

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/10/2021	08:01:43	1	10550	AQXE	592185316650672000
Barclays Capital Securities Limited	18/10/2021	08:01:45	29	10550	AQXE	592185316650673000
Barclays Capital Securities Limited	18/10/2021	08:01:51	24	10550	AQXE	592185316650674000
Barclays Capital Securities Limited	18/10/2021	08:01:51	23	10550	AQXE	606259067112920000
Barclays Capital Securities Limited	18/10/2021	08:01:58	31	10555	XLON	592185316650675000
Barclays Capital Securities Limited	18/10/2021	08:01:58	27	10555	XLON	606259067112921000
Barclays Capital Securities Limited	18/10/2021	08:01:58	45	10550	XLON	592185316650675000
Barclays Capital Securities Limited	18/10/2021	08:01:58	1	10550	BATE	606259067112921000
Barclays Capital Securities Limited	18/10/2021	08:01:58	27	10550	CHIX	606259067112921000
Barclays Capital Securities Limited	18/10/2021	08:01:58	26	10550	BATE	606259067112921000
Barclays Capital Securities Limited	18/10/2021	08:01:58	94	10550	XLON	592185316650675000
Barclays Capital Securities Limited	18/10/2021	08:01:59	54	10550	AQXE	606259067112922000
Barclays Capital Securities Limited	18/10/2021	08:04:11	36	10555	AQXE	606259067112946000
Barclays Capital Securities Limited	18/10/2021	08:04:38	27	10545	BATE	592185316650705000
Barclays Capital Securities Limited	18/10/2021	08:04:38	72	10545	XLON	606259067112950000
Barclays Capital Securities Limited	18/10/2021	08:04:38	27	10545	AQXE	606259067112950000
Barclays Capital Securities Limited	18/10/2021	08:04:38	54	10545	XLON	606259067112950000
Barclays Capital Securities Limited	18/10/2021	08:04:39	5	10545	AQXE	592185316650705000
Barclays Capital Securities Limited	18/10/2021	08:04:39	26	10545	AQXE	592185316650705000
Barclays Capital Securities Limited	18/10/2021	08:05:16	126	10540	XLON	606259067112958000
Barclays Capital Securities Limited	18/10/2021	08:05:16	7	10540	XLON	592185316650713000
Barclays Capital Securities Limited	18/10/2021	08:07:03	27	10530	XLON	592185316650737000
Barclays Capital Securities Limited	18/10/2021	08:07:37	1	10530	XLON	592185316650743000
Barclays Capital Securities Limited	18/10/2021	08:07:37	2	10530	XLON	592185316650743000
Barclays Capital Securities Limited	18/10/2021	08:07:37	29	10535	XLON	606259067112988000
Barclays Capital Securities Limited	18/10/2021	08:08:12	62	10530	CHIX	592185316650747000
Barclays Capital Securities Limited	18/10/2021	08:08:43	60	10530	CHIX	606259067113001000
Barclays Capital Securities Limited	18/10/2021	08:09:02	15	10525	XLON	606259067113004000
Barclays Capital Securities Limited	18/10/2021	08:09:16	27	10525	TRQX	592185316650764000
Barclays Capital Securities Limited	18/10/2021	08:09:16	27	10525	BATE	592185316650764000
Barclays Capital Securities Limited	18/10/2021	08:09:16	30	10525	XLON	606259067113008000
Barclays Capital Securities Limited	18/10/2021	08:09:16	27	10525	CHIX	606259067113008000
Barclays Capital Securities Limited	18/10/2021	08:09:16	54	10525	XLON	592185316650764000
Barclays Capital Securities Limited	18/10/2021	08:09:16	34	10525	AQXE	606259067113008000
Barclays Capital Securities Limited	18/10/2021	08:10:22	37	10525	TRQX	592185316650779000
Barclays Capital Securities Limited	18/10/2021	08:10:22	27	10525	BATE	606259067113024000
Barclays Capital Securities Limited	18/10/2021	08:12:48	4	10530	TRQX	592185316650816000
Barclays Capital Securities Limited	18/10/2021	08:12:48	23	10530	TRQX	592185316650816000
Barclays Capital Securities Limited	18/10/2021	08:12:48	45	10530	XLON	592185316650816000
Barclays Capital Securities Limited	18/10/2021	08:12:48	25	10530	BATE	606259067113060000
Barclays Capital Securities Limited	18/10/2021	08:12:48	63	10530	XLON	606259067113060000
Barclays Capital Securities Limited	18/10/2021	08:12:48	4	10530	XLON	606259067113060000
Barclays Capital Securities Limited	18/10/2021	08:12:49	10	10530	AQXE	592185316650816000
Barclays Capital Securities Limited	18/10/2021	08:12:49	27	10530	AQXE	606259067113060000
Barclays Capital Securities Limited	18/10/2021	08:12:50	17	10530	AQXE	592185316650816000
Barclays Capital Securities Limited	18/10/2021	08:12:50	2	10530	BATE	606259067113060000
Barclays Capital Securities Limited	18/10/2021	08:14:08	21	10535	XLON	592185316650832000
Barclays Capital Securities Limited	18/10/2021	08:14:08	35	10535	XLON	592185316650832000
Barclays Capital Securities Limited	18/10/2021	08:14:15	27	10530	CHIX	592185316650833000
Barclays Capital Securities Limited	18/10/2021	08:14:15	8	10535	XLON	592185316650833000
Barclays Capital Securities Limited	18/10/2021	08:14:15	54	10530	XLON	592185316650833000
Barclays Capital Securities Limited	18/10/2021	08:14:15	37	10530	XLON	592185316650833000
Barclays Capital Securities Limited	18/10/2021	08:14:15	31	10530	AQXE	606259067113077000
Barclays Capital Securities Limited	18/10/2021	08:14:15	27	10530	TRQX	606259067113077000
Barclays Capital Securities Limited	18/10/2021	08:14:15	37	10530	BATE	606259067113077000
Barclays Capital Securities Limited	18/10/2021	08:15:13	22	10525	CHIX	592185316650845000
Barclays Capital Securities Limited	18/10/2021	08:15:13	33	10525	BATE	592185316650845000
Barclays Capital Securities Limited	18/10/2021	08:15:13	43	10525	CHIX	592185316650845000
Barclays Capital Securities Limited	18/10/2021	08:15:13	18	10525	TRQX	606259067113089000
Barclays Capital Securities Limited	18/10/2021	08:15:13	9	10525	TRQX	606259067113089000
Barclays Capital Securities Limited	18/10/2021	08:15:59	21	10510	AQXE	606259067113098000
Barclays Capital Securities Limited	18/10/2021	08:17:46	18	10510	CHIX	592185316650874000
Barclays Capital Securities Limited	18/10/2021	08:17:46	26	10510	BATE	606259067113117000
Barclays Capital Securities Limited	18/10/2021	08:17:46	1	10510	BATE	606259067113117000
Barclays Capital Securities Limited	18/10/2021	08:17:46	63	10510	XLON	592185316650874000
Barclays Capital Securities Limited	18/10/2021	08:17:46	24	10510	CHIX	592185316650874000
Barclays Capital Securities Limited	18/10/2021	08:17:46	6	10510	AQXE	606259067113117000
Barclays Capital Securities Limited	18/10/2021	08:19:32	54	10520	CHIX	592185316650896000
Barclays Capital Securities Limited	18/10/2021	08:19:32	45	10520	XLON	592185316650896000
Barclays Capital Securities Limited	18/10/2021	08:19:32	27	10520	BATE	606259067113139000
Barclays Capital Securities Limited	18/10/2021	08:19:32	64	10517.5	TRQX	606259067113139000

Barclays Capital Securities Limited	18/10/2021	08:19:37	30	10515 CHIX	606259067113140000
Barclays Capital Securities Limited	18/10/2021	08:19:37	30	10515 TRQX	606259067113140000
Barclays Capital Securities Limited	18/10/2021	08:20:23	38	10505 BATE	592185316650906000
Barclays Capital Securities Limited	18/10/2021	08:20:23	27	10505 CHIX	606259067113149000
Barclays Capital Securities Limited	18/10/2021	08:21:02	27	10495 TRQX	592185316650912000
Barclays Capital Securities Limited	18/10/2021	08:21:02	38	10495 BATE	606259067113155000
Barclays Capital Securities Limited	18/10/2021	08:22:14	65	10495 XLON	592185316650930000
Barclays Capital Securities Limited	18/10/2021	08:22:14	64	10500 CHIX	606259067113172000
Barclays Capital Securities Limited	18/10/2021	08:22:36	16	10490 CHIX	592185316650937000
Barclays Capital Securities Limited	18/10/2021	08:22:36	51	10490 CHIX	592185316650937000
Barclays Capital Securities Limited	18/10/2021	08:25:01	40	10495 XLON	592185316650974000
Barclays Capital Securities Limited	18/10/2021	08:25:01	20	10495 XLON	592185316650974000
Barclays Capital Securities Limited	18/10/2021	08:25:35	35	10500 AQXE	592185316650981000
Barclays Capital Securities Limited	18/10/2021	08:25:35	27	10500 XLON	606259067113223000
Barclays Capital Securities Limited	18/10/2021	08:26:28	16	10500 TRQX	592185316650992000
Barclays Capital Securities Limited	18/10/2021	08:26:28	26	10500 AQXE	606259067113233000
Barclays Capital Securities Limited	18/10/2021	08:26:28	8	10500 TRQX	606259067113233000
Barclays Capital Securities Limited	18/10/2021	08:26:28	1	10500 TRQX	606259067113233000
Barclays Capital Securities Limited	18/10/2021	08:26:41	21	10500 AQXE	606259067113235000
Barclays Capital Securities Limited	18/10/2021	08:27:23	6	10500 AQXE	606259067113242000
Barclays Capital Securities Limited	18/10/2021	08:27:23	5	10500 XLON	592185316651001000
Barclays Capital Securities Limited	18/10/2021	08:27:40	23	10505 XLON	606259067113245000
Barclays Capital Securities Limited	18/10/2021	08:27:41	25	10505 XLON	606259067113245000
Barclays Capital Securities Limited	18/10/2021	08:27:41	7	10505 XLON	606259067113245000
Barclays Capital Securities Limited	18/10/2021	08:28:03	15	10505 XLON	592185316651007000
Barclays Capital Securities Limited	18/10/2021	08:28:03	30	10505 XLON	592185316651007000
Barclays Capital Securities Limited	18/10/2021	08:28:03	27	10505 CHIX	592185316651007000
Barclays Capital Securities Limited	18/10/2021	08:28:03	25	10505 BATE	606259067113249000
Barclays Capital Securities Limited	18/10/2021	08:28:03	9	10505 AQXE	606259067113249000
Barclays Capital Securities Limited	18/10/2021	08:28:05	13	10510 XLON	592185316651008000
Barclays Capital Securities Limited	18/10/2021	08:28:05	25	10510 XLON	606259067113249000
Barclays Capital Securities Limited	18/10/2021	08:28:06	2	10505 BATE	606259067113249000
Barclays Capital Securities Limited	18/10/2021	08:28:18	14	10505 AQXE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:28:21	4	10505 AQXE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:28:21	27	10505 AQXE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:28:21	7	10505 BATE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:28:21	13	10505 CHIX	592185316651011000
Barclays Capital Securities Limited	18/10/2021	08:28:21	12	10505 CHIX	592185316651011000
Barclays Capital Securities Limited	18/10/2021	08:28:21	17	10505 BATE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:28:21	2	10505 CHIX	592185316651011000
Barclays Capital Securities Limited	18/10/2021	08:28:21	6	10505 BATE	606259067113252000
Barclays Capital Securities Limited	18/10/2021	08:29:42	47	10500 XLON	592185316651025000
Barclays Capital Securities Limited	18/10/2021	08:29:42	13	10500 XLON	592185316651025000
Barclays Capital Securities Limited	18/10/2021	08:29:42	64	10500 CHIX	606259067113266000
Barclays Capital Securities Limited	18/10/2021	08:29:44	3	10500 CHIX	606259067113267000
Barclays Capital Securities Limited	18/10/2021	08:30:48	27	10495 XLON	606259067113279000
Barclays Capital Securities Limited	18/10/2021	08:30:48	37	10495 AQXE	592185316651038000
Barclays Capital Securities Limited	18/10/2021	08:30:51	4	10495 AQXE	592185316651038000
Barclays Capital Securities Limited	18/10/2021	08:36:02	27	10510 AQXE	592185316651100000
Barclays Capital Securities Limited	18/10/2021	08:36:28	32	10520 AQXE	592185316651108000
Barclays Capital Securities Limited	18/10/2021	08:36:28	13	10520 AQXE	606259067113348000
Barclays Capital Securities Limited	18/10/2021	08:37:37	35	10535 XLON	606259067113366000
Barclays Capital Securities Limited	18/10/2021	08:37:37	40	10535 XLON	592185316651126000
Barclays Capital Securities Limited	18/10/2021	08:37:37	19	10535 CHIX	606259067113366000
Barclays Capital Securities Limited	18/10/2021	08:37:39	54	10540 XLON	592185316651127000
Barclays Capital Securities Limited	18/10/2021	08:38:02	29	10545 CHIX	606259067113371000
Barclays Capital Securities Limited	18/10/2021	08:38:12	40	10535 XLON	592185316651134000
Barclays Capital Securities Limited	18/10/2021	08:38:12	2	10535 XLON	592185316651134000
Barclays Capital Securities Limited	18/10/2021	08:38:12	27	10535 CHIX	606259067113373000
Barclays Capital Securities Limited	18/10/2021	08:38:21	54	10530 CHIX	592185316651136000
Barclays Capital Securities Limited	18/10/2021	08:38:21	72	10530 XLON	606259067113375000
Barclays Capital Securities Limited	18/10/2021	08:38:21	40	10530 XLON	606259067113375000
Barclays Capital Securities Limited	18/10/2021	08:38:21	27	10530 XLON	606259067113375000
Barclays Capital Securities Limited	18/10/2021	08:38:21	21	10530 XLON	606259067113375000
Barclays Capital Securities Limited	18/10/2021	08:39:57	54	10525 CHIX	592185316651157000
Barclays Capital Securities Limited	18/10/2021	08:39:57	45	10525 XLON	606259067113395000
Barclays Capital Securities Limited	18/10/2021	08:39:57	27	10525 AQXE	606259067113395000
Barclays Capital Securities Limited	18/10/2021	08:39:57	7	10525 XLON	592185316651157000
Barclays Capital Securities Limited	18/10/2021	08:44:40	25	10530 XLON	606259067113458000
Barclays Capital Securities Limited	18/10/2021	08:44:40	7	10530 XLON	606259067113458000
Barclays Capital Securities Limited	18/10/2021	08:45:44	40	10530 XLON	592185316651234000
Barclays Capital Securities Limited	18/10/2021	08:45:45	29	10530 XLON	606259067113472000

