

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/01/2022	08:00:46	24	12870	XLON	606159637570501000
Barclays Capital Securities Limited	10/01/2022	08:00:46	6	12870	XLON	592085887069720000
Barclays Capital Securities Limited	10/01/2022	08:00:46	31	12870	XLON	592085887069720000
Barclays Capital Securities Limited	10/01/2022	08:01:52	33	12885	XLON	592085887069739000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	TRQX	592085887069739000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	XLON	592085887069739000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	CHIX	592085887069739000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	TRQX	606159637570519000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	BATE	606159637570520000
Barclays Capital Securities Limited	10/01/2022	08:01:52	24	12885	BATE	606159637570520000
Barclays Capital Securities Limited	10/01/2022	08:02:04	72	12870	XLON	592085887069742000
Barclays Capital Securities Limited	10/01/2022	08:02:04	24	12870	CHIX	606159637570522000
Barclays Capital Securities Limited	10/01/2022	08:02:05	19	12870	XLON	592085887069742000
Barclays Capital Securities Limited	10/01/2022	08:02:25	24	12840	BATE	592085887069749000
Barclays Capital Securities Limited	10/01/2022	08:02:25	24	12840	AQXE	606159637570529000
Barclays Capital Securities Limited	10/01/2022	08:02:25	5	12840	CHIX	606159637570529000
Barclays Capital Securities Limited	10/01/2022	08:02:25	24	12840	TRQX	592085887069749000
Barclays Capital Securities Limited	10/01/2022	08:02:25	19	12840	CHIX	606159637570529000
Barclays Capital Securities Limited	10/01/2022	08:02:26	1	12840	XLON	592085887069749000
Barclays Capital Securities Limited	10/01/2022	08:03:25	31	12835	XLON	592085887069765000
Barclays Capital Securities Limited	10/01/2022	08:03:25	32	12835	CHIX	592085887069765000
Barclays Capital Securities Limited	10/01/2022	08:03:25	38	12830	XLON	606159637570544000
Barclays Capital Securities Limited	10/01/2022	08:03:26	20	12835	AQXE	606159637570544000
Barclays Capital Securities Limited	10/01/2022	08:05:08	34	12845	AQXE	606159637570570000
Barclays Capital Securities Limited	10/01/2022	08:05:08	30	12845	XLON	592085887069792000
Barclays Capital Securities Limited	10/01/2022	08:05:08	8	12845	XLON	592085887069792000
Barclays Capital Securities Limited	10/01/2022	08:05:08	6	12845	XLON	592085887069792000
Barclays Capital Securities Limited	10/01/2022	08:05:09	48	12850	XLON	592085887069792000
Barclays Capital Securities Limited	10/01/2022	08:05:09	37	12850	AQXE	606159637570571000
Barclays Capital Securities Limited	10/01/2022	08:06:00	89	12850	XLON	592085887069806000
Barclays Capital Securities Limited	10/01/2022	08:06:00	24	12850	AQXE	592085887069806000
Barclays Capital Securities Limited	10/01/2022	08:06:00	7	12850	XLON	606159637570584000
Barclays Capital Securities Limited	10/01/2022	08:06:09	51	12840	XLON	592085887069810000
Barclays Capital Securities Limited	10/01/2022	08:06:09	24	12840	CHIX	606159637570587000
Barclays Capital Securities Limited	10/01/2022	08:06:09	86	12835	XLON	606159637570587000
Barclays Capital Securities Limited	10/01/2022	08:06:55	50	12810	XLON	592085887069820000
Barclays Capital Securities Limited	10/01/2022	08:06:55	24	12810	CHIX	606159637570596000
Barclays Capital Securities Limited	10/01/2022	08:07:00	37	12805	XLON	606159637570597000
Barclays Capital Securities Limited	10/01/2022	08:07:52	48	12785	XLON	606159637570612000
Barclays Capital Securities Limited	10/01/2022	08:07:52	31	12780	XLON	606159637570612000
Barclays Capital Securities Limited	10/01/2022	08:07:53	30	12785	AQXE	592085887069836000
