

Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/10/2021	08:00:04	4	10795	XLON	592186732261840000
Barclays Capital Securities Limited	22/10/2021	08:00:04	18	10795	XLON	592186732261840000
Barclays Capital Securities Limited	22/10/2021	08:00:04	1	10795	XLON	592186732261840000
Barclays Capital Securities Limited	22/10/2021	08:00:04	4	10795	XLON	592186732261840000
Barclays Capital Securities Limited	22/10/2021	08:00:04	10	10795	XLON	606260482722403000
Barclays Capital Securities Limited	22/10/2021	08:01:09	27	10785	XLON	592186732261861000
Barclays Capital Securities Limited	22/10/2021	08:01:20	33	10775	XLON	592186732261864000
Barclays Capital Securities Limited	22/10/2021	08:01:20	30	10775	TRQX	592186732261864000
Barclays Capital Securities Limited	22/10/2021	08:01:20	19	10775	XLON	592186732261864000
Barclays Capital Securities Limited	22/10/2021	08:01:20	31	10775	CHIX	606260482722427000
Barclays Capital Securities Limited	22/10/2021	08:01:20	26	10775	BATE	606260482722427000
Barclays Capital Securities Limited	22/10/2021	08:02:19	29	10765	CHIX	606260482722444000
Barclays Capital Securities Limited	22/10/2021	08:02:19	27	10765	XLON	606260482722444000
Barclays Capital Securities Limited	22/10/2021	08:08:20	30	10770	TRQX	592186732261969000
Barclays Capital Securities Limited	22/10/2021	08:08:20	31	10760	XLON	592186732261969000
Barclays Capital Securities Limited	22/10/2021	08:08:20	31	10760	CHIX	592186732261969000
Barclays Capital Securities Limited	22/10/2021	08:08:20	9	10770	CHIX	606260482722530000
Barclays Capital Securities Limited	22/10/2021	08:08:20	31	10760	XLON	606260482722530000
Barclays Capital Securities Limited	22/10/2021	08:08:20	26	10760	TRQX	592186732261969000
Barclays Capital Securities Limited	22/10/2021	08:08:20	77	10760	XLON	606260482722530000
Barclays Capital Securities Limited	22/10/2021	08:09:21	38	10735	CHIX	606260482722542000
Barclays Capital Securities Limited	22/10/2021	08:11:09	5	10730	AQXE	606260482722565000
Barclays Capital Securities Limited	22/10/2021	08:16:36	72	10750	XLON	606260482722642000
Barclays Capital Securities Limited	22/10/2021	08:18:38	27	10765	XLON	592186732262112000
Barclays Capital Securities Limited	22/10/2021	08:19:49	27	10770	XLON	592186732262124000
Barclays Capital Securities Limited	22/10/2021	08:19:49	17	10770	XLON	592186732262124000
Barclays Capital Securities Limited	22/10/2021	08:20:45	1	10760	AQXE	592186732262136000
Barclays Capital Securities Limited	22/10/2021	08:20:56	71	10760	XLON	592186732262139000
Barclays Capital Securities Limited	22/10/2021	08:20:56	27	10760	CHIX	592186732262139000
Barclays Capital Securities Limited	22/10/2021	08:20:56	26	10760	BATE	606260482722696000
Barclays Capital Securities Limited	22/10/2021	08:20:56	41	10760	CHIX	606260482722696000
Barclays Capital Securities Limited	22/10/2021	08:21:06	25	10760	AQXE	592186732262142000
Barclays Capital Securities Limited	22/10/2021	08:21:25	28	10755	TRQX	592186732262146000
Barclays Capital Securities Limited	22/10/2021	08:23:03	39	10755	XLON	606260482722729000
Barclays Capital Securities Limited	22/10/2021	08:25:33	57	10775	XLON	606260482722771000
Barclays Capital Securities Limited	22/10/2021	08:27:50	24	10770	XLON	592186732262248000
Barclays Capital Securities Limited	22/10/2021	08:27:50	3	10770	XLON	592186732262248000
Barclays Capital Securities Limited	22/10/2021	08:31:18	26	10785	TRQX	606260482722855000
Barclays Capital Securities Limited	22/10/2021	08:31:18	26	10785	TRQX	606260482722855000
Barclays Capital Securities Limited	22/10/2021	08:31:59	26	10785	XLON	592186732262314000
Barclays Capital Securities Limited	22/10/2021	08:32:03	60	10780	XLON	592186732262316000
Barclays Capital Securities Limited	22/10/2021	08:32:03	30	10780	TRQX	606260482722870000
Barclays Capital Securities Limited	22/10/2021	08:33:59	38	10775	XLON	592186732262343000
Barclays Capital Securities Limited	22/10/2021	08:36:02	38	10760	XLON	592186732262368000
Barclays Capital Securities Limited	22/10/2021	08:38:07	2	10770	BATE	592186732262399000
Barclays Capital Securities Limited	22/10/2021	08:38:07	29	10770	BATE	592186732262399000
Barclays Capital Securities Limited	22/10/2021	08:40:40	2	10775	TRQX	606260482722990000
Barclays Capital Securities Limited	22/10/2021	08:40:40	20	10775	TRQX	606260482722990000
Barclays Capital Securities Limited	22/10/2021	08:40:40	5	10775	TRQX	606260482722990000
Barclays Capital Securities Limited	22/10/2021	08:40:40	3	10775	TRQX	606260482722990000
Barclays Capital Securities Limited	22/10/2021	08:43:50	22	10775	AQXE	592186732262483000
Barclays Capital Securities Limited	22/10/2021	08:43:50	8	10775	AQXE	592186732262483000
Barclays Capital Securities Limited	22/10/2021	08:47:11	15	10780	XLON	606260482723089000
Barclays Capital Securities Limited	22/10/2021	08:47:11	16	10780	XLON	606260482723089000
