

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/12/2021	08:01:05	88	13100	XLON	592210811800139000
Barclays Capital Securities Limited	29/12/2021	08:02:04	30	13150	CHIX	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:02:04	46	13145	XLON	592210811800152000
Barclays Capital Securities Limited	29/12/2021	08:02:04	24	13145	CHIX	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:02:04	24	13150	AQXE	592210811800152000
Barclays Capital Securities Limited	29/12/2021	08:02:04	24	13145	AQXE	592210811800152000
Barclays Capital Securities Limited	29/12/2021	08:02:06	24	13140	CHIX	592210811800153000
Barclays Capital Securities Limited	29/12/2021	08:02:06	24	13140	AQXE	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:02:06	1	13140	XLON	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:02:06	47	13140	XLON	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:02:06	1	13140	XLON	606284562282396000
Barclays Capital Securities Limited	29/12/2021	08:04:17	27	13215	XLON	606284562282424000
Barclays Capital Securities Limited	29/12/2021	08:04:42	24	13210	CHIX	592210811800182000
Barclays Capital Securities Limited	29/12/2021	08:04:42	48	13210	XLON	606284562282430000
Barclays Capital Securities Limited	29/12/2021	08:04:46	30	13225	XLON	606284562282431000
Barclays Capital Securities Limited	29/12/2021	08:04:46	9	13225	XLON	606284562282431000
Barclays Capital Securities Limited	29/12/2021	08:05:13	24	13210	AQXE	606284562282435000
Barclays Capital Securities Limited	29/12/2021	08:05:13	95	13210	XLON	606284562282435000
Barclays Capital Securities Limited	29/12/2021	08:05:17	28	13210	XLON	592210811800187000
Barclays Capital Securities Limited	29/12/2021	08:07:44	25	13225	AQXE	592210811800207000
Barclays Capital Securities Limited	29/12/2021	08:07:44	48	13225	XLON	606284562282460000
Barclays Capital Securities Limited	29/12/2021	08:07:44	24	13220	CHIX	592210811800207000
Barclays Capital Securities Limited	29/12/2021	08:07:44	48	13220	XLON	606284562282460000
Barclays Capital Securities Limited	29/12/2021	08:07:44	24	13220	AQXE	606284562282460000
Barclays Capital Securities Limited	29/12/2021	08:07:44	30	13220	XLON	606284562282460000
Barclays Capital Securities Limited	29/12/2021	08:07:44	18	13220	XLON	606284562282460000
Barclays Capital Securities Limited	29/12/2021	08:07:47	32	13220	AQXE	592210811800208000
Barclays Capital Securities Limited	29/12/2021	08:08:06	1	13220	AQXE	592210811800211000
Barclays Capital Securities Limited	29/12/2021	08:09:55	28	13230	XLON	606284562282482000
Barclays Capital Securities Limited	29/12/2021	08:10:00	48	13220	XLON	592210811800227000
Barclays Capital Securities Limited	29/12/2021	08:10:00	24	13220	CHIX	592210811800227000
Barclays Capital Securities Limited	29/12/2021	08:10:00	24	13220	BATE	606284562282483000
Barclays Capital Securities Limited	29/12/2021	08:10:00	48	13220	XLON	592210811800227000
Barclays Capital Securities Limited	29/12/2021	08:10:00	31	13220	AQXE	606284562282483000
Barclays Capital Securities Limited	29/12/2021	08:10:00	2	13220	AQXE	606284562282483000
Barclays Capital Securities Limited	29/12/2021	08:11:43	19	13215	XLON	606284562282505000
Barclays Capital Securities Limited	29/12/2021	08:11:43	24	13215	CHIX	592210811800246000
Barclays Capital Securities Limited	29/12/2021	08:11:43	7	13215	XLON	606284562282505000
Barclays Capital Securities Limited	29/12/2021	08:13:30	54	13215	XLON	606284562282524000
Barclays Capital Securities Limited	29/12/2021	08:13:30	16	13210	XLON	592210811800262000
Barclays Capital Securities Limited	29/12/2021	08:13:30	11	13210	XLON	592210811800262000
Barclays Capital Securities Limited	29/12/2021	08:13:30	21	13210	XLON	592210811800262000