Barclays Capital Securities Limited	10/01/2022	08:09:04	48	12765	XLON	592085887069857000
Barclays Capital Securities Limited	10/01/2022	08:09:04	24	12765	CHIX	592085887069857000
Barclays Capital Securities Limited	10/01/2022	08:09:45	24	12765	CHIX	592085887069869000
Barclays Capital Securities Limited	10/01/2022	08:09:45	48	12765	XLON	606159637570643000
Barclays Capital Securities Limited	10/01/2022	08:09:45	24	12765	TRQX	606159637570643000
Barclays Capital Securities Limited	10/01/2022	08:09:45	24	12765	BATE	606159637570643000
Barclays Capital Securities Limited	10/01/2022	08:09:45	7	12765	XLON	592085887069869000
Barclays Capital Securities Limited	10/01/2022	08:09:45	30	12765	XLON	606159637570643000
Barclays Capital Securities Limited	10/01/2022	08:11:04	88	12775	XLON	606159637570665000
Barclays Capital Securities Limited	10/01/2022	08:11:04	48	12770	XLON	606159637570665000
Barclays Capital Securities Limited	10/01/2022	08:11:04	24	12770	BATE	592085887069892000
Barclays Capital Securities Limited	10/01/2022	08:11:04	3	12770	TRQX	606159637570665000
Barclays Capital Securities Limited	10/01/2022	08:11:04	21	12770	TRQX	606159637570665000
Barclays Capital Securities Limited	10/01/2022	08:11:04	24	12770	XLON	592085887069892000
Barclays Capital Securities Limited	10/01/2022	08:13:01	72	12750	XLON	592085887069921000
Barclays Capital Securities Limited	10/01/2022	08:13:01	30	12750	TRQX	592085887069921000
Barclays Capital Securities Limited	10/01/2022	08:13:01	51	12750	TRQX	592085887069921000
Barclays Capital Securities Limited	10/01/2022	08:13:01	24	12750	AQXE	606159637570693000
Barclays Capital Securities Limited	10/01/2022	08:13:01	43	12750	AQXE	606159637570693000
Barclays Capital Securities Limited	10/01/2022	08:13:01	43	12750	AQXE	592085887069921000
Barclays Capital Securities Limited	10/01/2022	08:13:01	42	12750	XLON	606159637570693000
Barclays Capital Securities Limited	10/01/2022	08:14:05	24	12730	AQXE	592085887069940000
Barclays Capital Securities Limited	10/01/2022	08:14:05	24	12730	CHIX	606159637570711000
Barclays Capital Securities Limited	10/01/2022	08:14:05	48	12730	XLON	592085887069940000
Barclays Capital Securities Limited	10/01/2022	08:14:05	30	12730	XLON	592085887069940000
Barclays Capital Securities Limited	10/01/2022	08:14:05	4	12730	XLON	592085887069940000
Barclays Capital Securities Limited	10/01/2022	08:14:50	24	12725	TRQX	592085887069954000
Barclays Capital Securities Limited	10/01/2022	08:14:50	72	12725	XLON	606159637570725000
Barclays Capital Securities Limited	10/01/2022	08:14:50	36	12725	XLON	606159637570725000
Barclays Capital Securities Limited	10/01/2022	08:15:34	24	12710	TRQX	592085887069971000



Barclays Capital Securities Limited	10/01/2022	08:33:01	70	12635	XLON	606159637571071000
Barclays Capital Securities Limited	10/01/2022	08:33:01	2	12635	XLON	606159637571071000
Barclays Capital Securities Limited	10/01/2022	08:33:01	40	12635	AQXE	592085887070319000
Barclays Capital Securities Limited	10/01/2022	08:34:42	48	12635	TRQX	592085887070355000
Barclays Capital Securities Limited	10/01/2022	08:34:42	48	12635	AQXE	606159637571106000
Barclays Capital Securities Limited	10/01/2022	08:34:42	18	12635	BATE	606159637571106000
Barclays Capital Securities Limited	10/01/2022	08:34:42	10	12635	BATE	606159637571106000
Barclays Capital Securities Limited	10/01/2022	08:34:42	6	12635	XLON	592085887070355000
Barclays Capital Securities Limited	10/01/2022	08:36:00	96	12640	XLON	592085887070385000
Barclays Capital Securities Limited	10/01/2022	08:36:05	27	12640	BATE	592085887070387000
Barclays Capital Securities Limited	10/01/2022	08:36:09	20	12640	AQXE	606159637571139000
