

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	22/06/2022	08:00:13	247	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	18	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	39	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	50	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	20	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	38	8964	XLON	592143557110357000
Barclays Capital Securities Limited	22/06/2022	08:00:13	47	8964	XLON	606217307576090000
Barclays Capital Securities Limited	22/06/2022	08:00:13	7	8964	XLON	606217307576090000
Barclays Capital Securities Limited	22/06/2022	08:00:13	5	8964	XLON	606217307576090000
Barclays Capital Securities Limited	22/06/2022	08:00:13	22	8964	XLON	606217307576090000
Barclays Capital Securities Limited	22/06/2022	08:00:24	92	8956	CHIX	592143557110364000
Barclays Capital Securities Limited	22/06/2022	08:00:24	62	8956	XLON	592143557110364000
Barclays Capital Securities Limited	22/06/2022	08:00:24	31	8956	CHIX	592143557110364000
Barclays Capital Securities Limited	22/06/2022	08:00:24	41	8956	BATE	606217307576096000
Barclays Capital Securities Limited	22/06/2022	08:00:24	53	8956	XLON	606217307576096000
Barclays Capital Securities Limited	22/06/2022	08:00:55	76	8950	XLON	606217307576106000
Barclays Capital Securities Limited	22/06/2022	08:00:55	17	8950	XLON	592143557110374000
Barclays Capital Securities Limited	22/06/2022	08:01:04	31	8950	AQXE	592143557110378000
Barclays Capital Securities Limited	22/06/2022	08:01:04	43	8950	BATE	592143557110378000
Barclays Capital Securities Limited	22/06/2022	08:01:04	62	8950	XLON	606217307576109000
Barclays Capital Securities Limited	22/06/2022	08:01:04	31	8950	CHIX	606217307576109000
Barclays Capital Securities Limited	22/06/2022	08:01:04	38	8950	XLON	592143557110378000
Barclays Capital Securities Limited	22/06/2022	08:01:10	28	8944	XLON	606217307576113000
Barclays Capital Securities Limited	22/06/2022	08:01:11	34	8944	BATE	592143557110382000
Barclays Capital Securities Limited	22/06/2022	08:01:11	34	8944	XLON	606217307576113000
Barclays Capital Securities Limited	22/06/2022	08:01:11	31	8944	CHIX	606217307576113000
Barclays Capital Securities Limited	22/06/2022	08:01:11	125	8944	AQXE	606217307576113000
Barclays Capital Securities Limited	22/06/2022	08:01:11	54	8944	XLON	592143557110382000
Barclays Capital Securities Limited	22/06/2022	08:02:01	57	8924	CHIX	592143557110407000
Barclays Capital Securities Limited	22/06/2022	08:02:01	31	8924	XLON	606217307576137000
Barclays Capital Securities Limited	22/06/2022	08:02:01	44	8924	BATE	592143557110407000
Barclays Capital Securities Limited	22/06/2022	08:02:01	62	8924	XLON	606217307576137000
Barclays Capital Securities Limited	22/06/2022	08:02:05	31	8924	CHIX	606217307576141000
Barclays Capital Securities Limited	22/06/2022	08:02:05	31	8924	XLON	606217307576141000
Barclays Capital Securities Limited	22/06/2022	08:02:06	43	8924	CHIX	592143557110411000
Barclays Capital Securities Limited	22/06/2022	08:02:21	31	8918	XLON	592143557110419000
Barclays Capital Securities Limited	22/06/2022	08:02:21	31	8918	CHIX	592143557110419000
Barclays Capital Securities Limited	22/06/2022	08:02:21	32	8918	BATE	606217307576149000
Barclays Capital Securities Limited	22/06/2022	08:02:21	31	8918	CHIX	592143557110419000
Barclays Capital Securities Limited	22/06/2022	08:02:21	87	8918	XLON	606217307576149000
Barclays Capital Securities Limited	22/06/2022	08:02:21	44	8918	CHIX	592143557110419000
Barclays Capital Securities Limited	22/06/2022	08:02:21	31	8918	XLON	606217307576149000
Barclays Capital Securities Limited	22/06/2022	08:03:40	77	8900	XLON	592143557110459000
Barclays Capital Securities Limited	22/06/2022	08:03:40	31	8900	CHIX	606217307576188000
Barclays Capital Securities Limited	22/06/2022	08:03:40	24	8902	XLON	606217307576188000
Barclays Capital Securities Limited	22/06/2022	08:03:40				

Barclays Capital Securities Limited	22/06/2022	08:09:27	50	8962	XLON	606217307576366000
Barclays Capital Securities Limited	22/06/2022	08:09:28	58	8964	XLON	606217307576367000
Barclays Capital Securities Limited	22/06/2022	08:09:28	26	8964	XLON	606217307576367000
Barclays Capital Securities Limited	22/06/2022	08:09:51	22	8972	XLON	592143557110652000
Barclays Capital Securities Limited	22/06/2022	08:09:53	75	8972	AQXE	592143557110653000
Barclays Capital Securities Limited	22/06/2022	08:10:02	28	8966	XLON	592143557110657000
Barclays Capital Securities Limited	22/06/2022	08:10:03	3	8966	XLON	592143557110657000
Barclays Capital Securities Limited	22/06/2022	08:10:03	31	8966	CHIX	606217307576382000
Barclays Capital Securities Limited	22/06/2022	08:10:03	33	8966	XLON	592143557110657000
Barclays Capital Securities Limited	22/06/2022	08:10:10	40	8970	XLON	606217307576386000
Barclays Capital Securities Limited	22/06/2022	08:10:13	46	8970	AQXE	606217307576387000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8964	BATE	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	34	8964	TRQX	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	69	8962	XLON	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8964	CHIX	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8962	CHIX	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8964	XLON	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	49	8960	XLON	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8960	CHIX	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	20	8964	BATE	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	24	8962	AQXE	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	7	8962	AQXE	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	11	8964	BATE	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	31	8962	CHIX	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	20	8962	CHIX	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:29	37	8964	XLON	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:29	13	8964	XLON	606217307576394000
Barclays Capital Securities Limited	22/06/2022	08:10:31	31	8958	CHIX	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:31	21	8958	XLON	606217307576395000
Barclays Capital Securities Limited	22/06/2022	08:10:31	68	8958	XLON	606217307576395000
Barclays Capital Securities Limited	22/06/2022	08:10:31	52	8958	XLON	592143557110670000
Barclays Capital Securities Limited	22/06/2022	08:10:34	31	8956	XLON	606217307576396000
Barclays Capital Securities Limited	22/06/2022	08:10:34	37	8956	CHIX	592143557110672000
Barclays Capital Securities Limited	22/06/2022	08:10:54	15	8954	XLON	592143557110680000
Barclays Capital Securities Limited	22/06/2022	08:10:54	19	8954	XLON	592143557110680000
Barclays Capital Securities Limited	22/06/2022	08:11:26	31	8942	BATE	592143557110696000
Barclays Capital Securities Limited	22/06/2022	08:11:26	91	8942	XLON	606217307576419000
Barclays Capital Securities Limited	22/06/2022	08:11:28	57	8942	XLON	606217307576420000
Barclays Capital Securities Limited	22/06/2022	08:11:33	31	8940	XLON	592143557110700000
Barclays Capital Securities Limited	22/06/2022	08:11:38	31	8940	CHIX	592143557110703000
Barclays Capital Securities Limited	22/06/2022	08:11:38	11	8940	BATE	606217307576426000
Barclays Capital Securities Limited	22/06/2022	08:11:38	11	8940	BATE	606217307576426000
Barclays Capital Securities Limited	22/06/2022	08:11:38	9	8940	BATE	606217307576426000
Barclays Capital Securities Limited	22/06/2022	08:11:39	31	8938	CHIX	606217307576426000
Barclays Capital Securities Limited	22/06/2022	08:11:39	31	8936	XLON	606217307576426000
Barclays Capital Securities Limited	22/06/2022	08:11:50	95	8926	XLON	592143557110708000
Barclays Capital Securities						

Barclays Capital Securities Limited	22/06/2022	08:18:58	31	8888	AQXE	606217307576635000
Barclays Capital Securities Limited	22/06/2022	08:18:58	35	8886	XLON	592143557110917000
Barclays Capital Securities Limited	22/06/2022	08:18:58	50	8888	XLON	592143557110917000
Barclays Capital Securities Limited	22/06/2022	08:18:58	67	8886	XLON	606217307576635000
Barclays Capital Securities Limited	22/06/2022	08:18:58	100	8888	CHIX	606217307576635000
Barclays Capital Securities Limited	22/06/2022	08:18:58	7	8888	XLON	606217307576635000
Barclays Capital Securities Limited	22/06/2022	08:19:00	30	8886	CHIX	592143557110918000
Barclays Capital Securities Limited	22/06/2022	08:19:00	1	8886	CHIX	592143557110918000
Barclays Capital Securities Limited	22/06/2022	08:19:00	7	8886	XLON	606217307576636000
Barclays Capital Securities Limited	22/06/2022	08:19:35	38	8880	XLON	592143557110935000
Barclays Capital Securities Limited	22/06/2022	08:19:35	42	8880	XLON	592143557110935000
Barclays Capital Securities Limited	22/06/2022	08:19:35	31	8880	AQXE	592143557110935000
Barclays Capital Securities Limited	22/06/2022	08:19:35	31	8880	CHIX	606217307576652000
Barclays Capital Securities Limited	22/06/2022	08:19:35	31	8880	CHIX	592143557110935000
Barclays Capital Securities Limited	22/06/2022	08:19:35	91	8880	XLON	606217307576652000
Barclays Capital Securities Limited	22/06/2022	08:19:35	11	8880	CHIX	606217307576652000
Barclays Capital Securities Limited	22/06/2022	08:19:46	71	8878	CHIX	606217307576658000
Barclays Capital Securities Limited	22/06/2022	08:21:03	121	8854	XLON	592143557110988000
Barclays Capital Securities Limited	22/06/2022	08:21:03	31	8854	CHIX	592143557110988000
Barclays Capital Securities Limited	22/06/2022	08:21:04	9	8854	XLON	606217307576706000
Barclays Capital Securities Limited	22/06/2022	08:21:04	82	8854	XLON	606217307576706000
Barclays Capital Securities Limited	22/06/2022	08:21:11	3	8852	BATE	606217307576711000
Barclays Capital Securities Limited	22/06/2022	08:21:12	32	8852	BATE	606217307576712000
Barclays Capital Securities Limited	22/06/2022	08:22:13	16	8850	XLON	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	49	8850	XLON	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	31	8850	TRQX	606217307576747000
Barclays Capital Securities Limited	22/06/2022	08:22:13	31	8850	BATE	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	6	8850	XLON	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	43	8850	CHIX	606217307576747000
Barclays Capital Securities Limited	22/06/2022	08:22:13	30	8850	XLON	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	31	8852	AQXE	592143557111032000
Barclays Capital Securities Limited	22/06/2022	08:22:13	30	8850	CHIX	606217307576747000
Barclays Capital Securities Limited	22/06/2022	08:22:17	1	8850	XLON	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:22:17	31	8850	AQXE	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:22:17	47	8848	XLON	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:22:17	1	8850	CHIX	606217307576749000
Barclays Capital Securities Limited	22/06/2022	08:22:17	31	8848	CHIX	606217307576749000
Barclays Capital Securities Limited	22/06/2022	08:22:17	52	8846	CHIX	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:22:17	68	8848	CHIX	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:22:17	31	8848	AQXE	592143557111034000
Barclays Capital Securities Limited	22/06/2022	08:24:05	31	8830	BATE	592143557111098000
Barclays Capital Securities Limited	22/06/2022	08:24:05	31	8830	XLON	606217307576811000
Barclays Capital Securities Limited	22/06/2022	08:24:05	31	8830	CHIX	606217307576811000
Barclays Capital Securities Limited	22/06/2022	08:24:26	35	8834	XLON	606217307576822000
Barclays Capital Securities Limited	22/06/2022	08:25:04	9	8844	CHIX	606217307576839000
Barclays Capital Securities Limited	22/06/2022	08:25:05	65	8848	AQXE	592143557111126000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	22/06/2022	08:34:05	85	8868	AQXE	592143557111387000
Barclays Capital Securities Limited	22/06/2022	08:34:30	91	8872	CHIX	592143557111400000
Barclays Capital Securities Limited	22/06/2022	08:34:56	93	8868	XLON	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	25	8868	XLON	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	26	8868	XLON	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	62	8866	CHIX	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	31	8868	CHIX	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	86	8868	XLON	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	21	8866	XLON	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	53	8866	XLON	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	31	8868	CHIX	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	71	8868	CHIX	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	30	8866	XLON	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:34:56	34	8866	CHIX	606217307577118000
Barclays Capital Securities Limited	22/06/2022	08:34:56	1	8866	XLON	592143557111413000
Barclays Capital Securities Limited	22/06/2022	08:35:37	82	8862	CHIX	606217307577139000
Barclays Capital Securities Limited	22/06/2022	08:35:42	62	8862	XLON	592143557111438000
Barclays Capital Securities Limited	22/06/2022	08:35:42	60	8862	CHIX	592143557111438000
Barclays Capital Securities Limited	22/06/2022	08:35:42	31	8862	XLON	606217307577142000
Barclays Capital Securities Limited	22/06/2022	08:35:43	86	8860	XLON	592143557111438000
Barclays Capital Securities Limited	22/06/2022	08:35:52	5	8858	CHIX	606217307577148000
Barclays Capital Securities Limited	22/06/2022	08:35:52	38	8858	CHIX	606217307577148000
Barclays Capital Securities Limited	22/06/2022	08:36:48	31	8860	BATE	592143557111479000
Barclays Capital Securities Limited	22/06/2022	08:36:48	16	8860	XLON	606217307577183000
Barclays Capital Securities Limited	22/06/2022	08:36:48	31	8860	CHIX	606217307577183000
Barclays Capital Securities Limited	22/06/2022	08:36:48	45	8860	XLON	606217307577183000
Barclays Capital Securities Limited	22/06/2022	08:36:48	37	8860	XLON	606217307577183000
Barclays Capital Securities Limited	22/06/2022	08:36:48	31	8860	BATE	592143557111479000
Barclays Capital Securities Limited	22/06/2022	08:36:48	31	8860	CHIX	606217307577183000
Barclays Capital Securities Limited	22/06/2022	08:36:57	88	8858	XLON	606217307577189000
Barclays Capital Securities Limited	22/06/2022	08:38:15	2	8856	BATE	592143557111540000
Barclays Capital Securities Limited	22/06/2022	08:38:57	59	8872	AQXE	592143557111571000
Barclays Capital Securities Limited	22/06/2022	08:39:30	53	8876	BATE	592143557111593000
Barclays Capital Securities Limited	22/06/2022	08:39:30	6	8876	CHIX	606217307577295000
Barclays Capital Securities Limited	22/06/2022	08:39:30	42	8876	CHIX	606217307577295000
Barclays Capital Securities Limited	22/06/2022	08:40:21	31	8872	BATE	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	77	8872	CHIX	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	117	8870	XLON	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	38	8870	XLON	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	13	8870	XLON	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	28	8872	XLON	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	20	8872	TRQX	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	20	8872	TRQX	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	34	8872	TRQX	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:21	87	8870	CHIX	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	17	8870	CHIX	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	28	8870	CHIX	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	20	8870	CHIX	606217307577325000
Barclays Capital Securities Limited	22/06/2022	08:40:21	10	8872	AQXE	592143557111624000
Barclays Capital Securities Limited	22/06/2022	08:40:41	21	8872	AQXE	592143557111636000
Barclays Capital Securities Limited	22/06/2022	08:40:41	38	8870	BATE	592143557111636000
Barclays Capital Securities Limited	22/06/2022	08:40:41	10	8870	XLON	592143557111636000
Barclays Capital Securities Limited	22/06/2022	08:40:41	31	8870	CHIX	606217307577336000
Barclays Capital Securities Limited	22/06/2022	08:40:41	62	8870	XLON	606217307577336000
Barclays Capital Securities Limited	22/06/2022	08:41:27	34	8870	BATE	592143557111659000
Barclays Capital Securities Limited	22/06/2022	08:41:27	46	8870	XLON	606217307577359000
Barclays Capital Securities Limited	22/06/2022	08:41:27	62	8870	XLON	606217307577359000
Barclays Capital Securities Limited	22/06/2022	08:41:27	31	8868	CHIX	606217307577359000
Barclays Capital Securities Limited	22/06/2022	08:41:27	11	8870	TRQX	592143557111659000
Barclays Capital Securities Limited	22/06/2022	08:41:27	20	8870	TRQX	592143557111659000
Barclays Capital Securities Limited	22/06/2022	08:41:27	20	8870	BATE	592143557111659000
Barclays Capital Securities Limited	22/06/2022	08:41:27	50	8870	CHIX	606217307577359000
Barclays Capital Securities Limited	22/06/2022	08:41:27	24	8870	AQXE	606217307577359000
Barclays Capital Securities Limited	22/06/2022	08:41:28	51	8868	XLON	592143557111660000
Barclays Capital Securities Limited	22/06/2022	08:41:28	14	8866	CHIX	606217307577360000
Barclays Capital Securities Limited	22/06/2022	08:41:30	39	8866	CHIX	606217307577362000
Barclays Capital Securities Limited	22/06/2022	08:42:59	35	8858	AQXE	606217307577408000
Barclays Capital Securities Limited	22/06/2022	08:43:46	10	8860	XLON	592143557111734000
Barclays Capital Securities Limited	22/06/2022	08:43:46	50	8860	AQXE	606217307577432000
Barclays Capital Securities Limited	22/06/2022	08:43:58	9	8860	XLON	592143557111739000
Barclays Capital Securities Limited	22/06/2022	08:43:58	24	8860	AQXE	606217307577437000
Barclays Capital Securities Limited	22/06/2022	08:43:58	24	8860	AQXE	606217307577437000
Barclays Capital Securities Limited	22/06/2022	08:44:09	31	8856	BATE	592143557111744000
Barclays Capital Securities Limited	22/06/2022	08:44:09	9	8856	CHIX	606217307577442000
Barclays Capital Securities Limited	22/06/2022	08:44:09	22	8856	CHIX	606217307577442000
Barclays Capital Securities Limited	22/06/2022	08:44:09	33	8856	XLON	606217307577442000
Barclays Capital Securities Limited	22/06/2022	08:44:09	5	8856	XLON	606217307577442000
Barclays Capital Securities Limited	22/06/2022	08:44:09	31	8856	CHIX	592143557111744000
Barclays Capital Securities Limited	22/06/2022	08:44:20	88	8856	XLON	606217307577448000
Barclays Capital Securities Limited	22/06/2022	08:44:25	27	8854	CHIX	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	4	8854	CHIX	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	31	8854	TRQX	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	49	8854	XLON	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	31	8854	CHIX	606217307577450000
Barclays Capital Securities Limited	22/06/2022	08:44:25	64	8854	XLON	606217307577450000
Barclays Capital Securities Limited	22/06/2022	08:44:25	38	8853	CHIX	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	23	8854	CHIX	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:44:25	20	8854	TRQX	606217307577450000
Barclays Capital Securities Limited	22/06/2022	08:44:25	20	8854	TRQX	606217307577450000
Barclays Capital Securities Limited	22/06/2022	08:44:25	6	8854	XLON	592143557111753000
Barclays Capital Securities Limited	22/06/2022	08:45:14	8	8854	XLON	592143557111774000
Barclays Capital Securities Limited	22/06/2022	08:45:14	3	8854	XLON	606217307577471000
Barclays Capital Securities Limited	22/06/2022	08:45:18	130	8850	XLON	606217307577473000
Barclays Capital Securities Limited	22/06/2022	08:45:18	71	8848	XLON	592143557111776000
Barclays Capital Securities Limited	22/06/2022	08:45:18	31	8848	BATE	606217307577473000
Barclays Capital Securities Limited	22/06/2022	08:45:18	29	8850	CHIX	592143557111776000
Barclays Capital Securities Limited	22/06/2022	08:45:18	14	8850	CHIX	592143557111776000
Barclays Capital Securities Limited	22/06/2022	08:45:18	20	8848	TRQX	606217307577473000
Barclays Capital Securities Limited	22/06/2022	08:45:18	5	8850	TRQX	606217307577473000
Barclays Capital Securities Limited	22/06/2022	08:45:29	40	8846	CHIX	592143557111780000
Barclays Capital Securities Limited	22/06/2022	08:47:03	31	8848	BATE	592143557111819000
Barclays Capital Securities Limited	22/06/2022	08:47:03	31	8848	CHIX	606217307577514000
Barclays Capital Securities Limited	22/06/2022	08:47:03	84	8848	XLON	606217307577514000

