	CHIX	606270052619459000
Barclays Capital Securities Limited	18/11/2021	09:17:59	72	12020	XLON	606270052619502000
Barclays Capital Securities Limited	18/11/2021	09:18:01	24	12020	BATE	592196302137676000
Barclays Capital Securities Limited	18/11/2021	09:18:01	24	12020	AQXE	606270052619503000
Barclays Capital Securities Limited	18/11/2021	09:18:01	27	12020	TRQX	606270052619503000
Barclays Capital Securities Limited	18/11/2021	09:18:01	20	12020	TRQX	592196302137676000
Barclays Capital Securities Limited	18/11/2021	09:18:01	4	12020	TRQX	592196302137676000
Barclays Capital Securities Limited	18/11/2021	09:22:18	25	12015	TRQX	592196302137767000
Barclays Capital Securities Limited	18/11/2021	09:22:18	25	12015	BATE	592196302137767000
Barclays Capital Securities Limited	18/11/2021	09:22:18	25	12015	CHIX	606270052619593000
Barclays Capital Securities Limited	18/11/2021	09:22:18	33	12015	XLON	606270052619593000
Barclays Capital Securities Limited	18/11/2021	09:24:16	26	12020	XLON	592196302137826000
Barclays Capital Securities Limited	18/11/2021	09:29:01	42	12020	TRQX	592196302137977000
Barclays Capital Securities Limited	18/11/2021	09:29:01	32	12020	CHIX	606270052619802000
Barclays Capital Securities Limited	18/11/2021	09:29:01	25	12020	AQXE	592196302137977000
Barclays Capital Securities Limited	18/11/2021	09:29:01	30	12015	TRQX	606270052619802000
Barclays Capital Securities Limited	18/11/2021	09:31:52	28	12020	TRQX	606270052619877000
Barclays Capital Securities Limited	18/11/2021	09:37:09	18	12020	TRQX	592196302138177000
Barclays Capital Securities Limited	18/11/2021	09:37:09	27	12020	XLON	606270052620000000
Barclays Capital Securities Limited	18/11/2021	09:37:09	42	12020	XLON	606270052620000000
Barclays Capital Securities Limited	18/11/2021	09:37:09	9	12020	TRQX	592196302138177000
Barclays Capital Securities Limited	18/11/2021	09:37:09	45	12020	BATE	592196302138177000
Barclays Capital Securities Limited	18/11/2021	09:37:09	39	12020	AQXE	606270052620000000
Barclays Capital Securities Limited	18/11/2021	09:41:33	21	12015	TRQX	606270052620099000
Barclays Capital Securities Limited	18/11/2021	09:42:44	32	12015	XLON	592196302138313000
Barclays Capital Securities Limited	18/11/2021	09:42:44	25	12015	XLON	592196302138313000
Barclays Capital Securities Limited	18/11/2021	09:42:44	24	12015	BATE	606270052620134000
Barclays Capital Securities Limited	18/11/2021	09:42:44	4	12015	TRQX	606270052620134000
Barclays Capital Securities Limited	18/11/2021	09:42:44	25	12015	XLON	606270052620134000
Barclays Capital Securities Limited	18/11/2021	09:42:44	26	12015	TRQX	606270052620134000
Barclays Capital Securities Limited	18/11/2021	09:45:57	26	12010	BATE	592196302138407000
Barclays Capital Securities Limited	18/11/2021	09:45:57	40	12010	AQXE	592196302138407000
Barclays Capital Securities Limited	18/11/2021	09:45:57	26	12010	XLON	606270052620228000
Barclays Capital Securities Limited	18/11/2021	09:45:57	16	12010	XLON	606270052620228000
Barclays Capital Securities Limited	18/11/2021	09:47:00	27	12005	AQXE	606270052620258000
Barclays Capital Securities Limited	18/11/2021	09:47:00	6	12005	AQXE	606270052620258000
Barclays Capital Securities Limited	18/11/2021	09:48:35	24	12005	XLON	606270052620301000
Barclays Capital Securities Limited	18/11/2021	09:49:58	6	12005	AQXE	606270052620338000
Barclays Capital Securities Limited	18/11/2021	09:49:58	15	12005	AQXE	606270052620338000
Barclays Capital Securities Limited	18/11/2021	09:49:59	18	12005	AQXE	606270052620338000
Barclays Capital Securities Limited	18/11/2021	09:50:06	26	12000	XLON	592196302138523000
Barclays Capital Securities Limited	18/11/2021	09:51:04	39	12000	AQXE	592196302138549000