Barclays Capital Securities Limited	10/01/2022	08:36:11	4	12640	AQXE	606159637571139000
Barclays Capital Securities Limited	10/01/2022	08:36:31	87	12630	XLON	592085887070400000
Barclays Capital Securities Limited	10/01/2022	08:39:16	96	12650	XLON	592085887070454000
Barclays Capital Securities Limited	10/01/2022	08:39:16	24	12650	AQXE	592085887070454000
Barclays Capital Securities Limited	10/01/2022	08:39:16	66	12650	XLON	606159637571200000
Barclays Capital Securities Limited	10/01/2022	08:40:23	96	12655	XLON	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:40:23	28	12650	XLON	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:40:23	5	12640	CHIX	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:40:24	10	12635	XLON	606159637571223000
Barclays Capital Securities Limited	10/01/2022	08:40:24	11	12635	XLON	606159637571223000
Barclays Capital Securities Limited	10/01/2022	08:40:24	3	12635	XLON	606159637571223000
Barclays Capital Securities Limited	10/01/2022	08:40:24	14	12635	XLON	606159637571223000
Barclays Capital Securities Limited	10/01/2022	08:40:24	10	12635	XLON	606159637571223000
Barclays Capital Securities Limited	10/01/2022	08:40:24	7	12635	CHIX	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:40:24	24	12635	AQXE	606159637571224000
Barclays Capital Securities Limited	10/01/2022	08:40:24	17	12635	CHIX	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:40:24	70	12635	XLON	592085887070479000
Barclays Capital Securities Limited	10/01/2022	08:42:21	24	12610	TRQX	592085887070519000
Barclays Capital Securities Limited	10/01/2022	08:42:21	72	12610	XLON	606159637571262000
Barclays Capital Securities Limited	10/01/2022	08:42:21	27	12610	XLON	592085887070519000
Barclays Capital Securities Limited	10/01/2022	08:42:21	12	12610	XLON	592085887070519000
Barclays Capital Securities Limited	10/01/2022	08:45:10	48	12630	XLON	606159637571313000
Barclays Capital Securities Limited	10/01/2022	08:45:11	51	12630	CHIX	592085887070573000
Barclays Capital Securities Limited	10/01/2022	08:45:11	57	12630	XLON	592085887070573000
Barclays Capital Securities Limited	10/01/2022	08:45:11	27	12630	AQXE	592085887070573000
Barclays Capital Securities Limited	10/01/2022	08:46:34	24	12620	BATE	592085887070599000
Barclays Capital Securities Limited	10/01/2022	08:46:34	24	12620	TRQX	606159637571338000
Barclays Capital Securities Limited	10/01/2022	08:47:03	37	12630	XLON	592085887070607000
Barclays Capital Securities Limited	10/01/2022	08:47:03	24	12630	BATE	592085887070607000
Barclays Capital Securities Limited	10/01/2022	08:47:03	24	12630	XLON	606159637571347000
Barclays Capital Securities Limited	10/01/2022	08:47:03	24	12630	CHIX	606159637571347000
Barclays Capital Securities Limited	10/01/2022	08:47:04	24	12630	AQXE	592085887070607000
Barclays Capital Securities Limited	10/01/2022	08:47:04	8	12630	XLON	606159637571347000
Barclays Capital Securities Limited	10/01/2022	08:48:29	2	12635	BATE	592085887070634000
Barclays Capital Securities Limited	10/01/2022	08:48:30	32	12635	XLON	606159637571372000
Barclays Capital Securities Limited	10/01/2022	08:48:30	59	12635	XLON	606159637571372000
Barclays Capital Securities Limited	10/01/2022	08:49:20	43	12630	XLON	592085887070650000
Barclays Capital Securities Limited	10/01/2022	08:50:58	48	12640	XLON	606159637571413000
Barclays Capital Securities Limited	10/01/2022	08:50:58	24	12640	CHIX	592085887070677000
Barclays Capital Securities Limited	10/01/2022	08:51:01	24	12640	AQXE	606159637571414000
Barclays Capital Securities Limited	10/01/2022	08:51:01	18	12640	XLON	592085887070678000
Barclays Capital Securities Limited	10/01/2022	08:51:08	24	12635	XLON	592085887070680000