Barclays Capital Securities Limited	22/06/2022	08:47:03	25	8848	TRQX	592143557111819000
Barclays Capital Securities Limited	22/06/2022	08:47:03	40	8848	CHIX	606217307577514000
Barclays Capital Securities Limited	22/06/2022	08:47:09	41	8848	CHIX	606217307577517000
Barclays Capital Securities Limited	22/06/2022	08:47:45	87	8844	XLON	592143557111835000
Barclays Capital Securities Limited	22/06/2022	08:47:45	6	8844	XLON	592143557111835000
Barclays Capital Securities Limited	22/06/2022	08:47:45	35	8844	CHIX	606217307577529000
Barclays Capital Securities Limited	22/06/2022	08:47:45	31	8844	CHIX	592143557111835000
Barclays Capital Securities Limited	22/06/2022	08:47:45	71	8844	XLON	606217307577529000
Barclays Capital Securities Limited	22/06/2022	08:47:45	50	8844	XLON	606217307577529000
Barclays Capital Securities Limited	22/06/2022	08:47:48	8	8844	XLON	592143557111836000
Barclays Capital Securities Limited	22/06/2022	08:47:48	54	8842	XLON	592143557111836000
Barclays Capital Securities Limited	22/06/2022	08:47:48	31	8842	CHIX	592143557111836000
Barclays Capital Securities Limited	22/06/2022	08:47:48	31	8842	TRQX	606217307577530000
Barclays Capital Securities Limited	22/06/2022	08:47:48	31	8842	BATE	606217307577530000
Barclays Capital Securities Limited	22/06/2022	08:47:48	7	8842	CHIX	592143557111836000
Barclays Capital Securities Limited	22/06/2022	08:47:54	28	8840	CHIX	592143557111838000
Barclays Capital Securities Limited	22/06/2022	08:47:54	53	8840	XLON	606217307577533000
Barclays Capital Securities Limited	22/06/2022	08:47:54	3	8840	CHIX	592143557111838000
Barclays Capital Securities Limited	22/06/2022	08:50:52	31	8842	CHIX	606217307577616000
Barclays Capital Securities Limited	22/06/2022	08:50:52	113	8842	XLON	592143557111924000
Barclays Capital Securities Limited	22/06/2022	08:50:52	41	8840	XLON	592143557111924000
Barclays Capital Securities Limited	22/06/2022	08:50:52	31	8840	XLON	592143557111924000
Barclays Capital Securities Limited	22/06/2022	08:50:52	93	8842	CHIX	606217307577616000
Barclays Capital Securities Limited	22/06/2022	08:50:56	31	8842	BATE	592143557111826000
Barclays Capital Securities Limited	22/06/2022	08:50:56	35	8842	CHIX	592143557111926000
Barclays Capital Securities Limited	22/06/2022	08:50:56	31	8842	XLON	606217307577618000
Barclays Capital Securities Limited	22/06/2022	08:50:56	90	8842	XLON	606217307577618000
Barclays Capital Securities Limited	22/06/2022	08:50:56	31	8840	BATE	606217307577618000
Barclays Capital Securities Limited	22/06/2022	08:50:56	50	8842	XLON	606217307577618000
Barclays Capital Securities Limited	22/06/2022	08:50:56	47	8842	XLON	606217307577618000
Barclays Capital Securities Limited	22/06/2022	08:52:09	31	8840	XLON	592143557111966000
Barclays Capital Securities Limited	22/06/2022	08:52:09	39	8840	XLON	592143557111966000
Barclays Capital Securities Limited	22/06/2022	08:52:09	11	8840	XLON	592143557111966000
Barclays Capital Securities Limited	22/06/2022	08:52:09	56	8840	CHIX	606217307577657000
Barclays Capital Securities Limited	22/06/2022	08:52:09	8	8840	XLON	592143557111966000
Barclays Capital Securities Limited	22/06/2022	08:52:11	31	8838	BATE	592143557111968000
Barclays Capital Securities Limited	22/06/2022	08:52:11	31	8838	CHIX	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:52:11	92	8838	XLON	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:52:11	39	8836	CHIX	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:52:11	25	8838	TRQX	592143557111968000
Barclays Capital Securities Limited	22/06/2022	08:52:11	97	8836	CHIX	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:52:11	30	8838	CHIX	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:52:11	27	8838	XLON	606217307577658000
Barclays Capital Securities Limited	22/06/2022	08:54:31	93	8818	CHIX	592143557112055000
Barclays Capital Securities Limited	22/06/2022	08:54:31	31	8818	XLON	592143557112055000
Barclays Capital Securities Limited	22/06/2022	08:54:31	31	8818	BATE	606217307577743000
Barclays Capital Securities Limited	22/06/2022	08:54:31	17	8816	XLON	606217307577743000
Barclays Capital Securities Limited	22/06/2022	08:54:31	16	8816	XLON	606217307577743000
Barclays Capital Securities Limited	22/06/2022	08:54:31	24	8818	AQXE	592143557112055000
Barclays Capital Securities Limited	22/06/2022	08:54:31	24	8818	AQXE	592143557112055000
Barclays Capital Securities Limited	22/06/2022	08:54:31	37	8818	CHIX	606217307577743000
Barclays Capital Securities Limited	22/06/2022	08:54:31	46	8818	XLON	606217307577743000
Barclays Capital Securities Limited	22/06/2022	08:54:43	31	8816	AQXE	592143557112061000
Barclays Capital Securities Limited	22/06/2022	08:55:41	14	8804	XLON	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	47	8804	XLON	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	31	8802	BATE	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	56	8800	BATE	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	31	8804	CHIX	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:55:41	66	8802	XLON	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:55:41	8	8802	XLON	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:55:41	1	8802	XLON	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:55:41	20	8804	TRQX	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	20	8804	TRQX	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	29	8800	CHIX	592143557112088000
Barclays Capital Securities Limited	22/06/2022	08:55:41	11	8802	AQXE	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:55:41	6	8802	AQXE	60621730757775000
Barclays Capital Securities Limited	22/06/2022	08:58:26	37	8828	BATE	592143557112172000
Barclays Capital Securities Limited	22/06/2022	08:59:36	3	8828	XLON	592143557112209000
Barclays Capital Securities Limited	22/06/2022	08:59:36	162	8828	CHIX	606217307577893000
Barclays Capital Securities Limited	22/06/2022	08:59:52	31	8824	BATE	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	43	8824	XLON	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	82	8824	CHIX	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	31	8824	XLON	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	31	8822	CHIX	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	34	8822	XLON	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	4	8822	XLON	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	1	8824	AQXE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	31	8822	BATE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	20	8822	TRQX	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	25	8824	TRQX	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	30	8824	AQXE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	2	8824	XLON	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	24	8824	AQXE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	24	8824	AQXE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	20	8824	BATE	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	31	8822	AQXE	606217307577900000
Barclays Capital Securities Limited	22/06/2022	08:59:52	46	8822	AQXE	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	55	8822	AQXE	592143557112217000
Barclays Capital Securities Limited	22/06/2022	08:59:52	24	8822	CHIX	606217307577900000
Barclays Capital Securities Limited	22/06/2022	09:00:25	117	8818	XLON	592143557112238000
Barclays Capital Securities Limited	22/06/2022	09:00:25	31	8818	TRQX	606217307577921000
Barclays Capital Securities Limited	22/06/2022	09:00:25	30	8816	XLON	606217307577921000
Barclays Capital Securities Limited	22/06/2022	09:00:25	20	8818	TRQX	592143557112238000
Barclays Capital Securities Limited	22/06/2022	09:00:27	5	8818	XLON	592143557112239000
Barclays Capital Securities Limited	22/06/2022	09:00:28	56	8818	XLON	592143557112240000
Barclays Capital Securities Limited	22/06/2022	09:00:28	90	8816	XLON	606217307577923000
Barclays Capital Securities Limited	22/06/2022	09:02:18	117	8814	XLON	592143557112299000
Barclays Capital Securities Limited	22/06/2022	09:02:18	31	8814	BATE	606217307577980000
Barclays Capital Securities Limited	22/06/2022	09:02:18	47	8814	AQXE	592143557112299000
Barclays Capital Securities Limited	22/06/2022	09:02:18	62	8812	XLON	606217307577980000
Barclays Capital Securities Limited	22/06/2022	09:02:18	49	8810	XLON	592143557112299000
Barclays Capital Securities Limited	22/06/2022	09:02:18	36	8812	BATE	592143557112299000
Barclays Capital Securities Limited	22/06/2022	09:05:39	70	8804	AQXE	592143557112418000

Barclays Capital Securities Limited	22/06/2022	09:05:39	24	8804	XLON	606217307578096000
Barclays Capital Securities Limited	22/06/2022	09:05:39	17	8804	XLON	606217307578096000
Barclays Capital Securities Limited	22/06/2022	09:06:08	31	8798	BATE	592143557112433000
Barclays Capital Securities Limited	22/06/2022	09:06:08	117	8798	XLON	606217307578111000
Barclays Capital Securities Limited	22/06/2022	09:06:08	36	8798	XLON	592143557112433000
Barclays Capital Securities Limited	22/06/2022	09:06:08	18	8800	XLON	592143557112434000
Barclays Capital Securities Limited	22/06/2022	09:06:08	44	8800	XLON	592143557112434000
Barclays Capital Securities Limited	22/06/2022	09:06:08	31	8800	TRQX	592143557112434000
Barclays Capital Securities Limited	22/06/2022	09:06:08	30	8800	CHIX	606217307578111000
Barclays Capital Securities Limited	22/06/2022	09:06:08	125	8800	AQXE	606217307578111000
Barclays Capital Securities Limited	22/06/2022	09:06:09	114	8804	AQXE	606217307578112000
Barclays Capital Securities Limited	22/06/2022	09:06:19	5	8800	CHIX	592143557112440000
Barclays Capital Securities Limited	22/06/2022	09:06:19	26	8800	CHIX	592143557112440000
Barclays Capital Securities Limited	22/06/2022	09:06:19	62	8800	XLON	606217307578118000
Barclays Capital Securities Limited	22/06/2022	09:06:19	31	8798	BATE	606217307578118000
Barclays Capital Securities Limited	22/06/2022	09:06:43	63	8798	XLON	592143557112457000
Barclays Capital Securities Limited	22/06/2022	09:06:43	50	8798	XLON	592143557112457000
Barclays Capital Securities Limited	22/06/2022	09:06:43	31	8798	CHIX	592143557112458000
Barclays Capital Securities Limited	22/06/2022	09:06:43	85	8798	XLON	606217307578135000
Barclays Capital Securities Limited	22/06/2022	09:06:43	86	8796	XLON	592143557112458000
Barclays Capital Securities Limited	22/06/2022	09:06:43	31	8796	XLON	592143557112458000
Barclays Capital Securities Limited	22/06/2022	09:06:43	36	8796	CHIX	606217307578135000
Barclays Capital Securities Limited	22/06/2022	09:10:53	68	8808	CHIX	606217307578314000
Barclays Capital Securities Limited	22/06/2022	09:11:08	32	8814	AQXE	592143557112653000
Barclays Capital Securities Limited	22/06/2022	09:11:08	31	8814	BATE	606217307578325000
Barclays Capital Securities Limited	22/06/2022	09:11:45	7	8822	BATE	592143557112679000
Barclays Capital Securities Limited	22/06/2022	09:11:45	20	8822	CHIX	606217307578351000
Barclays Capital Securities Limited	22/06/2022	09:12:25	50	8822	XLON	592143557112707000
Barclays Capital Securities Limited	22/06/2022	09:12:25	35	8822	XLON	592143557112707000
Barclays Capital Securities Limited	22/06/2022	09:12:57	62	8822	XLON	592143557112727000
Barclays Capital Securities Limited	22/06/2022	09:12:57	32	8822	AQXE	606217307578399000
Barclays Capital Securities Limited	22/06/2022	09:12:57	62	8822	XLON	592143557112728000
Barclays Capital Securities Limited	22/06/2022	09:12:57	31	8822	CHIX	592143557112728000
Barclays Capital Securities Limited	22/06/2022	09:12:57	41	8822	BATE	606217307578399000
Barclays Capital Securities Limited	22/06/2022	09:12:57	25	8822	TRQX	606217307578399000
Barclays Capital Securities Limited	22/06/2022	09:12:57	156	8821	CHIX	592143557112728000
Barclays Capital Securities Limited	22/06/2022	09:12:57	179	8822	CHIX	592143557112728000
Barclays Capital Securities Limited	22/06/2022	09:12:58	21	8822	CHIX	606217307578399000
Barclays Capital Securities Limited	22/06/2022	09:13:09	28	8818	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	67	8818	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	5	8818	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	31	8818	AQXE	606217307578407000
Barclays Capital Securities Limited	22/06/2022	09:13:09	36	8818	BATE	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	31	8818	CHIX	606217307578407000
Barclays Capital Securities Limited	22/06/2022	09:13:09	10	8816	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	21	8816	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:13:09	62	8818	XLON	606217307578407000
Barclays Capital Securities Limited	22/06/2022	09:13:09	32	8816	BATE	606217307578407000
Barclays Capital Securities Limited	22/06/2022	09:13:09	35	8816	XLON	592143557112736000
Barclays Capital Securities Limited	22/06/2022	09:17:13	24	8812	XLON	592143557112888000
Barclays Capital Securities Limited	22/06/2022	09:17:13	1	8812	BATE	606217307578556000
Barclays Capital Securities Limited	22/06/2022	09:17:41	20	8816	BATE	592143557112902000
Barclays Capital Securities Limited	22/06/2022	09:17:41	11	8816	BATE	592143557112902000
Barclays Capital Securities Limited	22/06/2022	09:17:41	48	8816	XLON	606217307578570000
Barclays Capital Securities Limited	22/06/2022	09:17:41	14	8816	AQXE	606217307578570000
Barclays Capital Securities Limited	22/06/2022	09:18:16	116	8818	AQXE	606217307578592000
Barclays Capital Securities Limited	22/06/2022	09:18:43	14	8822	CHIX	592143557112943000
Barclays Capital Securities Limited	22/06/2022	09:18:43	18	8822	XLON	606217307578610000
Barclays Capital Securities Limited	22/06/2022	09:19:02	50	8816	BATE	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	12	8816	BATE	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	95	8816	XLON	606217307578620000
Barclays Capital Securities Limited	22/06/2022	09:19:02	62	8816	XLON	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	31	8816	CHIX	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	31	8816	BATE	606217307578620000
Barclays Capital Securities Limited	22/06/2022	09:19:02	32	8816	AQXE	606217307578620000
Barclays Capital Securities Limited	22/06/2022	09:19:02	35	8816	XLON	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	27	8816	XLON	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	31	8816	CHIX	592143557112954000
Barclays Capital Securities Limited	22/06/2022	09:19:02	31	8816	BATE	606217307578620000
Barclays Capital Securities Limited	22/06/2022	09:19:02	24	8816	AQXE	606217307578620000
Barclays Capital Securities Limited	22/06/2022	09:19:03	8	8816	AQXE	606217307578621000
Barclays Capital Securities Limited	22/06/2022	09:19:03	14	8816	CHIX	592143557112955000
Barclays Capital Securities Limited	22/06/2022	09:19:46	22	8816	CHIX	592143557112977000
Barclays Capital Securities Limited	22/06/2022	09:19:46	31	8816	XLON	606217307578642000
Barclays Capital Securities Limited	22/06/2022	09:19:59	76	8814	XLON	606217307578647000
Barclays Capital Securities Limited	22/06/2022	09:19:59	31	8814	AQXE	592143557112982000
Barclays Capital Securities Limited	22/06/2022	09:19:59	100	8814	CHIX	606217307578647000
Barclays Capital Securities Limited	22/06/2022	09:19:59	12	8814	XLON	592143557112982000
Barclays Capital Securities Limited	22/06/2022	09:19:59	55	8814	XLON	592143557112982000
Barclays Capital Securities Limited	22/06/2022	09:19:59	31	8814	CHIX	606217307578647000
Barclays Capital Securities Limited	22/06/2022	09:19:59	20	8814	XLON	592143557112982000
Barclays Capital Securities Limited	22/06/2022	09:19:59	45	8812	XLON	592143557112983000
Barclays Capital Securities Limited	22/06/2022	09:21:00	31	8808	CHIX	592143557113018000
Barclays Capital Securities Limited	22/06/2022	09:21:00	55	8808	XLON	606217307578682000
Barclays Capital Securities Limited	22/06/2022	09:21:00	12	8808	BATE	592143557113018000
Barclays Capital Securities Limited	22/06/2022	09:21:00	9	8808	TRQX	606217307578682000
Barclays Capital Securities Limited	22/06/2022	09:21:00	31	8808	BATE	606217307578682000
Barclays Capital Securities Limited	22/06/2022	09:21:00	31	8808	CHIX	592143557113018000
Barclays Capital Securities Limited	22/06/2022	09:22:41	31	8822	BATE	592143557113082000
Barclays Capital Securities Limited	22/06/2022	09:22:41	19	8822	XLON	606217307578745000
Barclays Capital Securities Limited	22/06/2022	09:22:41	10	8822	XLON	606217307578745000
Barclays Capital Securities Limited	22/06/2022	09:22:41	17	8822	XLON	606217307578745000
Barclays Capital Securities Limited	22/06/2022	09:22:41	29	8822	XLON	606217307578745000
Barclays Capital Securities Limited	22/06/2022	09:23:25	103	8828	XLON	592143557113109000
Barclays Capital Securities Limited	22/06/2022	09:23:25	29	8828	AQXE	592143557113110000
Barclays Capital Securities Limited	22/06/2022	09:23:25	31	8828	BATE	592143557113110000
Barclays Capital Securities Limited	22/06/2022	09:23:25	91	8828	CHIX	606217307578772000
Barclays Capital Securities Limited	22/06/2022	09:23:26	1	8828	AQXE	592143557113110000
Barclays Capital Securities Limited	22/06/2022	09:23:26	1	8828	AQXE	592143557113110000
Barclays Capital Securities Limited	22/06/2022	09:23:26	13	8826	XLON	606217307578772000
Barclays Capital Securities Limited	22/06/2022	09:23:26	10	8828	XLON	606217307578772000
Barclays Capital Securities Limited	22/06/2022	09:23:26	24	8828	XLON	606217307578772000
Barclays Capital Securities Limited	22/06/2022	09:23:27	54	8826	XLON	606217307578774000