Barclays Capital Securities Limited	18/10/2021	08:45:47	19	10525	XLON	592185316651235000
Barclays Capital Securities Limited	18/10/2021	08:45:47	23	10525	CHIX	592185316651235000
Barclays Capital Securities Limited	18/10/2021	08:47:05	45	10525	XLON	592185316651253000
Barclays Capital Securities Limited	18/10/2021	08:47:05	9	10525	CHIX	592185316651253000
Barclays Capital Securities Limited	18/10/2021	08:47:05	27	10525	BATE	592185316651253000
Barclays Capital Securities Limited	18/10/2021	08:47:05	36	10525	CHIX	606259067113490000
Barclays Capital Securities Limited	18/10/2021	08:47:05	25	10525	AQXE	592185316651253000
Barclays Capital Securities Limited	18/10/2021	08:47:47	40	10525	XLON	592185316651262000
Barclays Capital Securities Limited	18/10/2021	08:48:58	15	10525	AQXE	592185316651282000
Barclays Capital Securities Limited	18/10/2021	08:51:33	45	10530	XLON	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	54	10530	XLON	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	27	10530	XLON	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	36	10530	CHIX	606259067113558000
Barclays Capital Securities Limited	18/10/2021	08:51:33	20	10530	TRQX	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	10	10530	TRQX	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	1	10530	TRQX	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	27	10530	CHIX	592185316651322000
Barclays Capital Securities Limited	18/10/2021	08:51:33	27	10530	XLON	606259067113558000
Barclays Capital Securities Limited	18/10/2021	08:51:33	3	10530	XLON	606259067113558000
Barclays Capital Securities Limited	18/10/2021	08:51:33	26	10530	AQXE	606259067113558000
Barclays Capital Securities Limited	18/10/2021	08:51:36	1	10530	AQXE	606259067113559000
Barclays Capital Securities Limited	18/10/2021	08:55:39	2	10520	BATE	592185316651370000
Barclays Capital Securities Limited	18/10/2021	08:55:39	27	10520	TRQX	592185316651370000
Barclays Capital Securities Limited	18/10/2021	08:55:39	16	10520	BATE	592185316651370000
Barclays Capital Securities Limited	18/10/2021	08:55:39	9	10520	BATE	592185316651370000
Barclays Capital Securities Limited	18/10/2021	08:55:39	27	10520	TRQX	606259067113606000
Barclays Capital Securities Limited	18/10/2021	08:55:39	72	10520	XLON	606259067113606000
Barclays Capital Securities Limited	18/10/2021	08:55:39	60	10520	XLON	606259067113606000
Barclays Capital Securities Limited	18/10/2021	08:55:39	6	10520	XLON	592185316651370000
Barclays Capital Securities Limited	18/10/2021	08:56:09	27	10520	BATE	592185316651377000
Barclays Capital Securities Limited	18/10/2021	08:56:09	45	10520	XLON	606259067113612000
Barclays Capital Securities Limited	18/10/2021	09:00:02	3	10520	TRQX	606259067113654000
Barclays Capital Securities Limited	18/10/2021	09:00:02	6	10520	TRQX	606259067113654000
Barclays Capital Securities Limited	18/10/2021	09:00:37	30	10520	CHIX	592185316651428000
Barclays Capital Securities Limited	18/10/2021	09:04:06	9	10560	TRQX	592185316651485000
Barclays Capital Securities Limited	18/10/2021	09:04:06	27	10560	AQXE	606259067113719000
Barclays Capital Securities Limited	18/10/2021	09:04:06	38	10560	AQXE	606259067113719000
Barclays Capital Securities Limited	18/10/2021	09:05:13	27	10555	BATE	592185316651498000
Barclays Capital Securities Limited	18/10/2021	09:05:13	27	10555	CHIX	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	72	10555	XLON	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	40	10555	XLON	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	45	10555	XLON	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	32	10555	XLON	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	19	10555	XLON	592185316651498000
Barclays Capital Securities Limited	18/10/2021	09:05:13	8	10555	XLON	592185316651498000
Barclays Capital Securities Limited	18/10/2021	09:05:13	20	10555	CHIX	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	20	10555	CHIX	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	20	10555	CHIX	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:05:13	2	10555	CHIX	606259067113732000
Barclays Capital Securities Limited	18/10/2021	09:08:47	1	10540	TRQX	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	30	10540	XLON	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	22	10540	TRQX	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	11	10540	XLON	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	4	10540	TRQX	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	26	10540	XLON	606259067113780000
Barclays Capital Securities Limited	18/10/2021	09:08:47	3	10540	CHIX	592185316651547000
Barclays Capital Securities Limited	18/10/2021	09:08:48	1	10540	CHIX	592185316651547000
Barclays Capital Securities Limited	18/10/2021	09:09:11	50	10540	XLON	606259067113786000
Barclays Capital Securities Limited	18/10/2021	09:09:11	30	10540	XLON	606259067113786000
Barclays Capital Securities Limited	18/10/2021	09:09:11	11	10540	CHIX	592185316651553000
Barclays Capital Securities Limited	18/10/2021	09:09:11	12	10540	CHIX	592185316651553000
Barclays Capital Securities Limited	18/10/2021	09:09:11	5	10540	TRQX	606259067113786000
Barclays Capital Securities Limited	18/10/2021	09:09:20	3	10540	TRQX	606259067113789000
Barclays Capital Securities Limited	18/10/2021	09:15:05	4	10535	TRQX	592185316651628000
Barclays Capital Securities Limited	18/10/2021	09:15:22	27	10535	BATE	592185316651631000
Barclays Capital Securities Limited	18/10/2021	09:15:22	28	10535	TRQX	592185316651631000
Barclays Capital Securities Limited	18/10/2021	09:15:22	27	10535	CHIX	606259067113863000
Barclays Capital Securities Limited	18/10/2021	09:15:22	46	10535	XLON	606259067113863000
Barclays Capital Securities Limited	18/10/2021	09:15:24	27	10535	XLON	592185316651631000
Barclays Capital Securities Limited	18/10/2021	09:15:24	12	10535	XLON	592185316651631000
Barclays Capital Securities Limited	18/10/2021	09:17:02	17	10530	XLON	592185316651650000
Barclays Capital Securities Limited	18/10/2021	09:17:02	33	10530	XLON	592185316651650000

Barclays Capital Securities Limited	18/10/2021	09:17:02	83	10530	XLON	592185316651650000
Barclays Capital Securities Limited	18/10/2021	09:17:02	3	10530	TRQX	606259067113882000
Barclays Capital Securities Limited	18/10/2021	09:17:02	18	10530	TRQX	606259067113882000
Barclays Capital Securities Limited	18/10/2021	09:17:02	6	10530	TRQX	606259067113882000
Barclays Capital Securities Limited	18/10/2021	09:19:42	65	10515	XLON	592185316651682000
Barclays Capital Securities Limited	18/10/2021	09:19:42	66	10515	XLON	592185316651682000
Barclays Capital Securities Limited	18/10/2021	09:21:06	34	10500	CHIX	606259067113935000
Barclays Capital Securities Limited	18/10/2021	09:21:06	77	10500	XLON	606259067113935000
Barclays Capital Securities Limited	18/10/2021	09:24:02	27	10505	XLON	592185316651743000
Barclays Capital Securities Limited	18/10/2021	09:24:02	27	10505	AQXE	592185316651743000
Barclays Capital Securities Limited	18/10/2021	09:24:02	9	10505	CHIX	606259067113974000
Barclays Capital Securities Limited	18/10/2021	09:24:02	18	10505	CHIX	606259067113974000
Barclays Capital Securities Limited	18/10/2021	09:24:31	33	10500	XLON	592185316651750000
Barclays Capital Securities Limited	18/10/2021	09:24:31	11	10500	XLON	592185316651750000
Barclays Capital Securities Limited	18/10/2021	09:24:31	36	10500	XLON	592185316651750000
Barclays Capital Securities Limited	18/10/2021	09:24:31	19	10500	XLON	592185316651750000
Barclays Capital Securities Limited	18/10/2021	09:25:33	27	10495	BATE	592185316651763000
Barclays Capital Securities Limited	18/10/2021	09:25:33	38	10495	XLON	606259067113994000
Barclays Capital Securities Limited	18/10/2021	09:27:06	35	10495	CHIX	606259067114011000
Barclays Capital Securities Limited	18/10/2021	09:27:06	27	10495	AQXE	592185316651780000
Barclays Capital Securities Limited	18/10/2021	09:27:13	40	10490	XLON	592185316651782000
Barclays Capital Securities Limited	18/10/2021	09:27:13	27	10490	CHIX	606259067114012000
Barclays Capital Securities Limited	18/10/2021	09:32:13	58	10500	BATE	606259067114076000
Barclays Capital Securities Limited	18/10/2021	09:32:45	27	10495	CHIX	592185316651853000
Barclays Capital Securities Limited	18/10/2021	09:32:45	31	10495	CHIX	592185316651853000
Barclays Capital Securities Limited	18/10/2021	09:32:45	23	10495	XLON	606259067114082000
Barclays Capital Securities Limited	18/10/2021	09:32:45	8	10495	XLON	606259067114082000
Barclays Capital Securities Limited	18/10/2021	09:32:45	39	10495	XLON	606259067114082000
Barclays Capital Securities Limited	18/10/2021	09:32:45	27	10495	BATE	606259067114082000
Barclays Capital Securities Limited	18/10/2021	09:32:46	25	10495	AQXE	592185316651853000
Barclays Capital Securities Limited	18/10/2021	09:35:44	16	10500	TRQX	592185316651901000
Barclays Capital Securities Limited	18/10/2021	09:35:44	25	10500	TRQX	592185316651901000
Barclays Capital Securities Limited	18/10/2021	09:35:44	72	10500	BATE	606259067114130000
Barclays Capital Securities Limited	18/10/2021	09:35:44	13	10500	TRQX	592185316651901000
Barclays Capital Securities Limited	18/10/2021	09:37:05	13	10500	CHIX	606259067114156000
Barclays Capital Securities Limited	18/10/2021	09:37:05	16	10500	CHIX	606259067114156000
Barclays Capital Securities Limited	18/10/2021	09:37:48	42	10500	CHIX	592185316651940000
Barclays Capital Securities Limited	18/10/2021	09:38:38	44	10500	XLON	592185316651954000
Barclays Capital Securities Limited	18/10/2021	09:38:38	16	10500	XLON	592185316651954000
Barclays Capital Securities Limited	18/10/2021	09:38:38	23	10500	CHIX	592185316651954000
Barclays Capital Securities Limited	18/10/2021	09:38:38	3	10500	CHIX	592185316651954000
Barclays Capital Securities Limited	18/10/2021	09:40:17	7	10495	BATE	592185316651982000
Barclays Capital Securities Limited	18/10/2021	09:40:17	2	10495	TRQX	606259067114211000
Barclays Capital Securities Limited	18/10/2021	09:40:17	13	10495	TRQX	606259067114211000
Barclays Capital Securities Limited	18/10/2021	09:40:17	4	10495	BATE	592185316651982000
Barclays Capital Securities Limited	18/10/2021	09:40:17	27	10495	TRQX	592185316651982000
Barclays Capital Securities Limited	18/10/2021	09:40:17	32	10495	BATE	592185316651982000
Barclays Capital Securities Limited	18/10/2021	09:40:17	12	10495	TRQX	606259067114211000
Barclays Capital Securities Limited	18/10/2021	09:40:17	37	10495	BATE	606259067114211000
Barclays Capital Securities Limited	18/10/2021	09:45:33	40	10495	XLON	592185316652050000
Barclays Capital Securities Limited	18/10/2021	09:45:37	14	10495	XLON	592185316652051000
Barclays Capital Securities Limited	18/10/2021	09:45:37	27	10495	BATE	606259067114279000
Barclays Capital Securities Limited	18/10/2021	09:46:40	25	10490	BATE	592185316652065000
Barclays Capital Securities Limited	18/10/2021	09:46:40	72	10490	XLON	606259067114294000
Barclays Capital Securities Limited	18/10/2021	09:46:40	26	10490	TRQX	606259067114294000
Barclays Capital Securities Limited	18/10/2021	09:46:40	1	10490	TRQX	606259067114294000
Barclays Capital Securities Limited	18/10/2021	09:46:40	2	10490	BATE	592185316652065000
Barclays Capital Securities Limited	18/10/2021	09:46:40	9	10490	XLON	592185316652065000
Barclays Capital Securities Limited	18/10/2021	09:46:43	23	10485	AQXE	606259067114294000
Barclays Capital Securities Limited	18/10/2021	09:49:39	26	10500	XLON	592185316652107000
Barclays Capital Securities Limited	18/10/2021	09:49:39	45	10500	XLON	592185316652107000
Barclays Capital Securities Limited	18/10/2021	09:49:40	7	10495	CHIX	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:40	5	10495	CHIX	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:40	27	10495	XLON	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:40	14	10495	XLON	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:40	26	10495	XLON	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:42	14	10495	XLON	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:42	30	10495	BATE	592185316652107000
Barclays Capital Securities Limited	18/10/2021	09:49:42	21	10495	XLON	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:42	42	10495	CHIX	606259067114335000
Barclays Capital Securities Limited	18/10/2021	09:49:43	1	10495	TRQX	592185316652108000
Barclays Capital Securities Limited	18/10/2021	09:49:43	7	10495	TROX	592185316652108000

Barclays Capital Securities Limited	18/10/2021	09:49:43	19	10495	TRQX	592185316652108000
Barclays Capital Securities Limited	18/10/2021	09:54:59	27	10500	XLON	606259067114411000
Barclays Capital Securities Limited	18/10/2021	09:54:59	25	10500	XLON	606259067114411000
Barclays Capital Securities Limited	18/10/2021	09:55:36	47	10500	XLON	606259067114423000
Barclays Capital Securities Limited	18/10/2021	09:55:36	13	10500	XLON	606259067114423000
Barclays Capital Securities Limited	18/10/2021	09:57:06	27	10495	XLON	606259067114446000
Barclays Capital Securities Limited	18/10/2021	09:57:26	99	10495	XLON	592185316652225000
Barclays Capital Securities Limited	18/10/2021	09:57:26	27	10495	CHIX	606259067114452000
Barclays Capital Securities Limited	18/10/2021	09:57:26	20	10495	TRQX	606259067114452000
Barclays Capital Securities Limited	18/10/2021	09:57:26	7	10495	TRQX	606259067114452000
Barclays Capital Securities Limited	18/10/2021	09:57:26	27	10495	CHIX	592185316652225000
Barclays Capital Securities Limited	18/10/2021	09:57:26	25	10495	BATE	606259067114452000
Barclays Capital Securities Limited	18/10/2021	09:57:26	2	10495	BATE	606259067114452000
Barclays Capital Securities Limited	18/10/2021	09:57:26	31	10495	AQXE	592185316652225000
Barclays Capital Securities Limited	18/10/2021	09:57:26	22	10495	AQXE	592185316652225000
Barclays Capital Securities Limited	18/10/2021	09:57:26	7	10495	AQXE	592185316652225000
Barclays Capital Securities Limited	18/10/2021	09:57:26	6	10495	AQXE	592185316652225000
Barclays Capital Securities Limited	18/10/2021	10:00:50	8	10490	AQXE	606259067114500000
Barclays Capital Securities Limited	18/10/2021	10:02:26	42	10495	AQXE	592185316652295000
Barclays Capital Securities Limited	18/10/2021	10:02:26	21	10495	XLON	606259067114522000
Barclays Capital Securities Limited	18/10/2021	10:03:56	18	10495	XLON	592185316652316000
Barclays Capital Securities Limited	18/10/2021	10:03:56	15	10495	XLON	606259067114543000
Barclays Capital Securities Limited	18/10/2021	10:03:56	11	10495	XLON	592185316652316000
Barclays Capital Securities Limited	18/10/2021	10:06:01	14	10500	XLON	592185316652344000
Barclays Capital Securities Limited	18/10/2021	10:06:01	51	10500	AQXE	606259067114570000
Barclays Capital Securities Limited	18/10/2021	10:06:02	26	10500	XLON	592185316652344000
Barclays Capital Securities Limited	18/10/2021	10:06:02	5	10500	XLON	592185316652344000
Barclays Capital Securities Limited	18/10/2021	10:06:02	6	10500	XLON	592185316652344000
Barclays Capital Securities Limited	18/10/2021	10:07:00	34	10500	XLON	592185316652361000
Barclays Capital Securities Limited	18/10/2021	10:07:00	42	10500	XLON	592185316652361000
Barclays Capital Securities Limited	18/10/2021	10:07:00	7	10500	CHIX	606259067114587000
Barclays Capital Securities Limited	18/10/2021	10:07:00	78	10500	XLON	606259067114587000
Barclays Capital Securities Limited	18/10/2021	10:09:18	27	10505	AQXE	606259067114621000
Barclays Capital Securities Limited	18/10/2021	10:09:21	14	10505	BATE	592185316652397000
Barclays Capital Securities Limited	18/10/2021	10:09:21	57	10505	CHIX	606259067114622000
Barclays Capital Securities Limited	18/10/2021	10:09:21	13	10505	BATE	592185316652397000
Barclays Capital Securities Limited	18/10/2021	10:10:27	27	10505	XLON	592185316652412000
Barclays Capital Securities Limited	18/10/2021	10:10:27	7	10505	CHIX	606259067114637000
Barclays Capital Securities Limited	18/10/2021	10:10:27	26	10505	CHIX	606259067114637000
Barclays Capital Securities Limited	18/10/2021	10:10:51	54	10500	BATE	606259067114643000
Barclays Capital Securities Limited	18/10/2021	10:10:51	27	10500	TRQX	592185316652418000
Barclays Capital Securities Limited	18/10/2021	10:10:51	45	10500	XLON	592185316652418000
Barclays Capital Securities Limited	18/10/2021	10:10:51	40	10500	XLON	606259067114643000
Barclays Capital Securities Limited	18/10/2021	10:10:51	16	10500	XLON	606259067114643000
Barclays Capital Securities Limited	18/10/2021	10:10:51	10	10500	TRQX	592185316652418000
Barclays Capital Securities Limited	18/10/2021	10:10:51	13	10500	TRQX	592185316652418000
Barclays Capital Securities Limited	18/10/2021	10:15:01	14	10500	XLON	592185316652477000
Barclays Capital Securities Limited	18/10/2021	10:15:37	5	10505	TRQX	606259067114714000
Barclays Capital Securities Limited	18/10/2021	10:15:37	27	10505	AQXE	592185316652490000
Barclays Capital Securities Limited	18/10/2021	10:15:50	13	10500	XLON	592185316652493000
Barclays Capital Securities Limited	18/10/2021	10:15:50	32	10500	BATE	606259067114717000
Barclays Capital Securities Limited	18/10/2021	10:15:50	37	10500	CHIX	606259067114717000
Barclays Capital Securities Limited	18/10/2021	10:18:31	27	10505	XLON	592185316652534000
Barclays Capital Securities Limited	18/10/2021	10:18:31	20	10505	TRQX	606259067114758000
Barclays Capital Securities Limited	18/10/2021	10:18:31	25	10505	CHIX	606259067114758000
Barclays Capital Securities Limited	18/10/2021	10:18:31	2	10505	CHIX	606259067114758000
Barclays Capital Securities Limited	18/10/2021	10:19:55	4	10510	CHIX	592185316652554000
Barclays Capital Securities Limited	18/10/2021	10:19:55	1	10510	CHIX	592185316652554000
Barclays Capital Securities Limited	18/10/2021	10:19:55	2	10510	TRQX	606259067114777000
Barclays Capital Securities Limited	18/10/2021	10:19:55	20	10510	TRQX	606259067114777000
Barclays Capital Securities Limited	18/10/2021	10:19:55	10	10510	TRQX	606259067114777000
Barclays Capital Securities Limited	18/10/2021	10:19:55	25	10510	TRQX	606259067114777000
Barclays Capital Securities Limited	18/10/2021	10:20:04	35	10510	XLON	606259067114779000
Barclays Capital Securities Limited	18/10/2021	10:20:55	47	10510	CHIX	606259067114792000
Barclays Capital Securities Limited	18/10/2021	10:20:55	11	10510	CHIX	606259067114792000
Barclays Capital Securities Limited	18/10/2021	10:21:57	42	10510	CHIX	592185316652585000
Barclays Capital Securities Limited	18/10/2021	10:21:57	18	10510	CHIX	592185316652585000
Barclays Capital Securities Limited	18/10/2021	10:23:22	30	10507.5	TRQX	592185316652611000
Barclays Capital Securities Limited	18/10/2021	10:23:22	27	10510	AQXE	592185316652611000
Barclays Capital Securities Limited	18/10/2021	10:23:22	22	10510	TRQX	592185316652611000
Barclays Capital Securities Limited	18/10/2021	10:23:22	5	10510	XLON	606259067114834000
Barclays Capital Securities Limited	18/10/2021	10:23:33	27	10505	BATE	592185316652614000