Barclays Capital Securities Limited	18/11/2021	09:51:28	34	12000	XLON	592196302138563000
Barclays Capital Securities Limited	18/11/2021	09:52:21	24	12000	CHIX	592196302138592000
Barclays Capital Securities Limited	18/11/2021	09:52:21	24	12000	AQXE	606270052620411000
Barclays Capital Securities Limited	18/11/2021	09:52:25	36	12005	XLON	606270052620413000
Barclays Capital Securities Limited	18/11/2021	09:53:02	31	12010	XLON	606270052620428000
Barclays Capital Securities Limited	18/11/2021	09:53:49	43	12005	XLON	606270052620444000
Barclays Capital Securities Limited	18/11/2021	09:53:49	24	12005	TRQX	606270052620444000
Barclays Capital Securities Limited	18/11/2021	09:53:49	61	12005	AQXE	592196302138626000
Barclays Capital Securities Limited	18/11/2021	09:54:00	42	12005	AQXE	606270052620450000
Barclays Capital Securities Limited	18/11/2021	09:56:03	1	12005	TRQX	606270052620513000
Barclays Capital Securities Limited	18/11/2021	09:56:03	24	12005	TRQX	606270052620513000
Barclays Capital Securities Limited	18/11/2021	09:57:52	26	12000	BATE	592196302138736000
Barclays Capital Securities Limited	18/11/2021	09:57:52	46	12000	CHIX	606270052620553000
Barclays Capital Securities Limited	18/11/2021	09:57:52	25	12000	AQXE	606270052620553000
Barclays Capital Securities Limited	18/11/2021	09:57:53	34	12000	XLON	592196302138736000
Barclays Capital Securities Limited	18/11/2021	09:58:00	1	12000	AQXE	606270052620556000
Barclays Capital Securities Limited	18/11/2021	09:59:22	27	12000	AQXE	606270052620586000
Barclays Capital Securities Limited	18/11/2021	10:00:30	38	12005	XLON	606270052620612000

Barclays Capital Securities Limited	18/11/2021	10:01:52	27	12000 BATE	592196302138829000
Barclays Capital Securities Limited	18/11/2021	10:01:52	34	12000 TRQX	606270052620644000
Barclays Capital Securities Limited	18/11/2021	10:01:53	26	12000 XLON	592196302138829000
Barclays Capital Securities Limited	18/11/2021	10:01:53	4	12000 XLON	592196302138829000
Barclays Capital Securities Limited	18/11/2021	10:03:33	19	12005 TRQX	592196302138871000
Barclays Capital Securities Limited	18/11/2021	10:03:33	10	12005 TRQX	592196302138871000
Barclays Capital Securities Limited	18/11/2021	10:04:11	25	12000 BATE	606270052620701000
Barclays Capital Securities Limited	18/11/2021	10:04:15	44	12000 XLON	592196302138887000
Barclays Capital Securities Limited	18/11/2021	10:06:06	28	12005 XLON	592196302138930000
Barclays Capital Securities Limited	18/11/2021	10:06:06	72	12005 XLON	606270052620745000
Barclays Capital Securities Limited	18/11/2021	10:06:06	28	12005 BATE	592196302138930000
Barclays Capital Securities Limited	18/11/2021	10:06:06	40	12005 TRQX	606270052620745000
Barclays Capital Securities Limited	18/11/2021	10:06:09	32	12005 AQXE	606270052620746000
Barclays Capital Securities Limited	18/11/2021	10:09:28	12	12015 XLON	592196302139015000
Barclays Capital Securities Limited	18/11/2021	10:09:58	13	12015 XLON	592196302139026000
Barclays Capital Securities Limited	18/11/2021	10:09:58	24	12015 XLON	606270052620839000
Barclays Capital Securities Limited	18/11/2021	10:10:25	1	12015 CHIX	592196302139035000
Barclays Capital Securities Limited	18/11/2021	10:10:25	24	12015 XLON	606270052620848000
Barclays Capital Securities Limited	18/11/2021	10:11:03	27	12015 AQXE	592196302139047000
Barclays Capital Securities Limited	18/11/2021	10:11:03	19	12010 CHIX	606270052620860000
Barclays Capital Securities Limited	18/11/2021	10:11:04	6	12010 CHIX	606270052620860000
Barclays Capital Securities Limited	18/11/2021	10:12:43	62	12005 XLON	606270052620900000
Barclays Capital Securities Limited	18/11/2021	10:15:08	38	12010 XLON	592196302139151000