Barclays Capital Securities Limited	22/06/2022	09:23:27	31	8826	BATE	592143557113111000
Barclays Capital Securities Limited	22/06/2022	09:23:27	50	8826	XLON	592143557113111000
Barclays Capital Securities Limited	22/06/2022	09:23:53	31	8818	XLON	592143557113128000
Barclays Capital Securities Limited	22/06/2022	09:23:53	9	8818	CHIX	606217307578790000
Barclays Capital Securities Limited	22/06/2022	09:23:53	51	8818	CHIX	606217307578790000
Barclays Capital Securities Limited	22/06/2022	09:23:53	31	8818	XLON	592143557113128000
Barclays Capital Securities Limited	22/06/2022	09:25:44	54	8818	CHIX	606217307578857000
Barclays Capital Securities Limited	22/06/2022	09:25:44	6	8818	CHIX	606217307578857000
Barclays Capital Securities Limited	22/06/2022	09:25:44	31	8818	CHIX	592143557113196000
Barclays Capital Securities Limited	22/06/2022	09:25:44	110	8818	XLON	606217307578857000
Barclays Capital Securities Limited	22/06/2022	09:25:44	29	8818	XLON	606217307578857000
Barclays Capital Securities Limited	22/06/2022	09:27:17	45	8832	BATE	592143557113263000
Barclays Capital Securities Limited	22/06/2022	09:27:17	31	8832	CHIX	606217307578922000
Barclays Capital Securities Limited	22/06/2022	09:27:17	62	8832	XLON	606217307578922000
Barclays Capital Securities Limited	22/06/2022	09:27:17	1	8832	CHIX	592143557113263000
Barclays Capital Securities Limited	22/06/2022	09:27:17	84	8832	XLON	606217307578922000
Barclays Capital Securities Limited	22/06/2022	09:27:18	29	8832	CHIX	592143557113264000
Barclays Capital Securities Limited	22/06/2022	09:27:18	1	8832	CHIX	592143557113264000
Barclays Capital Securities Limited	22/06/2022	09:27:18	27	8832	XLON	592143557113264000
Barclays Capital Securities Limited	22/06/2022	09:29:23	75	8830	CHIX	592143557113341000
Barclays Capital Securities Limited	22/06/2022	09:29:23	98	8830	XLON	592143557113341000
Barclays Capital Securities Limited	22/06/2022	09:29:23	31	8830	AQXE	606217307578999000
Barclays Capital Securities Limited	22/06/2022	09:29:23	31	8830	BATE	606217307578999000
Barclays Capital Securities Limited	22/06/2022	09:29:23	59	8828	CHIX	606217307578999000
Barclays Capital Securities Limited	22/06/2022	09:29:23	24	8830	AQXE	592143557113341000
Barclays Capital Securities Limited	22/06/2022	09:29:23	73	8828	CHIX	606217307578999000
Barclays Capital Securities Limited	22/06/2022	09:31:02	44	8844	AQXE	592143557113394000
Barclays Capital Securities Limited	22/06/2022	09:32:14	14	8852	XLON	592143557113436000
Barclays Capital Securities Limited	22/06/2022	09:32:14	17	8852	XLON	592143557113436000
Barclays Capital Securities Limited	22/06/2022	09:32:14	20	8852	BATE	606217307579091000
Barclays Capital Securities Limited	22/06/2022	09:32:14	11	8852	BATE	606217307579091000
Barclays Capital Securities Limited	22/06/2022	09:32:27	1	8852	BATE	592143557113443000
Barclays Capital Securities Limited	22/06/2022	09:32:27	19	8852	CHIX	606217307579098000
Barclays Capital Securities Limited	22/06/2022	09:33:02	18	8862	XLON	606217307579114000
Barclays Capital Securities Limited	22/06/2022	09:33:02	13	8862	XLON	606217307579114000
Barclays Capital Securities Limited	22/06/2022	09:33:02	20	8862	BATE	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:02	80	8862	BATE	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:02	121	8862	AQXE	606217307579114000
Barclays Capital Securities Limited	22/06/2022	09:33:03	31	8856	TRQX	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:03	62	8856	XLON	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:03	26	8856	CHIX	606217307579115000
Barclays Capital Securities Limited	22/06/2022	09:33:03	10	8856	CHIX	606217307579115000
Barclays Capital Securities Limited	22/06/2022	09:33:03	104	8856	CHIX	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:03	104	8856	CHIX	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:33:03	31	8856	AQXE	606217307579115000
Barclays Capital Securities Limited	22/06/2022	09:33:03	29	8856	XLON	606217307579115000
Barclays Capital Securities Limited	22/06/2022	09:33:03	35	8856	XLON	606217307579115000
Barclays Capital Securities Limited	22/06/2022	09:33:03	31	8856	CHIX	592143557113460000
Barclays Capital Securities Limited	22/06/2022	09:34:10	141	8858	XLON	592143557113491000
Barclays Capital Securities Limited	22/06/2022	09:34:10	45	8856	CHIX	592143557113491000
Barclays Capital Securities Limited	22/06/2022	09:34:10	31	8856	XLON	606217307579145000
Barclays Capital Securities Limited	22/06/2022	09:34:10	104	8856	CHIX	606217307579145000
Barclays Capital Securities Limited	22/06/2022	09:34:10	21	8856	CHIX	606217307579145000
Barclays Capital Securities Limited	22/06/2022	09:37:56	4	8868	XLON	592143557113605000
Barclays Capital Securities Limited	22/06/2022	09:37:57	89	8868	XLON	592143557113606000
Barclays Capital Securities Limited	22/06/2022	09:37:57	31	8868	CHIX	606217307579256000
Barclays Capital Securities Limited	22/06/2022	09:37:57	71	8868	XLON	592143557113606000
Barclays Capital Securities Limited	22/06/2022	09:37:57	31	8868	CHIX	606217307579256000
Barclays Capital Securities Limited	22/06/2022	09:37:57	31	8868	CHIX	606217307579256000
Barclays Capital Securities Limited	22/06/2022	09:37:57	54	8868	XLON	592143557113606000
Barclays Capital Securities Limited	22/06/2022	09:38:15	17	8868	XLON	592143557113619000
Barclays Capital Securities Limited	22/06/2022	09:38:20	16	8868	XLON	606217307579271000
Barclays Capital Securities Limited	22/06/2022	09:38:38	24	8866	XLON	592143557113631000
Barclays Capital Securities Limited	22/06/2022	09:38:38	36	8866	XLON	592143557113631000
Barclays Capital Securities Limited	22/06/2022	09:38:38	59	8866	XLON	592143557113631000
Barclays Capital Securities Limited	22/06/2022	09:38:38	124	8866	XLON	592143557113631000
Barclays Capital Securities Limited	22/06/2022	09:38:38	31	8866	AQXE	606217307579280000
Barclays Capital Securities Limited	22/06/2022	09:38:38	61	8866	XLON	606217307579280000
Barclays Capital Securities Limited	22/06/2022	09:38:40	11	8866	XLON	592143557113632000
Barclays Capital Securities Limited	22/06/2022	09:39:54	61	8864	TRQX	592143557113669000
Barclays Capital Securities Limited	22/06/2022	09:39:54	34	8862	XLON	592143557113669000
Barclays Capital Securities Limited	22/06/2022	09:39:54	31	8862	TRQX	606217307579318000
Barclays Capital Securities Limited	22/06/2022	09:39:54	31	8864	AQXE	606217307579318000
Barclays Capital Securities Limited	22/06/2022	09:39:54	58	8864	XLON	592143557113669000
Barclays Capital Securities Limited	22/06/2022	09:42:07	87	8864	XLON	606217307579387000
Barclays Capital Securities Limited	22/06/2022	09:42:07	50	8864	XLON	592143557113739000
Barclays Capital Securities Limited	22/06/2022	09:42:07	13	8864	XLON	592143557113739000
Barclays Capital Securities Limited	22/06/2022	09:42:07	33	8864	XLON	592143557113739000
Barclays Capital Securities Limited	22/06/2022	09:42:07	20	8864	BATE	592143557113739000
Barclays Capital Securities Limited	22/06/2022	09:42:07	28	8864	BATE	592143557113739000
Barclays Capital Securities Limited	22/06/2022	09:42:35	50	8862	XLON	592143557113757000
Barclays Capital Securities Limited	22/06/2022	09:42:35	31	8862	AQXE	592143557113757000
Barclays Capital Securities Limited	22/06/2022	09:42:35	40	8862	XLON	592143557113757000
Barclays Capital Securities Limited	22/06/2022	09:42:35	111	8862	AQXE	606217307579405000
Barclays Capital Securities Limited	22/06/2022	09:42:37	74	8860	CHIX	592143557113758000
Barclays Capital Securities Limited	22/06/2022	09:42:41	62	8856	CHIX	592143557113761000
Barclays Capital Securities Limited	22/06/2022	09:42:41	7	8856	XLON	606217307579409000
Barclays Capital Securities Limited	22/06/2022	09:42:41	24	8856	XLON	606217307579409000
Barclays Capital Securities Limited	22/06/2022	09:42:41	55	8854	CHIX	606217307579409000
Barclays Capital Securities Limited	22/06/2022	09:42:41	9	8856	TRQX	592143557113761000
Barclays Capital Securities Limited	22/06/2022	09:42:41	20	8856	TRQX	592143557113761000
Barclays Capital Securities Limited	22/06/2022	09:42:41	11	8856	TRQX	592143557113761000
Barclays Capital Securities Limited	22/06/2022	09:42:41	98	8856	CHIX	606217307579409000
Barclays Capital Securities Limited	22/06/2022	09:45:10	109	8832	XLON	606217307579509000
Barclays Capital Securities Limited	22/06/2022	09:45:10	31	8830	TRQX	592143557113863000
Barclays Capital Securities Limited	22/06/2022	09:45:10	42	8830	BATE	606217307579509000
Barclays Capital Securities Limited	22/06/2022	09:45:19	31	8832	AQXE	592143557113871000
Barclays Capital Securities Limited	22/06/2022	09:45:19	52	8832	AQXE	592143557113871000
Barclays Capital Securities Limited	22/06/2022	09:45:57	22	8828	XLON	606217307579540000
Barclays Capital Securities Limited	22/06/2022	09:45:57	31	8830	AQXE	606217307579540000
Barclays Capital Securities Limited	22/06/2022	09:49:18	116	8830	XLON	592143557114018000
Barclays Capital Securities Limited	22/06/2022	09:49:18	31	8830	BATE	606217307579661000
Barclays Capital Securities Limited	22/06/2022	09:49:18	22	8828	XLON	606217307579661000

Barclays Capital Securities Limited	22/06/2022	09:49:18	75	8830	XLON	592143557114018000
Barclays Capital Securities Limited	22/06/2022	09:49:18	31	8830	CHIX	606217307579661000
Barclays Capital Securities Limited	22/06/2022	09:49:20	8	8828	XLON	606217307579662000
Barclays Capital Securities Limited	22/06/2022	09:49:30	31	8826	CHIX	606217307579667000
Barclays Capital Securities Limited	22/06/2022	09:49:30	35	8826	TRQX	592143557114024000
Barclays Capital Securities Limited	22/06/2022	09:49:30	74	8826	XLON	592143557114024000
Barclays Capital Securities Limited	22/06/2022	09:49:30	31	8826	BATE	606217307579667000
Barclays Capital Securities Limited	22/06/2022	09:49:30	89	8826	XLON	592143557114024000
Barclays Capital Securities Limited	22/06/2022	09:49:30	30	8826	CHIX	606217307579667000
Barclays Capital Securities Limited	22/06/2022	09:50:09	1	8826	CHIX	606217307579689000
Barclays Capital Securities Limited	22/06/2022	09:52:31	125	8850	AQXE	592143557114135000
Barclays Capital Securities Limited	22/06/2022	09:52:31	9	8850	XLON	606217307579776000
Barclays Capital Securities Limited	22/06/2022	09:52:37	20	8846	XLON	592143557114138000
Barclays Capital Securities Limited	22/06/2022	09:52:39	4	8850	XLON	592143557114139000
Barclays Capital Securities Limited	22/06/2022	09:52:39	62	8850	AQXE	606217307579780000
Barclays Capital Securities Limited	22/06/2022	09:53:11	31	8846	BATE	592143557114154000
Barclays Capital Securities Limited	22/06/2022	09:53:11	17	8846	XLON	592143557114154000
Barclays Capital Securities Limited	22/06/2022	09:53:11	103	8846	XLON	606217307579794000
Barclays Capital Securities Limited	22/06/2022	09:53:11	31	8846	TRQX	606217307579794000
Barclays Capital Securities Limited	22/06/2022	09:53:11	11	8846	XLON	606217307579794000
Barclays Capital Securities Limited	22/06/2022	09:53:52	49	8852	AQXE	592143557114176000
Barclays Capital Securities Limited	22/06/2022	09:54:48	1	8852	TRQX	592143557114210000
Barclays Capital Securities Limited	22/06/2022	09:54:48	22	8852	CHIX	592143557114210000
Barclays Capital Securities Limited	22/06/2022	09:54:48	5	8852	BATE	606217307579850000
Barclays Capital Securities Limited	22/06/2022	09:54:50	15	8854	XLON	592143557114211000
Barclays Capital Securities Limited	22/06/2022	09:54:50	47	8854	XLON	592143557114211000
Barclays Capital Securities Limited	22/06/2022	09:55:16	31	8850	CHIX	592143557114229000
Barclays Capital Securities Limited	22/06/2022	09:55:16	69	8850	XLON	606217307579868000
Barclays Capital Securities Limited	22/06/2022	09:55:16	50	8850	XLON	592143557114230000
Barclays Capital Securities Limited	22/06/2022	09:55:16	74	8850	CHIX	606217307579868000
Barclays Capital Securities Limited	22/06/2022	09:55:41	18	8852	XLON	606217307579883000
Barclays Capital Securities Limited	22/06/2022	09:55:41	31	8852	XLON	606217307579883000
Barclays Capital Securities Limited	22/06/2022	09:56:53	12	8854	BATE	592143557114282000
Barclays Capital Securities Limited	22/06/2022	09:56:53	50	8854	XLON	606217307579920000
Barclays Capital Securities Limited	22/06/2022	09:56:53	35	8854	XLON	606217307579920000
Barclays Capital Securities Limited	22/06/2022	09:56:53	19	8854	XLON	606217307579920000
Barclays Capital Securities Limited	22/06/2022	09:56:53	80	8854	AQXE	606217307579920000
Barclays Capital Securities Limited	22/06/2022	09:57:15	21	8850	XLON	606217307579933000
Barclays Capital Securities Limited	22/06/2022	09:57:15	31	8850	BATE	592143557114296000
Barclays Capital Securities Limited	22/06/2022	09:57:15	71	8850	XLON	606217307579933000
Barclays Capital Securities Limited	22/06/2022	09:57:15	31	8850	CHIX	592143557114296000
Barclays Capital Securities Limited	22/06/2022	09:57:15	85	8850	XLON	606217307579933000
Barclays Capital Securities Limited	22/06/2022	09:57:15	34	8850	CHIX	606217307579933000
Barclays Capital Securities Limited	22/06/2022	09:58:08	39	8852	XLON	592143557114326000
Barclays Capital Securities Limited	22/06/2022	09:58:30	65	8856	AQXE	606217307579973000
Barclays Capital Securities Limited	22/06/2022	09:59:05	16	8858	XLON	606217307579993000
Barclays Capital Securities Limited	22/06/2022	09:59:05	75	8858	XLON	606217307579993000
Barclays Capital Securities Limited	22/06/2022	09:59:13	36	8854	BATE	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	20	8852	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	10	8852	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	10	8852	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	43	8852	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	31	8854	CHIX	606217307579997000
Barclays Capital Securities Limited	22/06/2022	09:59:13	93	8854	XLON	606217307579997000
Barclays Capital Securities Limited	22/06/2022	09:59:13	31	8852	TRQX	606217307579997000
Barclays Capital Securities Limited	22/06/2022	09:59:13	50	8854	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	10	8854	XLON	592143557114361000
Barclays Capital Securities Limited	22/06/2022	09:59:13	49	8852	XLON	606217307579997000
Barclays Capital Securities Limited	22/06/2022	09:59:13	125	8854	AQXE	606217307579997000
Barclays Capital Securities Limited	22/06/2022	09:59:13	62	8854	BATE	592143557114361000
Barclays Capital Securities Limited	22/06/2022	10:00:57	31	8848	BATE	592143557114423000
Barclays Capital Securities Limited	22/06/2022	10:00:57	31	8848	AQXE	592143557114423000
Barclays Capital Securities Limited	22/06/2022	10:00:57	33	8848	CHIX	606217307580058000
Barclays Capital Securities Limited	22/06/2022	10:00:57	62	8848	XLON	606217307580058000
Barclays Capital Securities Limited	22/06/2022	10:00:57	50	8848	XLON	606217307580058000
Barclays Capital Securities Limited	22/06/2022	10:00:57	29	8848	CHIX	592143557114423000
Barclays Capital Securities Limited	22/06/2022	10:01:32	39	8846	CHIX	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:01:32	19	8846	CHIX	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:01:32	31	8844	BATE	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:01:32	31	8846	AQXE	606217307580079000
Barclays Capital Securities Limited	22/06/2022	10:01:32	10	8844	XLON	606217307580079000
Barclays Capital Securities Limited	22/06/2022	10:01:32	89	8844	XLON	606217307580079000
Barclays Capital Securities Limited	22/06/2022	10:01:32	31	8844	AQXE	606217307580079000
Barclays Capital Securities Limited	22/06/2022	10:01:32	21	8844	AQXE	606217307580079000
Barclays Capital Securities Limited	22/06/2022	10:01:32	42	8844	CHIX	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:01:32	38	8844	CHIX	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:01:32	5	8844	CHIX	592143557114444000
Barclays Capital Securities Limited	22/06/2022	10:03:47	86	8832	XLON	592143557114519000
Barclays Capital Securities Limited	22/06/2022	10:04:18	31	8832	CHIX	592143557114535000
Barclays Capital Securities Limited	22/06/2022	10:04:18	62	8832	XLON	592143557114535000
Barclays Capital Securities Limited	22/06/2022	10:04:18	31	8832	BATE	606217307580167000
Barclays Capital Securities Limited	22/06/2022	10:04:18	10	8832	BATE	592143557114535000
Barclays Capital Securities Limited	22/06/2022	10:04:18	31	8832	CHIX	606217307580167000
Barclays Capital Securities Limited	22/06/2022	10:04:18	1	8832	CHIX	606217307580167000
Barclays Capital Securities Limited	22/06/2022	10:05:58	8	8836	XLON	592143557114588000
Barclays Capital Securities Limited	22/06/2022	10:05:58	69	8836	AQXE	606217307580219000
Barclays Capital Securities Limited	22/06/2022	10:06:05	34	8832	AQXE	592143557114594000
Barclays Capital Securities Limited	22/06/2022	10:06:05	31	8832	BATE	592143557114594000
Barclays Capital Securities Limited	22/06/2022	10:06:05	31	8832	CHIX	606217307580225000
Barclays Capital Securities Limited	22/06/2022	10:06:05	44	8832	CHIX	592143557114594000
Barclays Capital Securities Limited	22/06/2022	10:06:05	31	8832	XLON	606217307580225000
Barclays Capital Securities Limited	22/06/2022	10:06:26	61	8830	XLON	606217307580235000
Barclays Capital Securities Limited	22/06/2022	10:06:26	31	8830	CHIX	592143557114604000
Barclays Capital Securities Limited	22/06/2022	10:07:03	57	8828	BATE	606217307580252000
Barclays Capital Securities Limited	22/06/2022	10:07:03	31	8828	CHIX	592143557114621000
Barclays Capital Securities Limited	22/06/2022	10:07:03	31	8828	AQXE	606217307580252000
Barclays Capital Securities Limited	22/06/2022	10:07:03	125	8828	AQXE	592143557114621000
Barclays Capital Securities Limited	22/06/2022	10:07:03	20	8828	AQXE	592143557114621000
Barclays Capital Securities Limited	22/06/2022	10:07:03	31	8828	CHIX	606217307580252000
Barclays Capital Securities Limited	22/06/2022	10:07:34	31	8822	CHIX	592143557114638000
Barclays Capital Securities Limited	22/06/2022	10:07:34	119	8822	XLON	606217307580268000
Barclays Capital Securities Limited	22/06/2022	10:08:15	31	8822	CHIX	592143557114662000
Barclays Capital Securities Limited	22/06/2022	10:08:15	62	8822	XLON	606217307580292000