Barclays Capital Securities Limited	18/10/2021	10:23:33	27	10505	CHIX	606259067114837000
Barclays Capital Securities Limited	18/10/2021	10:23:33	58	10505	XLON	606259067114837000
Barclays Capital Securities Limited	18/10/2021	10:23:33	14	10505	XLON	606259067114837000
Barclays Capital Securities Limited	18/10/2021	10:23:33	33	10505	XLON	592185316652614000
Barclays Capital Securities Limited	18/10/2021	10:23:33	35	10505	XLON	606259067114837000
Barclays Capital Securities Limited	18/10/2021	10:23:33	16	10505	XLON	606259067114837000
Barclays Capital Securities Limited	18/10/2021	10:27:28	7	10515	CHIX	592185316652672000
Barclays Capital Securities Limited	18/10/2021	10:27:28	20	10515	CHIX	592185316652672000
Barclays Capital Securities Limited	18/10/2021	10:27:28	4	10515	AQXE	606259067114895000
Barclays Capital Securities Limited	18/10/2021	10:28:13	65	10510	XLON	592185316652681000
Barclays Capital Securities Limited	18/10/2021	10:28:13	27	10510	CHIX	606259067114904000
Barclays Capital Securities Limited	18/10/2021	10:28:14	27	10510	AQXE	592185316652681000
Barclays Capital Securities Limited	18/10/2021	10:31:05	50	10525	CHIX	606259067114942000
Barclays Capital Securities Limited	18/10/2021	10:31:51	20	10525	TRQX	592185316652732000
Barclays Capital Securities Limited	18/10/2021	10:31:51	7	10525	TRQX	592185316652732000
Barclays Capital Securities Limited	18/10/2021	10:31:51	40	10525	CHIX	592185316652732000
Barclays Capital Securities Limited	18/10/2021	10:31:51	40	10525	CHIX	592185316652732000
Barclays Capital Securities Limited	18/10/2021	10:31:51	54	10525	AQXE	606259067114955000
Barclays Capital Securities Limited	18/10/2021	10:34:54	99	10550	XLON	592185316652782000
Barclays Capital Securities Limited	18/10/2021	10:34:54	27	10550	CHIX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	27	10550	CHIX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	42	10550	CHIX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	20	10550	TRQX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	10	10550	TRQX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	31	10550	TRQX	606259067115004000
Barclays Capital Securities Limited	18/10/2021	10:34:54	49	10550	CHIX	592185316652782000
Barclays Capital Securities Limited	18/10/2021	10:39:14	6	10550	CHIX	606259067115076000
Barclays Capital Securities Limited	18/10/2021	10:39:14	10	10550	CHIX	606259067115076000
Barclays Capital Securities Limited	18/10/2021	10:39:14	15	10550	CHIX	606259067115076000
Barclays Capital Securities Limited	18/10/2021	10:39:20	7	10550	CHIX	606259067115078000
Barclays Capital Securities Limited	18/10/2021	10:39:20	33	10550	CHIX	606259067115078000
Barclays Capital Securities Limited	18/10/2021	10:40:20	20	10550	TRQX	606259067115097000
Barclays Capital Securities Limited	18/10/2021	10:40:20	7	10550	TRQX	606259067115097000
Barclays Capital Securities Limited	18/10/2021	10:40:20	7	10550	CHIX	592185316652876000
Barclays Capital Securities Limited	18/10/2021	10:40:20	26	10550	CHIX	592185316652876000
Barclays Capital Securities Limited	18/10/2021	10:41:41	31	10555	XLON	592185316652896000
Barclays Capital Securities Limited	18/10/2021	10:41:41	10	10555	TRQX	592185316652896000
Barclays Capital Securities Limited	18/10/2021	10:41:41	17	10555	TRQX	592185316652896000
Barclays Capital Securities Limited	18/10/2021	10:41:41	100	10555	AQXE	592185316652896000
Barclays Capital Securities Limited	18/10/2021	10:41:41	14	10555	AQXE	592185316652896000
Barclays Capital Securities Limited	18/10/2021	10:41:41	27	10555	XLON	606259067115118000
Barclays Capital Securities Limited	18/10/2021	10:41:41	60	10555	CHIX	606259067115118000
Barclays Capital Securities Limited	18/10/2021	10:41:41	1	10555	CHIX	606259067115118000
Barclays Capital Securities Limited	18/10/2021	10:44:05	31	10550	XLON	606259067115154000
Barclays Capital Securities Limited	18/10/2021	10:44:05	7	10550	AQXE	592185316652933000
Barclays Capital Securities Limited	18/10/2021	10:44:31	5	10550	AQXE	592185316652938000
Barclays Capital Securities Limited	18/10/2021	10:44:31	15	10550	AQXE	592185316652938000
Barclays Capital Securities Limited	18/10/2021	10:47:44	5	10555	CHIX	592185316653000000
Barclays Capital Securities Limited	18/10/2021	10:47:44	14	10555	CHIX	592185316653000000
Barclays Capital Securities Limited	18/10/2021	10:47:44	30	10555	CHIX	592185316653000000
Barclays Capital Securities Limited	18/10/2021	10:47:44	13	10555	CHIX	592185316653000000
Barclays Capital Securities Limited	18/10/2021	10:47:44	2	10555	TRQX	606259067115221000
Barclays Capital Securities Limited	18/10/2021	10:48:01	27	10550	TRQX	592185316653006000
Barclays Capital Securities Limited	18/10/2021	10:48:01	25	10550	XLON	592185316653006000
Barclays Capital Securities Limited	18/10/2021	10:48:01	20	10550	XLON	592185316653006000
Barclays Capital Securities Limited	18/10/2021	10:48:01	54	10550	BATE	606259067115227000
Barclays Capital Securities Limited	18/10/2021	10:48:01	64	10550	XLON	606259067115227000
Barclays Capital Securities Limited	18/10/2021	10:48:01	20	10550	XLON	592185316653006000
Barclays Capital Securities Limited	18/10/2021	10:49:08	12	10545	CHIX	592185316653032000
Barclays Capital Securities Limited	18/10/2021	10:49:08	28	10545	CHIX	592185316653032000
Barclays Capital Securities Limited	18/10/2021	10:49:08	1	10545	TRQX	606259067115252000
Barclays Capital Securities Limited	18/10/2021	10:49:08	26	10545	TRQX	606259067115252000
Barclays Capital Securities Limited	18/10/2021	10:53:10	62	10545	XLON	592185316653090000
Barclays Capital Securities Limited	18/10/2021	10:53:10	11	10545	BATE	592185316653090000
Barclays Capital Securities Limited	18/10/2021	10:53:10	6	10545	BATE	592185316653090000
Barclays Capital Securities Limited	18/10/2021	10:53:10	2	10545	BATE	592185316653090000
Barclays Capital Securities Limited	18/10/2021	10:53:10	10	10545	BATE	592185316653090000
Barclays Capital Securities Limited	18/10/2021	10:53:13	33	10545	BATE	592185316653091000
Barclays Capital Securities Limited	18/10/2021	10:56:31	14	10540	TRQX	606259067115352000
Barclays Capital Securities Limited	18/10/2021	10:56:31	64	10540	XLON	606259067115352000
Barclays Capital Securities Limited	18/10/2021	10:56:31	21	10540	BATE	592185316653133000
Barclays Capital Securities Limited	18/10/2021	10:56:31	18	10540	BATE	592185316653133000

Barclays Capital Securities Limited	18/10/2021	10:56:31	10	10540	TRQX	606259067115352000
Barclays Capital Securities Limited	18/10/2021	10:56:31	3	10540	TRQX	606259067115352000
Barclays Capital Securities Limited	18/10/2021	10:57:02	37	10535	CHIX	606259067115359000
Barclays Capital Securities Limited	18/10/2021	10:57:02	30	10535	XLON	592185316653140000
Barclays Capital Securities Limited	18/10/2021	10:57:02	27	10535	TRQX	592185316653140000
Barclays Capital Securities Limited	18/10/2021	11:02:56	27	10540	BATE	592185316653224000
Barclays Capital Securities Limited	18/10/2021	11:02:56	43	10540	XLON	592185316653224000
Barclays Capital Securities Limited	18/10/2021	11:02:56	27	10540	CHIX	606259067115442000
Barclays Capital Securities Limited	18/10/2021	11:02:56	40	10540	XLON	592185316653224000
Barclays Capital Securities Limited	18/10/2021	11:02:56	7	10540	AQXE	592185316653224000
Barclays Capital Securities Limited	18/10/2021	11:03:23	36	10540	AQXE	592185316653232000
Barclays Capital Securities Limited	18/10/2021	11:04:03	28	10540	AQXE	592185316653239000
Barclays Capital Securities Limited	18/10/2021	11:04:03	1	10540	AQXE	592185316653239000
Barclays Capital Securities Limited	18/10/2021	11:04:03	25	10540	XLON	606259067115457000
Barclays Capital Securities Limited	18/10/2021	11:04:03	45	10540	XLON	606259067115457000
Barclays Capital Securities Limited	18/10/2021	11:04:03	11	10540	XLON	592185316653239000
Barclays Capital Securities Limited	18/10/2021	11:07:00	62	10540	XLON	592185316653285000
Barclays Capital Securities Limited	18/10/2021	11:07:54	27	10535	TRQX	606259067115518000
Barclays Capital Securities Limited	18/10/2021	11:07:54	87	10535	XLON	606259067115518000
Barclays Capital Securities Limited	18/10/2021	11:07:54	16	10535	AQXE	592185316653301000
Barclays Capital Securities Limited	18/10/2021	11:07:54	7	10535	AQXE	592185316653301000
Barclays Capital Securities Limited	18/10/2021	11:07:55	8	10535	AQXE	592185316653301000
Barclays Capital Securities Limited	18/10/2021	11:10:05	18	10525	XLON	592185316653341000
Barclays Capital Securities Limited	18/10/2021	11:10:05	81	10525	XLON	592185316653341000
Barclays Capital Securities Limited	18/10/2021	11:10:05	23	10525	CHIX	606259067115558000
Barclays Capital Securities Limited	18/10/2021	11:10:05	4	10525	CHIX	606259067115558000
Barclays Capital Securities Limited	18/10/2021	11:10:05	5	10525	CHIX	592185316653341000
Barclays Capital Securities Limited	18/10/2021	11:10:05	1	10525	CHIX	592185316653341000
Barclays Capital Securities Limited	18/10/2021	11:10:57	8	10520	BATE	606259067115572000
Barclays Capital Securities Limited	18/10/2021	11:10:57	1	10520	BATE	606259067115572000
Barclays Capital Securities Limited	18/10/2021	11:11:47	27	10520	CHIX	592185316653369000
Barclays Capital Securities Limited	18/10/2021	11:11:47	31	10520	BATE	606259067115586000
Barclays Capital Securities Limited	18/10/2021	11:13:53	27	10515	TRQX	592185316653412000
Barclays Capital Securities Limited	18/10/2021	11:13:53	39	10515	BATE	606259067115629000
Barclays Capital Securities Limited	18/10/2021	11:13:53	64	10515	XLON	606259067115629000
Barclays Capital Securities Limited	18/10/2021	11:19:13	32	10520	CHIX	606259067115710000
Barclays Capital Securities Limited	18/10/2021	11:19:58	13	10515	XLON	592185316653504000
Barclays Capital Securities Limited	18/10/2021	11:19:58	86	10515	XLON	592185316653504000
Barclays Capital Securities Limited	18/10/2021	11:19:58	13	10515	BATE	606259067115719000
Barclays Capital Securities Limited	18/10/2021	11:19:58	34	10515	BATE	606259067115719000
Barclays Capital Securities Limited	18/10/2021	11:19:58	17	10515	BATE	606259067115719000
Barclays Capital Securities Limited	18/10/2021	11:19:58	27	10515	BATE	606259067115719000
Barclays Capital Securities Limited	18/10/2021	11:19:58	7	10515	XLON	592185316653504000
Barclays Capital Securities Limited	18/10/2021	11:23:49	27	10520	TRQX	592185316653560000
Barclays Capital Securities Limited	18/10/2021	11:23:49	27	10520	BATE	592185316653560000
Barclays Capital Securities Limited	18/10/2021	11:23:49	54	10520	BATE	592185316653560000
Barclays Capital Securities Limited	18/10/2021	11:23:49	31	10520	TRQX	606259067115775000
Barclays Capital Securities Limited	18/10/2021	11:23:49	62	10520	CHIX	606259067115775000
Barclays Capital Securities Limited	18/10/2021	11:23:49	3	10520	CHIX	606259067115775000
Barclays Capital Securities Limited	18/10/2021	11:25:11	40	10515	CHIX	592185316653580000
Barclays Capital Securities Limited	18/10/2021	11:25:11	16	10515	BATE	606259067115794000
Barclays Capital Securities Limited	18/10/2021	11:25:11	11	10515	BATE	606259067115794000
Barclays Capital Securities Limited	18/10/2021	11:30:59	3	10515	CHIX	592185316653650000
Barclays Capital Securities Limited	18/10/2021	11:30:59	27	10515	CHIX	592185316653650000
Barclays Capital Securities Limited	18/10/2021	11:31:24	15	10510	TRQX	592185316653656000
Barclays Capital Securities Limited	18/10/2021	11:31:24	12	10510	TRQX	592185316653656000
Barclays Capital Securities Limited	18/10/2021	11:31:24	38	10510	XLON	592185316653656000
Barclays Capital Securities Limited	18/10/2021	11:31:24	29	10510	XLON	592185316653656000
Barclays Capital Securities Limited	18/10/2021	11:31:24	2	10510	BATE	606259067115870000
Barclays Capital Securities Limited	18/10/2021	11:31:24	2	10510	BATE	606259067115870000
Barclays Capital Securities Limited	18/10/2021	11:31:24	15	10510	BATE	606259067115870000
Barclays Capital Securities Limited	18/10/2021	11:31:24	14	10510	BATE	606259067115870000
Barclays Capital Securities Limited	18/10/2021	11:31:24	60	10510	XLON	606259067115870000
Barclays Capital Securities Limited	18/10/2021	11:35:10	7	10510	XLON	606259067115924000
Barclays Capital Securities Limited	18/10/2021	11:35:35	19	10515	TRQX	592185316653715000
Barclays Capital Securities Limited	18/10/2021	11:35:35	11	10515	TRQX	592185316653715000
Barclays Capital Securities Limited	18/10/2021	11:36:38	37	10515	CHIX	592185316653726000
Barclays Capital Securities Limited	18/10/2021	11:36:38	27	10515	XLON	606259067115940000
Barclays Capital Securities Limited	18/10/2021	11:37:50	15	10515	XLON	592185316653741000
Barclays Capital Securities Limited	18/10/2021	11:37:50	4	10515	XLON	592185316653741000
Barclays Capital Securities Limited	18/10/2021	11:37:50	18	10515	XLON	592185316653741000
Barclays Capital Securities Limited	18/10/2021	11:37:50	21	10515	XLON	592185316653741000