Barclays Capital Securities Limited	22/10/2021	08:47:11	88	10780	XLON	606260482723089000
Barclays Capital Securities Limited	22/10/2021	08:50:04	20	10775	TRQX	606260482723126000
Barclays Capital Securities Limited	22/10/2021	08:50:04	7	10775	TRQX	606260482723126000
Barclays Capital Securities Limited	22/10/2021	08:55:00	27	10775	TRQX	592186732262649000
Barclays Capital Securities Limited	22/10/2021	08:55:00	27	10775	TRQX	606260482723199000
Barclays Capital Securities Limited	22/10/2021	09:00:01	8	10785	AQXE	606260482723281000
Barclays Capital Securities Limited	22/10/2021	09:00:02	19	10785	AQXE	606260482723281000
Barclays Capital Securities Limited	22/10/2021	09:01:54	27	10775	XLON	606260482723312000
Barclays Capital Securities Limited	22/10/2021	09:06:05	26	10780	XLON	592186732262826000
Barclays Capital Securities Limited	22/10/2021	09:06:05	118	10780	XLON	606260482723374000
Barclays Capital Securities Limited	22/10/2021	09:06:05	32	10780	BATE	606260482723374000
Barclays Capital Securities Limited	22/10/2021	09:10:44	30	10775	BATE	592186732262894000
Barclays Capital Securities Limited	22/10/2021	09:10:44	12	10775	TRQX	592186732262894000
Barclays Capital Securities Limited	22/10/2021	09:10:44	5	10775	TRQX	592186732262894000
Barclays Capital Securities Limited	22/10/2021	09:10:52	13	10775	TRQX	592186732262896000
Barclays Capital Securities Limited	22/10/2021	09:10:52	30	10775	TRQX	606260482723443000
Barclays Capital Securities Limited	22/10/2021	09:24:08	89	10820	XLON	592186732263073000

Barclays Capital Securities Limited	22/10/2021	09:24:08	82	10820	XLON	592186732263073000
Barclays Capital Securities Limited	22/10/2021	09:24:08	3	10820	BATE	606260482723618000
Barclays Capital Securities Limited	22/10/2021	09:24:08	23	10820	BATE	606260482723618000
Barclays Capital Securities Limited	22/10/2021	09:24:08	26	10820	XLON	606260482723618000
Barclays Capital Securities Limited	22/10/2021	09:24:09	27	10820	CHIX	606260482723618000
Barclays Capital Securities Limited	22/10/2021	09:31:12	28	10825	TRQX	592186732263184000
Barclays Capital Securities Limited	22/10/2021	09:31:12	29	10825	XLON	592186732263184000
Barclays Capital Securities Limited	22/10/2021	09:31:12	38	10825	XLON	606260482723728000
Barclays Capital Securities Limited	22/10/2021	09:34:00	27	10820	XLON	592186732263224000
Barclays Capital Securities Limited	22/10/2021	09:39:03	31	10830	XLON	606260482723832000
Barclays Capital Securities Limited	22/10/2021	09:39:03	72	10830	XLON	606260482723832000
Barclays Capital Securities Limited	22/10/2021	09:48:53	23	10835	BATE	592186732263452000
Barclays Capital Securities Limited	22/10/2021	09:48:53	7	10835	BATE	592186732263452000
Barclays Capital Securities Limited	22/10/2021	09:48:53	7	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:53	3	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:53	4	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:55	1	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:55	9	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:55	3	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:48:55	3	10835	TRQX	606260482723994000
Barclays Capital Securities Limited	22/10/2021	09:52:55	26	10835	XLON	592186732263514000
Barclays Capital Securities Limited	22/10/2021	09:52:55	26	10835	XLON	592186732263514000
Barclays Capital Securities Limited	22/10/2021	09:53:16	30	10835	XLON	592186732263519000
Barclays Capital Securities Limited	22/10/2021	09:55:30	38	10830	XLON	592186732263550000
Barclays Capital Securities Limited	22/10/2021	09:55:30	30	10830	BATE	592186732263550000
Barclays Capital Securities Limited	22/10/2021	09:55:30	28	10830	TRQX	592186732263550000
Barclays Capital Securities Limited	22/10/2021	09:55:30	30	10835	AQXE	606260482724090000
Barclays Capital Securities Limited	22/10/2021	09:58:42	38	10820	XLON	592186732263598000
Barclays Capital Securities Limited	22/10/2021	10:02:46	38	10815	XLON	606260482724199000
Barclays Capital Securities Limited	22/10/2021	10:02:46	27	10815	XLON	606260482724199000
Barclays Capital Securities Limited	22/10/2021	10:10:08	33	10820	XLON	592186732263744000
Barclays Capital Securities Limited	22/10/2021	10:13:33	28	10820	XLON	592186732263791000
Barclays Capital Securities Limited	22/10/2021	10:15:55	26	10820	XLON	592186732263823000
Barclays Capital Securities Limited	22/10/2021	10:18:19	30	10815	XLON	592186732263852000
Barclays Capital Securities Limited	22/10/2021	10:18:19	26	10815	XLON	606260482724389000
Barclays Capital Securities Limited	22/10/2021	10:18:19	26	10815	XLON	606260482724389000
Barclays Capital Securities Limited	22/10/2021	10:20:28	12	10815	BATE	592186732263889000
Barclays Capital Securities Limited	22/10/2021	10:20:28	18	10815	BATE	592186732263889000
Barclays Capital Securities Limited	22/10/2021	10:20:59	28	10810	XLON	592186732263896000
Barclays Capital Securities Limited	22/10/2021	10:20:59	7	10810	XLON	606260482724434000