Barclays Capital Securities Limited	22/06/2022	10:09:24	62	8820	CHIX	592143557114699000
Barclays Capital Securities Limited	22/06/2022	10:09:24	44	8820	XLON	606217307580327000
Barclays Capital Securities Limited	22/06/2022	10:09:24	31	8820	AQXE	606217307580327000
Barclays Capital Securities Limited	22/06/2022	10:09:24	19	8820	CHIX	592143557114699000
Barclays Capital Securities Limited	22/06/2022	10:09:24	56	8818	XLON	592143557114699000
Barclays Capital Securities Limited	22/06/2022	10:09:24	31	8818	TRQX	592143557114699000
Barclays Capital Securities Limited	22/06/2022	10:09:24	31	8818	CHIX	606217307580327000
Barclays Capital Securities Limited	22/06/2022	10:09:24	68	8818	CHIX	606217307580327000
Barclays Capital Securities Limited	22/06/2022	10:11:19	31	8830	XLON	592143557114757000
Barclays Capital Securities Limited	22/06/2022	10:11:19	10	8830	XLON	592143557114757000
Barclays Capital Securities Limited	22/06/2022	10:11:19	54	8830	XLON	592143557114757000
Barclays Capital Securities Limited	22/06/2022	10:11:19	31	8830	TRQX	606217307580384000
Barclays Capital Securities Limited	22/06/2022	10:12:42	31	8830	CHIX	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:42	62	8830	XLON	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:42	31	8830	BATE	606217307580425000
Barclays Capital Securities Limited	22/06/2022	10:12:42	5	8828	TRQX	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:42	70	8828	XLON	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:42	43	8828	XLON	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:42	4	8830	TRQX	606217307580425000
Barclays Capital Securities Limited	22/06/2022	10:12:42	26	8828	TRQX	592143557114800000
Barclays Capital Securities Limited	22/06/2022	10:12:43	31	8828	BATE	606217307580426000
Barclays Capital Securities Limited	22/06/2022	10:12:43	50	8828	XLON	592143557114801000
Barclays Capital Securities Limited	22/06/2022	10:12:43	30	8828	XLON	592143557114801000
Barclays Capital Securities Limited	22/06/2022	10:12:43	31	8828	CHIX	606217307580426000
Barclays Capital Securities Limited	22/06/2022	10:12:43	35	8828	TRQX	592143557114801000
Barclays Capital Securities Limited	22/06/2022	10:13:16	33	8826	XLON	592143557114819000
Barclays Capital Securities Limited	22/06/2022	10:13:20	31	8826	AQXE	606217307580446000
Barclays Capital Securities Limited	22/06/2022	10:13:36	31	8824	XLON	606217307580455000
Barclays Capital Securities Limited	22/06/2022	10:13:36	31	8824	TRQX	606217307580455000
Barclays Capital Securities Limited	22/06/2022	10:13:36	77	8824	CHIX	592143557114829000
Barclays Capital Securities Limited	22/06/2022	10:13:36	50	8824	XLON	592143557114829000
Barclays Capital Securities Limited	22/06/2022	10:13:36	20	8824	TRQX	606217307580455000
Barclays Capital Securities Limited	22/06/2022	10:13:36	20	8824	TRQX	606217307580455000
Barclays Capital Securities Limited	22/06/2022	10:13:36	8	8824	TRQX	606217307580455000
Barclays Capital Securities Limited	22/06/2022	10:13:45	44	8822	AQXE	592143557114834000
Barclays Capital Securities Limited	22/06/2022	10:17:15	3	8852	AQXE	592143557114960000
Barclays Capital Securities Limited	22/06/2022	10:17:15	16	8852	XLON	606217307580582000
Barclays Capital Securities Limited	22/06/2022	10:17:15	44	8852	XLON	606217307580582000
Barclays Capital Securities Limited	22/06/2022	10:18:13	18	8854	XLON	606217307580615000
Barclays Capital Securities Limited	22/06/2022	10:18:13	117	8854	XLON	606217307580615000
Barclays Capital Securities Limited	22/06/2022	10:18:45	70	8850	CHIX	592143557115012000
Barclays Capital Securities Limited	22/06/2022	10:18:45	31	8850	XLON	592143557115012000
Barclays Capital Securities Limited	22/06/2022	10:18:45	31	8850	BATE	606217307580633000
Barclays Capital Securities Limited	22/06/2022	10:18:45	62	8848	XLON	592143557115012000
Barclays Capital Securities Limited	22/06/2022	10:18:45	25	8850	TRQX	592143557115012000
Barclays Capital Securities Limited	22/06/2022	10:18:45	50	8850	CHIX	606217307580633000

Barclays Capital Securities Limited	22/06/2022	10:27:03	2	8820	BATE	606217307581076000
Barclays Capital Securities Limited	22/06/2022	10:27:05	31	8818	XLON	606217307581078000
Barclays Capital Securities Limited	22/06/2022	10:31:14	77	8810	XLON	592143557115714000
Barclays Capital Securities Limited	22/06/2022	10:31:14	31	8810	BATE	606217307581325000
Barclays Capital Securities Limited	22/06/2022	10:31:14	73	8810	XLON	606217307581325000
Barclays Capital Securities Limited	22/06/2022	10:31:14	26	8810	CHIX	592143557115715000
Barclays Capital Securities Limited	22/06/2022	10:31:14	5	8810	CHIX	592143557115715000
Barclays Capital Securities Limited	22/06/2022	10:31:14	11	8810	AQXE	606217307581326000
Barclays Capital Securities Limited	22/06/2022	10:32:57	62	8818	AQXE	592143557115769000
Barclays Capital Securities Limited	22/06/2022	10:32:57	18	8818	XLON	606217307581379000
Barclays Capital Securities Limited	22/06/2022	10:32:57	10	8818	XLON	606217307581379000
Barclays Capital Securities Limited	22/06/2022	10:33:36	94	8812	XLON	606217307581398000
Barclays Capital Securities Limited	22/06/2022	10:33:36	66	8812	XLON	592143557115788000
Barclays Capital Securities Limited	22/06/2022	10:33:36	31	8812	CHIX	606217307581398000
Barclays Capital Securities Limited	22/06/2022	10:33:36	66	8812	XLON	592143557115788000
Barclays Capital Securities Limited	22/06/2022	10:33:36	31	8812	CHIX	606217307581398000
Barclays Capital Securities Limited	22/06/2022	10:33:43	31	8812	CHIX	592143557115790000
Barclays Capital Securities Limited	22/06/2022	10:33:43	73	8812	XLON	606217307581400000
Barclays Capital Securities Limited	22/06/2022	10:33:43	58	8812	CHIX	606217307581400000
Barclays Capital Securities Limited	22/06/2022	10:33:43	31	8812	XLON	592143557115790000
Barclays Capital Securities Limited	22/06/2022	10:33:43	55	8812	CHIX	606217307581400000
Barclays Capital Securities Limited	22/06/2022	10:33:43	31	8812	XLON	592143557115790000
Barclays Capital Securities Limited	22/06/2022	10:36:05	31	8818	AQXE	606217307581468000
Barclays Capital Securities Limited	22/06/2022	10:36:05	12	8818	AQXE	592143557115859000
Barclays Capital Securities Limited	22/06/2022	10:36:22	44	8818	AQXE	606217307581479000
Barclays Capital Securities Limited	22/06/2022	10:37:33	50	8820	XLON	592143557115904000
Barclays Capital Securities Limited	22/06/2022	10:38:07	74	8816	XLON	606217307581528000
Barclays Capital Securities Limited	22/06/2022	10:38:07	36	8816	XLON	606217307581528000
Barclays Capital Securities Limited	22/06/2022	10:38:07	25	8816	XLON	606217307581528000
Barclays Capital Securities Limited	22/06/2022	10:38:07	31	8816	CHIX	592143557115922000
Barclays Capital Securities Limited	22/06/2022	10:38:07	73	8816	XLON	606217307581528000
Barclays Capital Securities Limited	22/06/2022	10:38:08	51	8814	XLON	592143557115922000
Barclays Capital Securities Limited	22/06/2022	10:38:08	11	8814	XLON	592143557115922000
Barclays Capital Securities Limited	22/06/2022	10:38:54	31	8814	AQXE	606217307581549000
Barclays Capital Securities Limited	22/06/2022	10:38:54	31	8814	CHIX	606217307581549000
Barclays Capital Securities Limited	22/06/2022	10:38:54	77	8814	XLON	592143557115943000
Barclays Capital Securities Limited	22/06/2022	10:38:54	23	8814	TRQX	606217307581549000
Barclays Capital Securities Limited	22/06/2022	10:38:54	31	8814	CHIX	592143557115943000
Barclays Capital Securities Limited	22/06/2022	10:38:54	77	8814	TRQX	606217307581549000
Barclays Capital Securities Limited	22/06/2022	10:39:25	17	8814	XLON	606217307581565000
Barclays Capital Securities Limited	22/06/2022	10:40:07	31	8812	BATE	592143557115981000
Barclays Capital Securities Limited	22/06/2022	10:40:07	35	8812	CHIX	592143557115981000
Barclays Capital Securities Limited	22/06/2022	10:40:07	31	8812	TRQX	606217307581585000
Barclays Capital Securities Limited	22/06/2022	10:40:07	101	8812	XLON	606217307581585000
Barclays Capital Securities Limited	22/06/2022	10:40:07	31	8812	BATE	592143557115981000
Barclays Capital Securities Limited	22/06/2022	10:40:07	75	8812	CHIX	606217307581586000

Barclays Capital Securities Limited	22/06/2022	10:52:45	36	8794	CHIX	592143557116388000
Barclays Capital Securities Limited	22/06/2022	10:52:45	81	8794	XLON	606217307581981000
Barclays Capital Securities Limited	22/06/2022	10:52:45	43	8794	XLON	606217307581981000
Barclays Capital Securities Limited	22/06/2022	10:52:45	31	8794	XLON	606217307581981000
Barclays Capital Securities Limited	22/06/2022	10:52:45	53	8794	CHIX	592143557116388000
Barclays Capital Securities Limited	22/06/2022	10:52:54	31	8790	AQXE	592143557116392000
Barclays Capital Securities Limited	22/06/2022	10:52:54	70	8790	XLON	606217307581985000
Barclays Capital Securities Limited	22/06/2022	10:52:54	45	8790	XLON	606217307581985000
Barclays Capital Securities Limited	22/06/2022	10:52:54	98	8790	AQXE	592143557116392000
Barclays Capital Securities Limited	22/06/2022	10:55:53	25	8796	XLON	592143557116477000
Barclays Capital Securities Limited	22/06/2022	10:55:53	1	8796	CHIX	606217307582068000
Barclays Capital Securities Limited	22/06/2022	10:55:53	5	8796	CHIX	606217307582068000
Barclays Capital Securities Limited	22/06/2022	10:55:53	9	8796	CHIX	606217307582068000
Barclays Capital Securities Limited	22/06/2022	10:55:55	58	8794	XLON	606217307582069000
Barclays Capital Securities Limited	22/06/2022	10:55:55	59	8794	XLON	606217307582069000
Barclays Capital Securities Limited	22/06/2022	10:55:55	31	8794	BATE	592143557116478000
Barclays Capital Securities Limited	22/06/2022	10:55:55	89	8794	CHIX	592143557116478000
Barclays Capital Securities Limited	22/06/2022	10:55:58	62	8794	XLON	606217307582070000
Barclays Capital Securities Limited	22/06/2022	10:56:17	107	8792	XLON	592143557116489000
Barclays Capital Securities Limited	22/06/2022	10:56:17	62	8792	BATE	592143557116489000
Barclays Capital Securities Limited	22/06/2022	10:56:17	42	8792	CHIX	606217307582080000
Barclays Capital Securities Limited	22/06/2022	10:56:17	32	8792	CHIX	606217307582080000
Barclays Capital Securities Limited	22/06/2022	10:56:17	31	8792	AQXE	592143557116489000
Barclays Capital Securities Limited	22/06/2022	10:56:28	62	8786	XLON	592143557116495000
Barclays Capital Securities Limited	22/06/2022	10:56:28	31	8786	TRQX	606217307582085000
Barclays Capital Securities Limited	22/06/2022	10:56:28	30	8786	CHIX	592143557116495000
Barclays Capital Securities Limited	22/06/2022	10:56:28	13	8786	BATE	606217307582085000
Barclays Capital Securities Limited	22/06/2022	10:57:59	1	8786	CHIX	592143557116529000
Barclays Capital Securities Limited	22/06/2022	10:57:59	18	8786	BATE	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:57:59	94	8786	XLON	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:57:59	62	8786	XLON	592143557116529000
Barclays Capital Securities Limited	22/06/2022	10:57:59	20	8786	AQXE	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:57:59	18	8786	AQXE	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:57:59	16	8786	BATE	592143557116530000
Barclays Capital Securities Limited	22/06/2022	10:57:59	31	8786	XLON	592143557116530000
Barclays Capital Securities Limited	22/06/2022	10:57:59	42	8786	CHIX	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:57:59	52	8786	XLON	606217307582119000
Barclays Capital Securities Limited	22/06/2022	10:58:01	42	8784	CHIX	592143557116530000
Barclays Capital Securities Limited	22/06/2022	10:58:01	52	8784	TRQX	592143557116530000
Barclays Capital Securities Limited	22/06/2022	10:58:01	31	8784	CHIX	606217307582120000
Barclays Capital Securities Limited	22/06/2022	10:58:01	31	8784	AQXE	606217307582120000
Barclays Capital Securities Limited	22/06/2022	10:59:59	31	8762	XLON	592143557116583000
Barclays Capital Securities Limited	22/06/2022	10:59:59	60	8762	CHIX	606217307582171000
Barclays Capital Securities Limited	22/06/2022	10:59:59	20	8762	TRQX	592143557116583000
Barclays Capital Securities Limited	22/06/2022	10:59:59	21	8762	TRQX	592143557116583000
Barclays Capital Securities Limited	22/06/2022	10:59:59	46	8762	TRQX	592143557116583000