Barclays Capital Securities Limited	18/10/2021	11:38:03	72	10510	XLON	592185316653744000
Barclays Capital Securities Limited	18/10/2021	11:38:03	27	10510	CHIX	606259067115958000
Barclays Capital Securities Limited	18/10/2021	11:38:03	23	10510	XLON	606259067115958000
Barclays Capital Securities Limited	18/10/2021	11:38:03	30	10510	XLON	606259067115958000
Barclays Capital Securities Limited	18/10/2021	11:38:03	21	10510	XLON	592185316653744000
Barclays Capital Securities Limited	18/10/2021	11:38:03	27	10510	AQXE	592185316653744000
Barclays Capital Securities Limited	18/10/2021	11:42:34	7	10515	CHIX	606259067116009000
Barclays Capital Securities Limited	18/10/2021	11:42:34	20	10515	CHIX	606259067116009000
Barclays Capital Securities Limited	18/10/2021	11:42:34	3	10515	CHIX	606259067116009000
Barclays Capital Securities Limited	18/10/2021	11:43:08	4	10505	BATE	606259067116015000
Barclays Capital Securities Limited	18/10/2021	11:43:35	14	10515	XLON	592185316653806000
Barclays Capital Securities Limited	18/10/2021	11:43:35	3	10515	CHIX	606259067116019000
Barclays Capital Securities Limited	18/10/2021	11:43:35	29	10515	CHIX	606259067116019000
Barclays Capital Securities Limited	18/10/2021	11:45:06	7	10520	CHIX	592185316653826000
Barclays Capital Securities Limited	18/10/2021	11:45:06	22	10520	XLON	606259067116039000
Barclays Capital Securities Limited	18/10/2021	11:45:06	40	10520	XLON	606259067116039000
Barclays Capital Securities Limited	18/10/2021	11:45:06	13	10520	XLON	592185316653826000
Barclays Capital Securities Limited	18/10/2021	11:47:20	18	10525	XLON	606259067116075000
Barclays Capital Securities Limited	18/10/2021	11:47:20	81	10525	XLON	606259067116075000
Barclays Capital Securities Limited	18/10/2021	11:47:20	30	10525	XLON	606259067116075000
Barclays Capital Securities Limited	18/10/2021	11:47:21	24	10525	AQXE	592185316653863000
Barclays Capital Securities Limited	18/10/2021	11:47:41	3	10525	AQXE	592185316653868000
Barclays Capital Securities Limited	18/10/2021	11:48:08	22	10520	XLON	592185316653874000
Barclays Capital Securities Limited	18/10/2021	11:48:56	10	10520	TRQX	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	10	10520	TRQX	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	69	10520	XLON	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	35	10520	XLON	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	30	10520	XLON	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	7	10520	TRQX	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:48:56	13	10520	BATE	606259067116098000
Barclays Capital Securities Limited	18/10/2021	11:48:56	3	10520	BATE	606259067116098000
Barclays Capital Securities Limited	18/10/2021	11:48:56	17	10520	BATE	606259067116098000
Barclays Capital Securities Limited	18/10/2021	11:48:56	35	10520	XLON	606259067116098000
Barclays Capital Securities Limited	18/10/2021	11:48:56	48	10520	XLON	592185316653885000
Barclays Capital Securities Limited	18/10/2021	11:52:08	6	10520	TRQX	592185316653934000
Barclays Capital Securities Limited	18/10/2021	11:52:08	36	10520	TRQX	592185316653934000
Barclays Capital Securities Limited	18/10/2021	11:52:08	12	10520	XLON	592185316653934000
Barclays Capital Securities Limited	18/10/2021	11:52:08	12	10520	CHIX	606259067116147000
Barclays Capital Securities Limited	18/10/2021	11:52:08	29	10520	CHIX	606259067116147000
Barclays Capital Securities Limited	18/10/2021	11:52:08	40	10520	CHIX	606259067116147000
Barclays Capital Securities Limited	18/10/2021	11:56:11	27	10510	AQXE	592185316653986000
Barclays Capital Securities Limited	18/10/2021	11:59:06	30	10515	XLON	606259067116233000
Barclays Capital Securities Limited	18/10/2021	11:59:55	6	10520	XLON	606259067116243000
Barclays Capital Securities Limited	18/10/2021	11:59:55	7	10520	CHIX	592185316654031000
Barclays Capital Securities Limited	18/10/2021	11:59:55	20	10520	CHIX	592185316654031000
Barclays Capital Securities Limited	18/10/2021	12:00:51	27	10520	TRQX	606259067116252000
Barclays Capital Securities Limited	18/10/2021	12:00:51	4	10520	CHIX	606259067116252000
Barclays Capital Securities Limited	18/10/2021	12:00:51	19	10520	XLON	592185316654041000
Barclays Capital Securities Limited	18/10/2021	12:00:51	8	10520	XLON	592185316654041000
Barclays Capital Securities Limited	18/10/2021	12:02:15	27	10520	CHIX	592185316654055000
Barclays Capital Securities Limited	18/10/2021	12:02:15	43	10520	CHIX	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	5	10520	XLON	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	11	10520	XLON	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	83	10520	XLON	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	37	10520	TRQX	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	31	10520	TRQX	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	10	10520	TRQX	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:02:15	8	10520	TRQX	606259067116266000
Barclays Capital Securities Limited	18/10/2021	12:06:22	24	10515	AQXE	606259067116312000
Barclays Capital Securities Limited	18/10/2021	12:07:11	20	10515	XLON	606259067116319000
Barclays Capital Securities Limited	18/10/2021	12:07:11	27	10515	CHIX	592185316654108000
Barclays Capital Securities Limited	18/10/2021	12:07:11	52	10515	XLON	606259067116319000
Barclays Capital Securities Limited	18/10/2021	12:07:11	45	10515	BATE	606259067116319000
Barclays Capital Securities Limited	18/10/2021	12:07:11	3	10515	AQXE	606259067116319000
Barclays Capital Securities Limited	18/10/2021	12:07:11	4	10515	AQXE	606259067116319000
Barclays Capital Securities Limited	18/10/2021	12:11:56	7	10515	CHIX	592185316654163000
Barclays Capital Securities Limited	18/10/2021	12:11:56	22	10515	CHIX	592185316654163000
Barclays Capital Securities Limited	18/10/2021	12:13:00	9	10515	XLON	592185316654174000
Barclays Capital Securities Limited	18/10/2021	12:13:00	28	10515	CHIX	606259067116384000
Barclays Capital Securities Limited	18/10/2021	12:13:00	7	10515	CHIX	606259067116384000
Barclays Capital Securities Limited	18/10/2021	12:15:32	31	10515	XLON	592185316654211000
Barclays Capital Securities Limited	18/10/2021	12:15:32	3	10515	TROX	606259067116421000

Barclays Capital Securities Limited	18/10/2021	12:15:32	14	10515 TRQX	606259067116421000
Barclays Capital Securities Limited	18/10/2021	12:15:32	44	10515 CHIX	592185316654211000
Barclays Capital Securities Limited	18/10/2021	12:15:32	9	10515 TRQX	606259067116421000
Barclays Capital Securities Limited	18/10/2021	12:20:05	1	10515 CHIX	592185316654271000
Barclays Capital Securities Limited	18/10/2021	12:20:05	11	10515 CHIX	606259067116481000
Barclays Capital Securities Limited	18/10/2021	12:21:03	24	10515 AQXE	606259067116493000
Barclays Capital Securities Limited	18/10/2021	12:21:24	3	10515 AQXE	606259067116499000
Barclays Capital Securities Limited	18/10/2021	12:21:24	27	10515 AQXE	606259067116499000
Barclays Capital Securities Limited	18/10/2021	12:21:52	37	10520 XLON	592185316654297000
Barclays Capital Securities Limited	18/10/2021	12:21:52	32	10520 XLON	606259067116507000
Barclays Capital Securities Limited	18/10/2021	12:21:52	67	10520 XLON	606259067116507000
Barclays Capital Securities Limited	18/10/2021	12:21:52	1	10520 XLON	606259067116507000
Barclays Capital Securities Limited	18/10/2021	12:22:04	24	10515 BATE	606259067116510000
Barclays Capital Securities Limited	18/10/2021	12:22:04	3	10515 BATE	606259067116510000
Barclays Capital Securities Limited	18/10/2021	12:22:04	2	10515 TRQX	606259067116510000
Barclays Capital Securities Limited	18/10/2021	12:22:04	34	10515 XLON	592185316654301000
Barclays Capital Securities Limited	18/10/2021	12:22:04	5	10515 TRQX	606259067116510000
Barclays Capital Securities Limited	18/10/2021	12:23:03	23	10515 XLON	592185316654315000
Barclays Capital Securities Limited	18/10/2021	12:23:03	16	10515 XLON	592185316654315000
Barclays Capital Securities Limited	18/10/2021	12:23:03	23	10515 XLON	592185316654315000
Barclays Capital Securities Limited	18/10/2021	12:23:04	7	10515 XLON	592185316654315000
Barclays Capital Securities Limited	18/10/2021	12:23:04	1	10515 TRQX	606259067116525000
Barclays Capital Securities Limited	18/10/2021	12:23:04	1	10515 TRQX	606259067116525000
Barclays Capital Securities Limited	18/10/2021	12:23:04	1	10515 TRQX	606259067116525000
Barclays Capital Securities Limited	18/10/2021	12:23:04	27	10515 XLON	606259067116525000
Barclays Capital Securities Limited	18/10/2021	12:23:28	10	10520 XLON	592185316654320000
Barclays Capital Securities Limited	18/10/2021	12:23:28	20	10520 XLON	592185316654320000
Barclays Capital Securities Limited	18/10/2021	12:26:21	27	10525 XLON	592185316654358000
Barclays Capital Securities Limited	18/10/2021	12:26:21	5	10525 CHIX	606259067116567000
Barclays Capital Securities Limited	18/10/2021	12:26:36	20	10525 CHIX	606259067116570000
Barclays Capital Securities Limited	18/10/2021	12:26:36	10	10525 CHIX	606259067116570000
Barclays Capital Securities Limited	18/10/2021	12:27:12	31	10525 CHIX	606259067116579000
Barclays Capital Securities Limited	18/10/2021	12:27:12	7	10525 CHIX	606259067116579000
Barclays Capital Securities Limited	18/10/2021	12:28:38	25	10525 AQXE	592185316654389000
Barclays Capital Securities Limited	18/10/2021	12:28:38	26	10525 XLON	606259067116599000
Barclays Capital Securities Limited	18/10/2021	12:28:38	11	10525 CHIX	592185316654389000
Barclays Capital Securities Limited	18/10/2021	12:30:34	30	10535 XLON	592185316654422000
Barclays Capital Securities Limited	18/10/2021	12:31:32	10	10535 XLON	592185316654438000
Barclays Capital Securities Limited	18/10/2021	12:31:32	37	10535 XLON	592185316654438000
Barclays Capital Securities Limited	18/10/2021	12:31:32	34	10535 XLON	592185316654438000
Barclays Capital Securities Limited	18/10/2021	12:31:58	72	10530 BATE	592185316654443000
Barclays Capital Securities Limited	18/10/2021	12:31:58	54	10530 CHIX	606259067116651000
Barclays Capital Securities Limited	18/10/2021	12:31:58	20	10530 TRQX	592185316654443000
Barclays Capital Securities Limited	18/10/2021	12:31:58	82	10530 TRQX	592185316654443000
Barclays Capital Securities Limited	18/10/2021	12:37:21	4	10535 TRQX	592185316654539000
Barclays Capital Securities Limited	18/10/2021	12:37:21	27	10535 AQXE	606259067116747000
Barclays Capital Securities Limited	18/10/2021	12:38:33	54	10530 CHIX	592185316654557000
Barclays Capital Securities Limited	18/10/2021	12:38:33	27	10530 BATE	606259067116765000
Barclays Capital Securities Limited	18/10/2021	12:38:33	45	10530 XLON	592185316654557000
Barclays Capital Securities Limited	18/10/2021	12:38:33	43	10530 XLON	592185316654557000
Barclays Capital Securities Limited	18/10/2021	12:38:33	20	10530 TRQX	606259067116765000
Barclays Capital Securities Limited	18/10/2021	12:38:33	42	10530 TRQX	606259067116765000
Barclays Capital Securities Limited	18/10/2021	12:38:33	24	10530 XLON	592185316654557000
Barclays Capital Securities Limited	18/10/2021	12:40:06	112	10525 XLON	606259067116793000
Barclays Capital Securities Limited	18/10/2021	12:40:06	14	10525 XLON	606259067116793000
Barclays Capital Securities Limited	18/10/2021	12:40:06	4	10525 BATE	606259067116793000
Barclays Capital Securities Limited	18/10/2021	12:45:21	32	10520 XLON	592185316654675000
Barclays Capital Securities Limited	18/10/2021	12:45:21	27	10520 BATE	606259067116882000
Barclays Capital Securities Limited	18/10/2021	12:47:48	21	10525 AQXE	606259067116923000
Barclays Capital Securities Limited	18/10/2021	12:48:41	99	10525 XLON	592185316654731000
Barclays Capital Securities Limited	18/10/2021	12:48:41	27	10525 CHIX	606259067116938000
Barclays Capital Securities Limited	18/10/2021	12:48:41	26	10525 XLON	606259067116938000
Barclays Capital Securities Limited	18/10/2021	12:48:41	76	10525 XLON	606259067116938000
Barclays Capital Securities Limited	18/10/2021	12:52:48	10	10520 BATE	606259067117005000
Barclays Capital Securities Limited	18/10/2021	12:52:48	37	10520 TRQX	592185316654798000
Barclays Capital Securities Limited	18/10/2021	12:52:48	64	10520 XLON	592185316654798000
Barclays Capital Securities Limited	18/10/2021	12:52:48	27	10520 CHIX	592185316654798000
Barclays Capital Securities Limited	18/10/2021	12:52:48	1	10520 BATE	606259067117005000
Barclays Capital Securities Limited	18/10/2021	12:52:48	39	10520 XLON	606259067117005000
Barclays Capital Securities Limited	18/10/2021	12:52:48	16	10520 BATE	606259067117005000
Barclays Capital Securities Limited	18/10/2021	12:56:06	3	10515 XLON	592185316654841000
Barclays Capital Securities Limited	18/10/2021	12:56:10	100	10515 XLON	592185316654841000