Barclays Capital Securities Limited	10/01/2022	08:51:08	40	12635	TRQX	592085887070680000
Barclays Capital Securities Limited	10/01/2022	08:51:08	27	12635	BATE	606159637571417000
Barclays Capital Securities Limited	10/01/2022	08:51:08	24	12635	AQXE	592085887070680000
Barclays Capital Securities Limited	10/01/2022	08:52:02	22	12625	AQXE	592085887070703000
Barclays Capital Securities Limited	10/01/2022	08:52:02	24	12625	CHIX	592085887070703000
Barclays Capital Securities Limited	10/01/2022	08:52:02	15	12625	BATE	606159637571439000
Barclays Capital Securities Limited	10/01/2022	08:52:02	24	12625	TRQX	606159637571439000
Barclays Capital Securities Limited	10/01/2022	08:52:02	9	12625	BATE	606159637571439000
Barclays Capital Securities Limited	10/01/2022	08:52:02	39	12625	CHIX	606159637571439000
Barclays Capital Securities Limited	10/01/2022	08:52:02	1	12625	CHIX	606159637571439000
Barclays Capital Securities Limited	10/01/2022	08:52:47	2	12625	AQXE	592085887070750000
Barclays Capital Securities Limited	10/01/2022	08:54:34	72	12625	XLON	592085887070830000
Barclays Capital Securities Limited	10/01/2022	08:54:34	9	12625	CHIX	606159637571561000
Barclays Capital Securities Limited	10/01/2022	08:54:34	24	12625	AQXE	606159637571561000
Barclays Capital Securities Limited	10/01/2022	08:54:42	27	12620	BATE	592085887070832000
Barclays Capital Securities Limited	10/01/2022	08:57:02	18	12630	TRQX	606159637571606000
Barclays Capital Securities Limited	10/01/2022	08:57:02	34	12630	BATE	592085887070877000
Barclays Capital Securities Limited	10/01/2022	08:57:02	13	12635	AQXE	606159637571606000
Barclays Capital Securities Limited	10/01/2022	08:57:02	48	12635	XLON	592085887070877000

Barclays Capital Securities Limited	10/01/2022	08:57:02	24	12635	AQXE	592085887070877000
Barclays Capital Securities Limited	10/01/2022	08:57:02	24	12635	CHIX	606159637571606000
Barclays Capital Securities Limited	10/01/2022	08:57:02	3	12635	XLON	606159637571606000
Barclays Capital Securities Limited	10/01/2022	08:57:41	24	12645	XLON	606159637571620000
Barclays Capital Securities Limited	10/01/2022	08:57:41	8	12645	CHIX	592085887070892000
Barclays Capital Securities Limited	10/01/2022	08:57:41	57	12645	XLON	592085887070892000
Barclays Capital Securities Limited	10/01/2022	08:57:41	35	12645	XLON	592085887070892000
Barclays Capital Securities Limited	10/01/2022	08:58:36	4	12650	CHIX	606159637571642000
Barclays Capital Securities Limited	10/01/2022	08:58:40	48	12650	XLON	592085887070916000
Barclays Capital Securities Limited	10/01/2022	08:58:40	24	12650	AQXE	592085887070916000
Barclays Capital Securities Limited	10/01/2022	08:58:40	20	12650	CHIX	606159637571643000
Barclays Capital Securities Limited	10/01/2022	08:58:40	18	12650	XLON	592085887070916000
Barclays Capital Securities Limited	10/01/2022	08:59:02	34	12645	AQXE	606159637571650000
Barclays Capital Securities Limited	10/01/2022	08:59:32	48	12645	TRQX	592085887070933000
Barclays Capital Securities Limited	10/01/2022	08:59:32	37	12645	BATE	606159637571659000
Barclays Capital Securities Limited	10/01/2022	08:59:42	24	12640	BATE	592085887070936000
Barclays Capital Securities Limited	10/01/2022	08:59:42	24	12640	TRQX	606159637571662000
Barclays Capital Securities Limited	10/01/2022	08:59:42	14	12640	TRQX	592085887070936000
Barclays Capital Securities Limited	10/01/2022	08:59:43	48	12640	AQXE	592085887070936000
Barclays Capital Securities Limited	10/01/2022	09:00:01	2	12635	TRQX	592085887070941000
Barclays Capital Securities Limited	10/01/2022	09:00:01	30	12635	TRQX	592085887070941000
Barclays Capital Securities Limited	10/01/2022	09:02:22	24	12645	XLON	592085887070983000