Barclays Capital Securities Limited	22/06/2022	11:13:38	50	8770	XLON	592143557116977000
Barclays Capital Securities Limited	22/06/2022	11:13:38	25	8770	TRQX	592143557116977000
Barclays Capital Securities Limited	22/06/2022	11:13:38	45	8770	CHIX	606217307582554000
Barclays Capital Securities Limited	22/06/2022	11:13:41	9	8770	AQXE	606217307582555000
Barclays Capital Securities Limited	22/06/2022	11:15:08	56	8774	XLON	592143557117021000
Barclays Capital Securities Limited	22/06/2022	11:15:39	9	8782	BATE	606217307582616000
Barclays Capital Securities Limited	22/06/2022	11:16:12	31	8778	BATE	592143557117054000
Barclays Capital Securities Limited	22/06/2022	11:16:12	109	8778	XLON	606217307582630000
Barclays Capital Securities Limited	22/06/2022	11:16:12	62	8778	XLON	606217307582630000
Barclays Capital Securities Limited	22/06/2022	11:16:12	45	8778	BATE	592143557117054000
Barclays Capital Securities Limited	22/06/2022	11:16:12	31	8778	CHIX	606217307582630000
Barclays Capital Securities Limited	22/06/2022	11:16:12	20	8778	XLON	606217307582630000
Barclays Capital Securities Limited	22/06/2022	11:16:13	93	8776	XLON	592143557117056000
Barclays Capital Securities Limited	22/06/2022	11:16:13	39	8776	CHIX	592143557117056000
Barclays Capital Securities Limited	22/06/2022	11:16:13	50	8776	XLON	606217307582631000
Barclays Capital Securities Limited	22/06/2022	11:17:03	2	8776	AQXE	606217307582655000
Barclays Capital Securities Limited	22/06/2022	11:17:04	2	8776	AQXE	606217307582656000
Barclays Capital Securities Limited	22/06/2022	11:18:02	25	8776	AQXE	606217307582688000
Barclays Capital Securities Limited	22/06/2022	11:18:32	5	8776	AQXE	606217307582706000
Barclays Capital Securities Limited	22/06/2022	11:18:36	39	8776	XLON	606217307582709000
Barclays Capital Securities Limited	22/06/2022	11:19:04	31	8772	TRQX	592143557117151000
Barclays Capital Securities Limited	22/06/2022	11:19:04	92	8772	XLON	606217307582724000
Barclays Capital Securities Limited	22/06/2022	11:19:04	31	8772	BATE	606217307582724000
Barclays Capital Securities Limited	22/06/2022	11:19:04	54	8772	TRQX	606217307582724000
Barclays Capital Securities Limited	22/06/2022	11:19:04	3	8772	TRQX	606217307582724000
Barclays Capital Securities Limited	22/06/2022	11:19:06	31	8770	CHIX	592143557117152000
Barclays Capital Securities Limited	22/06/2022	11:19:06	57	8770	XLON	606217307582725000
Barclays Capital Securities Limited	22/06/2022	11:19:06	53	8770	CHIX	606217307582725000
Barclays Capital Securities Limited	22/06/2022	11:19:06	50	8772	XLON	592143557117152000
Barclays Capital Securities Limited	22/06/2022	11:19:06	15	8772	BATE	606217307582725000
Barclays Capital Securities Limited	22/06/2022	11:19:06	31	8772	AQXE	592143557117152000
Barclays Capital Securities Limited	22/06/2022	11:19:06	31	8770	XLON	606217307582725000
Barclays Capital Securities Limited	22/06/2022	11:22:00	31	8776	CHIX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	42	8776	BATE	606217307582818000
Barclays Capital Securities Limited	22/06/2022	11:22:00	31	8776	XLON	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	71	8774	XLON	606217307582818000
Barclays Capital Securities Limited	22/06/2022	11:22:00	16	8774	XLON	606217307582818000
Barclays Capital Securities Limited	22/06/2022	11:22:00	25	8774	TRQX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	21	8776	TRQX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	21	8776	TRQX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	100	8776	TRQX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	104	8774	CHIX	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	48	8776	AQXE	592143557117247000
Barclays Capital Securities Limited	22/06/2022	11:22:00	25	8774	XLON	606217307582818000
Barclays Capital Securities Limited	22/06/2022	11:22:00	50	8776	XLON	606217307582819000
Barclays Capital Securities Limited	22/06/2022	11:23:20	18	8772	XLON	606217307582861000

Barclays Capital Securities Limited	22/06/2022	11:36:44	25	8782	TRQX	606217307583251000
Barclays Capital Securities Limited	22/06/2022	11:36:44	31	8782	XLON	592143557117691000
Barclays Capital Securities Limited	22/06/2022	11:36:44	55	8782	CHIX	606217307583251000
Barclays Capital Securities Limited	22/06/2022	11:37:06	69	8780	CHIX	606217307583261000
Barclays Capital Securities Limited	22/06/2022	11:37:37	31	8780	AQXE	592143557117716000
Barclays Capital Securities Limited	22/06/2022	11:37:37	104	8780	CHIX	606217307583276000
Barclays Capital Securities Limited	22/06/2022	11:37:52	12	8780	XLON	592143557117724000
Barclays Capital Securities Limited	22/06/2022	11:39:36	35	8778	BATE	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	31	8778	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	31	8778	XLON	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	48	8778	XLON	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	58	8776	XLON	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	31	8776	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	50	8776	XLON	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	20	8776	XLON	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	31	8776	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	8	8776	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	20	8778	AQXE	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	20	8778	AQXE	592143557117770000
Barclays Capital Securities Limited	22/06/2022	11:39:36	96	8776	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	19	8776	CHIX	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:39:36	18	8778	XLON	606217307583329000
Barclays Capital Securities Limited	22/06/2022	11:41:16	24	8772	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	7	8772	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	124	8772	XLON	606217307583378000
Barclays Capital Securities Limited	22/06/2022	11:41:16	9	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	5	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	60	8770	XLON	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	17	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	31	8770	CHIX	606217307583378000
Barclays Capital Securities Limited	22/06/2022	11:41:16	5	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	21	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	7	8770	TRQX	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:41:16	20	8772	AQXE	606217307583378000
Barclays Capital Securities Limited	22/06/2022	11:41:16	13	8772	AQXE	606217307583378000
Barclays Capital Securities Limited	22/06/2022	11:41:16	4	8770	BATE	592143557117820000
Barclays Capital Securities Limited	22/06/2022	11:42:46	31	8762	XLON	592143557117868000
Barclays Capital Securities Limited	22/06/2022	11:42:46	44	8762	CHIX	606217307583425000
Barclays Capital Securities Limited	22/06/2022	11:42:46	59	8760	XLON	606217307583425000
Barclays Capital Securities Limited	22/06/2022	11:42:46	35	8762	CHIX	606217307583425000
Barclays Capital Securities Limited	22/06/2022	11:42:46	38	8762	CHIX	606217307583425000
Barclays Capital Securities Limited	22/06/2022	11:42:46	21	8762	CHIX	606217307583425000
Barclays Capital Securities Limited	22/06/2022	11:44:59	17	8764	XLON	606217307583483000
Barclays Capital Securities Limited	22/06/2022	11:44:59	10	8764	XLON	606217307583483000
Barclays Capital Securities Limited	22/06/2022	11:44:59	30	8764	XLON	606217307583483000
Barclays Capital Securities Limited	22/06/2022	11:44:59	41	8764	XLON	606217307583483000

Barclays Capital Securities Limited	22/06/2022	11:56:53	177	8772	TRQX	606217307583821000
Barclays Capital Securities Limited	22/06/2022	11:56:53	31	8772	XLON	606217307583821000
Barclays Capital Securities Limited	22/06/2022	11:57:28	118	8774	AQXE	592143557118291000
Barclays Capital Securities Limited	22/06/2022	11:58:11	17	8776	XLON	606217307583855000
Barclays Capital Securities Limited	22/06/2022	11:58:11	26	8776	XLON	606217307583855000
Barclays Capital Securities Limited	22/06/2022	11:58:11	4	8776	XLON	606217307583855000
Barclays Capital Securities Limited	22/06/2022	11:58:11	5	8776	XLON	606217307583855000
Barclays Capital Securities Limited	22/06/2022	11:58:11	21	8776	XLON	606217307583855000
Barclays Capital Securities Limited	22/06/2022	11:58:12	1	8776	CHIX	592143557118311000
Barclays Capital Securities Limited	22/06/2022	11:58:12	14	8776	CHIX	592143557118311000
Barclays Capital Securities Limited	22/06/2022	11:58:12	9	8776	CHIX	592143557118311000
Barclays Capital Securities Limited	22/06/2022	11:58:12	4	8776	CHIX	592143557118311000
Barclays Capital Securities Limited	22/06/2022	11:58:12	8	8776	CHIX	592143557118311000
Barclays Capital Securities Limited	22/06/2022	11:58:12	19	8776	XLON	606217307583856000
Barclays Capital Securities Limited	22/06/2022	11:58:12	24	8776	AQXE	606217307583856000
Barclays Capital Securities Limited	22/06/2022	11:59:22	11	8776	CHIX	606217307583889000
Barclays Capital Securities Limited	22/06/2022	11:59:22	125	8776	AQXE	606217307583889000
Barclays Capital Securities Limited	22/06/2022	11:59:22	38	8776	CHIX	606217307583889000
Barclays Capital Securities Limited	22/06/2022	11:59:22	20	8776	CHIX	606217307583889000
Barclays Capital Securities Limited	22/06/2022	11:59:22	56	8776	XLON	592143557118345000
Barclays Capital Securities Limited	22/06/2022	11:59:22	1	8776	BATE	592143557118345000
Barclays Capital Securities Limited	22/06/2022	11:59:23	14	8778	XLON	592143557118345000
Barclays Capital Securities Limited	22/06/2022	11:59:23	47	8778	XLON	592143557118345000
Barclays Capital Securities Limited	22/06/2022	11:59:23	23	8778	XLON	592143557118345000
Barclays Capital Securities Limited	22/06/2022	11:59:23	34	8778	AQXE	606217307583890000
Barclays Capital Securities Limited	22/06/2022	12:00:39	26	8784	XLON	592143557118395000
Barclays Capital Securities Limited	22/06/2022	12:00:39	22	8784	XLON	592143557118395000
Barclays Capital Securities Limited	22/06/2022	12:00:39	24	8784	CHIX	606217307583938000
Barclays Capital Securities Limited	22/06/2022	12:00:39	20	8784	CHIX	606217307583938000
Barclays Capital Securities Limited	22/06/2022	12:00:39	18	8784	CHIX	606217307583938000
Barclays Capital Securities Limited	22/06/2022	12:00:39	24	8784	AQXE	592143557118395000
Barclays Capital Securities Limited	22/06/2022	12:01:17	3	8786	XLON	592143557118415000
Barclays Capital Securities Limited	22/06/2022	12:01:17	125	8786	AQXE	606217307583957000
Barclays Capital Securities Limited	22/06/2022	12:01:30	46	8782	CHIX	592143557118422000
Barclays Capital Securities Limited	22/06/2022	12:01:30	1	8782	XLON	606217307583964000
Barclays Capital Securities Limited	22/06/2022	12:01:30	61	8782	XLON	606217307583964000
Barclays Capital Securities Limited	22/06/2022	12:01:30	50	8782	XLON	592143557118422000
Barclays Capital Securities Limited	22/06/2022	12:01:30	40	8782	CHIX	606217307583964000
Barclays Capital Securities Limited	22/06/2022	12:02:26	14	8788	XLON	592143557118459000
Barclays Capital Securities Limited	22/06/2022	12:02:26	21	8788	XLON	592143557118459000
Barclays Capital Securities Limited	22/06/2022	12:02:26	20	8788	AQXE	606217307584001000
Barclays Capital Securities Limited	22/06/2022	12:02:26	11	8788	AQXE	606217307584001000
Barclays Capital Securities Limited	22/06/2022	12:03:18	119	8796	AQXE	606217307584034000
Barclays Capital Securities Limited	22/06/2022	12:03:45	79	8792	CHIX	606217307584049000
Barclays Capital Securities Limited	22/06/2022	12:03:45	31	8792	XLON	592143557118508000
Barclays Capital Securities Limited	22/06/2022	12:03:50	31	8792	CHIX	592143557118511000

Barclays Capital Securities Limited	22/06/2022	12:19:04	13	8762	XLON	592143557118992000
Barclays Capital Securities Limited	22/06/2022	12:19:04	22	8762	XLON	592143557118992000
Barclays Capital Securities Limited	22/06/2022	12:19:04	52	8762	XLON	592143557118992000
Barclays Capital Securities Limited	22/06/2022	12:19:04	31	8762	BATE	606217307584522000
Barclays Capital Securities Limited	22/06/2022	12:19:04	31	8762	CHIX	592143557118992000
Barclays Capital Securities Limited	22/06/2022	12:21:18	126	8770	XLON	606217307584583000
Barclays Capital Securities Limited	22/06/2022	12:21:43	62	8774	AQXE	592143557119066000
Barclays Capital Securities Limited	22/06/2022	12:21:43	9	8774	XLON	606217307584595000
Barclays Capital Securities Limited	22/06/2022	12:23:34	22	8774	XLON	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:23:34	18	8774	XLON	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:23:34	20	8774	XLON	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:23:34	2	8774	XLON	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:23:34	7	8774	CHIX	592143557119120000
Barclays Capital Securities Limited	22/06/2022	12:23:34	182	8774	CHIX	592143557119120000
Barclays Capital Securities Limited	22/06/2022	12:23:34	124	8774	AQXE	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:23:34	3	8774	XLON	606217307584648000
Barclays Capital Securities Limited	22/06/2022	12:24:37	20	8780	XLON	592143557119153000
Barclays Capital Securities Limited	22/06/2022	12:24:37	15	8780	XLON	592143557119153000
Barclays Capital Securities Limited	22/06/2022	12:24:37	19	8780	AQXE	606217307584680000
Barclays Capital Securities Limited	22/06/2022	12:24:37	12	8780	AQXE	606217307584680000
Barclays Capital Securities Limited	22/06/2022	12:25:54	14	8786	XLON	592143557119189000
Barclays Capital Securities Limited	22/06/2022	12:25:54	26	8786	XLON	592143557119189000
Barclays Capital Securities Limited	22/06/2022	12:25:54	4	8786	BATE	606217307584715000
Barclays Capital Securities Limited	22/06/2022	12:26:00	73	8782	XLON	592143557119192000
Barclays Capital Securities Limited	22/06/2022	12:26:00	1	8782	CHIX	606217307584717000
Barclays Capital Securities Limited	22/06/2022	12:26:03	35	8780	XLON	592143557119193000
Barclays Capital Securities Limited	22/06/2022	12:26:03	30	8782	CHIX	606217307584719000
Barclays Capital Securities Limited	22/06/2022	12:26:03	21	8782	TRQX	592143557119193000
Barclays Capital Securities Limited	22/06/2022	12:26:08	25	8782	XLON	592143557119196000
Barclays Capital Securities Limited	22/06/2022	12:26:08	37	8782	XLON	592143557119196000
Barclays Capital Securities Limited	22/06/2022	12:26:08	31	8782	CHIX	592143557119196000
Barclays Capital Securities Limited	22/06/2022	12:26:08	32	8782	BATE	606217307584721000
Barclays Capital Securities Limited	22/06/2022	12:26:08	25	8782	TRQX	592143557119196000
Barclays Capital Securities Limited	22/06/2022	12:26:08	40	8782	XLON	606217307584721000
Barclays Capital Securities Limited	22/06/2022	12:26:11	34	8784	BATE	592143557119197000
Barclays Capital Securities Limited	22/06/2022	12:27:46	11	8786	XLON	606217307584765000
Barclays Capital Securities Limited	22/06/2022	12:27:46	23	8786	CHIX	592143557119240000
Barclays Capital Securities Limited	22/06/2022	12:28:45	68	8788	XLON	592143557119268000
Barclays Capital Securities Limited	22/06/2022	12:28:45	25	8788	XLON	592143557119268000
Barclays Capital Securities Limited	22/06/2022	12:28:45	1	8788	AQXE	606217307584792000
Barclays Capital Securities Limited	22/06/2022	12:28:45	19	8788	AQXE	606217307584792000
Barclays Capital Securities Limited	22/06/2022	12:28:45	21	8788	AQXE	606217307584792000
Barclays Capital Securities Limited	22/06/2022	12:28:45	20	8788	AQXE	606217307584792000
Barclays Capital Securities Limited	22/06/2022	12:28:56	31	8784	CHIX	592143557119274000
Barclays Capital Securities Limited	22/06/2022	12:28:56	31	8784	BATE	606217307584798000
Barclays Capital Securities Limited	22/06/2022	12:28:56	98	8784	XLON	592143557119274000
Barclays						