Barclays Capital Securities Limited	18/10/2021	12:58:15	10	10520	XLON	606259067117073000
Barclays Capital Securities Limited	18/10/2021	12:58:15	44	10520	XLON	606259067117073000
Barclays Capital Securities Limited	18/10/2021	12:58:15	24	10520	AQXE	592185316654866000
Barclays Capital Securities Limited	18/10/2021	12:59:22	6	10520	AQXE	592185316654878000
Barclays Capital Securities Limited	18/10/2021	13:00:44	10	10520	TRQX	592185316654906000
Barclays Capital Securities Limited	18/10/2021	13:00:44	7	10520	CHIX	592185316654906000
Barclays Capital Securities Limited	18/10/2021	13:00:44	20	10520	CHIX	592185316654906000
Barclays Capital Securities Limited	18/10/2021	13:00:44	27	10520	AQXE	606259067117112000
Barclays Capital Securities Limited	18/10/2021	13:01:34	7	10525	CHIX	606259067117125000
Barclays Capital Securities Limited	18/10/2021	13:01:34	13	10525	CHIX	606259067117125000
Barclays Capital Securities Limited	18/10/2021	13:01:34	16	10525	CHIX	606259067117125000
Barclays Capital Securities Limited	18/10/2021	13:01:56	77	10515	XLON	592185316654924000
Barclays Capital Securities Limited	18/10/2021	13:01:56	23	10515	XLON	592185316654924000
Barclays Capital Securities Limited	18/10/2021	13:01:59	2	10515	TRQX	592185316654925000
Barclays Capital Securities Limited	18/10/2021	13:01:59	10	10515	CHIX	606259067117131000
Barclays Capital Securities Limited	18/10/2021	13:01:59	45	10515	XLON	606259067117131000
Barclays Capital Securities Limited	18/10/2021	13:01:59	25	10515	TRQX	592185316654925000
Barclays Capital Securities Limited	18/10/2021	13:01:59	27	10515	AQXE	606259067117131000
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Barclays Capital Securities Limited	18/10/2021	13:08:12	17	10525	XLON	592185316655044000
Barclays Capital Securities Limited	18/10/2021	13:08:12	3	10525	XLON	592185316655044000
Barclays Capital Securities Limited	18/10/2021	13:08:12	26	10525	XLON	606259067117250000
Barclays Capital Securities Limited	18/10/2021	13:08:12	30	10525	XLON	606259067117250000
Barclays Capital Securities Limited	18/10/2021	13:08:37	20	10525	XLON	592185316655053000
Barclays Capital Securities Limited	18/10/2021	13:08:37	16	10525	CHIX	606259067117258000
Barclays Capital Securities Limited	18/10/2021	13:08:40	21	10525	XLON	606259067117259000
Barclays Capital Securities Limited	18/10/2021	13:08:46	3	10525	XLON	606259067117260000
Barclays Capital Securities Limited	18/10/2021	13:10:23	87	10525	XLON	592185316655084000
Barclays Capital Securities Limited	18/10/2021	13:10:23	12	10525	XLON	592185316655084000
Barclays Capital Securities Limited	18/10/2021	13:10:23	34	10525	XLON	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	40	10525	XLON	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	17	10525	XLON	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	15	10525	XLON	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	11	10525	XLON	592185316655084000
Barclays Capital Securities Limited	18/10/2021	13:10:23	16	10525	CHIX	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	8	10525	CHIX	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	10	10525	AQXE	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:10:23	17	10525	AQXE	606259067117289000
Barclays Capital Securities Limited	18/10/2021	13:11:46	4	10520	XLON	592185316655104000
Barclays Capital Securities Limited	18/10/2021	13:11:46	2	10520	TRQX	606259067117309000
Barclays Capital Securities Limited	18/10/2021	13:11:46	17	10520	TRQX	606259067117309000
Barclays Capital Securities Limited	18/10/2021	13:13:09	24	10520	BATE	606259067117327000
Barclays Capital Securities Limited	18/10/2021	13:13:41	23	10520	XLON	592185316655131000
Barclays Capital Securities Limited	18/10/2021	13:13:41	12	10520	XLON	592185316655131000
Barclays Capital Securities Limited	18/10/2021	13:13:41	79	10520	CHIX	592185316655131000
Barclays Capital Securities Limited	18/10/2021	13:13:41	8	10520	TRQX	606259067117335000
Barclays Capital Securities Limited	18/10/2021	13:13:41	3	10520	BATE	606259067117335000
Barclays Capital Securities Limited	18/10/2021	13:17:36	31	10525	BATE	592185316655190000
Barclays Capital Securities Limited	18/10/2021	13:17:36	72	10525	XLON	592185316655190000
Barclays Capital Securities Limited	18/10/2021	13:17:36	27	10525	CHIX	606259067117394000
Barclays Capital Securities Limited	18/10/2021	13:19:04	58	10520	XLON	606259067117418000
Barclays Capital Securities Limited	18/10/2021	13:19:04	23	10520	AQXE	606259067117418000
Barclays Capital Securities Limited	18/10/2021	13:19:05	38	10520	AQXE	606259067117418000
Barclays Capital Securities Limited	18/10/2021	13:19:24	7	10520	AQXE	606259067117424000
Barclays Capital Securities Limited	18/10/2021	13:19:42	10	10520	AQXE	606259067117429000
Barclays Capital Securities Limited	18/10/2021	13:22:30	12	10520	BATE	592185316655271000
Barclays Capital Securities Limited	18/10/2021	13:22:30	19	10520	BATE	592185316655271000
Barclays Capital Securities Limited	18/10/2021	13:22:30	27	10520	XLON	606259067117475000
Barclays Capital Securities Limited	18/10/2021	13:24:55	22	10520	BATE	592185316655308000
Barclays Capital Securities Limited	18/10/2021	13:24:55	5	10520	BATE	592185316655308000
Barclays Capital Securities Limited	18/10/2021	13:24:55	66	10520	XLON	606259067117512000
Barclays Capital Securities Limited	18/10/2021	13:24:55	27	10520	CHIX	606259067117512000
Barclays Capital Securities Limited	18/10/2021	13:26:24	4	10515	BATE	592185316655333000
Barclays Capital Securities Limited	18/10/2021	13:26:24	18	10515	BATE	592185316655333000
Barclays Capital Securities Limited	18/10/2021	13:26:24	45	10515	XLON	592185316655333000
Barclays Capital Securities Limited	18/10/2021	13:26:24	23	10515	XLON	592185316655333000
Barclays Capital Securities Limited	18/10/2021	13:26:24	32	10515	BATE	592185316655333000
Barclays Capital Securities Limited	18/10/2021	13:26:24	18	10515	XLON	606259067117537000
Barclays Capital Securities Limited	18/10/2021	13:26:24	19	10515	XLON	606259067117537000
Barclays Capital Securities Limited	18/10/2021	13:27:04	2	10510	CHIX	606259067117549000
Barclays Capital Securities Limited	18/10/2021	13:27:12	39	10510	CHIX	606259067117552000
Barclays Capital Securities Limited	18/10/2021	13:27:12	10	10510	XLON	606259067117552000

Barclays Capital Securities Limited	18/10/2021	13:27:12	80	10510	XLON	606259067117552000
Barclays Capital Securities Limited	18/10/2021	13:32:49	19	10520	TRQX	606259067117654000
Barclays Capital Securities Limited	18/10/2021	13:32:49	9	10520	TRQX	606259067117654000
Barclays Capital Securities Limited	18/10/2021	13:32:49	28	10520	AQXE	592185316655452000
Barclays Capital Securities Limited	18/10/2021	13:33:03	2	10520	AQXE	592185316655457000
Barclays Capital Securities Limited	18/10/2021	13:33:03	27	10520	AQXE	592185316655457000
Barclays Capital Securities Limited	18/10/2021	13:34:47	27	10520	AQXE	606259067117694000
Barclays Capital Securities Limited	18/10/2021	13:36:01	20	10522.5	TRQX	592185316655509000
Barclays Capital Securities Limited	18/10/2021	13:36:01	10	10525	TRQX	592185316655509000
Barclays Capital Securities Limited	18/10/2021	13:36:01	25	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	3	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	42	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	40	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	5	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	7	10525	XLON	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:01	10	10525	TRQX	592185316655509000
Barclays Capital Securities Limited	18/10/2021	13:36:01	10	10525	TRQX	592185316655509000
Barclays Capital Securities Limited	18/10/2021	13:36:01	10	10525	AQXE	606259067117711000
Barclays Capital Securities Limited	18/10/2021	13:36:40	4	10520	TRQX	592185316655519000
Barclays Capital Securities Limited	18/10/2021	13:36:40	9	10520	TRQX	592185316655519000
Barclays Capital Securities Limited	18/10/2021	13:36:40	6	10520	CHIX	592185316655519000
Barclays Capital Securities Limited	18/10/2021	13:36:40	20	10520	BATE	592185316655519000
Barclays Capital Securities Limited	18/10/2021	13:36:40	27	10520	CHIX	606259067117722000
Barclays Capital Securities Limited	18/10/2021	13:37:03	24	10520	AQXE	606259067117726000
Barclays Capital Securities Limited	18/10/2021	13:37:03	10	10520	TRQX	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	3	10520	TRQX	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	7	10520	BATE	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	10	10520	CHIX	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	6	10520	BATE	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	60	10520	CHIX	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:03	21	10520	BATE	592185316655524000
Barclays Capital Securities Limited	18/10/2021	13:37:04	3	10520	AQXE	606259067117727000
Barclays Capital Securities Limited	18/10/2021	13:38:56	32	10525	XLON	606259067117753000
Barclays Capital Securities Limited	18/10/2021	13:38:57	23	10525	TRQX	592185316655551000
Barclays Capital Securities Limited	18/10/2021	13:38:57	9	10525	TRQX	592185316655551000
Barclays Capital Securities Limited	18/10/2021	13:41:41	40	10525	AQXE	592185316655588000
Barclays Capital Securities Limited	18/10/2021	13:41:41	24	10525	TRQX	606259067117790000
Barclays Capital Securities Limited	18/10/2021	13:41:41	20	10525	TRQX	606259067117790000
Barclays Capital Securities Limited	18/10/2021	13:41:57	3	10520	CHIX	606259067117793000
Barclays Capital Securities Limited	18/10/2021	13:43:07	16	10520	TRQX	592185316655606000
Barclays Capital Securities Limited	18/10/2021	13:43:07	3	10520	TRQX	592185316655606000
Barclays Capital Securities Limited	18/10/2021	13:43:07	64	10520	XLON	592185316655606000
Barclays Capital Securities Limited	18/10/2021	13:43:07	22	10520	BATE	592185316655606000
Barclays Capital Securities Limited	18/10/2021	13:43:07	5	10520	BATE	592185316655606000
Barclays Capital Securities Limited	18/10/2021	13:43:07	30	10520	XLON	606259067117808000
Barclays Capital Securities Limited	18/10/2021	13:43:07	24	10520	CHIX	606259067117808000
Barclays Capital Securities Limited	18/10/2021	13:43:12	52	10520	XLON	606259067117810000
Barclays Capital Securities Limited	18/10/2021	13:45:10	10	10520	AQXE	606259067117841000
Barclays Capital Securities Limited	18/10/2021	13:45:10	14	10520	AQXE	606259067117841000
Barclays Capital Securities Limited	18/10/2021	13:45:10	27	10520	CHIX	592185316655639000
Barclays Capital Securities Limited	18/10/2021	13:45:10	46	10520	XLON	606259067117841000
Barclays Capital Securities Limited	18/10/2021	13:45:14	31	10520	AQXE	606259067117842000
Barclays Capital Securities Limited	18/10/2021	13:45:47	60	10520	XLON	592185316655649000
Barclays Capital Securities Limited	18/10/2021	13:45:54	83	10515	XLON	606259067117854000
Barclays Capital Securities Limited	18/10/2021	13:45:54	39	10515	TRQX	592185316655652000
Barclays Capital Securities Limited	18/10/2021	13:49:55	32	10515	AQXE	606259067117915000
Barclays Capital Securities Limited	18/10/2021	13:50:03	30	10515	AQXE	606259067117917000
Barclays Capital Securities Limited	18/10/2021	13:50:14	72	10515	XLON	592185316655720000
Barclays Capital Securities Limited	18/10/2021	13:50:14	27	10515	TRQX	606259067117921000
Barclays Capital Securities Limited	18/10/2021	13:50:35	14	10510	CHIX	592185316655725000
Barclays Capital Securities Limited	18/10/2021	13:50:35	27	10510	AQXE	606259067117926000
Barclays Capital Securities Limited	18/10/2021	13:51:06	21	10510	CHIX	592185316655736000
Barclays Capital Securities Limited	18/10/2021	13:54:30	24	10510	AQXE	592185316655787000
Barclays Capital Securities Limited	18/10/2021	13:55:57	3	10510	AQXE	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	3	10510	TRQX	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	20	10510	AQXE	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	30	10510	XLON	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	29	10510	XLON	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	28	10510	XLON	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	29	10510	XLON	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	29	10510	BATE	606259067118007000
Barclays Capital Securities Limited	18/10/2021	13:55:57	66	10510	XLON	606259067118007000

Barclays Capital Securities Limited	18/10/2021	13:55:57	6	10510	XLON	606259067118007000
Barclays Capital Securities Limited	18/10/2021	13:55:57	10	10510	TRQX	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	3	10510	TRQX	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	15	10510	TRQX	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	12	10510	XLON	606259067118008000
Barclays Capital Securities Limited	18/10/2021	13:55:57	40	10510	XLON	606259067118008000
Barclays Capital Securities Limited	18/10/2021	13:55:57	7	10510	AQXE	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:55:57	2	10510	AQXE	592185316655807000
Barclays Capital Securities Limited	18/10/2021	13:58:03	24	10505	AQXE	606259067118043000
Barclays Capital Securities Limited	18/10/2021	13:58:11	14	10505	AQXE	606259067118045000
Barclays Capital Securities Limited	18/10/2021	14:03:07	1	10515	XLON	606259067118157000
Barclays Capital Securities Limited	18/10/2021	14:03:07	46	10515	XLON	606259067118157000
Barclays Capital Securities Limited	18/10/2021	14:03:07	15	10515	XLON	606259067118157000
Barclays Capital Securities Limited	18/10/2021	14:03:07	17	10515	XLON	592185316655958000
Barclays Capital Securities Limited	18/10/2021	14:03:07	19	10515	XLON	592185316655958000
Barclays Capital Securities Limited	18/10/2021	14:03:07	5	10515	XLON	592185316655958000
Barclays Capital Securities Limited	18/10/2021	14:03:07	2	10515	XLON	606259067118157000
Barclays Capital Securities Limited	18/10/2021	14:03:07	60	10515	XLON	592185316655958000
Barclays Capital Securities Limited	18/10/2021	14:03:09	50	10510	XLON	592185316655959000
Barclays Capital Securities Limited	18/10/2021	14:03:09	8	10510	CHIX	606259067118157000
Barclays Capital Securities Limited	18/10/2021	14:04:51	25	10510	BATE	592185316655990000
Barclays Capital Securities Limited	18/10/2021	14:04:51	19	10510	CHIX	606259067118188000
Barclays Capital Securities Limited	18/10/2021	14:04:51	2	10510	BATE	592185316655990000
Barclays Capital Securities Limited	18/10/2021	14:04:51	13	10510	TRQX	592185316655990000
Barclays Capital Securities Limited	18/10/2021	14:04:51	14	10510	TRQX	592185316655990000
Barclays Capital Securities Limited	18/10/2021	14:04:51	45	10510	XLON	606259067118188000
Barclays Capital Securities Limited	18/10/2021	14:04:51	25	10510	XLON	606259067118188000
Barclays Capital Securities Limited	18/10/2021	14:04:51	8	10510	XLON	606259067118188000
Barclays Capital Securities Limited	18/10/2021	14:04:51	93	10510	XLON	606259067118188000
Barclays Capital Securities Limited	18/10/2021	14:04:51	20	10510	TRQX	606259067118189000
Barclays Capital Securities Limited	18/10/2021	14:04:51	31	10510	TRQX	606259067118189000
Barclays Capital Securities Limited	18/10/2021	14:04:51	21	10510	XLON	592185316655990000
Barclays Capital Securities Limited	18/10/2021	14:04:51	6	10510	XLON	606259067118189000
Barclays Capital Securities Limited	18/10/2021	14:04:51	27	10510	XLON	606259067118189000
Barclays Capital Securities Limited	18/10/2021	14:04:51	41	10510	XLON	606259067118189000
Barclays Capital Securities Limited	18/10/2021	14:08:05	27	10510	AQXE	592185316656049000
Barclays Capital Securities Limited	18/10/2021	14:10:14	62	10515	BATE	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	27	10515	CHIX	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	27	10515	BATE	606259067118281000
Barclays Capital Securities Limited	18/10/2021	14:10:14	24	10515	XLON	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	48	10515	XLON	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	24	10515	XLON	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	29	10515	XLON	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	10	10515	TRQX	606259067118281000
Barclays Capital Securities Limited	18/10/2021	14:10:14	12	10515	CHIX	592185316656083000
Barclays Capital Securities Limited	18/10/2021	14:10:14	17	10515	BATE	606259067118281000
Barclays Capital Securities Limited	18/10/2021	14:12:03	58	10515	XLON	592185316656114000
Barclays Capital Securities Limited	18/10/2021	14:14:22	4	10515	XLON	592185316656157000
Barclays Capital Securities Limited	18/10/2021	14:15:02	23	10515	AQXE	606259067118368000
Barclays Capital Securities Limited	18/10/2021	14:15:02	4	10515	AQXE	606259067118368000
Barclays Capital Securities Limited	18/10/2021	14:15:03	32	10515	TRQX	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	28	10515	XLON	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	53	10515	XLON	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	46	10515	XLON	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	40	10515	XLON	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	14	10515	XLON	592185316656171000
Barclays Capital Securities Limited	18/10/2021	14:15:03	40	10515	CHIX	606259067118368000
Barclays Capital Securities Limited	18/10/2021	14:16:29	37	10515	AQXE	606259067118393000
Barclays Capital Securities Limited	18/10/2021	14:17:31	1	10515	TRQX	592185316656213000
Barclays Capital Securities Limited	18/10/2021	14:18:03	26	10515	TRQX	592185316656221000
Barclays Capital Securities Limited	18/10/2021	14:18:03	27	10515	CHIX	592185316656221000
Barclays Capital Securities Limited	18/10/2021	14:18:03	24	10515	AQXE	606259067118417000
Barclays Capital Securities Limited	18/10/2021	14:18:03	13	10515	AQXE	606259067118417000
Barclays Capital Securities Limited	18/10/2021	14:18:06	43	10510	CHIX	606259067118418000
Barclays Capital Securities Limited	18/10/2021	14:20:10	18	10510	CHIX	592185316656257000
Barclays Capital Securities Limited	18/10/2021	14:20:10	25	10510	CHIX	606259067118453000
Barclays Capital Securities Limited	18/10/2021	14:21:15	2	10515	AQXE	592185316656274000
Barclays Capital Securities Limited	18/10/2021	14:21:15	13	10515	CHIX	606259067118470000
Barclays Capital Securities Limited	18/10/2021	14:21:15	47	10515	CHIX	606259067118470000
Barclays Capital Securities Limited	18/10/2021	14:21:20	120	10510	XLON	606259067118472000
Barclays Capital Securities Limited	18/10/2021	14:21:22	6	10510	XLON	606259067118473000
Barclays Capital Securities Limited	18/10/2021	14:22:04	4	10510	XLON	592185316656291000