Barclays Capital Securities Limited	22/10/2021	10:21:59	4	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	18	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	21	10810	XLON	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	3	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	6	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	1	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	2	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	3	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:21:59	1	10810	TRQX	606260482724452000
Barclays Capital Securities Limited	22/10/2021	10:22:58	3	10805	BATE	606260482724469000
Barclays Capital Securities Limited	22/10/2021	10:22:58	24	10805	BATE	606260482724469000
Barclays Capital Securities Limited	22/10/2021	10:24:20	26	10800	BATE	606260482724494000
Barclays Capital Securities Limited	22/10/2021	10:25:25	27	10795	TRQX	592186732263976000
Barclays Capital Securities Limited	22/10/2021	10:38:01	30	10805	XLON	592186732264181000
Barclays Capital Securities Limited	22/10/2021	10:42:04	3	10815	CHIX	592186732264240000
Barclays Capital Securities Limited	22/10/2021	10:42:04	43	10820	CHIX	592186732264240000
Barclays Capital Securities Limited	22/10/2021	10:44:41	33	10825	XLON	592186732264281000
Barclays Capital Securities Limited	22/10/2021	10:46:47	28	10830	XLON	592186732264312000
Barclays Capital Securities Limited	22/10/2021	10:48:55	6	10830	XLON	606260482724873000
Barclays Capital Securities Limited	22/10/2021	10:48:55	22	10830	XLON	606260482724873000
Barclays Capital Securities Limited	22/10/2021	10:51:13	30	10825	XLON	606260482724906000
Barclays Capital Securities Limited	22/10/2021	10:53:08	26	10825	BATE	592186732264404000
Barclays Capital Securities Limited	22/10/2021	10:53:08	1	10825	TRQX	606260482724938000
Barclays Capital Securities Limited	22/10/2021	10:56:10	26	10825	BATE	592186732264452000
Barclays Capital Securities Limited	22/10/2021	10:56:10	97	10825	XLON	606260482724987000
Barclays Capital Securities Limited	22/10/2021	11:05:34	29	10835	CHIX	592186732264590000
Barclays Capital Securities Limited	22/10/2021	11:06:28	1	10845	TRQX	606260482725137000
Barclays Capital Securities Limited	22/10/2021	11:06:28	19	10845	CHIX	592186732264603000
Barclays Capital Securities Limited	22/10/2021	11:06:28	11	10845	CHIX	592186732264603000
Barclays Capital Securities Limited	22/10/2021	11:06:34	105	10840	XLON	592186732264605000
Barclays Capital Securities Limited	22/10/2021	11:10:02	10	10845	XLON	592186732264664000
Barclays Capital Securities Limited	22/10/2021	11:10:02	17	10845	XLON	592186732264664000

Barclays Capital Securities Limited	22/10/2021	11:10:02	4	10845	XLON	592186732264664000
Barclays Capital Securities Limited	22/10/2021	11:10:43	26	10845	XLON	606260482725208000
Barclays Capital Securities Limited	22/10/2021	11:20:42	26	10850	BATE	592186732264846000
Barclays Capital Securities Limited	22/10/2021	11:20:42	71	10850	XLON	606260482725378000
Barclays Capital Securities Limited	22/10/2021	11:20:42	26	10850	TRQX	606260482725378000
Barclays Capital Securities Limited	22/10/2021	11:21:53	11	10850	XLON	606260482725398000
Barclays Capital Securities Limited	22/10/2021	11:21:53	13	10850	XLON	606260482725398000
Barclays Capital Securities Limited	22/10/2021	11:31:00	28	10850	BATE	592186732265014000
Barclays Capital Securities Limited	22/10/2021	11:31:00	28	10850	XLON	592186732265014000
Barclays Capital Securities Limited	22/10/2021	11:31:00	28	10850	XLON	592186732265014000
Barclays Capital Securities Limited	22/10/2021	11:35:27	3	10850	XLON	592186732265082000
Barclays Capital Securities Limited	22/10/2021	11:39:19	10	10852.5	CHIX	592186732265145000
Barclays Capital Securities Limited	22/10/2021	11:39:19	16	10855	CHIX	592186732265145000
Barclays Capital Securities Limited	22/10/2021	11:39:19	3	10855	AQXE	606260482725674000
Barclays Capital Securities Limited	22/10/2021	11:40:20	26	10850	XLON	592186732265158000
Barclays Capital Securities Limited	22/10/2021	11:40:20	29	10850	CHIX	592186732265158000
Barclays Capital Securities Limited	22/10/2021	11:40:20	29	10850	AQXE	592186732265158000
Barclays Capital Securities Limited	22/10/2021	11:40:20	18	10845	XLON	592186732265158000
Barclays Capital Securities Limited	22/10/2021	11:40:20	18	10845	XLON	592186732265158000
Barclays Capital Securities Limited	22/10/2021	11:40:32	28	10845	BATE	592186732265161000
Barclays Capital Securities Limited	22/10/2021	11:40:32	52	10845	TRQX	606260482725690000
Barclays Capital Securities Limited	22/10/2021	11:51:57	10	10845	XLON	606260482725863000
Barclays Capital Securities Limited	22/10/2021	11:51:57	18	10845	XLON	606260482725863000
Barclays Capital Securities Limited	22/10/2021	11:51:57	28	10845	XLON	606260482725863000
Barclays Capital Securities Limited	22/10/2021	11:51:57	28	10845	XLON	606260482725863000