Barclays Capital Securities Limited	29/12/2021	08:13:30	3	13210	CHIX	606284562282524000
Barclays Capital Securities Limited	29/12/2021	08:13:30	21	13210	CHIX	606284562282524000
Barclays Capital Securities Limited	29/12/2021	08:13:30	28	13210	BATE	606284562282524000
Barclays Capital Securities Limited	29/12/2021	08:13:35	54	13215	XLON	606284562282525000
Barclays Capital Securities Limited	29/12/2021	08:14:27	16	13215	XLON	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:27	34	13215	XLON	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:30	12	13210	AQXE	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:30	4	13210	AQXE	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:30	8	13210	AQXE	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:30	48	13210	XLON	592210811800272000
Barclays Capital Securities Limited	29/12/2021	08:14:30	29	13210	AQXE	606284562282536000
Barclays Capital Securities Limited	29/12/2021	08:16:20	15	13225	XLON	592210811800295000
Barclays Capital Securities Limited	29/12/2021	08:16:20	12	13225	XLON	592210811800295000
Barclays Capital Securities Limited	29/12/2021	08:16:47	54	13220	XLON	592210811800300000
Barclays Capital Securities Limited	29/12/2021	08:17:50	57	13235	BATE	592210811800313000
Barclays Capital Securities Limited	29/12/2021	08:17:50	94	13240	XLON	592210811800313000
Barclays Capital Securities Limited	29/12/2021	08:18:11	24	13240	XLON	592210811800316000
Barclays Capital Securities Limited	29/12/2021	08:18:11	24	13235	XLON	592210811800316000
Barclays Capital Securities Limited	29/12/2021	08:18:11	24	13235	BATE	606284562282586000
Barclays Capital Securities Limited	29/12/2021	08:18:11	27	13235	CHIX	606284562282586000
Barclays Capital Securities Limited	29/12/2021	08:18:11	23	13235	AQXE	592210811800316000
Barclays Capital Securities Limited	29/12/2021	08:18:11	25	13235	AQXE	592210811800316000
Barclays Capital Securities Limited	29/12/2021	08:19:59	72	13245	XLON	606284562282611000
Barclays Capital Securities Limited	29/12/2021	08:19:59	24	13245	BATE	592210811800338000
Barclays Capital Securities Limited	29/12/2021	08:19:59	11	13242.5	CHIX	606284562282611000
Barclays Capital Securities Limited	29/12/2021	08:19:59	22	13240	XLON	606284562282611000
Barclays Capital Securities Limited	29/12/2021	08:19:59	28	13240	XLON	606284562282611000
Barclays Capital Securities Limited	29/12/2021	08:20:59	55	13235	XLON	592210811800347000
Barclays Capital Securities Limited	29/12/2021	08:22:26	24	13250	XLON	592210811800385000
Barclays Capital Securities Limited	29/12/2021	08:22:26	16	13250	AQXE	606284562282667000

Barclays Capital Securities Limited	29/12/2021	08:22:26	12	13250 AQXE	606284562282667000
Barclays Capital Securities Limited	29/12/2021	08:24:02	1	13260 CHIX	592210811800473000
Barclays Capital Securities Limited	29/12/2021	08:24:02	40	13260 CHIX	592210811800473000
Barclays Capital Securities Limited	29/12/2021	08:24:02	15	13260 XLON	606284562282774000
Barclays Capital Securities Limited	29/12/2021	08:24:24	96	13255 XLON	606284562282780000
Barclays Capital Securities Limited	29/12/2021	08:26:01	27	13260 CHIX	606284562282799000
Barclays Capital Securities Limited	29/12/2021	08:26:42	36	13265 XLON	606284562282807000
Barclays Capital Securities Limited	29/12/2021	08:27:29	5	13265 XLON	592210811800511000
Barclays Capital Securities Limited	29/12/2021	08:27:29	36	13265 BATE	606284562282817000
Barclays Capital Securities Limited	29/12/2021	08:27:29	7	13265 BATE	606284562282817000
Barclays Capital Securities Limited	29/12/2021	08:28:32	50	13270 XLON	592210811800524000
Barclays Capital Securities Limited	29/12/2021	08:29:08	52	13270 XLON	592210811800531000
Barclays Capital Securities Limited	29/12/2021	08:29:55	72	13260 XLON	592210811800540000