Barclays Capital Securities Limited	22/06/2022	12:43:32	31	8764	CHIX	606217307585185000
Barclays Capital Securities Limited	22/06/2022	12:43:32	62	8764	XLON	606217307585185000
Barclays Capital Securities Limited	22/06/2022	12:43:32	7	8764	AQXE	592143557119670000
Barclays Capital Securities Limited	22/06/2022	12:43:41	28	8764	AQXE	592143557119674000
Barclays Capital Securities Limited	22/06/2022	12:43:41	31	8762	BATE	592143557119674000
Barclays Capital Securities Limited	22/06/2022	12:43:41	56	8762	XLON	606217307585188000
Barclays Capital Securities Limited	22/06/2022	12:43:41	54	8762	XLON	606217307585188000
Barclays Capital Securities Limited	22/06/2022	12:43:41	36	8762	TRQX	606217307585188000
Barclays Capital Securities Limited	22/06/2022	12:43:41	50	8764	XLON	592143557119674000
Barclays Capital Securities Limited	22/06/2022	12:43:41	95	8764	AQXE	606217307585188000
Barclays Capital Securities Limited	22/06/2022	12:43:41	24	8764	BATE	592143557119674000
Barclays Capital Securities Limited	22/06/2022	12:44:36	61	8762	XLON	606217307585211000
Barclays Capital Securities Limited	22/06/2022	12:45:24	31	8760	TRQX	592143557119720000
Barclays Capital Securities Limited	22/06/2022	12:45:24	42	8760	XLON	606217307585233000
Barclays Capital Securities Limited	22/06/2022	12:45:25	31	8760	AQXE	606217307585234000
Barclays Capital Securities Limited	22/06/2022	12:45:25	62	8760	CHIX	606217307585234000
Barclays Capital Securities Limited	22/06/2022	12:45:25	62	8760	XLON	606217307585234000
Barclays Capital Securities Limited	22/06/2022	12:45:25	31	8760	CHIX	606217307585234000
Barclays Capital Securities Limited	22/06/2022	12:45:25	32	8760	BATE	592143557119720000
Barclays Capital Securities Limited	22/06/2022	12:48:04	34	8756	XLON	592143557119793000
Barclays Capital Securities Limited	22/06/2022	12:48:33	6	8758	XLON	592143557119808000
Barclays Capital Securities Limited	22/06/2022	12:48:33	23	8758	XLON	592143557119808000
Barclays Capital Securities Limited	22/06/2022	12:48:33	10	8758	XLON	592143557119808000
Barclays Capital Securities Limited	22/06/2022	12:49:27	31	8756	AQXE	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	27	8756	XLON	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	31	8756	CHIX	606217307585344000
Barclays Capital Securities Limited	22/06/2022	12:49:27	4	8754	BATE	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	85	8754	CHIX	606217307585344000
Barclays Capital Securities Limited	22/06/2022	12:49:27	27	8754	BATE	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	50	8756	XLON	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	3	8754	CHIX	606217307585344000
Barclays Capital Securities Limited	22/06/2022	12:49:27	31	8756	CHIX	606217307585344000
Barclays Capital Securities Limited	22/06/2022	12:49:27	124	8756	AQXE	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	22	8756	BATE	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:49:27	3	8756	XLON	592143557119833000
Barclays Capital Securities Limited	22/06/2022	12:51:53	38	8762	BATE	606217307585411000
Barclays Capital Securities Limited	22/06/2022	12:52:02	109	8760	XLON	592143557119907000
Barclays Capital Securities Limited	22/06/2022	12:52:02	41	8760	BATE	592143557119907000
Barclays Capital Securities Limited	22/06/2022	12:52:10	27	8760	XLON	606217307585420000
Barclays Capital Securities Limited	22/06/2022	12:53:05	50	8764	XLON	592143557119935000
Barclays Capital Securities Limited	22/06/2022	12:53:05	34	8764	XLON	592143557119935000
Barclays Capital Securities Limited	22/06/2022	12:53:05	6	8764	XLON	592143557119935000
Barclays Capital Securities Limited	22/06/2022	12:54:25	22	8764	XLON	606217307585474000
Barclays Capital Securities Limited	22/06/2022	12:54:25	17	8764	XLON	606217307585474000
Barclays Capital Securities Limited	22/06/2022	12:54:25	166	8764	XLON	606217307585474000
Barclays Capital Securities Limited	22/06/2022	12:54:58	49	8768	CHIX	592143557119979000
Barclays Capital Securities						

Barclays Capital Securities Limited	22/06/2022	13:06:55	75	8752	XLON	606217307585825000
Barclays Capital Securities Limited	22/06/2022	13:06:55	39	8753	CHIX	592143557120329000
Barclays Capital Securities Limited	22/06/2022	13:06:55	33	8752	AQXE	592143557120329000
Barclays Capital Securities Limited	22/06/2022	13:06:55	58	8752	TRQX	606217307585825000
Barclays Capital Securities Limited	22/06/2022	13:06:55	11	8752	XLON	592143557120329000
Barclays Capital Securities Limited	22/06/2022	13:06:55	31	8750	CHIX	592143557120329000
Barclays Capital Securities Limited	22/06/2022	13:06:55	31	8750	TRQX	606217307585825000
Barclays Capital Securities Limited	22/06/2022	13:06:55	34	8750	BATE	606217307585825000
Barclays Capital Securities Limited	22/06/2022	13:06:56	31	8750	AQXE	592143557120330000
Barclays Capital Securities Limited	22/06/2022	13:08:58	122	8746	XLON	592143557120387000
Barclays Capital Securities Limited	22/06/2022	13:08:58	31	8746	CHIX	592143557120387000
Barclays Capital Securities Limited	22/06/2022	13:08:58	70	8746	XLON	606217307585881000
Barclays Capital Securities Limited	22/06/2022	13:09:41	39	8744	XLON	592143557120407000
Barclays Capital Securities Limited	22/06/2022	13:09:41	31	8744	TRQX	606217307585900000
Barclays Capital Securities Limited	22/06/2022	13:09:41	31	8744	AQXE	592143557120407000
Barclays Capital Securities Limited	22/06/2022	13:09:41	31	8742	AQXE	592143557120407000
Barclays Capital Securities Limited	22/06/2022	13:09:41	57	8742	BATE	592143557120407000
Barclays Capital Securities Limited	22/06/2022	13:09:41	31	8742	TRQX	606217307585901000
Barclays Capital Securities Limited	22/06/2022	13:09:41	21	8742	TRQX	606217307585901000
Barclays Capital Securities Limited	22/06/2022	13:09:41	21	8742	TRQX	606217307585901000
Barclays Capital Securities Limited	22/06/2022	13:09:41	31	8742	TRQX	606217307585901000
Barclays Capital Securities Limited	22/06/2022	13:09:41	100	8742	BATE	592143557120408000
Barclays Capital Securities Limited	22/06/2022	13:09:42	29	8742	XLON	606217307585901000
Barclays Capital Securities Limited	22/06/2022	13:15:00	128	8760	XLON	606217307586057000
Barclays Capital Securities Limited	22/06/2022	13:15:00	80	8756	XLON	592143557120569000
Barclays Capital Securities Limited	22/06/2022	13:15:04	31	8756	AQXE	606217307586060000
Barclays Capital Securities Limited	22/06/2022	13:16:17	25	8752	XLON	592143557120618000
Barclays Capital Securities Limited	22/06/2022	13:16:17	13	8752	XLON	592143557120618000
Barclays Capital Securities Limited	22/06/2022	13:16:17	37	8752	XLON	592143557120618000
Barclays Capital Securities Limited	22/06/2022	13:16:17	21	8752	XLON	592143557120618000
Barclays Capital Securities Limited	22/06/2022	13:16:28	7	8758	CHIX	592143557120625000
Barclays Capital Securities Limited	22/06/2022	13:17:02	16	8764	XLON	606217307586127000
Barclays Capital Securities Limited	22/06/2022	13:17:02	42	8764	TRQX	606217307586127000
Barclays Capital Securities Limited	22/06/2022	13:17:02	7	8764	TRQX	606217307586127000
Barclays Capital Securities Limited	22/06/2022	13:17:02	15	8764	CHIX	592143557120641000
Barclays Capital Securities Limited	22/06/2022	13:17:02	21	8764	AQXE	592143557120641000
Barclays Capital Securities Limited	22/06/2022	13:17:02	9	8764	BATE	606217307586127000
Barclays Capital Securities Limited	22/06/2022	13:17:39	31	8760	XLON	592143557120663000
Barclays Capital Securities Limited	22/06/2022	13:17:39	79	8760	CHIX	592143557120663000
Barclays Capital Securities Limited	22/06/2022	13:17:39	31	8760	BATE	606217307586149000
Barclays Capital Securities Limited	22/06/2022	13:17:39	18	8758	XLON	592143557120663000
Barclays Capital Securities Limited	22/06/2022	13:17:39	62	8758	CHIX	606217307586149000
Barclays Capital Securities Limited	22/06/2022	13:17:39	53	8760	CHIX	592143557120663000
Barclays Capital Securities Limited	22/06/2022	13:17:39	43	8760	CHIX	592143557120663000
Barclays Capital Securities Limited	22/06/2022	13:17:39	57	8760	CHIX	606217307586149000
Barclays Capital Securities Limited	22/06/2022	13:18:18	36	8760	XLON	592143557120688000</

Barclays Capital Securities Limited	22/06/2022	13:31:08	21	8756	TRQX	592143557121122000
Barclays Capital Securities Limited	22/06/2022	13:31:08	31	8756	XLON	606217307586596000
Barclays Capital Securities Limited	22/06/2022	13:31:10	23	8758	XLON	592143557121124000
Barclays Capital Securities Limited	22/06/2022	13:31:10	8	8758	CHIX	606217307586598000
Barclays Capital Securities Limited	22/06/2022	13:31:48	44	8756	CHIX	592143557121142000
Barclays Capital Securities Limited	22/06/2022	13:32:23	31	8754	TRQX	592143557121161000
Barclays Capital Securities Limited	22/06/2022	13:32:23	67	8754	XLON	592143557121161000
Barclays Capital Securities Limited	22/06/2022	13:32:23	58	8754	XLON	592143557121161000
Barclays Capital Securities Limited	22/06/2022	13:32:23	31	8754	BATE	592143557121161000
Barclays Capital Securities Limited	22/06/2022	13:32:23	69	8754	CHIX	606217307586634000
Barclays Capital Securities Limited	22/06/2022	13:32:23	31	8754	CHIX	606217307586634000
Barclays Capital Securities Limited	22/06/2022	13:32:23	34	8754	CHIX	592143557121161000
Barclays Capital Securities Limited	22/06/2022	13:32:38	62	8752	CHIX	592143557121170000
Barclays Capital Securities Limited	22/06/2022	13:32:38	31	8752	BATE	606217307586643000
Barclays Capital Securities Limited	22/06/2022	13:33:41	39	8752	XLON	592143557121200000
Barclays Capital Securities Limited	22/06/2022	13:33:46	29	8752	XLON	606217307586675000
Barclays Capital Securities Limited	22/06/2022	13:34:23	25	8754	XLON	606217307586692000
Barclays Capital Securities Limited	22/06/2022	13:34:23	20	8754	XLON	606217307586692000
Barclays Capital Securities Limited	22/06/2022	13:35:14	25	8756	XLON	592143557121244000
Barclays Capital Securities Limited	22/06/2022	13:35:14	4	8756	XLON	592143557121244000
Barclays Capital Securities Limited	22/06/2022	13:35:14	6	8756	XLON	592143557121244000
Barclays Capital Securities Limited	22/06/2022	13:35:14	9	8756	CHIX	606217307586715000
Barclays Capital Securities Limited	22/06/2022	13:35:44	87	8754	XLON	606217307586728000
Barclays Capital Securities Limited	22/06/2022	13:35:51	4	8756	CHIX	592143557121261000
Barclays Capital Securities Limited	22/06/2022	13:35:51	17	8756	CHIX	592143557121261000
Barclays Capital Securities Limited	22/06/2022	13:36:26	44	8762	CHIX	606217307586750000
Barclays Capital Securities Limited	22/06/2022	13:36:27	7	8762	CHIX	592143557121281000
Barclays Capital Securities Limited	22/06/2022	13:36:29	16	8764	CHIX	592143557121282000
Barclays Capital Securities Limited	22/06/2022	13:36:44	40	8766	AQXE	606217307586759000
Barclays Capital Securities Limited	22/06/2022	13:36:45	12	8768	XLON	606217307586760000
Barclays Capital Securities Limited	22/06/2022	13:36:45	18	8768	XLON	606217307586760000
Barclays Capital Securities Limited	22/06/2022	13:36:45	5	8768	XLON	606217307586760000
Barclays Capital Securities Limited	22/06/2022	13:36:45	97	8768	BATE	592143557121290000
Barclays Capital Securities Limited	22/06/2022	13:36:45	121	8768	AQXE	606217307586760000
Barclays Capital Securities Limited	22/06/2022	13:36:52	10	8768	XLON	592143557121293000
Barclays Capital Securities Limited	22/06/2022	13:36:52	7	8768	BATE	592143557121293000
Barclays Capital Securities Limited	22/06/2022	13:36:52	13	8768	TRQX	606217307586763000
Barclays Capital Securities Limited	22/06/2022	13:36:52	15	8768	CHIX	606217307586763000
Barclays Capital Securities Limited	22/06/2022	13:37:26	67	8764	XLON	592143557121313000
Barclays Capital Securities Limited	22/06/2022	13:37:37	31	8764	BATE	606217307586788000
Barclays Capital Securities Limited	22/06/2022	13:37:37	104	8764	CHIX	592143557121319000
Barclays Capital Securities Limited	22/06/2022	13:37:37	42	8764	CHIX	592143557121319000
Barclays Capital Securities Limited	22/06/2022	13:37:37	25	8764	TRQX	606217307586788000
Barclays Capital Securities Limited	22/06/2022	13:37:37	31	8764	XLON	606217307586788000
Barclays Capital Securities Limited	22/06/2022	13:37:42	29	8764	XLON	606217307586790000
Barclays Capital Securities Limited	22/06/2022	13:37:42	8	8764	XLON	606217307586790000
Barclays Capital						

Barclays Capital Securities Limited	22/06/2022	13:51:38	68	8744	XLON	592143557121745000
Barclays Capital Securities Limited	22/06/2022	13:53:15	122	8752	AQXE	592143557121781000
Barclays Capital Securities Limited	22/06/2022	13:53:21	6	8754	AQXE	606217307587240000
Barclays Capital Securities Limited	22/06/2022	13:54:19	6	8754	BATE	592143557121805000
Barclays Capital Securities Limited	22/06/2022	13:54:19	100	8754	BATE	592143557121805000
Barclays Capital Securities Limited	22/06/2022	13:54:19	19	8754	CHIX	606217307587260000
Barclays Capital Securities Limited	22/06/2022	13:54:19	82	8754	CHIX	606217307587260000
Barclays Capital Securities Limited	22/06/2022	13:54:32	39	8752	CHIX	606217307587267000
Barclays Capital Securities Limited	22/06/2022	13:54:47	106	8750	XLON	606217307587276000
Barclays Capital Securities Limited	22/06/2022	13:54:47	50	8750	XLON	606217307587276000
Barclays Capital Securities Limited	22/06/2022	13:55:00	31	8750	CHIX	592143557121828000
Barclays Capital Securities Limited	22/06/2022	13:55:00	62	8750	XLON	592143557121828000
Barclays Capital Securities Limited	22/06/2022	13:55:00	44	8750	BATE	606217307587282000
Barclays Capital Securities Limited	22/06/2022	13:55:00	90	8750	CHIX	592143557121828000
Barclays Capital Securities Limited	22/06/2022	13:57:04	146	8768	XLON	592143557121938000
Barclays Capital Securities Limited	22/06/2022	13:57:38	8	8772	XLON	592143557121968000
Barclays Capital Securities Limited	22/06/2022	13:57:38	125	8772	AQXE	606217307587420000
Barclays Capital Securities Limited	22/06/2022	13:58:11	31	8778	AQXE	592143557121992000
Barclays Capital Securities Limited	22/06/2022	13:58:11	18	8778	XLON	606217307587443000
Barclays Capital Securities Limited	22/06/2022	13:58:11	77	8778	XLON	606217307587443000
Barclays Capital Securities Limited	22/06/2022	13:59:13	31	8774	CHIX	592143557122039000
Barclays Capital Securities Limited	22/06/2022	13:59:13	63	8774	XLON	606217307587489000
Barclays Capital Securities Limited	22/06/2022	13:59:13	50	8774	XLON	592143557122039000
Barclays Capital Securities Limited	22/06/2022	13:59:13	45	8774	CHIX	606217307587489000
Barclays Capital Securities Limited	22/06/2022	13:59:27	20	8776	XLON	592143557122051000
Barclays Capital Securities Limited	22/06/2022	13:59:27	22	8776	XLON	592143557122051000
Barclays Capital Securities Limited	22/06/2022	13:59:27	6	8776	XLON	592143557122051000
Barclays Capital Securities Limited	22/06/2022	13:59:27	4	8776	CHIX	606217307587500000
Barclays Capital Securities Limited	22/06/2022	13:59:27	33	8776	CHIX	606217307587500000
Barclays Capital Securities Limited	22/06/2022	14:00:20	2	8774	CHIX	606217307587538000
Barclays Capital Securities Limited	22/06/2022	14:00:20	70	8774	XLON	592143557122090000
Barclays Capital Securities Limited	22/06/2022	14:00:20	31	8774	BATE	592143557122090000
Barclays Capital Securities Limited	22/06/2022	14:00:20	29	8774	CHIX	606217307587538000
Barclays Capital Securities Limited	22/06/2022	14:00:20	47	8774	CHIX	606217307587538000
Barclays Capital Securities Limited	22/06/2022	14:00:20	42	8774	CHIX	606217307587538000
Barclays Capital Securities Limited	22/06/2022	14:00:20	31	8774	XLON	592143557122090000
Barclays Capital Securities Limited	22/06/2022	14:00:20	40	8774	CHIX	592143557122090000
Barclays Capital Securities Limited	22/06/2022	14:00:20	18	8774	TRQX	606217307587538000
Barclays Capital Securities Limited	22/06/2022	14:01:10	66	8782	AQXE	606217307587576000
Barclays Capital Securities Limited	22/06/2022	14:01:33	19	8784	XLON	592143557122146000
Barclays Capital Securities Limited	22/06/2022	14:01:33	11	8784	XLON	592143557122146000
Barclays Capital Securities Limited	22/06/2022	14:01:33	7	8784	CHIX	606217307587593000
Barclays Capital Securities Limited	22/06/2022	14:01:33	7	8784	CHIX	606217307587593000
Barclays Capital Securities Limited	22/06/2022	14:01:33	1	8784	CHIX	606217307587593000
Barclays Capital Securities Limited	22/06/2022	14:01:57	31	8780	CHIX	592143557122159000
Barclays Capital Securities Limited	22/06/2022	14:01:57	21	8780	XLON	606217307587606000
Barclays						