Barclays Capital Securities Limited	22/10/2021	11:51:57	28	10845	XLON	606260482725863000
Barclays Capital Securities Limited	22/10/2021	11:58:02	20	10845	XLON	606260482725960000
Barclays Capital Securities Limited	22/10/2021	11:58:02	11	10845	XLON	606260482725960000
Barclays Capital Securities Limited	22/10/2021	12:09:41	28	10845	XLON	592186732265640000
Barclays Capital Securities Limited	22/10/2021	12:09:41	30	10845	XLON	606260482726164000
Barclays Capital Securities Limited	22/10/2021	12:09:41	28	10845	XLON	606260482726164000
Barclays Capital Securities Limited	22/10/2021	12:09:41	47	10845	XLON	606260482726164000
Barclays Capital Securities Limited	22/10/2021	12:09:41	28	10845	XLON	606260482726164000
Barclays Capital Securities Limited	22/10/2021	12:10:41	31	10840	XLON	606260482726178000
Barclays Capital Securities Limited	22/10/2021	12:10:41	31	10840	BATE	606260482726178000
Barclays Capital Securities Limited	22/10/2021	12:28:12	2	10850	XLON	592186732265957000
Barclays Capital Securities Limited	22/10/2021	12:28:12	29	10850	XLON	592186732265957000
Barclays Capital Securities Limited	22/10/2021	12:29:58	26	10855	CHIX	606260482726516000
Barclays Capital Securities Limited	22/10/2021	12:32:17	17	10865	CHIX	606260482726561000
Barclays Capital Securities Limited	22/10/2021	12:32:17	17	10865	CHIX	606260482726561000
Barclays Capital Securities Limited	22/10/2021	12:34:23	42	10855	XLON	606260482726600000
Barclays Capital Securities Limited	22/10/2021	12:34:24	123	10850	XLON	592186732266080000
Barclays Capital Securities Limited	22/10/2021	12:34:24	25	10850	XLON	592186732266080000
Barclays Capital Securities Limited	22/10/2021	12:34:24	10	10850	XLON	592186732266080000
Barclays Capital Securities Limited	22/10/2021	12:45:45	30	10845	XLON	606260482726789000
Barclays Capital Securities Limited	22/10/2021	12:45:53	33	10845	XLON	592186732266272000
Barclays Capital Securities Limited	22/10/2021	12:50:20	27	10840	XLON	592186732266343000
Barclays Capital Securities Limited	22/10/2021	12:50:20	30	10840	XLON	592186732266343000
Barclays Capital Securities Limited	22/10/2021	12:50:20	5	10840	CHIX	606260482726862000
Barclays Capital Securities Limited	22/10/2021	12:50:20	25	10840	CHIX	606260482726862000
Barclays Capital Securities Limited	22/10/2021	12:50:20	38	10840	XLON	606260482726862000
Barclays Capital Securities Limited	22/10/2021	13:03:06	14	10845	BATE	592186732266542000
Barclays Capital Securities Limited	22/10/2021	13:03:06	2	10845	CHIX	606260482727059000
Barclays Capital Securities Limited	22/10/2021	13:03:06	11	10845	BATE	592186732266542000
Barclays Capital Securities Limited	22/10/2021	13:03:06	26	10845	TRQX	592186732266542000
Barclays Capital Securities Limited	22/10/2021	13:03:06	2	10845	BATE	592186732266542000
Barclays Capital Securities Limited	22/10/2021	13:03:06	52	10845	BATE	592186732266542000
Barclays Capital Securities Limited	22/10/2021	13:03:06	34	10845	CHIX	606260482727059000
Barclays Capital Securities Limited	22/10/2021	13:12:02	30	10845	BATE	592186732266679000
Barclays Capital Securities Limited	22/10/2021	13:12:02	30	10845	BATE	606260482727195000
Barclays Capital Securities Limited	22/10/2021	13:21:28	2	10845	AQXE	592186732266827000
Barclays Capital Securities Limited	22/10/2021	13:21:38	27	10850	XLON	606260482727344000
Barclays Capital Securities Limited	22/10/2021	13:21:39	30	10850	XLON	592186732266829000
Barclays Capital Securities Limited	22/10/2021	13:23:24	25	10845	AQXE	592186732266851000
Barclays Capital Securities Limited	22/10/2021	13:25:45	27	10845	XLON	592186732266884000
Barclays Capital Securities Limited	22/10/2021	13:25:45	29	10845	XLON	606260482727398000
Barclays Capital Securities Limited	22/10/2021	13:25:45	27	10845	XLON	606260482727398000
Barclays Capital Securities Limited	22/10/2021	13:25:45	27	10845	XLON	606260482727398000
Barclays Capital Securities Limited	22/10/2021	13:25:45	28	10845	XLON	606260482727398000
Barclays Capital Securities Limited	22/10/2021	13:25:52	29	10840	XLON	592186732266886000
Barclays Capital Securities Limited	22/10/2021	13:25:52	32	10840	XLON	606260482727400000
Barclays Capital Securities Limited	22/10/2021	13:25:56	11	10840	AQXE	592186732266886000

Barclays Capital Securities Limited	22/10/2021	13:26:09	16	10840 AQXE	592186732266890000
Barclays Capital Securities Limited	22/10/2021	13:33:16	2	10830 BATE	606260482727516000
Barclays Capital Securities Limited	22/10/2021	13:33:16	26	10830 XLON	592186732267002000
Barclays Capital Securities Limited	22/10/2021	13:33:16	23	10830 BATE	606260482727516000
Barclays Capital Securities Limited	22/10/2021	13:33:16	13	10830 BATE	606260482727516000
Barclays Capital Securities Limited	22/10/2021	13:40:12	2	10835 AQXE	592186732267127000
Barclays Capital Securities Limited	22/10/2021	13:40:15	23	10835 BATE	592186732267128000
Barclays Capital Securities Limited	22/10/2021	13:40:15	24	10835 BATE	592186732267128000