Barclays Capital Securities Limited	29/12/2021	08:29:55	24	13260 BATE	606284562282850000
Barclays Capital Securities Limited	29/12/2021	08:29:55	24	13260 XLON	606284562282850000
Barclays Capital Securities Limited	29/12/2021	08:29:55	23	13260 XLON	606284562282850000
Barclays Capital Securities Limited	29/12/2021	08:29:55	11	13260 XLON	606284562282850000
Barclays Capital Securities Limited	29/12/2021	08:29:55	19	13260 AQXE	592210811800540000
Barclays Capital Securities Limited	29/12/2021	08:29:55	4	13260 AQXE	592210811800540000
Barclays Capital Securities Limited	29/12/2021	08:30:29	1	13260 AQXE	592210811800547000
Barclays Capital Securities Limited	29/12/2021	08:32:08	52	13270 XLON	592210811800567000
Barclays Capital Securities Limited	29/12/2021	08:32:08	76	13270 XLON	606284562282880000
Barclays Capital Securities Limited	29/12/2021	08:32:08	33	13265 XLON	592210811800567000
Barclays Capital Securities Limited	29/12/2021	08:34:37	59	13275 AQXE	592210811800601000
Barclays Capital Securities Limited	29/12/2021	08:34:44	11	13275 AQXE	592210811800602000
Barclays Capital Securities Limited	29/12/2021	08:34:50	28	13275 XLON	606284562282920000
Barclays Capital Securities Limited	29/12/2021	08:35:09	28	13270 BATE	592210811800609000
Barclays Capital Securities Limited	29/12/2021	08:35:09	95	13270 CHIX	606284562282926000
Barclays Capital Securities Limited	29/12/2021	08:38:46	32	13285 XLON	592210811800682000
Barclays Capital Securities Limited	29/12/2021	08:39:23	27	13285 XLON	592210811800695000
Barclays Capital Securities Limited	29/12/2021	08:39:23	5	13285 XLON	592210811800695000
Barclays Capital Securities Limited	29/12/2021	08:40:27	45	13295 XLON	606284562283043000
Barclays Capital Securities Limited	29/12/2021	08:42:10	51	13300 AQXE	592210811800736000
Barclays Capital Securities Limited	29/12/2021	08:42:47	45	13305 XLON	592210811800745000
Barclays Capital Securities Limited	29/12/2021	08:43:20	44	13305 XLON	592210811800752000
Barclays Capital Securities Limited	29/12/2021	08:43:20	13	13305 XLON	592210811800752000
Barclays Capital Securities Limited	29/12/2021	08:43:20	57	13305 AQXE	606284562283089000
Barclays Capital Securities Limited	29/12/2021	08:43:20	24	13305 BATE	606284562283089000
Barclays Capital Securities Limited	29/12/2021	08:44:00	72	13300 XLON	592210811800760000
Barclays Capital Securities Limited	29/12/2021	08:44:00	24	13300 BATE	606284562283098000
Barclays Capital Securities Limited	29/12/2021	08:44:00	20	13300 BATE	592210811800760000
Barclays Capital Securities Limited	29/12/2021	08:44:00	10	13300 BATE	592210811800760000
Barclays Capital Securities Limited	29/12/2021	08:44:00	24	13300 XLON	606284562283098000
Barclays Capital Securities Limited	29/12/2021	08:44:00	22	13300 XLON	606284562283098000
Barclays Capital Securities Limited	29/12/2021	08:44:00	44	13300 XLON	606284562283098000
Barclays Capital Securities Limited	29/12/2021	08:44:00	28	13300 XLON	606284562283098000
Barclays Capital Securities Limited	29/12/2021	08:44:00	11	13300 XLON	592210811800760000
Barclays Capital Securities Limited	29/12/2021	08:49:40	24	13310 XLON	592210811800834000
Barclays Capital Securities Limited	29/12/2021	08:49:40	26	13310 BATE	606284562283182000
Barclays Capital Securities Limited	29/12/2021	08:53:21	29	13315 CHIX	606284562283237000
Barclays Capital Securities Limited	29/12/2021	08:53:27	29	13310 BATE	592210811800882000
Barclays Capital Securities Limited	29/12/2021	08:54:15	56	13305 XLON	592210811800893000
Barclays Capital Securities Limited	29/12/2021	08:54:15	48	13305 AQXE	592210811800893000
Barclays Capital Securities Limited	29/12/2021	08:54:15	42	13305 TRQX	606284562283252000
Barclays Capital Securities Limited	29/12/2021	08:54:18	33	13305 BATE	592210811800894000