Barclays Capital Securities Limited	18/11/2021	10:15:18	2	12010 XLON	592196302139155000
Barclays Capital Securities Limited	18/11/2021	10:15:18	25	12010 TRQX	592196302139155000
Barclays Capital Securities Limited	18/11/2021	10:18:39	24	12005 TRQX	592196302139232000
Barclays Capital Securities Limited	18/11/2021	10:18:39	40	12005 XLON	606270052621043000
Barclays Capital Securities Limited	18/11/2021	10:18:40	24	12005 BATE	606270052621043000
Barclays Capital Securities Limited	18/11/2021	10:18:44	21	12005 AQXE	606270052621045000
Barclays Capital Securities Limited	18/11/2021	10:18:44	12	12005 AQXE	606270052621045000
Barclays Capital Securities Limited	18/11/2021	10:19:46	2	12005 AQXE	592196302139255000
Barclays Capital Securities Limited	18/11/2021	10:19:47	21	12005 AQXE	592196302139255000
Barclays Capital Securities Limited	18/11/2021	10:20:03	17	12005 AQXE	592196302139261000
Barclays Capital Securities Limited	18/11/2021	10:22:03	27	12005 TRQX	606270052621112000
Barclays Capital Securities Limited	18/11/2021	10:24:06	21	12000 AQXE	592196302139346000
Barclays Capital Securities Limited	18/11/2021	10:24:11	11	12000 BATE	592196302139348000
Barclays Capital Securities Limited	18/11/2021	10:24:11	15	12000 BATE	592196302139348000
Barclays Capital Securities Limited	18/11/2021	10:24:11	2	12000 BATE	592196302139348000
Barclays Capital Securities Limited	18/11/2021	10:24:11	39	12000 XLON	606270052621157000
Barclays Capital Securities Limited	18/11/2021	10:25:06	29	12000 XLON	592196302139366000
Barclays Capital Securities Limited	18/11/2021	10:25:06	7	12000 AQXE	592196302139367000
Barclays Capital Securities Limited	18/11/2021	10:28:59	25	12000 TRQX	592196302139450000
Barclays Capital Securities Limited	18/11/2021	10:28:59	25	12000 TRQX	606270052621259000
Barclays Capital Securities Limited	18/11/2021	10:28:59	25	12000 BATE	606270052621259000
Barclays Capital Securities Limited	18/11/2021	10:28:59	19	12000 AQXE	606270052621259000
Barclays Capital Securities Limited	18/11/2021	10:29:01	13	12005 XLON	606270052621259000
Barclays Capital Securities Limited	18/11/2021	10:29:01	12	12005 XLON	606270052621259000
Barclays Capital Securities Limited	18/11/2021	10:30:03	3	12000 AQXE	606270052621281000
Barclays Capital Securities Limited	18/11/2021	10:30:53	21	12000 CHIX	606270052621305000
Barclays Capital Securities Limited	18/11/2021	10:31:03	3	12000 AQXE	606270052621308000
Barclays Capital Securities Limited	18/11/2021	10:31:03	28	12000 XLON	606270052621308000
Barclays Capital Securities Limited	18/11/2021	10:31:03	7	12000 CHIX	606270052621308000
Barclays Capital Securities Limited	18/11/2021	10:32:38	28	12000 BATE	592196302139544000
Barclays Capital Securities Limited	18/11/2021	10:32:38	28	12000 AQXE	592196302139544000
Barclays Capital Securities Limited	18/11/2021	10:33:17	28	12000 CHIX	592196302139562000
Barclays Capital Securities Limited	18/11/2021	10:34:56	14	12000 AQXE	592196302139605000
Barclays Capital Securities Limited	18/11/2021	10:35:00	12	12000 AQXE	592196302139606000
Barclays Capital Securities Limited	18/11/2021	10:37:33	32	12010 XLON	606270052621468000
Barclays Capital Securities Limited	18/11/2021	10:37:33	2	12010 XLON	606270052621468000
Barclays Capital Securities Limited	18/11/2021	10:38:11	31	12005 AQXE	592196302139677000
Barclays Capital Securities Limited	18/11/2021	10:38:11	24	12005 TRQX	592196302139677000
Barclays Capital Securities Limited	18/11/2021	10:38:11	72	12005 XLON	606270052621482000
Barclays Capital Securities Limited	18/11/2021	10:38:14	48	12010 AQXE	606270052621483000
Barclays Capital Securities Limited	18/11/2021	10:44:34	39	12000 XLON	592196302139831000
Barclays Capital Securities Limited	18/11/2021	10:45:35	25	12000 TRQX	592196302139859000