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Barclays Capital Securities Limited	18/10/2021	14:37:26	20	10515 XLON	592185316656667000
Barclays Capital Securities Limited	18/10/2021	14:37:27	32	10515 CHIX	592185316656667000
Barclays Capital Securities Limited	18/10/2021	14:37:37	4	10515 AQXE	592185316656671000
Barclays Capital Securities Limited	18/10/2021	14:37:37	27	10515 CHIX	606259067118864000
Barclays Capital Securities Limited	18/10/2021	14:38:02	15	10515 XLON	592185316656680000
Barclays Capital Securities Limited	18/10/2021	14:38:02	12	10515 XLON	592185316656680000
Barclays Capital Securities Limited	18/10/2021	14:38:02	7	10515 CHIX	606259067118873000
Barclays Capital Securities Limited	18/10/2021	14:38:02	19	10515 CHIX	606259067118873000
Barclays Capital Securities Limited	18/10/2021	14:38:04	29	10515 XLON	606259067118874000
Barclays Capital Securities Limited	18/10/2021	14:38:28	63	10515 XLON	592185316656691000
Barclays Capital Securities Limited	18/10/2021	14:39:03	18	10515 XLON	606259067118896000
Barclays Capital Securities Limited	18/10/2021	14:39:03	13	10515 AQXE	592185316656704000
Barclays Capital Securities Limited	18/10/2021	14:39:04	36	10515 XLON	606259067118897000
Barclays Capital Securities Limited	18/10/2021	14:39:06	17	10515 AQXE	592185316656705000
Barclays Capital Securities Limited	18/10/2021	14:39:22	34	10515 CHIX	592185316656713000
Barclays Capital Securities Limited	18/10/2021	14:39:22	7	10515 AQXE	606259067118906000
Barclays Capital Securities Limited	18/10/2021	14:39:22	20	10515 AQXE	606259067118906000
Barclays Capital Securities Limited	18/10/2021	14:39:45	40	10515 XLON	592185316656720000
Barclays Capital Securities Limited	18/10/2021	14:39:45	14	10515 XLON	592185316656720000
Barclays Capital Securities Limited	18/10/2021	14:39:45	11	10515 TRQX	606259067118913000
Barclays Capital Securities Limited	18/10/2021	14:40:13	62	10515 XLON	592185316656732000
Barclays Capital Securities Limited	18/10/2021	14:40:36	2	10515 TRQX	592185316656741000
Barclays Capital Securities Limited	18/10/2021	14:40:36	79	10512.5 CHIX	606259067118934000
Barclays Capital Securities Limited	18/10/2021	14:41:05	14	10520 CHIX	606259067118948000
Barclays Capital Securities Limited	18/10/2021	14:41:07	12	10520 XLON	592185316656756000
Barclays Capital Securities Limited	18/10/2021	14:41:32	32	10525 BATE	606259067118958000
Barclays Capital Securities Limited	18/10/2021	14:41:32	8	10525 BATE	592185316656765000
Barclays Capital Securities Limited	18/10/2021	14:41:32	21	10525 XLON	606259067118958000
Barclays Capital Securities Limited	18/10/2021	14:41:32	29	10520 CHIX	592185316656765000
Barclays Capital Securities Limited	18/10/2021	14:43:17	5	10525 BATE	592185316656806000
Barclays Capital Securities Limited	18/10/2021	14:43:26	54	10530 CHIX	592185316656809000
Barclays Capital Securities Limited	18/10/2021	14:43:26	75	10530 AQXE	606259067119002000
Barclays Capital Securities Limited	18/10/2021	14:43:26	16	10530 CHIX	592185316656809000
Barclays Capital Securities Limited	18/10/2021	14:43:26	30	10530 CHIX	592185316656809000
Barclays Capital Securities Limited	18/10/2021	14:43:26	7	10530 CHIX	592185316656809000
Barclays Capital Securities Limited	18/10/2021	14:43:26	38	10530 XLON	606259067119002000
Barclays Capital Securities Limited	18/10/2021	14:43:29	20	10530 TRQX	592185316656810000
Barclays Capital Securities Limited	18/10/2021	14:43:29	10	10530 TRQX	592185316656810000
Barclays Capital Securities Limited	18/10/2021	14:43:29	29	10530 TRQX	592185316656810000
Barclays Capital Securities Limited	18/10/2021	14:43:29	70	10530 CHIX	606259067119003000
Barclays Capital Securities Limited	18/10/2021	14:43:29	7	10530 CHIX	606259067119003000
Barclays Capital Securities Limited	18/10/2021	14:43:29	6	10530 CHIX	606259067119003000
Barclays Capital Securities Limited	18/10/2021	14:44:03	22	10525 BATE	592185316656822000
Barclays Capital Securities Limited	18/10/2021	14:44:03	13	10525 CHIX	606259067119015000
Barclays Capital Securities Limited	18/10/2021	14:44:03	59	10525 CHIX	606259067119015000
Barclays Capital Securities Limited	18/10/2021	14:44:03	27	10525 TRQX	592185316656822000
Barclays Capital Securities Limited	18/10/2021	14:44:03	140	10522.5 TRQX	592185316656822000
Barclays Capital Securities Limited	18/10/2021	14:44:57	27	10520 CHIX	592185316656843000
Barclays Capital Securities Limited	18/10/2021	14:45:09	35	10520 XLON	606259067119042000
Barclays Capital Securities Limited	18/10/2021	14:46:10	30	10520 XLON	592185316656878000
Barclays Capital Securities Limited	18/10/2021	14:46:13	4	10515 XLON	592185316656880000
Barclays Capital Securities Limited	18/10/2021	14:47:26	46	10525 XLON	592185316656912000
Barclays Capital Securities Limited	18/10/2021	14:47:26	39	10525 CHIX	592185316656912000
Barclays Capital Securities Limited	18/10/2021	14:47:26	28	10525 CHIX	606259067119103000
Barclays Capital Securities Limited	18/10/2021	14:47:41	40	10525 XLON	592185316656917000
Barclays Capital Securities Limited	18/10/2021	14:47:41	14	10525 XLON	592185316656917000
Barclays Capital Securities Limited	18/10/2021	14:47:41	84	10525 CHIX	592185316656917000
Barclays Capital Securities Limited	18/10/2021	14:47:41	27	10525 AQXE	606259067119109000
Barclays Capital Securities Limited	18/10/2021	14:47:45	1	10525 TRQX	592185316656919000
Barclays Capital Securities Limited	18/10/2021	14:47:45	27	10525 XLON	606259067119111000
Barclays Capital Securities Limited	18/10/2021	14:48:19	30	10525 AQXE	592185316656936000
Barclays Capital Securities Limited	18/10/2021	14:48:49	7	10530 CHIX	592185316656949000
Barclays Capital Securities Limited	18/10/2021	14:48:49	7	10530 CHIX	592185316656949000
Barclays Capital Securities Limited	18/10/2021	14:48:49	17	10530 CHIX	592185316656949000
Barclays Capital Securities Limited	18/10/2021	14:48:57	3	10530 CHIX	592185316656952000
Barclays Capital Securities Limited	18/10/2021	14:48:57	23	10530 XLON	606259067119143000
Barclays Capital Securities Limited	18/10/2021	14:48:57	11	10530 XLON	606259067119143000
Barclays Capital Securities Limited	18/10/2021	14:49:20	34	10530 XLON	592185316656962000
Barclays Capital Securities Limited	18/10/2021	14:49:20	24	10530 CHIX	606259067119153000
Barclays Capital Securities Limited	18/10/2021	14:49:30	51	10525 CHIX	592185316656966000
Barclays Capital Securities Limited	18/10/2021	14:49:30	3	10525 CHIX	592185316656966000
Barclays Capital Securities Limited	18/10/2021	14:49:30	45	10525 TRQX	606259067119157000

Barclays Capital Securities Limited	18/10/2021	14:49:30	31	10525	CHIX	606259067119157000
Barclays Capital Securities Limited	18/10/2021	14:49:30	27	10525	BATE	606259067119157000
Barclays Capital Securities Limited	18/10/2021	14:49:30	20	10525	TRQX	592185316656966000
Barclays Capital Securities Limited	18/10/2021	14:49:30	33	10525	TRQX	592185316656966000
Barclays Capital Securities Limited	18/10/2021	14:50:10	43	10530	AQXE	592185316656983000
Barclays Capital Securities Limited	18/10/2021	14:51:24	27	10535	XLON	592185316657012000
Barclays Capital Securities Limited	18/10/2021	14:51:24	4	10535	TRQX	606259067119202000
Barclays Capital Securities Limited	18/10/2021	14:51:47	3	10535	TRQX	592185316657021000
Barclays Capital Securities Limited	18/10/2021	14:51:47	10	10535	TRQX	592185316657021000
Barclays Capital Securities Limited	18/10/2021	14:51:47	31	10535	TRQX	592185316657021000
Barclays Capital Securities Limited	18/10/2021	14:51:47	18	10535	TRQX	592185316657021000
Barclays Capital Securities Limited	18/10/2021	14:52:15	15	10530	TRQX	606259067119222000
Barclays Capital Securities Limited	18/10/2021	14:52:15	12	10530	TRQX	606259067119222000
Barclays Capital Securities Limited	18/10/2021	14:52:15	32	10530	CHIX	592185316657031000
Barclays Capital Securities Limited	18/10/2021	14:52:15	17	10530	CHIX	606259067119222000
Barclays Capital Securities Limited	18/10/2021	14:52:15	1	10530	CHIX	592185316657031000
Barclays Capital Securities Limited	18/10/2021	14:52:15	19	10530	CHIX	606259067119222000
Barclays Capital Securities Limited	18/10/2021	14:52:52	35	10530	TRQX	592185316657045000
Barclays Capital Securities Limited	18/10/2021	14:52:52	27	10530	CHIX	592185316657045000
Barclays Capital Securities Limited	18/10/2021	14:52:52	40	10530	CHIX	592185316657045000
Barclays Capital Securities Limited	18/10/2021	14:52:52	44	10530	TRQX	606259067119236000
Barclays Capital Securities Limited	18/10/2021	14:52:52	41	10530	CHIX	606259067119236000
Barclays Capital Securities Limited	18/10/2021	14:52:52	27	10530	CHIX	606259067119236000
Barclays Capital Securities Limited	18/10/2021	14:52:52	31	10530	CHIX	606259067119236000
Barclays Capital Securities Limited	18/10/2021	14:55:09	99	10530	AQXE	606259067119289000
Barclays Capital Securities Limited	18/10/2021	14:55:19	27	10530	BATE	592185316657103000
Barclays Capital Securities Limited	18/10/2021	14:55:19	30	10530	BATE	606259067119293000
Barclays Capital Securities Limited	18/10/2021	14:55:19	30	10530	CHIX	606259067119293000
Barclays Capital Securities Limited	18/10/2021	14:55:19	31	10530	BATE	606259067119293000
Barclays Capital Securities Limited	18/10/2021	14:55:19	30	10530	BATE	606259067119293000
Barclays Capital Securities Limited	18/10/2021	14:55:19	18	10527.5	TRQX	592185316657103000
Barclays Capital Securities Limited	18/10/2021	14:55:19	16	10530	TRQX	592185316657103000
Barclays Capital Securities Limited	18/10/2021	14:55:22	16	10520	TRQX	592185316657105000
Barclays Capital Securities Limited	18/10/2021	14:55:37	32	10520	CHIX	592185316657110000
Barclays Capital Securities Limited	18/10/2021	14:55:37	11	10520	TRQX	592185316657110000
Barclays Capital Securities Limited	18/10/2021	14:55:37	27	10520	TRQX	606259067119301000
Barclays Capital Securities Limited	18/10/2021	14:55:37	27	10520	XLON	606259067119301000
Barclays Capital Securities Limited	18/10/2021	14:55:37	41	10520	BATE	606259067119301000
Barclays Capital Securities Limited	18/10/2021	14:55:54	29	10515	TRQX	592185316657116000
Barclays Capital Securities Limited	18/10/2021	14:55:54	27	10515	CHIX	606259067119306000
Barclays Capital Securities Limited	18/10/2021	14:56:39	66	10515	XLON	592185316657133000
Barclays Capital Securities Limited	18/10/2021	14:58:43	9	10525	CHIX	592185316657185000
Barclays Capital Securities Limited	18/10/2021	14:58:43	54	10525	CHIX	592185316657185000
Barclays Capital Securities Limited	18/10/2021	14:59:05	13	10525	CHIX	606259067119384000
Barclays Capital Securities Limited	18/10/2021	14:59:05	7	10525	CHIX	606259067119384000
Barclays Capital Securities Limited	18/10/2021	14:59:05	27	10525	CHIX	606259067119384000
Barclays Capital Securities Limited	18/10/2021	14:59:05	13	10525	AQXE	592185316657194000
Barclays Capital Securities Limited	18/10/2021	14:59:41	15	10525	CHIX	592185316657211000
Barclays Capital Securities Limited	18/10/2021	14:59:41	12	10525	CHIX	592185316657211000
Barclays Capital Securities Limited	18/10/2021	14:59:41	31	10525	CHIX	592185316657211000
Barclays Capital Securities Limited	18/10/2021	14:59:41	6	10525	CHIX	592185316657211000
Barclays Capital Securities Limited	18/10/2021	14:59:41	20	10525	CHIX	592185316657211000
Barclays Capital Securities Limited	18/10/2021	15:00:08	5	10525	XLON	592185316657227000
Barclays Capital Securities Limited	18/10/2021	15:00:08	10	10525	XLON	592185316657227000
Barclays Capital Securities Limited	18/10/2021	15:00:08	12	10525	XLON	592185316657227000
Barclays Capital Securities Limited	18/10/2021	15:00:08	27	10525	TRQX	606259067119416000
Barclays Capital Securities Limited	18/10/2021	15:00:08	7	10525	CHIX	606259067119416000
Barclays Capital Securities Limited	18/10/2021	15:00:08	1	10525	CHIX	606259067119416000
Barclays Capital Securities Limited	18/10/2021	15:00:31	58	10525	XLON	592185316657237000
Barclays Capital Securities Limited	18/10/2021	15:00:36	27	10520	CHIX	592185316657240000
Barclays Capital Securities Limited	18/10/2021	15:00:36	63	10520	XLON	592185316657240000
Barclays Capital Securities Limited	18/10/2021	15:00:36	27	10520	TRQX	606259067119429000
Barclays Capital Securities Limited	18/10/2021	15:00:36	72	10520	XLON	606259067119429000
Barclays Capital Securities Limited	18/10/2021	15:00:36	24	10520	TRQX	592185316657240000
Barclays Capital Securities Limited	18/10/2021	15:02:12	7	10520	CHIX	606259067119477000
Barclays Capital Securities Limited	18/10/2021	15:02:12	12	10520	CHIX	606259067119477000
Barclays Capital Securities Limited	18/10/2021	15:02:12	11	10520	CHIX	606259067119477000
Barclays Capital Securities Limited	18/10/2021	15:02:24	13	10515	AQXE	592185316657294000
Barclays Capital Securities Limited	18/10/2021	15:02:34	27	10515	BATE	606259067119488000
Barclays Capital Securities Limited	18/10/2021	15:02:34	27	10515	BATE	606259067119488000
Barclays Capital Securities Limited	18/10/2021	15:02:34	42	10515	CHIX	592185316657300000