Barclays Capital Securities Limited	29/12/2021	08:54:18	7	13305 XLON	606284562283253000
Barclays Capital Securities Limited	29/12/2021	08:54:18	31	13305 XLON	606284562283253000
Barclays Capital Securities Limited	29/12/2021	08:55:00	57	13300 BATE	592210811800903000
Barclays Capital Securities Limited	29/12/2021	08:57:39	2	13310 BATE	606284562283301000
Barclays Capital Securities Limited	29/12/2021	08:57:39	22	13310 BATE	606284562283301000
Barclays Capital Securities Limited	29/12/2021	08:59:07	34	13310 XLON	592210811800954000
Barclays Capital Securities Limited	29/12/2021	08:59:10	22	13310 XLON	592210811800955000
Barclays Capital Securities Limited	29/12/2021	08:59:10	22	13310 XLON	592210811800955000
Barclays Capital Securities Limited	29/12/2021	08:59:10	34	13305 AQXE	606284562283323000
Barclays Capital Securities Limited	29/12/2021	08:59:12	96	13305 XLON	592210811800955000
Barclays Capital Securities Limited	29/12/2021	08:59:12	17	13305 XLON	592210811800955000
Barclays Capital Securities Limited	29/12/2021	09:01:58	6	13295 CHIX	592210811800999000
Barclays Capital Securities Limited	29/12/2021	09:06:06	24	13305 BATE	592210811801057000
Barclays Capital Securities Limited	29/12/2021	09:06:06	24	13305 CHIX	592210811801057000
Barclays Capital Securities Limited	29/12/2021	09:06:06	7	13305 XLON	606284562283439000
Barclays Capital Securities Limited	29/12/2021	09:06:06	24	13305 TRQX	606284562283439000
Barclays Capital Securities Limited	29/12/2021	09:06:06	21	13305 XLON	606284562283439000
Barclays Capital Securities Limited	29/12/2021	09:06:06	45	13305 TRQX	606284562283439000



Barclays Capital Securities Limited	29/12/2021	09:43:46	30	13250 XLON	606284562284066000
Barclays Capital Securities Limited	29/12/2021	09:44:58	24	13245 XLON	592210811801610000
Barclays Capital Securities Limited	29/12/2021	09:44:58	48	13245 XLON	592210811801610000
Barclays Capital Securities Limited	29/12/2021	09:44:58	24	13245 BATE	606284562284084000
Barclays Capital Securities Limited	29/12/2021	09:44:58	26	13245 AQXE	592210811801610000
Barclays Capital Securities Limited	29/12/2021	09:47:53	27	13250 XLON	592210811801651000
Barclays Capital Securities Limited	29/12/2021	09:48:02	27	13245 XLON	606284562284134000
Barclays Capital Securities Limited	29/12/2021	09:48:47	54	13245 XLON	592210811801662000
Barclays Capital Securities Limited	29/12/2021	09:50:01	3	13250 CHIX	592210811801678000
Barclays Capital Securities Limited	29/12/2021	09:51:03	55	13255 XLON	592210811801692000
Barclays Capital Securities Limited	29/12/2021	09:51:13	59	13255 XLON	606284562284182000
Barclays Capital Securities Limited	29/12/2021	09:52:11	21	13250 BATE	606284562284199000
Barclays Capital Securities Limited	29/12/2021	09:52:11	3	13250 BATE	606284562284199000
Barclays Capital Securities Limited	29/12/2021	09:53:04	26	13255 XLON	592210811801729000
Barclays Capital Securities Limited	29/12/2021	09:53:39	5	13265 XLON	606284562284235000
Barclays Capital Securities Limited	29/12/2021	09:53:39	23	13265 XLON	606284562284235000
Barclays Capital Securities Limited	29/12/2021	09:53:39	18	13265 XLON	606284562284235000
Barclays Capital Securities Limited	29/12/2021	09:56:18	2	13265 XLON	592210811801783000
Barclays Capital Securities Limited	29/12/2021	09:56:18	28	13265 XLON	592210811801783000
Barclays Capital Securities Limited	29/12/2021	09:56:18	22	13265 XLON	592210811801783000
Barclays Capital Securities Limited	29/12/2021	09:57:05	24	13260 BATE	592210811801792000
Barclays Capital Securities Limited	29/12/2021	09:57:05	24	13260 XLON	606284562284295000
Barclays Capital Securities Limited	29/12/2021	09:57:05	48	13260 CHIX	606284562284295000
Barclays Capital Securities Limited	29/12/2021	09:57:05	85	13260 XLON	606284562284295000