Barclays Capital Securities Limited	22/10/2021	13:40:15	27	10835 CHIX	606260482727641000
Barclays Capital Securities Limited	22/10/2021	13:41:46	18	10835 XLON	606260482727669000
Barclays Capital Securities Limited	22/10/2021	13:47:08	28	10840 XLON	592186732267261000
Barclays Capital Securities Limited	22/10/2021	13:47:08	28	10840 XLON	606260482727772000
Barclays Capital Securities Limited	22/10/2021	13:49:36	26	10840 AQXE	606260482727815000
Barclays Capital Securities Limited	22/10/2021	13:50:08	16	10835 XLON	606260482727825000
Barclays Capital Securities Limited	22/10/2021	13:50:08	14	10835 XLON	606260482727825000
Barclays Capital Securities Limited	22/10/2021	13:50:08	14	10835 XLON	606260482727825000
Barclays Capital Securities Limited	22/10/2021	13:50:08	29	10835 XLON	606260482727825000
Barclays Capital Securities Limited	22/10/2021	13:50:16	25	10835 AQXE	592186732267319000
Barclays Capital Securities Limited	22/10/2021	13:50:16	27	10835 XLON	606260482727829000
Barclays Capital Securities Limited	22/10/2021	13:50:16	6	10835 XLON	606260482727829000
Barclays Capital Securities Limited	22/10/2021	13:55:02	31	10835 TRQX	592186732267401000
Barclays Capital Securities Limited	22/10/2021	13:57:12	28	10830 XLON	592186732267440000
Barclays Capital Securities Limited	22/10/2021	13:57:12	31	10830 XLON	606260482727949000
Barclays Capital Securities Limited	22/10/2021	13:57:12	26	10830 AQXE	606260482727949000
Barclays Capital Securities Limited	22/10/2021	13:58:05	3	10830 AQXE	606260482727962000
Barclays Capital Securities Limited	22/10/2021	14:10:17	26	10845 XLON	592186732267671000
Barclays Capital Securities Limited	22/10/2021	14:11:13	32	10845 XLON	606260482728193000
Barclays Capital Securities Limited	22/10/2021	14:13:12	23	10845 XLON	606260482728225000
Barclays Capital Securities Limited	22/10/2021	14:13:12	5	10845 XLON	606260482728225000
Barclays Capital Securities Limited	22/10/2021	14:14:08	29	10850 XLON	606260482728240000
Barclays Capital Securities Limited	22/10/2021	14:15:32	25	10855 XLON	592186732267757000
Barclays Capital Securities Limited	22/10/2021	14:15:32	1	10855 XLON	592186732267757000
Barclays Capital Securities Limited	22/10/2021	14:15:51	28	10850 XLON	606260482728268000
Barclays Capital Securities Limited	22/10/2021	14:19:03	40	10850 XLON	592186732267819000
Barclays Capital Securities Limited	22/10/2021	14:19:03	18	10850 XLON	592186732267819000
Barclays Capital Securities Limited	22/10/2021	14:19:05	5	10850 XLON	606260482728325000
Barclays Capital Securities Limited	22/10/2021	14:19:05	26	10850 XLON	606260482728325000
Barclays Capital Securities Limited	22/10/2021	14:22:03	29	10850 TRQX	592186732267882000
Barclays Capital Securities Limited	22/10/2021	14:22:47	24	10845 AQXE	592186732267894000
Barclays Capital Securities Limited	22/10/2021	14:22:47	97	10845 XLON	592186732267894000
Barclays Capital Securities Limited	22/10/2021	14:22:47	22	10845 TRQX	606260482728399000
Barclays Capital Securities Limited	22/10/2021	14:22:47	4	10845 TRQX	606260482728399000
Barclays Capital Securities Limited	22/10/2021	14:22:47	48	10845 XLON	592186732267894000
Barclays Capital Securities Limited	22/10/2021	14:22:47	5	10845 AQXE	592186732267894000
Barclays Capital Securities Limited	22/10/2021	14:25:11	24	10840 XLON	606260482728447000
Barclays Capital Securities Limited	22/10/2021	14:25:11	15	10840 XLON	606260482728447000
Barclays Capital Securities Limited	22/10/2021	14:25:11	30	10840 XLON	606260482728447000
Barclays Capital Securities Limited	22/10/2021	14:28:37	5	10835 TRQX	592186732268012000
Barclays Capital Securities Limited	22/10/2021	14:28:37	6	10835 TRQX	592186732268012000
Barclays Capital Securities Limited	22/10/2021	14:28:59	5	10835 XLON	606260482728522000
Barclays Capital Securities Limited	22/10/2021	14:29:05	19	10835 XLON	606260482728524000
Barclays Capital Securities Limited	22/10/2021	14:30:01	15	10835 TRQX	592186732268040000
Barclays Capital Securities Limited	22/10/2021	14:30:01	26	10835 XLON	592186732268040000
Barclays Capital Securities Limited	22/10/2021	14:30:01	14	10835 XLON	606260482728543000
Barclays Capital Securities Limited	22/10/2021	14:30:01	26	10835 XLON	606260482728543000
Barclays Capital Securities Limited	22/10/2021	14:30:01	26	10835 XLON	606260482728543000
Barclays Capital Securities Limited	22/10/2021	14:30:01	26	10835 CHIX	592186732268040000
Barclays Capital Securities Limited	22/10/2021	14:30:03	46	10840 XLON	592186732268042000
Barclays Capital Securities Limited	22/10/2021	14:34:32	32	10850 XLON	606260482728655000
Barclays Capital Securities Limited	22/10/2021	14:34:32	8	10850 XLON	606260482728655000
Barclays Capital Securities Limited	22/10/2021	14:34:49	30	10845 XLON	592186732268159000
Barclays Capital Securities Limited	22/10/2021	14:34:49	30	10845 XLON	606260482728661000