Barclays Capital Securities Limited	18/10/2021	15:02:34	10	10515 AQXE	592185316657300000
Barclays Capital Securities Limited	18/10/2021	15:02:34	58	10515 TRQX	606259067119488000
Barclays Capital Securities Limited	18/10/2021	15:02:34	7	10515 AQXE	592185316657300000
Barclays Capital Securities Limited	18/10/2021	15:02:34	1	10515 AQXE	592185316657300000
Barclays Capital Securities Limited	18/10/2021	15:02:34	29	10515 AQXE	592185316657300000
Barclays Capital Securities Limited	18/10/2021	15:03:53	7	10520 CHIX	592185316657338000
Barclays Capital Securities Limited	18/10/2021	15:03:53	8	10520 CHIX	592185316657338000
Barclays Capital Securities Limited	18/10/2021	15:03:53	35	10520 CHIX	592185316657338000
Barclays Capital Securities Limited	18/10/2021	15:05:11	63	10520 XLON	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	49	10520 TRQX	592185316657374000
Barclays Capital Securities Limited	18/10/2021	15:05:11	23	10520 TRQX	592185316657374000
Barclays Capital Securities Limited	18/10/2021	15:05:11	27	10520 BATE	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	45	10520 CHIX	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	27	10520 AQXE	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	28	10520 XLON	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	40	10520 XLON	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	28	10520 XLON	606259067119562000
Barclays Capital Securities Limited	18/10/2021	15:05:11	20	10520 TRQX	592185316657374000
Barclays Capital Securities Limited	18/10/2021	15:05:11	15	10520 TRQX	592185316657374000
Barclays Capital Securities Limited	18/10/2021	15:06:50	33	10520 XLON	592185316657419000
Barclays Capital Securities Limited	18/10/2021	15:06:50	33	10520 XLON	606259067119607000
Barclays Capital Securities Limited	18/10/2021	15:06:50	16	10520 XLON	592185316657419000
Barclays Capital Securities Limited	18/10/2021	15:07:13	20	10520 CHIX	606259067119616000
Barclays Capital Securities Limited	18/10/2021	15:07:13	7	10520 CHIX	606259067119616000
Barclays Capital Securities Limited	18/10/2021	15:07:13	14	10520 CHIX	606259067119616000
Barclays Capital Securities Limited	18/10/2021	15:07:13	23	10520 CHIX	606259067119616000
Barclays Capital Securities Limited	18/10/2021	15:07:39	9	10517.5 TRQX	592185316657438000
Barclays Capital Securities Limited	18/10/2021	15:07:39	8	10520 CHIX	606259067119626000
Barclays Capital Securities Limited	18/10/2021	15:07:39	28	10520 CHIX	606259067119626000
Barclays Capital Securities Limited	18/10/2021	15:07:39	15	10520 CHIX	606259067119626000
Barclays Capital Securities Limited	18/10/2021	15:08:02	7	10520 CHIX	592185316657445000
Barclays Capital Securities Limited	18/10/2021	15:08:02	2	10520 CHIX	592185316657445000
Barclays Capital Securities Limited	18/10/2021	15:08:02	54	10520 XLON	606259067119633000
Barclays Capital Securities Limited	18/10/2021	15:08:24	23	10520 TRQX	592185316657454000
Barclays Capital Securities Limited	18/10/2021	15:08:24	4	10520 TRQX	592185316657454000
Barclays Capital Securities Limited	18/10/2021	15:08:24	35	10520 CHIX	606259067119642000
Barclays Capital Securities Limited	18/10/2021	15:08:46	58	10520 XLON	606259067119652000
Barclays Capital Securities Limited	18/10/2021	15:09:14	15	10517.5 TRQX	592185316657477000
Barclays Capital Securities Limited	18/10/2021	15:09:14	4	10520 CHIX	592185316657477000
Barclays Capital Securities Limited	18/10/2021	15:09:14	13	10520 CHIX	592185316657477000
Barclays Capital Securities Limited	18/10/2021	15:09:14	24	10520 CHIX	592185316657477000
Barclays Capital Securities Limited	18/10/2021	15:09:14	1	10520 CHIX	592185316657477000
Barclays Capital Securities Limited	18/10/2021	15:09:14	27	10520 XLON	606259067119665000
Barclays Capital Securities Limited	18/10/2021	15:09:16	5	10515 CHIX	606259067119665000
Barclays Capital Securities Limited	18/10/2021	15:09:39	32	10520 XLON	592185316657486000
Barclays Capital Securities Limited	18/10/2021	15:09:39	5	10520 CHIX	606259067119673000
Barclays Capital Securities Limited	18/10/2021	15:09:39	20	10520 CHIX	606259067119673000
Barclays Capital Securities Limited	18/10/2021	15:09:39	7	10520 CHIX	606259067119673000
Barclays Capital Securities Limited	18/10/2021	15:10:05	13	10520 XLON	592185316657495000
Barclays Capital Securities Limited	18/10/2021	15:10:05	16	10520 XLON	592185316657495000
Barclays Capital Securities Limited	18/10/2021	15:10:05	12	10520 TRQX	606259067119682000
Barclays Capital Securities Limited	18/10/2021	15:10:05	17	10520 TRQX	606259067119682000
Barclays Capital Securities Limited	18/10/2021	15:10:05	4	10520 CHIX	606259067119682000
Barclays Capital Securities Limited	18/10/2021	15:10:05	1	10520 CHIX	606259067119682000
Barclays Capital Securities Limited	18/10/2021	15:10:32	63	10520 CHIX	606259067119691000
Barclays Capital Securities Limited	18/10/2021	15:10:54	23	10515 CHIX	592185316657510000
Barclays Capital Securities Limited	18/10/2021	15:10:54	94	10515 CHIX	606259067119697000
Barclays Capital Securities Limited	18/10/2021	15:12:35	43	10520 XLON	592185316657545000
Barclays Capital Securities Limited	18/10/2021	15:12:35	50	10520 XLON	606259067119732000
Barclays Capital Securities Limited	18/10/2021	15:12:35	33	10520 CHIX	592185316657545000
Barclays Capital Securities Limited	18/10/2021	15:12:35	30	10520 XLON	606259067119732000
Barclays Capital Securities Limited	18/10/2021	15:12:35	10	10520 XLON	606259067119732000
Barclays Capital Securities Limited	18/10/2021	15:12:35	25	10520 XLON	606259067119732000
Barclays Capital Securities Limited	18/10/2021	15:13:14	1	10515 BATE	592185316657560000
Barclays Capital Securities Limited	18/10/2021	15:13:14	26	10515 BATE	592185316657560000
Barclays Capital Securities Limited	18/10/2021	15:13:14	4	10515 CHIX	592185316657560000
Barclays Capital Securities Limited	18/10/2021	15:13:14	18	10515 CHIX	592185316657560000
Barclays Capital Securities Limited	18/10/2021	15:13:14	48	10515 XLON	592185316657560000
Barclays Capital Securities Limited	18/10/2021	15:13:14	58	10515 BATE	606259067119747000
Barclays Capital Securities Limited	18/10/2021	15:13:14	27	10515 BATE	606259067119747000
Barclays Capital Securities Limited	18/10/2021	15:13:14	1	10515 TRQX	606259067119747000
Barclays Capital Securities Limited	18/10/2021	15:13:14	5	10515 TRQX	606259067119747000

[illegible]

Barclays Capital Securities Limited	18/10/2021	15:26:48	117	10522.5	CHIX	606259067120103000
Barclays Capital Securities Limited	18/10/2021	15:26:51	20	10525	XLON	592185316657920000
Barclays Capital Securities Limited	18/10/2021	15:26:51	36	10525	XLON	592185316657921000
Barclays Capital Securities Limited	18/10/2021	15:26:51	117	10522.5	CHIX	606259067120104000
Barclays Capital Securities Limited	18/10/2021	15:27:42	27	10520	BATE	592185316657942000
Barclays Capital Securities Limited	18/10/2021	15:27:42	27	10520	TRQX	606259067120126000
Barclays Capital Securities Limited	18/10/2021	15:27:42	44	10520	XLON	606259067120126000
Barclays Capital Securities Limited	18/10/2021	15:29:17	7	10520	CHIX	592185316657980000
Barclays Capital Securities Limited	18/10/2021	15:29:17	21	10520	CHIX	592185316657980000
Barclays Capital Securities Limited	18/10/2021	15:29:43	27	10520	TRQX	592185316657992000
Barclays Capital Securities Limited	18/10/2021	15:29:43	4	10520	CHIX	606259067120175000
Barclays Capital Securities Limited	18/10/2021	15:30:17	13	10520	XLON	592185316658015000
Barclays Capital Securities Limited	18/10/2021	15:30:17	41	10520	XLON	592185316658015000
Barclays Capital Securities Limited	18/10/2021	15:30:25	19	10520	AQXE	606259067120203000
Barclays Capital Securities Limited	18/10/2021	15:30:25	8	10520	AQXE	606259067120203000
Barclays Capital Securities Limited	18/10/2021	15:31:10	57	10520	XLON	606259067120223000
Barclays Capital Securities Limited	18/10/2021	15:33:50	24	10525	CHIX	592185316658124000
Barclays Capital Securities Limited	18/10/2021	15:33:50	7	10525	CHIX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	8	10525	CHIX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	42	10525	CHIX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	26	10525	CHIX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	21	10525	CHIX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	1	10525	AQXE	592185316658124000
Barclays Capital Securities Limited	18/10/2021	15:33:50	20	10525	TRQX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:50	57	10530	TRQX	592185316658124000
Barclays Capital Securities Limited	18/10/2021	15:33:50	51	10530	TRQX	606259067120306000
Barclays Capital Securities Limited	18/10/2021	15:33:54	65	10530	XLON	592185316658126000
Barclays Capital Securities Limited	18/10/2021	15:33:54	27	10530	XLON	592185316658126000
Barclays Capital Securities Limited	18/10/2021	15:33:54	28	10530	XLON	592185316658126000
Barclays Capital Securities Limited	18/10/2021	15:33:54	4	10530	XLON	592185316658126000
Barclays Capital Securities Limited	18/10/2021	15:33:55	20	10530	XLON	606259067120309000
Barclays Capital Securities Limited	18/10/2021	15:33:55	46	10530	XLON	606259067120309000
Barclays Capital Securities Limited	18/10/2021	15:34:21	45	10530	XLON	592185316658140000
Barclays Capital Securities Limited	18/10/2021	15:34:21	39	10530	AQXE	606259067120322000
Barclays Capital Securities Limited	18/10/2021	15:34:21	81	10530	AQXE	606259067120322000
Barclays Capital Securities Limited	18/10/2021	15:34:21	83	10530	XLON	592185316658140000
Barclays Capital Securities Limited	18/10/2021	15:35:59	29	10530	XLON	592185316658184000
Barclays Capital Securities Limited	18/10/2021	15:37:11	64	10540	CHIX	592185316658221000
Barclays Capital Securities Limited	18/10/2021	15:37:11	46	10540	CHIX	592185316658221000
Barclays Capital Securities Limited	18/10/2021	15:37:11	4	10540	CHIX	592185316658221000
Barclays Capital Securities Limited	18/10/2021	15:37:36	45	10540	TRQX	606259067120416000
Barclays Capital Securities Limited	18/10/2021	15:37:36	3	10540	CHIX	592185316658235000
Barclays Capital Securities Limited	18/10/2021	15:37:36	36	10540	CHIX	592185316658235000
Barclays Capital Securities Limited	18/10/2021	15:38:04	38	10540	TRQX	592185316658246000
Barclays Capital Securities Limited	18/10/2021	15:38:04	27	10540	AQXE	606259067120427000
Barclays Capital Securities Limited	18/10/2021	15:39:04	39	10545	XLON	606259067120451000
Barclays Capital Securities Limited	18/10/2021	15:39:04	23	10545	XLON	592185316658270000
Barclays Capital Securities Limited	18/10/2021	15:39:30	64	10540	XLON	592185316658283000
Barclays Capital Securities Limited	18/10/2021	15:39:48	27	10540	AQXE	592185316658291000
Barclays Capital Securities Limited	18/10/2021	15:39:48	10	10540	XLON	606259067120472000
Barclays Capital Securities Limited	18/10/2021	15:39:50	27	10540	XLON	592185316658292000
Barclays Capital Securities Limited	18/10/2021	15:39:50	17	10540	XLON	592185316658292000
Barclays Capital Securities Limited	18/10/2021	15:41:00	7	10545	CHIX	606259067120507000
Barclays Capital Securities Limited	18/10/2021	15:41:00	26	10545	CHIX	606259067120507000
Barclays Capital Securities Limited	18/10/2021	15:41:03	27	10545	AQXE	592185316658329000
Barclays Capital Securities Limited	18/10/2021	15:41:16	23	10545	AQXE	592185316658337000
Barclays Capital Securities Limited	18/10/2021	15:41:16	85	10545	AQXE	592185316658337000
Barclays Capital Securities Limited	18/10/2021	15:41:16	33	10545	XLON	606259067120517000
Barclays Capital Securities Limited	18/10/2021	15:41:16	22	10545	XLON	606259067120517000
Barclays Capital Securities Limited	18/10/2021	15:42:51	22	10550	XLON	592185316658388000
Barclays Capital Securities Limited	18/10/2021	15:42:51	49	10550	XLON	592185316658388000
Barclays Capital Securities Limited	18/10/2021	15:42:59	60	10550	CHIX	606259067120572000
Barclays Capital Securities Limited	18/10/2021	15:42:59	2	10550	CHIX	606259067120572000
Barclays Capital Securities Limited	18/10/2021	15:43:27	13	10550	TRQX	592185316658407000
Barclays Capital Securities Limited	18/10/2021	15:43:27	4	10550	XLON	606259067120587000
Barclays Capital Securities Limited	18/10/2021	15:43:27	27	10550	XLON	606259067120587000
Barclays Capital Securities Limited	18/10/2021	15:43:27	15	10550	XLON	606259067120587000
Barclays Capital Securities Limited	18/10/2021	15:44:00	64	10550	XLON	606259067120602000
Barclays Capital Securities Limited	18/10/2021	15:44:35	60	10550	XLON	592185316658437000
Barclays Capital Securities Limited	18/10/2021	15:45:03	63	10547.5	TRQX	592185316658452000
Barclays Capital Securities Limited	18/10/2021	15:45:37	40	10550	XLON	606259067120652000
Barclays Capital Securities Limited	18/10/2021	15:45:37	20	10550	XLON	606259067120652000

Barclays Capital Securities Limited	18/10/2021	15:46:10	22	10545	CHIX	592185316658489000
Barclays Capital Securities Limited	18/10/2021	15:46:10	32	10545	CHIX	592185316658489000
Barclays Capital Securities Limited	18/10/2021	15:46:10	34	10545	XLON	606259067120669000
Barclays Capital Securities Limited	18/10/2021	15:46:10	38	10545	XLON	606259067120669000
Barclays Capital Securities Limited	18/10/2021	15:46:11	54	10545	TRQX	592185316658489000
Barclays Capital Securities Limited	18/10/2021	15:46:12	29	10545	XLON	592185316658490000
Barclays Capital Securities Limited	18/10/2021	15:46:12	28	10545	XLON	606259067120670000
Barclays Capital Securities Limited	18/10/2021	15:46:12	46	10545	XLON	606259067120670000
Barclays Capital Securities Limited	18/10/2021	15:46:12	34	10545	AQXE	606259067120670000
Barclays Capital Securities Limited	18/10/2021	15:47:56	5	10540	CHIX	592185316658539000
Barclays Capital Securities Limited	18/10/2021	15:49:44	30	10540	CHIX	592185316658595000
Barclays Capital Securities Limited	18/10/2021	15:49:44	6	10540	CHIX	606259067120774000
Barclays Capital Securities Limited	18/10/2021	15:49:45	30	10540	XLON	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:49:45	27	10540	TRQX	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:49:45	30	10540	TRQX	606259067120775000
Barclays Capital Securities Limited	18/10/2021	15:49:45	48	10540	CHIX	606259067120775000
Barclays Capital Securities Limited	18/10/2021	15:49:45	33	10540	CHIX	606259067120775000
Barclays Capital Securities Limited	18/10/2021	15:49:45	24	10540	AQXE	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:49:45	14	10540	AQXE	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:49:45	3	10540	AQXE	606259067120775000
Barclays Capital Securities Limited	18/10/2021	15:49:45	13	10540	AQXE	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:49:45	28	10540	AQXE	606259067120775000
Barclays Capital Securities Limited	18/10/2021	15:49:45	17	10540	AQXE	592185316658596000
Barclays Capital Securities Limited	18/10/2021	15:51:32	33	10537.5	CHIX	592185316658652000
Barclays Capital Securities Limited	18/10/2021	15:52:01	60	10537.5	CHIX	592185316658664000
Barclays Capital Securities Limited	18/10/2021	15:52:36	64	10537.5	CHIX	606259067120858000
Barclays Capital Securities Limited	18/10/2021	15:53:12	65	10537.5	CHIX	592185316658694000
Barclays Capital Securities Limited	18/10/2021	15:53:23	11	10535	CHIX	592185316658699000
Barclays Capital Securities Limited	18/10/2021	15:53:33	13	10535	CHIX	592185316658702000
Barclays Capital Securities Limited	18/10/2021	15:53:33	37	10535	TRQX	592185316658702000
Barclays Capital Securities Limited	18/10/2021	15:53:33	37	10535	TRQX	606259067120881000
Barclays Capital Securities Limited	18/10/2021	15:53:33	13	10535	CHIX	592185316658702000
Barclays Capital Securities Limited	18/10/2021	15:53:33	27	10535	CHIX	592185316658702000
Barclays Capital Securities Limited	18/10/2021	15:53:33	32	10535	CHIX	592185316658702000
Barclays Capital Securities Limited	18/10/2021	15:53:33	27	10535	BATE	606259067120881000
Barclays Capital Securities Limited	18/10/2021	15:53:33	27	10535	BATE	606259067120881000
Barclays Capital Securities Limited	18/10/2021	15:55:25	54	10535	BATE	606259067120929000
Barclays Capital Securities Limited	18/10/2021	15:55:25	85	10535	XLON	606259067120929000
Barclays Capital Securities Limited	18/10/2021	15:56:09	18	10535	TRQX	592185316658769000
Barclays Capital Securities Limited	18/10/2021	15:59:12	60	10540	XLON	592185316658851000
Barclays Capital Securities Limited	18/10/2021	15:59:12	36	10540	XLON	592185316658851000
Barclays Capital Securities Limited	18/10/2021	15:59:12	40	10540	XLON	606259067121029000
Barclays Capital Securities Limited	18/10/2021	15:59:12	4	10540	XLON	606259067121029000
Barclays Capital Securities Limited	18/10/2021	15:59:12	12	10540	XLON	606259067121029000
Barclays Capital Securities Limited	18/10/2021	15:59:12	45	10540	XLON	606259067121029000
Barclays Capital Securities Limited	18/10/2021	15:59:12	34	10540	XLON	606259067121029000
Barclays Capital Securities Limited	18/10/2021	15:59:16	33	10540	XLON	606259067121032000
Barclays Capital Securities Limited	18/10/2021	15:59:16	117	10540	XLON	606259067121032000
Barclays Capital Securities Limited	18/10/2021	15:59:46	3	10535	AQXE	592185316658871000
Barclays Capital Securities Limited	18/10/2021	16:00:16	41	10535	AQXE	592185316658892000
Barclays Capital Securities Limited	18/10/2021	16:01:08	41	10535	XLON	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	84	10535	BATE	592185316658919000
Barclays Capital Securities Limited	18/10/2021	16:01:08	60	10535	CHIX	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	3	10535	AQXE	592185316658919000
Barclays Capital Securities Limited	18/10/2021	16:01:08	7	10535	AQXE	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	28	10535	AQXE	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	24	10535	AQXE	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	32	10535	AQXE	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:01:08	15	10535	AQXE	606259067121096000
Barclays Capital Securities Limited	18/10/2021	16:02:44	29	10535	XLON	592185316658966000
Barclays Capital Securities Limited	18/10/2021	16:02:57	30	10535	XLON	592185316658973000
Barclays Capital Securities Limited	18/10/2021	16:03:30	13	10535	XLON	592185316658990000
Barclays Capital Securities Limited	18/10/2021	16:03:30	51	10532.5	CHIX	606259067121167000
Barclays Capital Securities Limited	18/10/2021	16:03:59	51	10535	XLON	606259067121179000
Barclays Capital Securities Limited	18/10/2021	16:03:59	7	10532.5	CHIX	592185316659003000
Barclays Capital Securities Limited	18/10/2021	16:05:07	27	10537.5	CHIX	592185316659035000
Barclays Capital Securities Limited	18/10/2021	16:05:07	35	10537.5	TRQX	606259067121212000
Barclays Capital Securities Limited	18/10/2021	16:05:14	79	10537.5	CHIX	592185316659039000
Barclays Capital Securities Limited	18/10/2021	16:05:47	62	10537.5	CHIX	606259067121232000
Barclays Capital Securities Limited	18/10/2021	16:06:14	58	10537.5	CHIX	592185316659071000
Barclays Capital Securities Limited	18/10/2021	16:06:46	9	10540	XLON	592185316659087000
Barclays Capital Securities Limited	18/10/2021	16:06:46	11	10540	XLON	592185316659087000