Barclays Capital Securities Limited	22/06/2022	14:11:23	31	8772	CHIX	592143557122532000
Barclays Capital Securities Limited	22/06/2022	14:11:23	38	8772	CHIX	592143557122532000
Barclays Capital Securities Limited	22/06/2022	14:11:23	48	8772	XLON	606217307587969000
Barclays Capital Securities Limited	22/06/2022	14:11:23	31	8772	TRQX	606217307587969000
Barclays Capital Securities Limited	22/06/2022	14:11:23	31	8772	BATE	606217307587969000
Barclays Capital Securities Limited	22/06/2022	14:11:23	12	8772	XLON	606217307587969000
Barclays Capital Securities Limited	22/06/2022	14:11:37	93	8770	CHIX	592143557122541000
Barclays Capital Securities Limited	22/06/2022	14:11:37	47	8772	CHIX	592143557122541000
Barclays Capital Securities Limited	22/06/2022	14:11:37	14	8772	CHIX	592143557122541000
Barclays Capital Securities Limited	22/06/2022	14:11:37	37	8770	BATE	606217307587978000
Barclays Capital Securities Limited	22/06/2022	14:11:37	61	8770	XLON	592143557122541000
Barclays Capital Securities Limited	22/06/2022	14:11:37	31	8770	CHIX	606217307587978000
Barclays Capital Securities Limited	22/06/2022	14:13:23	57	8772	XLON	606217307588053000
Barclays Capital Securities Limited	22/06/2022	14:14:09	19	8782	XLON	606217307588085000
Barclays Capital Securities Limited	22/06/2022	14:14:09	12	8782	XLON	606217307588085000
Barclays Capital Securities Limited	22/06/2022	14:14:09	119	8782	AQXE	592143557122650000
Barclays Capital Securities Limited	22/06/2022	14:14:45	50	8782	XLON	592143557122671000
Barclays Capital Securities Limited	22/06/2022	14:14:45	3	8782	XLON	592143557122671000
Barclays Capital Securities Limited	22/06/2022	14:14:45	83	8782	AQXE	606217307588105000
Barclays Capital Securities Limited	22/06/2022	14:16:35	38	8764	XLON	592143557122746000
Barclays Capital Securities Limited	22/06/2022	14:16:35	12	8764	XLON	592143557122746000
Barclays Capital Securities Limited	22/06/2022	14:16:35	13	8764	XLON	592143557122746000
Barclays Capital Securities Limited	22/06/2022	14:16:36	31	8764	CHIX	606217307588180000
Barclays Capital Securities Limited	22/06/2022	14:18:03	80	8758	CHIX	592143557122800000
Barclays Capital Securities Limited	22/06/2022	14:18:03	31	8758	TRQX	606217307588232000
Barclays Capital Securities Limited	22/06/2022	14:18:03	21	8758	AQXE	606217307588232000
Barclays Capital Securities Limited	22/06/2022	14:18:03	10	8758	AQXE	606217307588232000
Barclays Capital Securities Limited	22/06/2022	14:21:10	31	8746	CHIX	592143557122930000
Barclays Capital Securities Limited	22/06/2022	14:21:11	77	8746	AQXE	606217307588360000
Barclays Capital Securities Limited	22/06/2022	14:24:12	22	8750	XLON	592143557123044000
Barclays Capital Securities Limited	22/06/2022	14:24:12	4	8750	CHIX	606217307588470000
Barclays Capital Securities Limited	22/06/2022	14:24:14	25	8750	XLON	592143557123045000
Barclays Capital Securities Limited	22/06/2022	14:24:14	9	8750	CHIX	606217307588471000
Barclays Capital Securities Limited	22/06/2022	14:24:16	107	8752	AQXE	606217307588473000
Barclays Capital Securities Limited	22/06/2022	14:24:28	24	8750	XLON	606217307588479000
Barclays Capital Securities Limited	22/06/2022	14:24:28	75	8750	XLON	606217307588479000
Barclays Capital Securities Limited	22/06/2022	14:24:40	58	8748	XLON	606217307588485000
Barclays Capital Securities Limited	22/06/2022	14:26:22	62	8742	XLON	592143557123116000
Barclays Capital Securities Limited	22/06/2022	14:26:22	43	8742	CHIX	606217307588541000
Barclays Capital Securities Limited	22/06/2022	14:27:26	87	8738	XLON	592143557123152000
Barclays Capital Securities Limited	22/06/2022	14:27:26	2	8738	XLON	592143557123152000
Barclays Capital Securities Limited	22/06/2022	14:28:51	4	8762	TRQX	606217307588628000
Barclays Capital Securities Limited	22/06/2022	14:28:53	19	8764	XLON	592143557123207000
Barclays Capital Securities Limited	22/06/2022	14:28:53	7	8764	BATE	592143557123207000
Barclays Capital Securities Limited	22/06/2022	14:28:53	12	8764	CHIX	606217307588630000
Barclays Capital Securities Limited	22/06/2022	14:28:53	39	8764	CHIX	606217307588630000

Barclays Capital Securities Limited	22/06/2022	14:39:14	2	8758	CHIX	606217307589122000
Barclays Capital Securities Limited	22/06/2022	14:39:19	29	8752	XLON	606217307589127000
Barclays Capital Securities Limited	22/06/2022	14:39:23	64	8752	XLON	606217307589130000
Barclays Capital Securities Limited	22/06/2022	14:39:26	82	8750	XLON	606217307589133000
Barclays Capital Securities Limited	22/06/2022	14:40:40	112	8740	AQXE	592143557123784000
Barclays Capital Securities Limited	22/06/2022	14:40:51	39	8732	XLON	592143557123791000
Barclays Capital Securities Limited	22/06/2022	14:40:57	69	8732	XLON	592143557123795000
Barclays Capital Securities Limited	22/06/2022	14:40:57	5	8732	XLON	606217307589202000
Barclays Capital Securities Limited	22/06/2022	14:42:24	106	8732	XLON	592143557123864000
Barclays Capital Securities Limited	22/06/2022	14:42:24	31	8730	AQXE	592143557123864000
Barclays Capital Securities Limited	22/06/2022	14:42:24	10	8730	AQXE	592143557123864000
Barclays Capital Securities Limited	22/06/2022	14:42:24	31	8730	BATE	606217307589270000
Barclays Capital Securities Limited	22/06/2022	14:42:48	31	8722	BATE	592143557123880000
Barclays Capital Securities Limited	22/06/2022	14:42:48	62	8722	XLON	606217307589286000
Barclays Capital Securities Limited	22/06/2022	14:42:48	25	8722	BATE	592143557123881000
Barclays Capital Securities Limited	22/06/2022	14:44:04	75	8746	AQXE	592143557123926000
Barclays Capital Securities Limited	22/06/2022	14:44:21	18	8744	XLON	606217307589343000
Barclays Capital Securities Limited	22/06/2022	14:44:23	76	8744	XLON	606217307589344000
Barclays Capital Securities Limited	22/06/2022	14:44:58	37	8740	BATE	606217307589368000
Barclays Capital Securities Limited	22/06/2022	14:44:58	62	8740	XLON	592143557123965000
Barclays Capital Securities Limited	22/06/2022	14:44:58	26	8740	TRQX	606217307589368000
Barclays Capital Securities Limited	22/06/2022	14:46:16	70	8744	XLON	606217307589439000
Barclays Capital Securities Limited	22/06/2022	14:46:16	84	8742	XLON	592143557124037000
Barclays Capital Securities Limited	22/06/2022	14:46:16	31	8742	AQXE	606217307589439000
Barclays Capital Securities Limited	22/06/2022	14:46:21	31	8740	XLON	592143557124044000
Barclays Capital Securities Limited	22/06/2022	14:46:21	58	8740	CHIX	606217307589445000
Barclays Capital Securities Limited	22/06/2022	14:46:21	19	8740	AQXE	606217307589445000
Barclays Capital Securities Limited	22/06/2022	14:47:40	13	8742	XLON	606217307589504000
Barclays Capital Securities Limited	22/06/2022	14:47:40	18	8742	XLON	606217307589504000
Barclays Capital Securities Limited	22/06/2022	14:47:40	31	8742	BATE	592143557124103000
Barclays Capital Securities Limited	22/06/2022	14:47:40	42	8742	CHIX	606217307589504000
Barclays Capital Securities Limited	22/06/2022	14:47:40	4	8742	AQXE	606217307589504000
Barclays Capital Securities Limited	22/06/2022	14:48:14	31	8740	BATE	592143557124132000
Barclays Capital Securities Limited	22/06/2022	14:48:14	11	8740	CHIX	592143557124132000
Barclays Capital Securities Limited	22/06/2022	14:48:14	6	8740	CHIX	592143557124132000
Barclays Capital Securities Limited	22/06/2022	14:48:15	32	8740	XLON	606217307589533000
Barclays Capital Securities Limited	22/06/2022	14:48:15	5	8740	XLON	606217307589533000
Barclays Capital Securities Limited	22/06/2022	14:48:49	105	8744	BATE	606217307589557000
Barclays Capital Securities Limited	22/06/2022	14:49:32	3	8750	XLON	606217307589591000
Barclays Capital Securities Limited	22/06/2022	14:49:32	107	8750	XLON	606217307589591000
Barclays Capital Securities Limited	22/06/2022	14:49:32	2	8750	XLON	606217307589591000
Barclays Capital Securities Limited	22/06/2022	14:49:58	54	8748	AQXE	592143557124213000
Barclays Capital Securities Limited	22/06/2022	14:49:58	31	8746	CHIX	592143557124213000
Barclays Capital Securities Limited	22/06/2022	14:49:58	32	8746	XLON	592143557124213000
Barclays Capital Securities Limited	22/06/2022	14:49:58	31	8746	BATE	606217307589611000
Barclays Capital Securities Limited	22/06/2022	14:50:25	12	8758	XLON	592143557124238000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	22/06/2022	14:56:21	33	8790	TRQX	606217307589914000
Barclays Capital Securities Limited	22/06/2022	14:56:21	31	8790	XLON	592143557124522000
Barclays Capital Securities Limited	22/06/2022	14:56:22	39	8788	XLON	592143557124523000
Barclays Capital Securities Limited	22/06/2022	14:56:22	31	8788	AQXE	606217307589915000
Barclays Capital Securities Limited	22/06/2022	14:56:41	50	8790	XLON	592143557124535000
Barclays Capital Securities Limited	22/06/2022	14:56:41	22	8790	XLON	592143557124535000
Barclays Capital Securities Limited	22/06/2022	14:56:41	21	8790	XLON	592143557124535000
Barclays Capital Securities Limited	22/06/2022	14:56:49	29	8792	XLON	592143557124540000
Barclays Capital Securities Limited	22/06/2022	14:56:49	2	8792	XLON	592143557124540000
Barclays Capital Securities Limited	22/06/2022	14:56:49	16	8792	BATE	592143557124540000
Barclays Capital Securities Limited	22/06/2022	14:56:49	19	8792	CHIX	606217307589932000
Barclays Capital Securities Limited	22/06/2022	14:56:49	31	8792	AQXE	606217307589932000
Barclays Capital Securities Limited	22/06/2022	14:56:49	7	8792	CHIX	606217307589932000
Barclays Capital Securities Limited	22/06/2022	14:56:49	5	8792	CHIX	606217307589932000
Barclays Capital Securities Limited	22/06/2022	14:56:54	37	8792	TRQX	592143557124543000
Barclays Capital Securities Limited	22/06/2022	14:56:54	9	8792	CHIX	592143557124543000
Barclays Capital Securities Limited	22/06/2022	14:56:54	7	8792	CHIX	592143557124543000
Barclays Capital Securities Limited	22/06/2022	14:56:54	25	8792	XLON	606217307589935000
Barclays Capital Securities Limited	22/06/2022	14:56:54	8	8792	XLON	606217307589935000
Barclays Capital Securities Limited	22/06/2022	14:56:54	2	8792	BATE	606217307589935000
Barclays Capital Securities Limited	22/06/2022	14:56:54	41	8792	BATE	606217307589935000
Barclays Capital Securities Limited	22/06/2022	14:57:02	1	8794	BATE	592143557124549000
Barclays Capital Securities Limited	22/06/2022	14:57:02	34	8794	XLON	606217307589940000
Barclays Capital Securities Limited	22/06/2022	14:57:02	34	8794	XLON	606217307589940000
Barclays Capital Securities Limited	22/06/2022	14:57:02	25	8794	XLON	606217307589940000
Barclays Capital Securities Limited	22/06/2022	14:57:02	36	8794	AQXE	606217307589940000
Barclays Capital Securities Limited	22/06/2022	14:57:15	12	8798	TRQX	592143557124561000
Barclays Capital Securities Limited	22/06/2022	14:57:15	17	8798	CHIX	592143557124561000
Barclays Capital Securities Limited	22/06/2022	14:57:15	9	8798	BATE	606217307589952000
Barclays Capital Securities Limited	22/06/2022	14:57:20	36	8798	XLON	592143557124566000
Barclays Capital Securities Limited	22/06/2022	14:57:20	32	8798	BATE	592143557124566000
Barclays Capital Securities Limited	22/06/2022	14:57:20	12	8798	CHIX	606217307589957000
Barclays Capital Securities Limited	22/06/2022	14:57:22	47	8800	BATE	592143557124567000
Barclays Capital Securities Limited	22/06/2022	14:57:22	62	8800	AQXE	606217307589958000
Barclays Capital Securities Limited	22/06/2022	14:57:28	35	8796	XLON	606217307589962000
Barclays Capital Securities Limited	22/06/2022	14:57:36	19	8796	CHIX	592143557124577000
Barclays Capital Securities Limited	22/06/2022	14:57:36	22	8796	XLON	606217307589968000
Barclays Capital Securities Limited	22/06/2022	14:57:36	42	8796	BATE	606217307589968000
Barclays Capital Securities Limited	22/06/2022	14:57:44	109	8798	XLON	606217307589972000
Barclays Capital Securities Limited	22/06/2022	14:57:52	1	8798	BATE	592143557124587000
Barclays Capital Securities Limited	22/06/2022	14:57:52	41	8798	XLON	606217307589977000
Barclays Capital Securities Limited	22/06/2022	14:57:52	35	8798	XLON	606217307589977000
Barclays Capital Securities Limited	22/06/2022	14:57:57	31	8798	TRQX	592143557124590000
Barclays Capital Securities Limited	22/06/2022	14:57:57	6	8798	XLON	592143557124590000
Barclays Capital Securities Limited	22/06/2022	14:57:57	11	8798	XLON	592143557124590000
Barclays Capital Securities Limited	22/06/2022	14:57:57	14	8798	XLON	592143557124590000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	22/06/2022	14:59:43	20	8798	BATE	606217307590062000
Barclays Capital Securities Limited	22/06/2022	14:59:51	37	8798	CHIX	606217307590067000
Barclays Capital Securities Limited	22/06/2022	14:59:51	42	8798	CHIX	606217307590067000
Barclays Capital Securities Limited	22/06/2022	14:59:57	11	8798	TRQX	592143557124685000
Barclays Capital Securities Limited	22/06/2022	14:59:57	36	8798	TRQX	592143557124685000
Barclays Capital Securities Limited	22/06/2022	14:59:57	11	8798	XLON	606217307590072000
Barclays Capital Securities Limited	22/06/2022	14:59:57	4	8798	CHIX	592143557124685000
Barclays Capital Securities Limited	22/06/2022	14:59:57	30	8798	CHIX	592143557124685000
Barclays Capital Securities Limited	22/06/2022	14:59:57	8	8798	BATE	606217307590072000
Barclays Capital Securities Limited	22/06/2022	14:59:59	36	8796	TRQX	592143557124686000
Barclays Capital Securities Limited	22/06/2022	14:59:59	51	8796	XLON	592143557124686000
Barclays Capital Securities Limited	22/06/2022	14:59:59	38	8796	CHIX	606217307590073000
Barclays Capital Securities Limited	22/06/2022	15:00:00	58	8788	XLON	592143557124687000
Barclays Capital Securities Limited	22/06/2022	15:00:03	21	8796	TRQX	606217307590078000
Barclays Capital Securities Limited	22/06/2022	15:00:03	21	8796	TRQX	606217307590078000
Barclays Capital Securities Limited	22/06/2022	15:00:03	2	8796	TRQX	606217307590078000
Barclays Capital Securities Limited	22/06/2022	15:00:04	49	8796	XLON	592143557124692000
Barclays Capital Securities Limited	22/06/2022	15:00:04	31	8796	AQXE	606217307590079000
Barclays Capital Securities Limited	22/06/2022	15:00:05	8	8800	XLON	592143557124693000
Barclays Capital Securities Limited	22/06/2022	15:00:05	16	8800	XLON	592143557124693000
Barclays Capital Securities Limited	22/06/2022	15:00:05	29	8800	XLON	592143557124693000
Barclays Capital Securities Limited	22/06/2022	15:00:05	18	8800	XLON	592143557124693000
Barclays Capital Securities Limited	22/06/2022	15:00:05	38	8800	XLON	592143557124693000
Barclays Capital Securities Limited	22/06/2022	15:00:05	11	8800	BATE	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	10	8800	BATE	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	87	8800	BATE	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	105	8800	BATE	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	1	8800	TRQX	592143557124693000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	3	8800	CHIX	592143557124693000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	36	8800	AQXE	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	13	8800	CHIX	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:05	3	8800	CHIX	606217307590080000.00
Barclays Capital Securities Limited	22/06/2022	15:00:08	2	8814	XLON	606217307590083000.00
Barclays Capital Securities Limited	22/06/2022	15:00:08	93	8814	AQXE	592143557124696000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	41	8816	XLON	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	125	8816	AQXE	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	25	8816	AQXE	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	31	8816	CHIX	606217307590085000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	9	8816	XLON	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	60	8816	CHIX	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	31	8816	XLON	606217307590085000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	50	8816	XLON	606217307590085000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	54	8816	TRQX	606217307590085000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	104	8816	CHIX	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022	15:00:10	32	8816	CHIX	592143557124697000.00
Barclays Capital Securities Limited	22/06/2022					

Barclays Capital Securities Limited	22/06/2022	15:00:57	6	8824	XLON	606217307590117000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	36	8830	AQXE	592143557124739000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	5	8830	AQXE	592143557124739000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	34	8830	XLON	606217307590125000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	16	8830	XLON	606217307590125000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	15	8830	XLON	606217307590125000.00
Barclays Capital Securities Limited	22/06/2022	15:01:09	2	8830	XLON	606217307590125000.00
Barclays Capital Securities Limited	22/06/2022	15:01:13	31	8824	BATE	606217307590128000.00
Barclays Capital Securities Limited	22/06/2022	15:01:13	31	8826	XLON	606217307590128000.00
Barclays Capital Securities Limited	22/06/2022	15:01:13	31	8824	TRQX	592143557124741000.00
Barclays Capital Securities Limited	22/06/2022	15:01:13	41	8824	XLON	592143557124741000.00
Barclays Capital Securities Limited	22/06/2022	15:01:13	31	8824	XLON	592143557124741000.00
Barclays Capital Securities Limited	22/06/2022	15:01:17	40	8826	BATE	592143557124744000.00
Barclays Capital Securities Limited	22/06/2022	15:01:21	31	8824	BATE	592143557124747000.00
Barclays Capital Securities Limited	22/06/2022	15:01:21	71	8824	CHIX	606217307590133000.00
Barclays Capital Securities Limited	22/06/2022	15:01:21	31	8824	XLON	606217307590133000.00
Barclays Capital Securities Limited	22/06/2022	15:01:21	21	8824	AQXE	606217307590133000.00
Barclays Capital Securities Limited	22/06/2022	15:01:21	1	8824	AQXE	606217307590133000.00
Barclays Capital Securities Limited	22/06/2022	15:01:22	62	8822	XLON	592143557124747000.00
Barclays Capital Securities Limited	22/06/2022	15:01:37	20	8824	BATE	592143557124756000.00
Barclays Capital Securities Limited	22/06/2022	15:01:37	104	8822	CHIX	606217307590142000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	67	8826	BATE	592143557124757000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	18	8826	XLON	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	18	8826	XLON	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	21	8826	AQXE	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	21	8826	AQXE	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:38	1	8826	AQXE	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:39	36	8826	AQXE	606217307590143000.00
Barclays Capital Securities Limited	22/06/2022	15:01:41	12	8826	XLON	606217307590144000.00
Barclays Capital Securities Limited	22/06/2022	15:01:41	19	8826	XLON	606217307590144000.00
Barclays Capital Securities Limited	22/06/2022	15:01:41	71	8826	AQXE	592143557124758000.00
Barclays Capital Securities Limited	22/06/2022	15:01:50	18	8826	XLON	606217307590149000.00
Barclays Capital Securities Limited	22/06/2022	15:01:50	50	8826	XLON	606217307590149000.00
Barclays Capital Securities Limited	22/06/2022	15:01:50	21	8826	XLON	606217307590149000.00
Barclays Capital Securities Limited	22/06/2022	15:01:53	3	8826	XLON	606217307590151000.00
Barclays Capital Securities Limited	22/06/2022	15:01:53	40	8826	BATE	592143557124765000.00
Barclays Capital Securities Limited	22/06/2022	15:01:58	9	8832	CHIX	592143557124768000.00
Barclays Capital Securities Limited	22/06/2022	15:01:58	4	8832	CHIX	592143557124768000.00
Barclays Capital Securities Limited	22/06/2022	15:01:58	14	8832	XLON	606217307590154000.00
Barclays Capital Securities Limited	22/06/2022	15:01:58	30	8832	XLON	606217307590154000.00
Barclays Capital Securities Limited	22/06/2022	15:02:03	30	8832	XLON	592143557124772000.00
Barclays Capital Securities Limited	22/06/2022	15:02:03	33	8832	BATE	592143557124772000.00
Barclays Capital Securities Limited	22/06/2022	15:02:03	93	8832	CHIX	606217307590158000.00
Barclays Capital Securities Limited	22/06/2022	15:02:05	4	8830	XLON	592143557124774000.00
Barclays Capital Securities Limited	22/06/2022	15:02:05	13	8830	CH	