Barclays Capital Securities Limited	22/10/2021	14:36:20	30	10850 XLON	592186732268188000
Barclays Capital Securities Limited	22/10/2021	14:37:02	20	10860 CHIX	606260482728703000
Barclays Capital Securities Limited	22/10/2021	14:37:02	17	10860 CHIX	606260482728703000
Barclays Capital Securities Limited	22/10/2021	14:37:02	15	10860 CHIX	606260482728703000
Barclays Capital Securities Limited	22/10/2021	14:38:01	34	10860 TRQX	592186732268224000
Barclays Capital Securities Limited	22/10/2021	14:38:01	26	10860 CHIX	606260482728726000
Barclays Capital Securities Limited	22/10/2021	14:39:03	1	10870 TRQX	592186732268247000
Barclays Capital Securities Limited	22/10/2021	14:39:03	97	10870 XLON	606260482728748000
Barclays Capital Securities Limited	22/10/2021	14:39:03	25	10870 TRQX	592186732268247000
Barclays Capital Securities Limited	22/10/2021	14:39:04	25	10870 AQXE	606260482728749000

Barclays Capital Securities Limited	22/10/2021	14:39:04	15	10870	XLON	592186732268247000
Barclays Capital Securities Limited	22/10/2021	14:39:04	28	10870	XLON	592186732268247000
Barclays Capital Securities Limited	22/10/2021	14:39:04	54	10870	XLON	592186732268247000
Barclays Capital Securities Limited	22/10/2021	14:39:37	1	10870	AQXE	606260482728762000
Barclays Capital Securities Limited	22/10/2021	14:40:08	1	10870	XLON	592186732268272000
Barclays Capital Securities Limited	22/10/2021	14:40:08	37	10870	XLON	606260482728773000
Barclays Capital Securities Limited	22/10/2021	14:46:02	27	10880	XLON	592186732268402000
Barclays Capital Securities Limited	22/10/2021	14:46:02	31	10880	XLON	606260482728902000
Barclays Capital Securities Limited	22/10/2021	14:46:08	26	10875	CHIX	592186732268405000
Barclays Capital Securities Limited	22/10/2021	14:46:08	27	10875	XLON	606260482728905000
Barclays Capital Securities Limited	22/10/2021	14:46:08	27	10875	XLON	606260482728905000
Barclays Capital Securities Limited	22/10/2021	14:46:08	54	10875	XLON	606260482728905000
Barclays Capital Securities Limited	22/10/2021	14:48:38	38	10865	XLON	592186732268461000
Barclays Capital Securities Limited	22/10/2021	14:48:38	28	10865	XLON	606260482728960000
Barclays Capital Securities Limited	22/10/2021	14:48:38	1	10865	XLON	606260482728960000
Barclays Capital Securities Limited	22/10/2021	14:48:38	27	10865	XLON	606260482728960000
Barclays Capital Securities Limited	22/10/2021	14:50:04	39	10860	XLON	592186732268493000
Barclays Capital Securities Limited	22/10/2021	14:54:28	27	10860	TRQX	592186732268600000
Barclays Capital Securities Limited	22/10/2021	14:57:51	26	10870	XLON	592186732268676000
Barclays Capital Securities Limited	22/10/2021	14:57:51	4	10870	XLON	592186732268676000
Barclays Capital Securities Limited	22/10/2021	14:58:09	23	10870	XLON	592186732268682000
Barclays Capital Securities Limited	22/10/2021	14:58:09	5	10870	XLON	592186732268682000
Barclays Capital Securities Limited	22/10/2021	14:58:57	22	10870	XLON	606260482729196000
Barclays Capital Securities Limited	22/10/2021	14:58:57	5	10870	XLON	606260482729196000
Barclays Capital Securities Limited	22/10/2021	15:00:04	97	10875	XLON	606260482729225000
Barclays Capital Securities Limited	22/10/2021	15:00:09	40	10880	XLON	606260482729227000
Barclays Capital Securities Limited	22/10/2021	15:00:09	10	10880	XLON	606260482729227000
Barclays Capital Securities Limited	22/10/2021	15:00:10	40	10875	XLON	592186732268732000
Barclays Capital Securities Limited	22/10/2021	15:00:10	14	10875	XLON	592186732268732000
Barclays Capital Securities Limited	22/10/2021	15:00:10	20	10875	TRQX	606260482729228000
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Barclays Capital Securities Limited	22/10/2021	15:00:51	4	10875	AQXE	592186732268745000
Barclays Capital Securities Limited	22/10/2021	15:01:11	31	10865	XLON	592186732268754000
Barclays Capital Securities Limited	22/10/2021	15:01:53	4	10865	XLON	592186732268771000
Barclays Capital Securities Limited	22/10/2021	15:01:53	34	10865	XLON	606260482729267000
Barclays Capital Securities Limited	22/10/2021	15:03:29	22	10865	XLON	606260482729307000
Barclays Capital Securities Limited	22/10/2021	15:03:29	16	10865	XLON	606260482729307000
Barclays Capital Securities Limited	22/10/2021	15:04:43	27	10860	XLON	592186732268844000
Barclays Capital Securities Limited	22/10/2021	15:04:43	30	10860	XLON	606260482729341000
Barclays Capital Securities Limited	22/10/2021	15:08:07	109	10880	XLON	592186732268934000
Barclays Capital Securities Limited	22/10/2021	15:08:07	11	10875	TRQX	606260482729430000
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Barclays Capital Securities Limited	22/10/2021	15:12:53	30	10875	TRQX	592186732269067000
Barclays Capital Securities Limited	22/10/2021	15:12:53	30	10875	XLON	592186732269067000
Barclays Capital Securities Limited	22/10/2021	15:12:53	30	10875	CHIX	592186732269067000
Barclays Capital Securities Limited	22/10/2021	15:12:53	30	10875	CHIX	592186732269067000