Barclays Capital Securities Limited	29/12/2021	10:01:13	14	13270 XLON	592210811801849000
Barclays Capital Securities Limited	29/12/2021	10:01:13	44	13270 XLON	592210811801849000
Barclays Capital Securities Limited	29/12/2021	10:01:13	1	13270 XLON	592210811801849000
Barclays Capital Securities Limited	29/12/2021	10:02:19	38	13275 XLON	592210811801865000
Barclays Capital Securities Limited	29/12/2021	10:02:19	8	13275 XLON	592210811801865000
Barclays Capital Securities Limited	29/12/2021	10:02:54	43	13280 AQXE	592210811801873000
Barclays Capital Securities Limited	29/12/2021	10:03:58	54	13275 AQXE	606284562284405000
Barclays Capital Securities Limited	29/12/2021	10:05:12	15	13275 XLON	592210811801906000
Barclays Capital Securities Limited	29/12/2021	10:05:12	13	13275 XLON	592210811801906000
Barclays Capital Securities Limited	29/12/2021	10:05:12	24	13275 BATE	606284562284425000
Barclays Capital Securities Limited	29/12/2021	10:06:18	56	13275 XLON	606284562284440000
Barclays Capital Securities Limited	29/12/2021	10:06:25	61	13270 XLON	592210811801921000
Barclays Capital Securities Limited	29/12/2021	10:06:25	35	13270 XLON	592210811801921000
Barclays Capital Securities Limited	29/12/2021	10:06:25	24	13270 BATE	592210811801921000
Barclays Capital Securities Limited	29/12/2021	10:06:25	36	13270 XLON	606284562284442000
Barclays Capital Securities Limited	29/12/2021	10:06:26	22	13270 AQXE	606284562284442000
Barclays Capital Securities Limited	29/12/2021	10:06:26	2	13270 AQXE	606284562284442000
Barclays Capital Securities Limited	29/12/2021	10:07:16	5	13265 TRQX	606284562284454000
Barclays Capital Securities Limited	29/12/2021	10:07:16	5	13265 TRQX	606284562284454000
Barclays Capital Securities Limited	29/12/2021	10:07:16	24	13265 CHIX	592210811801930000
Barclays Capital Securities Limited	29/12/2021	10:07:16	38	13265 TRQX	606284562284454000
Barclays Capital Securities Limited	29/12/2021	10:07:16	12	13265 XLON	592210811801930000
Barclays Capital Securities Limited	29/12/2021	10:07:16	24	13265 AQXE	592210811801930000
Barclays Capital Securities Limited	29/12/2021	10:09:36	56	13265 XLON	592210811801961000
Barclays Capital Securities Limited	29/12/2021	10:13:11	56	13255 BATE	606284562284545000
Barclays Capital Securities Limited	29/12/2021	10:13:11	52	13255 CHIX	606284562284545000
Barclays Capital Securities Limited	29/12/2021	10:16:03	47	13250 XLON	592210811802049000
Barclays Capital Securities Limited	29/12/2021	10:16:03	5	13250 XLON	592210811802049000
Barclays Capital Securities Limited	29/12/2021	10:16:03	28	13250 XLON	592210811802049000
Barclays Capital Securities Limited	29/12/2021	10:16:03	84	13250 XLON	592210811802049000
Barclays Capital Securities Limited	29/12/2021	10:16:03	24	13250 TRQX	606284562284593000
Barclays Capital Securities Limited	29/12/2021	10:20:18	3	13255 XLON	592210811802100000
Barclays Capital Securities Limited	29/12/2021	10:20:18	19	13255 XLON	592210811802100000
Barclays Capital Securities Limited	29/12/2021	10:20:31	5	13255 XLON	592210811802102000
Barclays Capital Securities Limited	29/12/2021	10:20:52	32	13250 XLON	592210811802107000
Barclays Capital Securities Limited	29/12/2021	10:20:52	27	13250 XLON	592210811802107000
Barclays Capital Securities Limited	29/12/2021	10:20:52	54	13250 XLON	606284562284662000
Barclays Capital Securities Limited	29/12/2021	10:20:56	54	13250 TRQX	592210811802108000
Barclays Capital Securities Limited	29/12/2021	10:20:56	15	13250 AQXE	606284562284663000
Barclays Capital Securities Limited	29/12/2021	10:20:56	9	13250 AQXE	606284562284663000
Barclays Capital Securities Limited	29/12/2021	10:21:26	24	13245 CHIX	592210811802115000