Barclays Capital Securities Limited	18/11/2021	10:45:35	25	12000 TRQX	592196302139859000
Barclays Capital Securities Limited	18/11/2021	10:45:35	30	12000 CHIX	606270052621663000
Barclays Capital Securities Limited	18/11/2021	10:45:35	25	12000 BATE	606270052621663000
Barclays Capital Securities Limited	18/11/2021	10:46:22	40	12000 XLON	592196302139879000
Barclays Capital Securities Limited	18/11/2021	10:48:35	29	12010 TRQX	606270052621738000
Barclays Capital Securities Limited	18/11/2021	10:54:10	96	12015 XLON	606270052621852000
Barclays Capital Securities Limited	18/11/2021	10:54:25	24	12015 TRQX	592196302140054000

Barclays Capital Securities Limited	18/11/2021	10:54:25	25	12015 XLON	592196302140054000
Barclays Capital Securities Limited	18/11/2021	10:54:25	26	12015 XLON	592196302140054000
Barclays Capital Securities Limited	18/11/2021	10:54:25	10	12015 XLON	592196302140054000
Barclays Capital Securities Limited	18/11/2021	10:54:25	16	12015 XLON	606270052621857000
Barclays Capital Securities Limited	18/11/2021	10:54:25	12	12015 XLON	606270052621857000
Barclays Capital Securities Limited	18/11/2021	10:56:13	39	12010 XLON	606270052621890000
Barclays Capital Securities Limited	18/11/2021	10:57:58	27	12010 XLON	592196302140129000
Barclays Capital Securities Limited	18/11/2021	11:00:32	5	12010 BATE	606270052621988000
Barclays Capital Securities Limited	18/11/2021	11:02:06	21	12010 AQXE	606270052622024000
Barclays Capital Securities Limited	18/11/2021	11:02:07	5	12010 AQXE	606270052622024000
Barclays Capital Securities Limited	18/11/2021	11:03:10	31	12010 XLON	606270052622044000
Barclays Capital Securities Limited	18/11/2021	11:03:57	28	12010 XLON	606270052622059000
Barclays Capital Securities Limited	18/11/2021	11:04:08	21	12010 BATE	606270052622064000
Barclays Capital Securities Limited	18/11/2021	11:04:56	26	12005 XLON	592196302140285000
Barclays Capital Securities Limited	18/11/2021	11:05:15	40	12005 TRQX	592196302140292000
Barclays Capital Securities Limited	18/11/2021	11:05:15	28	12005 BATE	606270052622090000
Barclays Capital Securities Limited	18/11/2021	11:06:52	23	12000 XLON	592196302140334000
Barclays Capital Securities Limited	18/11/2021	11:07:29	4	12000 XLON	592196302140350000
Barclays Capital Securities Limited	18/11/2021	11:07:43	21	12000 XLON	606270052622153000
Barclays Capital Securities Limited	18/11/2021	11:08:08	4	12000 XLON	606270052622164000
Barclays Capital Securities Limited	18/11/2021	11:08:08	4	12000 XLON	606270052622164000
Barclays Capital Securities Limited	18/11/2021	11:10:08	25	11995 TRQX	592196302140411000
Barclays Capital Securities Limited	18/11/2021	11:10:08	39	11995 BATE	592196302140411000
Barclays Capital Securities Limited	18/11/2021	11:10:08	25	11995 CHIX	606270052622208000
Barclays Capital Securities Limited	18/11/2021	11:14:17	27	12015 CHIX	606270052622291000
Barclays Capital Securities Limited	18/11/2021	11:16:39	26	12020 TRQX	592196302140556000
Barclays Capital Securities Limited	18/11/2021	11:17:43	15	12020 XLON	592196302140585000
Barclays Capital Securities Limited	18/11/2021	11:17:43	12	12020 XLON	606270052622380000
Barclays Capital Securities Limited	18/11/2021	11:20:21	27	12020 CHIX	592196302140657000
Barclays Capital Securities Limited	18/11/2021	11:20:21	45	12020 CHIX	592196302140657000
Barclays Capital Securities Limited	18/11/2021	11:20:21	25	12020 XLON	606270052622451000
Barclays Capital Securities Limited	18/11/2021	11:20:21	48	12020 XLON	606270052622451000
Barclays Capital Securities Limited	18/11/2021	11:20:21	10	12020 TRQX	592196302140657000
Barclays Capital Securities Limited	18/11/2021	11:20:21	25	12020 XLON	606270052622451000