Barclays Capital Securities Limited	22/10/2021	15:13:58	4	10870	BATE	592186732269093000
Barclays Capital Securities Limited	22/10/2021	15:13:58	21	10870	BATE	592186732269093000
Barclays Capital Securities Limited	22/10/2021	15:13:58	3	10870	BATE	592186732269093000
Barclays Capital Securities Limited	22/10/2021	15:13:58	43	10870	XLON	592186732269093000
Barclays Capital Securities Limited	22/10/2021	15:13:58	34	10870	XLON	592186732269093000
Barclays Capital Securities Limited	22/10/2021	15:13:58	26	10870	TRQX	606260482729586000
Barclays Capital Securities Limited	22/10/2021	15:14:41	14	10865	AQXE	606260482729603000
Barclays Capital Securities Limited	22/10/2021	15:14:58	24	10865	AQXE	606260482729611000
Barclays Capital Securities Limited	22/10/2021	15:21:02	31	10865	TRQX	592186732269273000
Barclays Capital Securities Limited	22/10/2021	15:21:02	31	10865	BATE	592186732269273000
Barclays Capital Securities Limited	22/10/2021	15:21:02	31	10865	AQXE	606260482729764000
Barclays Capital Securities Limited	22/10/2021	15:21:02	31	10865	XLON	592186732269273000
Barclays Capital Securities Limited	22/10/2021	15:21:02	31	10865	XLON	606260482729764000
Barclays Capital Securities Limited	22/10/2021	15:25:57	50	10870	XLON	592186732269393000
Barclays Capital Securities Limited	22/10/2021	15:27:01	1	10865	BATE	592186732269424000
Barclays Capital Securities Limited	22/10/2021	15:27:01	24	10865	BATE	592186732269424000
Barclays Capital Securities Limited	22/10/2021	15:27:01	28	10865	XLON	592186732269424000
Barclays Capital Securities Limited	22/10/2021	15:27:01	6	10865	XLON	606260482729914000
Barclays Capital Securities Limited	22/10/2021	15:27:01	38	10865	XLON	606260482729914000
Barclays Capital Securities Limited	22/10/2021	15:27:01	2	10865	BATE	592186732269424000
Barclays Capital Securities Limited	22/10/2021	15:27:01	26	10865	CHIX	606260482729914000
Barclays Capital Securities Limited	22/10/2021	15:27:01	46	10865	CHIX	606260482729914000
Barclays Capital Securities Limited	22/10/2021	15:27:01	27	10865	AQXE	592186732269424000
Barclays Capital Securities Limited	22/10/2021	15:28:28	28	10860	TRQX	606260482729955000
Barclays Capital Securities Limited	22/10/2021	15:28:28	29	10860	BATE	592186732269465000

Barclays Capital Securities Limited	22/10/2021	15:28:28	3	10860	TRQX	606260482729955000
Barclays Capital Securities Limited	22/10/2021	15:28:28	29	10860	XLON	606260482729955000
Barclays Capital Securities Limited	22/10/2021	15:30:54	19	10855	XLON	592186732269521000
Barclays Capital Securities Limited	22/10/2021	15:30:54	19	10855	XLON	592186732269521000
Barclays Capital Securities Limited	22/10/2021	15:31:30	30	10855	BATE	592186732269537000
Barclays Capital Securities Limited	22/10/2021	15:31:30	30	10855	CHIX	606260482730026000
Barclays Capital Securities Limited	22/10/2021	15:33:22	29	10850	CHIX	592186732269582000
Barclays Capital Securities Limited	22/10/2021	15:33:22	2	10850	BATE	592186732269582000
Barclays Capital Securities Limited	22/10/2021	15:34:04	29	10850	TRQX	606260482730089000
Barclays Capital Securities Limited	22/10/2021	15:38:37	36	10850	AQXE	592186732269698000
Barclays Capital Securities Limited	22/10/2021	15:38:37	27	10850	CHIX	592186732269698000
Barclays Capital Securities Limited	22/10/2021	15:38:37	31	10850	CHIX	592186732269698000
Barclays Capital Securities Limited	22/10/2021	15:38:37	31	10850	AQXE	606260482730186000
Barclays Capital Securities Limited	22/10/2021	15:38:37	31	10850	CHIX	606260482730186000
Barclays Capital Securities Limited	22/10/2021	15:38:37	26	10850	BATE	606260482730186000
Barclays Capital Securities Limited	22/10/2021	15:38:53	22	10840	CHIX	606260482730191000
Barclays Capital Securities Limited	22/10/2021	15:38:55	16	10840	CHIX	606260482730192000
Barclays Capital Securities Limited	22/10/2021	15:40:02	10	10845	CHIX	592186732269727000
Barclays Capital Securities Limited	22/10/2021	15:40:10	30	10845	CHIX	592186732269731000
Barclays Capital Securities Limited	22/10/2021	15:43:32	11	10845	BATE	606260482730291000
Barclays Capital Securities Limited	22/10/2021	15:43:32	5	10845	BATE	606260482730291000
Barclays Capital Securities Limited	22/10/2021	15:49:01	40	10850	BATE	592186732269942000
Barclays Capital Securities Limited	22/10/2021	15:49:01	52	10850	TRQX	606260482730428000
Barclays Capital Securities Limited	22/10/2021	15:49:02	20	10850	TRQX	592186732269942000
Barclays Capital Securities Limited	22/10/2021	15:49:02	6	10850	TRQX	592186732269942000
Barclays Capital Securities Limited	22/10/2021	15:49:02	50	10847.5	CHIX	606260482730428000
Barclays Capital Securities Limited	22/10/2021	15:49:02	19	10850	CHIX	606260482730428000
Barclays Capital Securities Limited	22/10/2021	15:53:01	11	10845	TRQX	592186732270046000
Barclays Capital Securities Limited	22/10/2021	15:54:37	15	10845	TRQX	592186732270090000