Barclays Capital Securities Limited	29/12/2021	10:21:27	19	13245 BATE	606284562284671000
Barclays Capital Securities Limited	29/12/2021	10:25:41	52	13255 XLON	592210811802206000
Barclays Capital Securities Limited	29/12/2021	10:26:20	72	13260 XLON	606284562284790000
Barclays Capital Securities Limited	29/12/2021	10:26:20	80	13260 CHIX	606284562284790000
Barclays Capital Securities Limited	29/12/2021	10:26:20	20	13260 AQXE	592210811802214000
Barclays Capital Securities Limited	29/12/2021	10:26:20	4	13260 AQXE	592210811802215000
Barclays Capital Securities Limited	29/12/2021	10:29:43	26	13250 XLON	592210811802259000
Barclays Capital Securities Limited	29/12/2021	10:29:43	24	13250 TRQX	606284562284841000

Barclays Capital Securities Limited	29/12/2021	10:29:43	52	13250 XLON	606284562284841000
Barclays Capital Securities Limited	29/12/2021	10:29:43	4	13250 XLON	606284562284841000
Barclays Capital Securities Limited	29/12/2021	10:29:43	26	13250 AQXE	592210811802259000
Barclays Capital Securities Limited	29/12/2021	10:29:43	24	13250 AQXE	606284562284841000
Barclays Capital Securities Limited	29/12/2021	10:37:03	25	13245 XLON	592210811802369000
Barclays Capital Securities Limited	29/12/2021	10:37:03	50	13245 XLON	592210811802369000
Barclays Capital Securities Limited	29/12/2021	10:37:03	27	13245 XLON	592210811802369000
Barclays Capital Securities Limited	29/12/2021	10:37:03	26	13245 XLON	606284562284966000
Barclays Capital Securities Limited	29/12/2021	10:37:03	25	13245 BATE	592210811802369000
Barclays Capital Securities Limited	29/12/2021	10:37:03	24	13245 CHIX	592210811802369000
Barclays Capital Securities Limited	29/12/2021	10:37:03	25	13245 TRQX	606284562284966000
Barclays Capital Securities Limited	29/12/2021	10:37:03	39	13245 CHIX	606284562284966000
Barclays Capital Securities Limited	29/12/2021	10:38:56	24	13245 BATE	592210811802422000
Barclays Capital Securities Limited	29/12/2021	10:38:56	24	13245 CHIX	606284562285029000
Barclays Capital Securities Limited	29/12/2021	10:38:56	48	13245 XLON	606284562285029000
Barclays Capital Securities Limited	29/12/2021	10:38:56	1	13245 TRQX	592210811802422000
Barclays Capital Securities Limited	29/12/2021	10:38:56	24	13245 AQXE	606284562285029000
Barclays Capital Securities Limited	29/12/2021	10:43:52	27	13260 XLON	606284562285111000
Barclays Capital Securities Limited	29/12/2021	10:45:00	50	13270 AQXE	592210811802511000
Barclays Capital Securities Limited	29/12/2021	10:45:42	48	13270 XLON	592210811802522000
Barclays Capital Securities Limited	29/12/2021	10:47:11	50	13270 XLON	606284562285168000
Barclays Capital Securities Limited	29/12/2021	10:47:11	4	13270 XLON	606284562285168000
Barclays Capital Securities Limited	29/12/2021	10:47:20	69	13265 XLON	592210811802546000
Barclays Capital Securities Limited	29/12/2021	10:47:20	27	13265 XLON	592210811802546000
Barclays Capital Securities Limited	29/12/2021	10:47:20	44	13265 CHIX	592210811802546000
Barclays Capital Securities Limited	29/12/2021	10:47:20	40	13265 XLON	606284562285170000
Barclays Capital Securities Limited	29/12/2021	10:52:08	21	13270 XLON	592210811802621000
Barclays Capital Securities Limited	29/12/2021	10:52:08	35	13270 XLON	592210811802621000
Barclays Capital Securities Limited	29/12/2021	10:52:12	56	13260 XLON	592210811802622000
Barclays Capital Securities Limited	29/12/2021	10:52:12	32	13260 XLON	592210811802622000
Barclays Capital Securities Limited	29/12/2021	10:52:12	24	13260 BATE	606284562285258000
Barclays Capital Securities Limited	29/12/2021	10:55:22	26	13255 CHIX	592210811802677000
Barclays Capital Securities Limited	29/12/2021	10:55:22	55	13255 XLON	592210811802677000
Barclays Capital Securities Limited	29/12/2021	10:56:02	24	13250 BATE	592210811802689000