Barclays Capital Securities Limited	10/01/2022	09:02:22	48	12645	TRQX	592085887070983000
Barclays Capital Securities Limited	10/01/2022	09:02:22	24	12645	BATE	606159637571707000
Barclays Capital Securities Limited	10/01/2022	09:02:23	6	12645	XLON	592085887070984000
Barclays Capital Securities Limited	10/01/2022	09:02:29	30	12640	TRQX	592085887070985000
Barclays Capital Securities Limited	10/01/2022	09:03:29	72	12630	XLON	606159637571729000
Barclays Capital Securities Limited	10/01/2022	09:03:29	24	12630	TRQX	592085887071006000
Barclays Capital Securities Limited	10/01/2022	09:03:29	7	12630	AQXE	606159637571729000
Barclays Capital Securities Limited	10/01/2022	09:03:40	29	12625	TRQX	606159637571733000
Barclays Capital Securities Limited	10/01/2022	09:06:13	27	12630	XLON	592085887071061000
Barclays Capital Securities Limited	10/01/2022	09:06:13	54	12630	XLON	606159637571782000
Barclays Capital Securities Limited	10/01/2022	09:06:13	27	12630	AQXE	606159637571782000
Barclays Capital Securities Limited	10/01/2022	09:06:13	22	12630	XLON	592085887071061000
Barclays Capital Securities Limited	10/01/2022	09:07:32	28	12630	XLON	592085887071086000
Barclays Capital Securities Limited	10/01/2022	09:07:32	27	12630	XLON	606159637571806000
Barclays Capital Securities Limited	10/01/2022	09:07:32	23	12630	XLON	606159637571806000
Barclays Capital Securities Limited	10/01/2022	09:07:33	28	12630	XLON	592085887071086000
Barclays Capital Securities Limited	10/01/2022	09:07:33	49	12630	XLON	606159637571806000
Barclays Capital Securities Limited	10/01/2022	09:07:59	24	12625	BATE	592085887071094000
Barclays Capital Securities Limited	10/01/2022	09:07:59	24	12625	TRQX	606159637571814000
Barclays Capital Securities Limited	10/01/2022	09:07:59	21	12625	CHIX	592085887071094000
Barclays Capital Securities Limited	10/01/2022	09:07:59	13	12625	AQXE	592085887071094000
Barclays Capital Securities Limited	10/01/2022	09:08:12	34	12625	AQXE	592085887071098000
Barclays Capital Securities Limited	10/01/2022	09:09:00	1	12625	AQXE	592085887071113000
Barclays Capital Securities Limited	10/01/2022	09:11:19	24	12630	CHIX	592085887071160000
Barclays Capital Securities Limited	10/01/2022	09:11:19	20	12630	AQXE	606159637571877000
Barclays Capital Securities Limited	10/01/2022	09:11:19	48	12630	XLON	606159637571877000
Barclays Capital Securities Limited	10/01/2022	09:11:19	4	12635	XLON	606159637571877000
Barclays Capital Securities Limited	10/01/2022	09:11:19	29	12635	XLON	592085887071160000
Barclays Capital Securities Limited	10/01/2022	09:12:46	24	12650	CHIX	592085887071191000
Barclays Capital Securities Limited	10/01/2022	09:12:46	48	12650	TRQX	606159637571907000
Barclays Capital Securities Limited	10/01/2022	09:12:46	24	12650	BATE	606159637571907000
Barclays Capital Securities Limited	10/01/2022	09:12:46	48	12650	XLON	606159637571907000
Barclays Capital Securities Limited	10/01/2022	09:12:46	27	12650	XLON	606159637571907000
Barclays Capital Securities Limited	10/01/2022	09:13:04	62	12645	TRQX	592085887071197000
Barclays Capital Securities Limited	10/01/2022	09:14:48	24	12645	XLON	592085887071228000
Barclays Capital Securities Limited	10/01/2022	09:14:48	48	12645	TRQX	606159637571942000
Barclays Capital Securities Limited	10/01/2022	09:14:48	5	12645	XLON	606159637571942000
Barclays Capital Securities Limited	10/01/2022	09:14:48	48	12645	XLON	606159637571942000
Barclays Capital Securities Limited	10/01/2022	09:14:48	24	12645	AQXE	592085887071228000
Barclays Capital Securities Limited	10/01/2022	09:14:48	9	12645	XLON	592085887071228000
Barclays Capital Securities Limited	10/01/2022	09:16:44	48	12640	TRQX	592085887071266000