Barclays Capital Securities Limited	22/10/2021	15:55:17	31	10845	AQXE	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:17	29	10845	BATE	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:17	26	10845	CHIX	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:17	29	10845	BATE	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:17	29	10845	CHIX	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:17	43	10845	CHIX	606260482730591000
Barclays Capital Securities Limited	22/10/2021	15:55:53	33	10845	BATE	592186732270118000
Barclays Capital Securities Limited	22/10/2021	16:00:13	43	10850	CHIX	606260482730705000
Barclays Capital Securities Limited	22/10/2021	16:02:01	50	10845	XLON	592186732270262000
Barclays Capital Securities Limited	22/10/2021	16:02:09	30	10845	TRQX	592186732270266000
Barclays Capital Securities Limited	22/10/2021	16:02:09	71	10845	XLON	592186732270266000
Barclays Capital Securities Limited	22/10/2021	16:02:09	30	10845	TRQX	606260482730748000
Barclays Capital Securities Limited	22/10/2021	16:02:09	30	10845	BATE	606260482730748000
Barclays Capital Securities Limited	22/10/2021	16:02:09	27	10845	BATE	606260482730748000
Barclays Capital Securities Limited	22/10/2021	16:08:09	40	10855	XLON	606260482730895000
Barclays Capital Securities Limited	22/10/2021	16:09:53	49	10855	XLON	592186732270458000
Barclays Capital Securities Limited	22/10/2021	16:10:05	16	10850	BATE	606260482730944000
Barclays Capital Securities Limited	22/10/2021	16:10:05	3	10850	BATE	606260482730944000
Barclays Capital Securities Limited	22/10/2021	16:11:54	26	10855	XLON	606260482731000000
Barclays Capital Securities Limited	22/10/2021	16:11:54	1	10855	XLON	606260482731000000
Barclays Capital Securities Limited	22/10/2021	16:12:57	29	10855	XLON	592186732270552000
Barclays Capital Securities Limited	22/10/2021	16:14:57	15	10855	XLON	592186732270612000
Barclays Capital Securities Limited	22/10/2021	16:14:57	35	10855	XLON	592186732270612000
Barclays Capital Securities Limited	22/10/2021	16:14:59	31	10855	XLON	592186732270613000
Barclays Capital Securities Limited	22/10/2021	16:16:53	5	10850	CHIX	592186732270678000
Barclays Capital Securities Limited	22/10/2021	16:16:53	6	10850	BATE	606260482731156000
Barclays Capital Securities Limited	22/10/2021	16:16:53	66	10850	XLON	606260482731156000
Barclays Capital Securities Limited	22/10/2021	16:16:53	21	10850	CHIX	592186732270678000
Barclays Capital Securities Limited	22/10/2021	16:16:53	26	10850	CHIX	592186732270678000
Barclays Capital Securities Limited	22/10/2021	16:16:53	72	10850	BATE	606260482731156000
Barclays Capital Securities Limited	22/10/2021	16:16:53	47	10850	XLON	606260482731156000
Barclays Capital Securities Limited	22/10/2021	16:17:31	37	10840	TRQX	606260482731183000
Barclays Capital Securities Limited	22/10/2021	16:17:40	42	10845	XLON	592186732270709000
Barclays Capital Securities Limited	22/10/2021	16:22:25	27	10840	TRQX	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:25	27	10840	XLON	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:25	27	10840	XLON	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:25	27	10840	CHIX	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:25	6	10840	BATE	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:25	32	10840	BATE	592186732270910000
Barclays Capital Securities Limited	22/10/2021	16:22:34	24	10835	CHIX	606260482731393000
Barclays Capital Securities Limited	22/10/2021	16:22:49	3	10835	CHIX	606260482731404000
Barclays Capital Securities Limited	22/10/2021	16:22:49	3	10835	TRQX	606260482731404000
Barclays Capital Securities Limited	22/10/2021	16:22:49	6	10835	TRQX	606260482731404000

Barclays Capital Securities Limited	22/10/2021	16:22:51	5	10835 TRQX	606260482731405000
Barclays Capital Securities Limited	22/10/2021	16:22:54	13	10835 TRQX	606260482731407000
Barclays Capital Securities Limited	22/10/2021	16:22:54	1	10835 BATE	592186732270930000
Barclays Capital Securities Limited	22/10/2021	16:22:54	26	10835 BATE	592186732270930000
Barclays Capital Securities Limited	22/10/2021	16:25:03	28	10830 XLON	606260482731494000
Barclays Capital Securities Limited	22/10/2021	16:25:03	12	10830 TRQX	592186732271019000
Barclays Capital Securities Limited	22/10/2021	16:27:47	28	10845 CHIX	592186732271076000
Barclays Capital Securities Limited	22/10/2021	16:29:06	11	10845 TRQX	592186732271100000
Barclays Capital Securities Limited	22/10/2021	16:29:06	6	10845 TRQX	592186732271100000
Barclays Capital Securities Limited	22/10/2021	16:29:06	9	10845 TRQX	592186732271100000
Barclays Capital Securities Limited	22/10/2021	16:29:06	40	10845 XLON	606260482731574000
Barclays Capital Securities Limited	22/10/2021	16:29:06	1	10845 XLON	606260482731574000
Barclays Capital Securities Limited	22/10/2021	16:35:22	7224	10825 XLON	606260482731629000
Barclays Capital Securities Limited	22/10/2021	16:35:22	1663	10825 XLON	606260482731629000