Barclays Capital Securities Limited	29/12/2021	10:56:02	15	13250 TRQX	592210811802689000
Barclays Capital Securities Limited	29/12/2021	10:56:02	11	13250 TRQX	592210811802689000
Barclays Capital Securities Limited	29/12/2021	10:56:02	24	13250 CHIX	606284562285336000
Barclays Capital Securities Limited	29/12/2021	10:56:02	48	13250 XLON	606284562285336000
Barclays Capital Securities Limited	29/12/2021	10:56:02	7	13250 AQXE	592210811802689000
Barclays Capital Securities Limited	29/12/2021	10:59:38	54	13255 XLON	606284562285391000
Barclays Capital Securities Limited	29/12/2021	11:02:37	50	13250 XLON	606284562285443000
Barclays Capital Securities Limited	29/12/2021	11:02:56	48	13250 XLON	606284562285449000
Barclays Capital Securities Limited	29/12/2021	11:04:19	52	13250 XLON	606284562285472000
Barclays Capital Securities Limited	29/12/2021	11:06:32	48	13255 XLON	606284562285504000
Barclays Capital Securities Limited	29/12/2021	11:06:32	6	13255 BATE	592210811802835000
Barclays Capital Securities Limited	29/12/2021	11:07:21	18	13255 BATE	592210811802849000
Barclays Capital Securities Limited	29/12/2021	11:07:21	24	13255 TRQX	606284562285522000
Barclays Capital Securities Limited	29/12/2021	11:07:21	24	13255 XLON	606284562285522000
Barclays Capital Securities Limited	29/12/2021	11:07:21	18	13255 CHIX	592210811802849000
Barclays Capital Securities Limited	29/12/2021	11:10:16	28	13255 CHIX	592210811802921000
Barclays Capital Securities Limited	29/12/2021	11:11:52	54	13255 XLON	592210811802946000
Barclays Capital Securities Limited	29/12/2021	11:12:11	25	13255 XLON	606284562285641000
Barclays Capital Securities Limited	29/12/2021	11:15:29	1	13265 BATE	606284562285709000
Barclays Capital Securities Limited	29/12/2021	11:15:42	40	13265 XLON	592210811803015000
Barclays Capital Securities Limited	29/12/2021	11:15:42	39	13265 XLON	606284562285713000
Barclays Capital Securities Limited	29/12/2021	11:16:42	2	13265 TRQX	592210811803031000
Barclays Capital Securities Limited	29/12/2021	11:16:42	31	13265 CHIX	592210811803031000
Barclays Capital Securities Limited	29/12/2021	11:16:42	6	13265 CHIX	592210811803031000
Barclays Capital Securities Limited	29/12/2021	11:16:42	7	13265 XLON	606284562285731000
Barclays Capital Securities Limited	29/12/2021	11:17:10	34	13265 XLON	592210811803037000
Barclays Capital Securities Limited	29/12/2021	11:17:10	10	13265 XLON	606284562285739000
Barclays Capital Securities Limited	29/12/2021	11:18:19	23	13270 BATE	592210811803056000
Barclays Capital Securities Limited	29/12/2021	11:18:53	27	13275 XLON	592210811803065000
Barclays Capital Securities Limited	29/12/2021	11:21:21	2	13285 XLON	592210811803106000
Barclays Capital Securities Limited	29/12/2021	11:21:38	23	13290 XLON	606284562285822000
Barclays Capital Securities Limited	29/12/2021	11:21:38	7	13290 XLON	592210811803111000
Barclays Capital Securities Limited	29/12/2021	11:21:38	19	13290 XLON	592210811803111000
Barclays Capital Securities Limited	29/12/2021	11:21:38	17	13290 XLON	592210811803111000
Barclays Capital Securities Limited	29/12/2021	11:21:45	5	13290 XLON	606284562285825000
Barclays Capital Securities Limited	29/12/2021	11:21:45	44	13290 XLON	606284562285825000
Barclays Capital Securities Limited	29/12/2021	11:21:45	5	13290 XLON	606284562285825000
Barclays Capital Securities Limited	29/12/2021	11:22:24	48	13290 XLON	606284562285847000
Barclays Capital Securities Limited	29/12/2021	11:22:25	72	13285 XLON	592210811803132000



























Barclays Capital Securities Limited	29/12/2021	16:22:29	26	13275 XLON	606284562293310000
Barclays Capital Securities Limited	29/12/2021	16:22:38	12	13275 CHIX	592210811809549000
Barclays Capital Securities Limited	29/12/2021	16:22:38	24	13275 CHIX	606284562293315000