Barclays Capital Securities Limited	10/01/2022	09:17:06	42	12640	AQXE	606159637571986000
Barclays Capital Securities Limited	10/01/2022	09:18:02	47	12640	XLON	606159637572001000
Barclays Capital Securities Limited	10/01/2022	09:18:02	34	12640	XLON	592085887071289000
Barclays Capital Securities Limited	10/01/2022	09:18:02	24	12640	AQXE	592085887071289000
Barclays Capital Securities Limited	10/01/2022	09:18:02	6	12640	AQXE	606159637572001000
Barclays Capital Securities Limited	10/01/2022	09:20:43	36	12635	TRQX	606159637572057000
Barclays Capital Securities Limited	10/01/2022	09:20:43	66	12635	XLON	606159637572057000
Barclays Capital Securities Limited	10/01/2022	09:20:43	34	12630	BATE	606159637572057000
Barclays Capital Securities Limited	10/01/2022	09:23:42	48	12635	TRQX	592085887071401000















Barclays Capital Securities Limited	10/01/2022	12:48:51	24	12505 XLON	606159637575760000
Barclays Capital Securities Limited	10/01/2022	12:48:56	24	12505 TRQX	592085887075194000
Barclays Capital Securities Limited	10/01/2022	12:48:56	44	12505 AQXE	606159637575761000
Barclays Capital Securities Limited	10/01/2022	12:48:56	40	12505 CHIX	592085887075194000
Barclays Capital Securities Limited	10/01/2022	12:50:45	24	12500 TRQX	592085887075230000
Barclays Capital Securities Limited	10/01/2022	12:50:45	24	12500 XLON	606159637575796000
Barclays Capital Securities Limited	10/01/2022	12:50:45	38	12500 XLON	606159637575796000
Barclays Capital Securities Limited	10/01/2022	12:50:45	7	12500 AQXE	606159637575796000
Barclays Capital Securities Limited	10/01/2022	12:50:45	41	12500 AQXE	606159637575796000
Barclays Capital Securities Limited	10/01/2022	12:57:08	21	12485 AQXE	606159637575908000
Barclays Capital Securities Limited	10/01/2022	12:57:08	24	12485 TRQX	592085887075346000
Barclays Capital Securities Limited	10/01/2022	12:57:08	48	12485 TRQX	592085887075346000
Barclays Capital Securities Limited	10/01/2022	12:57:08	27	12485 AQXE	606159637575908000
Barclays Capital Securities Limited	10/01/2022	12:57:08	24	12485 XLON	606159637575908000
Barclays Capital Securities Limited	10/01/2022	12:57:08	27	12485 XLON	606159637575908000
Barclays Capital Securities Limited	10/01/2022	12:57:08	12	12485 AQXE	606159637575908000
Barclays Capital Securities Limited	10/01/2022	12:57:38	72	12480 XLON	592085887075358000
Barclays Capital Securities Limited	10/01/2022	12:57:38	24	12480 BATE	606159637575920000
Barclays Capital Securities Limited	10/01/2022	12:57:38	38	12480 XLON	592085887075358000
Barclays Capital Securities Limited	10/01/2022	13:03:41	75	12480 XLON	606159637576040000
Barclays Capital Securities Limited	10/01/2022	13:06:38	21	12485 CHIX	592085887075537000
Barclays Capital Securities Limited	10/01/2022	13:06:38	5	12485 XLON	606159637576091000
Barclays Capital Securities Limited	10/01/2022	13:06:38	9	12485 XLON	606159637576091000
Barclays Capital Securities Limited	10/01/2022	13:06:42	20	12485 XLON	592085887075538000
Barclays Capital Securities Limited	10/01/2022	13:06:42	56	12485 XLON	606159637576092000
Barclays Capital Securities Limited	10/01/2022	13:06:42	9	12485 XLON	606159637576092000
Barclays Capital Securities Limited	10/01/2022	13:06:42	24	12485 XLON	606159637576092000
Barclays Capital Securities Limited	10/01/2022	13:07:02	12	12475 BATE	592085887075544000
Barclays Capital Securities Limited	10/01/2022	13:07:52	12	12475 BATE	592085887075559000
Barclays Capital Securities Limited	10/01/2022	13:07:52	24	12475 CHIX	606159637576112000
Barclays Capital Securities Limited	10/01/2022	13:07:52	21	12475 XLON	592085887075559000