Barclays Capital Securities Limited	18/10/2021	16:06:46	44	10537.5	CHIX	606259067121263000
Barclays Capital Securities Limited	18/10/2021	16:07:19	59	10540	XLON	606259067121280000
Barclays Capital Securities Limited	18/10/2021	16:07:52	10	10537.5	CHIX	592185316659121000
Barclays Capital Securities Limited	18/10/2021	16:07:52	54	10540	XLON	606259067121297000
Barclays Capital Securities Limited	18/10/2021	16:08:27	58	10540	XLON	592185316659141000
Barclays Capital Securities Limited	18/10/2021	16:09:11	27	10540	XLON	606259067121338000
Barclays Capital Securities Limited	18/10/2021	16:09:11	10	10537.5	CHIX	592185316659162000
Barclays Capital Securities Limited	18/10/2021	16:09:11	10	10537.5	CHIX	592185316659162000
Barclays Capital Securities Limited	18/10/2021	16:09:11	10	10540	CHIX	592185316659162000
Barclays Capital Securities Limited	18/10/2021	16:09:11	20	10540	CHIX	592185316659162000
Barclays Capital Securities Limited	18/10/2021	16:09:11	4	10540	CHIX	592185316659162000
Barclays Capital Securities Limited	18/10/2021	16:10:45	7	10545	CHIX	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	7	10545	CHIX	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	29	10545	CHIX	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	27	10545	XLON	606259067121385000
Barclays Capital Securities Limited	18/10/2021	16:10:45	5	10545	CHIX	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	19	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	3	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	1	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	4	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	16	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	24	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	14	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:10:45	9	10545	BATE	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	7	10545	TRQX	592185316659210000
Barclays Capital Securities Limited	18/10/2021	16:10:45	15	10545	XLON	606259067121386000
Barclays Capital Securities Limited	18/10/2021	16:11:42	7	10545	XLON	592185316659240000
Barclays Capital Securities Limited	18/10/2021	16:11:42	10	10545	XLON	592185316659240000
Barclays Capital Securities Limited	18/10/2021	16:11:42	27	10545	CHIX	606259067121415000
Barclays Capital Securities Limited	18/10/2021	16:11:43	4	10545	XLON	592185316659241000
Barclays Capital Securities Limited	18/10/2021	16:11:43	41	10545	XLON	592185316659241000
Barclays Capital Securities Limited	18/10/2021	16:11:43	36	10545	XLON	592185316659241000
Barclays Capital Securities Limited	18/10/2021	16:11:43	12	10545	TRQX	606259067121416000
Barclays Capital Securities Limited	18/10/2021	16:11:43	3	10545	CHIX	606259067121416000
Barclays Capital Securities Limited	18/10/2021	16:11:43	7	10545	CHIX	606259067121416000
Barclays Capital Securities Limited	18/10/2021	16:11:43	17	10545	CHIX	606259067121416000
Barclays Capital Securities Limited	18/10/2021	16:13:01	22	10550	CHIX	592185316659289000
Barclays Capital Securities Limited	18/10/2021	16:13:01	10	10550	TRQX	606259067121464000
Barclays Capital Securities Limited	18/10/2021	16:13:01	18	10550	TRQX	606259067121464000
Barclays Capital Securities Limited	18/10/2021	16:13:01	32	10550	TRQX	606259067121464000
Barclays Capital Securities Limited	18/10/2021	16:13:39	15	10550	CHIX	592185316659311000
Barclays Capital Securities Limited	18/10/2021	16:13:39	56	10550	CHIX	592185316659311000
Barclays Capital Securities Limited	18/10/2021	16:13:39	14	10550	TRQX	606259067121486000
Barclays Capital Securities Limited	18/10/2021	16:14:07	59	10550	XLON	592185316659327000
Barclays Capital Securities Limited	18/10/2021	16:14:07	1	10550	AQXE	606259067121501000
Barclays Capital Securities Limited	18/10/2021	16:14:32	45	10545	XLON	606259067121516000
Barclays Capital Securities Limited	18/10/2021	16:14:32	26	10545	BATE	592185316659341000
Barclays Capital Securities Limited	18/10/2021	16:14:32	55	10545	BATE	592185316659341000
Barclays Capital Securities Limited	18/10/2021	16:14:32	4	10545	XLON	606259067121516000
Barclays Capital Securities Limited	18/10/2021	16:14:32	70	10545	XLON	606259067121516000
Barclays Capital Securities Limited	18/10/2021	16:14:32	12	10545	XLON	606259067121516000
Barclays Capital Securities Limited	18/10/2021	16:16:46	27	10560	TRQX	592185316659423000
Barclays Capital Securities Limited	18/10/2021	16:16:46	5	10560	CHIX	592185316659423000
Barclays Capital Securities Limited	18/10/2021	16:16:46	7	10560	CHIX	592185316659423000
Barclays Capital Securities Limited	18/10/2021	16:16:46	26	10560	CHIX	592185316659423000
Barclays Capital Securities Limited	18/10/2021	16:16:46	30	10560	CHIX	606259067121596000
Barclays Capital Securities Limited	18/10/2021	16:16:46	33	10560	XLON	606259067121596000
Barclays Capital Securities Limited	18/10/2021	16:16:46	39	10560	XLON	606259067121596000
Barclays Capital Securities Limited	18/10/2021	16:16:46	16	10560	XLON	606259067121597000
Barclays Capital Securities Limited	18/10/2021	16:17:34	27	10560	BATE	592185316659453000
Barclays Capital Securities Limited	18/10/2021	16:18:36	60	10565	CHIX	606259067121672000
Barclays Capital Securities Limited	18/10/2021	16:18:36	16	10565	AQXE	606259067121672000
Barclays Capital Securities Limited	18/10/2021	16:18:36	23	10565	AQXE	606259067121672000
Barclays Capital Securities Limited	18/10/2021	16:18:38	27	10560	BATE	592185316659500000
Barclays Capital Securities Limited	18/10/2021	16:19:18	46	10565	XLON	592185316659526000
Barclays Capital Securities Limited	18/10/2021	16:19:18	40	10565	XLON	592185316659526000
Barclays Capital Securities Limited	18/10/2021	16:19:18	19	10565	XLON	592185316659526000
Barclays Capital Securities Limited	18/10/2021	16:19:18	50	10565	XLON	592185316659526000
Barclays Capital Securities Limited	18/10/2021	16:19:18	4	10565	TRQX	606259067121699000
Barclays Capital Securities Limited	18/10/2021	16:19:18	16	10565	TRQX	606259067121699000
Barclays Capital Securities Limited	18/10/2021	16:19:18	7	10565	TRQX	606259067121699000
Barclays Capital Securities Limited	18/10/2021	16:21:07	29	10570	CHIX	592185316659603000

Barclays Capital Securities Limited	18/10/2021	16:21:07	27	10570	AQXE	592185316659603000
Barclays Capital Securities Limited	18/10/2021	16:21:07	9	10570	AQXE	592185316659603000
Barclays Capital Securities Limited	18/10/2021	16:21:07	18	10570	AQXE	592185316659603000
Barclays Capital Securities Limited	18/10/2021	16:21:07	16	10570	XLON	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:07	11	10570	XLON	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:07	74	10567.5	CHIX	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:08	99	10565	XLON	592185316659604000
Barclays Capital Securities Limited	18/10/2021	16:21:08	45	10565	XLON	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:08	54	10565	CHIX	592185316659604000
Barclays Capital Securities Limited	18/10/2021	16:21:08	27	10565	TRQX	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:08	27	10565	CHIX	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:08	40	10565	XLON	592185316659604000
Barclays Capital Securities Limited	18/10/2021	16:21:08	40	10565	XLON	592185316659604000
Barclays Capital Securities Limited	18/10/2021	16:21:08	6	10565	TRQX	606259067121776000
Barclays Capital Securities Limited	18/10/2021	16:21:08	2	10565	XLON	592185316659604000
Barclays Capital Securities Limited	18/10/2021	16:22:02	99	10560	XLON	592185316659644000
Barclays Capital Securities Limited	18/10/2021	16:22:02	27	10560	CHIX	606259067121816000
Barclays Capital Securities Limited	18/10/2021	16:23:41	2	10565	CHIX	606259067121875000
Barclays Capital Securities Limited	18/10/2021	16:23:41	28	10565	CHIX	606259067121875000
Barclays Capital Securities Limited	18/10/2021	16:23:41	3	10565	CHIX	606259067121875000
Barclays Capital Securities Limited	18/10/2021	16:24:01	20	10565	TRQX	592185316659715000
Barclays Capital Securities Limited	18/10/2021	16:24:01	10	10565	TRQX	592185316659715000
Barclays Capital Securities Limited	18/10/2021	16:24:01	29	10565	TRQX	592185316659715000
Barclays Capital Securities Limited	18/10/2021	16:24:23	10	10565	CHIX	606259067121898000
Barclays Capital Securities Limited	18/10/2021	16:24:23	7	10565	CHIX	606259067121898000
Barclays Capital Securities Limited	18/10/2021	16:24:23	9	10565	CHIX	606259067121898000
Barclays Capital Securities Limited	18/10/2021	16:24:23	29	10565	CHIX	606259067121898000
Barclays Capital Securities Limited	18/10/2021	16:24:23	10	10565	CHIX	606259067121898000
Barclays Capital Securities Limited	18/10/2021	16:24:47	27	10560	CHIX	592185316659739000
Barclays Capital Securities Limited	18/10/2021	16:24:47	27	10560	BATE	592185316659739000
Barclays Capital Securities Limited	18/10/2021	16:24:47	37	10560	TRQX	606259067121910000
Barclays Capital Securities Limited	18/10/2021	16:24:47	2	10560	BATE	606259067121910000
Barclays Capital Securities Limited	18/10/2021	16:24:47	97	10560	XLON	606259067121910000
Barclays Capital Securities Limited	18/10/2021	16:24:47	32	10560	BATE	606259067121910000
Barclays Capital Securities Limited	18/10/2021	16:25:33	32	10555	CHIX	606259067121933000
Barclays Capital Securities Limited	18/10/2021	16:25:56	32	10555	CHIX	592185316659770000
Barclays Capital Securities Limited	18/10/2021	16:26:12	58	10555	CHIX	592185316659775000
Barclays Capital Securities Limited	18/10/2021	16:26:12	5	10555	CHIX	592185316659775000
Barclays Capital Securities Limited	18/10/2021	16:26:40	2	10555	CHIX	592185316659784000
Barclays Capital Securities Limited	18/10/2021	16:26:40	36	10555	CHIX	592185316659784000
Barclays Capital Securities Limited	18/10/2021	16:26:40	18	10555	CHIX	592185316659784000
Barclays Capital Securities Limited	18/10/2021	16:26:43	29	10555	CHIX	606259067121956000
Barclays Capital Securities Limited	18/10/2021	16:26:59	58	10555	XLON	606259067121959000
Barclays Capital Securities Limited	18/10/2021	16:27:38	61	10555	XLON	592185316659800000
Barclays Capital Securities Limited	18/10/2021	16:27:38	14	10555	TRQX	592185316659800000
Barclays Capital Securities Limited	18/10/2021	16:27:38	47	10555	TRQX	592185316659800000
Barclays Capital Securities Limited	18/10/2021	16:29:00	27	10560	TRQX	592185316659824000
Barclays Capital Securities Limited	18/10/2021	16:29:01	45	10560	XLON	606259067121994000
Barclays Capital Securities Limited	18/10/2021	16:29:01	27	10560	CHIX	606259067121994000
Barclays Capital Securities Limited	18/10/2021	16:29:01	39	10560	XLON	606259067121994000
Barclays Capital Securities Limited	18/10/2021	16:29:01	42	10560	XLON	606259067121994000
Barclays Capital Securities Limited	18/10/2021	16:29:03	13	10560	XLON	592185316659825000
Barclays Capital Securities Limited	18/10/2021	16:29:03	15	10560	XLON	592185316659825000
Barclays Capital Securities Limited	18/10/2021	16:29:03	17	10560	XLON	592185316659825000
Barclays Capital Securities Limited	18/10/2021	16:29:03	27	10560	BATE	592185316659825000
Barclays Capital Securities Limited	18/10/2021	16:29:17	27	10560	CHIX	592185316659828000
Barclays Capital Securities Limited	18/10/2021	16:29:17	53	10560	TRQX	606259067121998000
Barclays Capital Securities Limited	18/10/2021	16:29:17	27	10560	BATE	606259067121998000
Barclays Capital Securities Limited	18/10/2021	16:29:37	3	10555	AQXE	606259067122003000
Barclays Capital Securities Limited	18/10/2021	16:29:40	6	10555	AQXE	606259067122004000
Barclays Capital Securities Limited	18/10/2021	16:29:41	1	10555	AQXE	606259067122004000
Barclays Capital Securities Limited	18/10/2021	16:29:42	1	10555	AQXE	606259067122004000
Barclays Capital Securities Limited	18/10/2021	16:29:45	42	10560	XLON	606259067122005000
Barclays Capital Securities Limited	18/10/2021	16:29:45	15	10560	XLON	606259067122005000
Barclays Capital Securities Limited	18/10/2021	16:29:45	2	10560	XLON	606259067122005000
Barclays Capital Securities Limited	18/10/2021	16:29:47	11	10560	BATE	606259067122006000
Barclays Capital Securities Limited	18/10/2021	16:29:47	34	10560	XLON	592185316659836000
Barclays Capital Securities Limited	18/10/2021	16:29:55	11	10560	XLON	592185316659841000
Barclays Capital Securities Limited	18/10/2021	16:29:55	19	10560	XLON	592185316659841000
Barclays Capital Securities Limited	18/10/2021	16:29:55	49	10560	XLON	606259067122011000
Barclays Capital Securities Limited	18/10/2021	16:29:55	4	10560	XLON	606259067122011000