Barclays Capital Securities Limited	29/12/2021	16:24:18	1	13275 XLON	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	55	13275 XLON	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	18	13275 XLON	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	39	13275 XLON	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	12	13275 CHIX	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	30	13275 CHIX	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	8	13275 BATE	606284562293369000
Barclays Capital Securities Limited	29/12/2021	16:24:18	20	13275 AQXE	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:24:18	6	13275 AQXE	592210811809597000
Barclays Capital Securities Limited	29/12/2021	16:25:23	25	13275 XLON	592210811809628000
Barclays Capital Securities Limited	29/12/2021	16:25:44	5	13275 XLON	592210811809636000
Barclays Capital Securities Limited	29/12/2021	16:25:44	23	13275 XLON	592210811809636000
Barclays Capital Securities Limited	29/12/2021	16:25:44	26	13275 XLON	592210811809636000
Barclays Capital Securities Limited	29/12/2021	16:26:08	60	13275 XLON	592210811809645000
Barclays Capital Securities Limited	29/12/2021	16:26:26	26	13275 XLON	592210811809650000
Barclays Capital Securities Limited	29/12/2021	16:26:26	23	13275 XLON	592210811809650000
Barclays Capital Securities Limited	29/12/2021	16:26:47	27	13275 BATE	592210811809656000
Barclays Capital Securities Limited	29/12/2021	16:26:50	31	13275 BATE	606284562293435000
Barclays Capital Securities Limited	29/12/2021	16:27:07	54	13275 XLON	592210811809661000
Barclays Capital Securities Limited	29/12/2021	16:27:27	12	13275 XLON	592210811809668000
Barclays Capital Securities Limited	29/12/2021	16:27:27	4	13275 XLON	592210811809668000
Barclays Capital Securities Limited	29/12/2021	16:27:27	28	13275 XLON	592210811809668000
Barclays Capital Securities Limited	29/12/2021	16:27:27	4	13275 XLON	592210811809668000
Barclays Capital Securities Limited	29/12/2021	16:27:47	26	13275 CHIX	592210811809674000
Barclays Capital Securities Limited	29/12/2021	16:27:47	24	13275 BATE	606284562293455000
Barclays Capital Securities Limited	29/12/2021	16:28:07	2	13275 XLON	592210811809681000
Barclays Capital Securities Limited	29/12/2021	16:28:07	29	13275 XLON	592210811809681000
Barclays Capital Securities Limited	29/12/2021	16:28:07	28	13275 XLON	592210811809681000
Barclays Capital Securities Limited	29/12/2021	16:29:06	25	13280 XLON	606284562293482000
Barclays Capital Securities Limited	29/12/2021	16:29:06	5	13280 XLON	592210811809697000
Barclays Capital Securities Limited	29/12/2021	16:29:06	46	13280 XLON	592210811809697000
Barclays Capital Securities Limited	29/12/2021	16:29:06	50	13280 XLON	606284562293482000
Barclays Capital Securities Limited	29/12/2021	16:29:27	48	13290 AQXE	592210811809701000
Barclays Capital Securities Limited	29/12/2021	16:29:27	40	13290 XLON	606284562293487000
Barclays Capital Securities Limited	29/12/2021	16:29:27	6	13290 XLON	606284562293487000
Barclays Capital Securities Limited	29/12/2021	16:29:47	24	13275 XLON	592210811809705000
Barclays Capital Securities Limited	29/12/2021	16:29:47	24	13275 CHIX	592210811809705000
Barclays Capital Securities Limited	29/12/2021	16:29:47	9	13275 BATE	606284562293492000
Barclays Capital Securities Limited	29/12/2021	16:29:49	27	13275 XLON	606284562293493000
Barclays Capital Securities Limited	29/12/2021	16:29:51	10	13275 BATE	606284562293494000
Barclays Capital Securities Limited	29/12/2021	16:29:55	48	13275 XLON	606284562293501000
Barclays Capital Securities Limited	29/12/2021	16:29:56	7	13275 XLON	606284562293502000
Barclays Capital Securities Limited	29/12/2021	16:29:57	24	13280 XLON	606284562293502000