Barclays Capital Securities Limited	10/01/2022	13:07:52	48	12475 AQXE	592085887075559000
Barclays Capital Securities Limited	10/01/2022	13:13:51	24	12485 AQXE	592085887075666000
Barclays Capital Securities Limited	10/01/2022	13:13:51	24	12485 BATE	592085887075666000
Barclays Capital Securities Limited	10/01/2022	13:13:51	24	12485 TRQX	606159637576216000
Barclays Capital Securities Limited	10/01/2022	13:13:51	24	12485 XLON	606159637576216000
Barclays Capital Securities Limited	10/01/2022	13:13:51	48	12485 XLON	592085887075666000
Barclays Capital Securities Limited	10/01/2022	13:15:26	48	12490 BATE	606159637576245000
Barclays Capital Securities Limited	10/01/2022	13:15:28	3	12490 CHIX	592085887075697000
Barclays Capital Securities Limited	10/01/2022	13:15:31	45	12490 CHIX	592085887075699000
Barclays Capital Securities Limited	10/01/2022	13:15:31	8	12490 AQXE	592085887075699000
Barclays Capital Securities Limited	10/01/2022	13:15:31	44	12490 XLON	606159637576247000
Barclays Capital Securities Limited	10/01/2022	13:15:31	4	12490 XLON	606159637576247000
Barclays Capital Securities Limited	10/01/2022	13:18:08	37	12485 TRQX	592085887075749000
Barclays Capital Securities Limited	10/01/2022	13:18:08	75	12485 XLON	592085887075749000
Barclays Capital Securities Limited	10/01/2022	13:18:08	21	12485 XLON	592085887075749000
Barclays Capital Securities Limited	10/01/2022	13:18:08	5	12485 XLON	606159637576295000
Barclays Capital Securities Limited	10/01/2022	13:22:42	38	12475 XLON	592085887075840000
Barclays Capital Securities Limited	10/01/2022	13:22:42	24	12475 BATE	592085887075840000
Barclays Capital Securities Limited	10/01/2022	13:22:42	48	12475 XLON	606159637576382000
Barclays Capital Securities Limited	10/01/2022	13:22:42	24	12475 CHIX	606159637576382000
Barclays Capital Securities Limited	10/01/2022	13:22:42	10	12475 XLON	606159637576382000
Barclays Capital Securities Limited	10/01/2022	13:23:43	24	12475 CHIX	592085887075859000
Barclays Capital Securities Limited	10/01/2022	13:23:43	72	12475 XLON	606159637576401000
Barclays Capital Securities Limited	10/01/2022	13:23:43	7	12475 CHIX	606159637576401000
Barclays Capital Securities Limited	10/01/2022	13:28:21	48	12475 TRQX	592085887075953000
Barclays Capital Securities Limited	10/01/2022	13:28:21	48	12475 XLON	606159637576491000
Barclays Capital Securities Limited	10/01/2022	13:28:21	1	12475 XLON	592085887075953000
Barclays Capital Securities Limited	10/01/2022	13:30:05	24	12470 XLON	606159637576526000
Barclays Capital Securities Limited	10/01/2022	13:30:05	24	12470 CHIX	592085887075989000
Barclays Capital Securities Limited	10/01/2022	13:30:22	37	12470 TRQX	592085887075995000
Barclays Capital Securities Limited	10/01/2022	13:32:32	31	12470 XLON	592085887076039000
Barclays Capital Securities Limited	10/01/2022	13:32:32	48	12470 AQXE	606159637576574000
Barclays Capital Securities Limited	10/01/2022	13:32:32	57	12470 TRQX	606159637576574000
Barclays Capital Securities Limited	10/01/2022	13:32:32	24	12470 AQXE	592085887076039000
Barclays Capital Securities Limited	10/01/2022	13:33:55	44	12465 XLON	592085887076066000
Barclays Capital Securities Limited	10/01/2022	13:33:55	24	12465 BATE	606159637576600000
Barclays Capital Securities Limited	10/01/2022	13:33:55	63	12465 AQXE	592085887076066000
Barclays Capital Securities Limited	10/01/2022	13:36:00	24	12455 AQXE	592085887076108000
Barclays Capital Securities Limited	10/01/2022	13:36:00	72	12455 XLON	606159637576640000
Barclays Capital Securities Limited	10/01/2022	13:36:00	12	12455 AQXE	592085887076108000
Barclays Capital Securities Limited	10/01/2022	13:41:19	30	12465 TRQX	592085887076210000



