Barclays Capital Securities Limited	22/06/2022	15:03:53	22	8840	XLON	592143557124855000.00
Barclays Capital Securities Limited	22/06/2022	15:03:53	21	8840	XLON	592143557124855000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	23	8840	CHIX	592143557124858000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	11	8840	CHIX	592143557124858000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	7	8840	CHIX	592143557124858000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	3	8840	CHIX	592143557124858000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	20	8840	XLON	606217307590242000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	22	8840	XLON	606217307590242000.00
Barclays Capital Securities Limited	22/06/2022	15:03:59	20	8840	XLON	606217307590242000.00
Barclays Capital Securities Limited	22/06/2022	15:04:02	32	8838	TRQX	606217307590244000.00
Barclays Capital Securities Limited	22/06/2022	15:04:02	3	8838	TRQX	606217307590244000.00
Barclays Capital Securities Limited	22/06/2022	15:04:07	3	8840	XLON	606217307590248000.00
Barclays Capital Securities Limited	22/06/2022	15:04:07	95	8840	XLON	606217307590248000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	4	8836	XLON	606217307590252000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	31	8836	XLON	606217307590252000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	23	8836	XLON	606217307590252000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	36	8836	XLON	592143557124869000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	31	8836	BATE	592143557124869000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	35	8836	XLON	606217307590252000.00
Barclays Capital Securities Limited	22/06/2022	15:04:13	37	8836	BATE	606217307590252000.00
Barclays Capital Securities Limited	22/06/2022	15:04:30	37	8840	XLON	592143557124882000.00
Barclays Capital Securities Limited	22/06/2022	15:04:31	67	8838	XLON	606217307590265000.00
Barclays Capital Securities Limited	22/06/2022	15:04:33	85	8840	XLON	592143557124883000.00
Barclays Capital Securities Limited	22/06/2022	15:04:33	18	8840	XLON	592143557124883000.00
Barclays Capital Securities Limited	22/06/2022	15:04:33	1	8838	AQXE	592143557124883000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	8	8840	XLON	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	11	8840	XLON	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	19	8840	XLON	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	35	8840	XLON	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	45	8838	XLON	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:50	30	8838	AQXE	592143557124893000.00
Barclays Capital Securities Limited	22/06/2022	15:04:52	31	8838	CHIX	592143557124895000.00
Barclays Capital Securities Limited	22/06/2022	15:04:52	59	8838	XLON	592143557124895000.00
Barclays Capital Securities Limited	22/06/2022	15:04:52	55	8838	XLON	606217307590278000.00
Barclays Capital Securities Limited	22/06/2022	15:04:53	18	8838	XLON	606217307590279000.00
Barclays Capital Securities Limited	22/06/2022	15:04:53	15	8838	XLON	606217307590279000.00
Barclays Capital Securities Limited	22/06/2022	15:05:04	45	8836	XLON	592143557124905000.00
Barclays Capital Securities Limited	22/06/2022	15:05:04	7	8836	XLON	592143557124905000.00
Barclays Capital Securities Limited	22/06/2022	15:05:04	68	8836	XLON	592143557124905000.00
Barclays Capital Securities Limited	22/06/2022	15:05:04	31	8836	CHIX	606217307590288000.00
Barclays Capital Securities Limited	22/06/2022	15:05:12	102	8828	XLON	592143557124916000.00
Barclays Capital Securities Limited	22/06/2022	15:05:12	4	8828	XLON	606217307590298000.00
Barclays Capital Securities Limited	22/06/2022	15:05:12	22	8828	CHIX	592143557124916000.00
Barclays Capital Securities Limited	22/06/2022	15:05:12	21	8828	CHIX	592143557124916000.00
Barclays Capital Securities Limited	22/06/2022	15:05:14	31	8826		

Barclays Capital Securities Limited	22/06/2022	15:07:12	4	8854	TRQX	592143557125002000.00
Barclays Capital Securities Limited	22/06/2022	15:07:12	62	8854	BATE	606217307590382000.00
Barclays Capital Securities Limited	22/06/2022	15:07:15	34	8846	XLON	606217307590384000.00
Barclays Capital Securities Limited	22/06/2022	15:07:19	102	8846	XLON	592143557125006000.00
Barclays Capital Securities Limited	22/06/2022	15:07:21	35	8844	XLON	606217307590388000.00
Barclays Capital Securities Limited	22/06/2022	15:07:21	39	8844	BATE	592143557125008000.00
Barclays Capital Securities Limited	22/06/2022	15:07:21	31	8844	CHIX	606217307590388000.00
Barclays Capital Securities Limited	22/06/2022	15:07:21	27	8844	XLON	606217307590388000.00
Barclays Capital Securities Limited	22/06/2022	15:07:23	60	8836	XLON	592143557125009000.00
Barclays Capital Securities Limited	22/06/2022	15:07:23	50	8836	XLON	592143557125009000.00
Barclays Capital Securities Limited	22/06/2022	15:07:24	48	8836	CHIX	606217307590390000.00
Barclays Capital Securities Limited	22/06/2022	15:07:24	5	8836	XLON	606217307590390000.00
Barclays Capital Securities Limited	22/06/2022	15:07:24	126	8836	XLON	606217307590390000.00
Barclays Capital Securities Limited	22/06/2022	15:07:49	91	8836	XLON	592143557125028000.00
Barclays Capital Securities Limited	22/06/2022	15:07:55	24	8834	XLON	606217307590412000.00
Barclays Capital Securities Limited	22/06/2022	15:07:55	78	8834	XLON	606217307590412000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	10	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	18	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	8	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	17	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	5	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:05	13	8834	XLON	592143557125043000.00
Barclays Capital Securities Limited	22/06/2022	15:08:10	15	8840	XLON	606217307590429000.00
Barclays Capital Securities Limited	22/06/2022	15:08:10	50	8840	XLON	606217307590429000.00
Barclays Capital Securities Limited	22/06/2022	15:08:10	29	8840	XLON	606217307590429000.00
Barclays Capital Securities Limited	22/06/2022	15:08:12	41	8836	CHIX	606217307590431000.00
Barclays Capital Securities Limited	22/06/2022	15:08:14	41	8834	XLON	606217307590433000.00
Barclays Capital Securities Limited	22/06/2022	15:08:16	93	8834	XLON	606217307590435000.00
Barclays Capital Securities Limited	22/06/2022	15:08:31	71	8834	XLON	606217307590447000.00
Barclays Capital Securities Limited	22/06/2022	15:08:36	93	8834	XLON	606217307590451000.00
Barclays Capital Securities Limited	22/06/2022	15:08:48	105	8834	XLON	606217307590460000.00
Barclays Capital Securities Limited	22/06/2022	15:08:58	25	8836	XLON	592143557125088000.00
Barclays Capital Securities Limited	22/06/2022	15:08:58	19	8836	XLON	592143557125088000.00
Barclays Capital Securities Limited	22/06/2022	15:08:58	3	8836	CHIX	606217307590467000.00
Barclays Capital Securities Limited	22/06/2022	15:08:58	9	8836	CHIX	606217307590467000.00
Barclays Capital Securities Limited	22/06/2022	15:08:58	4	8836	CHIX	606217307590467000.00
Barclays Capital Securities Limited	22/06/2022	15:09:02	13	8842	CHIX	592143557125092000.00
Barclays Capital Securities Limited	22/06/2022	15:09:02	6	8842	CHIX	592143557125092000.00
Barclays Capital Securities Limited	22/06/2022	15:09:02	14	8842	XLON	606217307590470000.00
Barclays Capital Securities Limited	22/06/2022	15:09:02	14	8842	XLON	606217307590470000.00
Barclays Capital Securities Limited	22/06/2022	15:09:06	12	8844	TRQX	592143557125097000.00
Barclays Capital Securities Limited	22/06/2022	15:09:06	11	8844	TRQX	592143557125097000.00
Barclays Capital Securities Limited	22/06/2022	15:09:06	13	8844	CHIX	592143557125097000.00
Barclays Capital Securities Limited	22/06/2022	15:09:06	14	8844	CHIX	592143557125097000.00
Barclays Capital Securities Limited	22/06/2022	15:09:06	16			

Barclays Capital Securities Limited	22/06/2022	15:11:58	43	8846	XLON	606217307590619000
Barclays Capital Securities Limited	22/06/2022	15:12:07	15	8846	XLON	606217307590627000
Barclays Capital Securities Limited	22/06/2022	15:12:07	18	8846	XLON	606217307590627000
Barclays Capital Securities Limited	22/06/2022	15:12:07	44	8846	XLON	606217307590627000
Barclays Capital Securities Limited	22/06/2022	15:12:07	21	8846	XLON	606217307590627000
Barclays Capital Securities Limited	22/06/2022	15:12:17	63	8846	CHIX	592143557125260000
Barclays Capital Securities Limited	22/06/2022	15:12:17	5	8846	XLON	606217307590636000
Barclays Capital Securities Limited	22/06/2022	15:12:17	36	8846	AQXE	606217307590636000
Barclays Capital Securities Limited	22/06/2022	15:12:28	33	8844	XLON	592143557125270000
Barclays Capital Securities Limited	22/06/2022	15:12:28	36	8844	XLON	592143557125270000
Barclays Capital Securities Limited	22/06/2022	15:12:30	4	8846	AQXE	592143557125271000
Barclays Capital Securities Limited	22/06/2022	15:12:30	50	8846	XLON	606217307590646000
Barclays Capital Securities Limited	22/06/2022	15:12:30	22	8846	XLON	606217307590646000
Barclays Capital Securities Limited	22/06/2022	15:12:48	19	8848	BATE	592143557125286000
Barclays Capital Securities Limited	22/06/2022	15:12:48	35	8848	XLON	606217307590660000
Barclays Capital Securities Limited	22/06/2022	15:12:48	36	8848	AQXE	606217307590660000
Barclays Capital Securities Limited	22/06/2022	15:12:55	14	8850	XLON	592143557125291000
Barclays Capital Securities Limited	22/06/2022	15:12:55	16	8850	XLON	592143557125291000
Barclays Capital Securities Limited	22/06/2022	15:12:55	12	8850	XLON	592143557125291000
Barclays Capital Securities Limited	22/06/2022	15:12:55	31	8850	AQXE	592143557125291000
Barclays Capital Securities Limited	22/06/2022	15:12:55	31	8850	BATE	606217307590665000
Barclays Capital Securities Limited	22/06/2022	15:13:02	10	8848	XLON	606217307590670000
Barclays Capital Securities Limited	22/06/2022	15:13:02	12	8848	XLON	606217307590670000
Barclays Capital Securities Limited	22/06/2022	15:13:02	10	8848	XLON	606217307590670000
Barclays Capital Securities Limited	22/06/2022	15:13:04	31	8848	BATE	592143557125298000
Barclays Capital Securities Limited	22/06/2022	15:13:04	18	8848	XLON	606217307590672000
Barclays Capital Securities Limited	22/06/2022	15:13:04	38	8848	XLON	606217307590672000
Barclays Capital Securities Limited	22/06/2022	15:13:04	18	8848	XLON	606217307590672000
Barclays Capital Securities Limited	22/06/2022	15:13:04	31	8848	AQXE	606217307590672000
Barclays Capital Securities Limited	22/06/2022	15:13:05	4	8848	XLON	606217307590673000
Barclays Capital Securities Limited	22/06/2022	15:13:05	28	8848	XLON	606217307590673000
Barclays Capital Securities Limited	22/06/2022	15:13:35	4	8850	XLON	606217307590695000
Barclays Capital Securities Limited	22/06/2022	15:13:35	101	8850	XLON	606217307590695000
Barclays Capital Securities Limited	22/06/2022	15:13:49	69	8850	XLON	592143557125332000
Barclays Capital Securities Limited	22/06/2022	15:13:56	3	8850	AQXE	592143557125338000
Barclays Capital Securities Limited	22/06/2022	15:13:56	27	8850	XLON	606217307590712000
Barclays Capital Securities Limited	22/06/2022	15:13:56	19	8850	XLON	606217307590712000
Barclays Capital Securities Limited	22/06/2022	15:13:56	42	8850	XLON	606217307590712000
Barclays Capital Securities Limited	22/06/2022	15:14:01	32	8850	XLON	606217307590716000
Barclays Capital Securities Limited	22/06/2022	15:14:10	11	8852	BATE	592143557125355000
Barclays Capital Securities Limited	22/06/2022	15:14:10	24	8852	XLON	606217307590728000
Barclays Capital Securities Limited	22/06/2022	15:14:12	34	8850	BATE	592143557125358000
Barclays Capital Securities Limited	22/06/2022	15:14:14	11	8852	XLON	592143557125360000
Barclays Capital Securities Limited	22/06/2022	15:14:14	18	8852	XLON	592143557125360000
Barclays Capital Securities Limited	22/06/2022	15:14:14	7	8852	XLON	592143557125360000
Barclays Capital Securities Limited	22/06/2022	15:14:14	20	8852	BATE	606217307590733000
Barclays Capital Securities Limited</						

Barclays Capital Securities Limited	22/06/2022	15:17:18	23	8844	XLON	606217307590872000
Barclays Capital Securities Limited	22/06/2022	15:17:18	40	8844	XLON	606217307590872000
Barclays Capital Securities Limited	22/06/2022	15:17:18	6	8844	XLON	606217307590872000
Barclays Capital Securities Limited	22/06/2022	15:17:28	4	8844	AQXE	592143557125511000
Barclays Capital Securities Limited	22/06/2022	15:17:28	8	8844	XLON	606217307590880000
Barclays Capital Securities Limited	22/06/2022	15:17:28	23	8844	XLON	606217307590880000
Barclays Capital Securities Limited	22/06/2022	15:17:28	7	8844	XLON	606217307590880000
Barclays Capital Securities Limited	22/06/2022	15:17:28	19	8844	XLON	606217307590880000
Barclays Capital Securities Limited	22/06/2022	15:17:28	39	8844	XLON	606217307590880000
Barclays Capital Securities Limited	22/06/2022	15:17:31	15	8848	XLON	606217307590883000
Barclays Capital Securities Limited	22/06/2022	15:17:31	18	8848	XLON	606217307590883000
Barclays Capital Securities Limited	22/06/2022	15:17:41	99	8848	XLON	592143557125521000
Barclays Capital Securities Limited	22/06/2022	15:17:54	20	8850	XLON	606217307590899000
Barclays Capital Securities Limited	22/06/2022	15:17:54	37	8850	BATE	592143557125531000
Barclays Capital Securities Limited	22/06/2022	15:17:54	9	8850	BATE	592143557125531000
Barclays Capital Securities Limited	22/06/2022	15:17:59	31	8854	XLON	592143557125535000
Barclays Capital Securities Limited	22/06/2022	15:17:59	58	8854	CHIX	606217307590904000
Barclays Capital Securities Limited	22/06/2022	15:18:11	13	8856	CHIX	592143557125549000
Barclays Capital Securities Limited	22/06/2022	15:18:11	25	8856	CHIX	592143557125549000
Barclays Capital Securities Limited	22/06/2022	15:18:11	3	8856	CHIX	592143557125549000
Barclays Capital Securities Limited	22/06/2022	15:18:11	31	8856	CHIX	592143557125549000
Barclays Capital Securities Limited	22/06/2022	15:18:11	31	8856	AQXE	606217307590917000
Barclays Capital Securities Limited	22/06/2022	15:18:24	10	8858	BATE	606217307590930000
Barclays Capital Securities Limited	22/06/2022	15:18:25	61	8860	CHIX	592143557125562000
Barclays Capital Securities Limited	22/06/2022	15:18:25	31	8860	BATE	606217307590931000
Barclays Capital Securities Limited	22/06/2022	15:18:31	14	8860	XLON	606217307590935000
Barclays Capital Securities Limited	22/06/2022	15:18:31	20	8860	XLON	606217307590935000
Barclays Capital Securities Limited	22/06/2022	15:18:32	5	8860	XLON	606217307590937000
Barclays Capital Securities Limited	22/06/2022	15:18:32	8	8860	CHIX	592143557125568000
Barclays Capital Securities Limited	22/06/2022	15:18:32	7	8860	CHIX	592143557125568000
Barclays Capital Securities Limited	22/06/2022	15:18:39	16	8862	XLON	592143557125574000
Barclays Capital Securities Limited	22/06/2022	15:18:39	19	8862	XLON	592143557125574000
Barclays Capital Securities Limited	22/06/2022	15:18:39	26	8862	XLON	592143557125574000
Barclays Capital Securities Limited	22/06/2022	15:18:39	26	8862	XLON	592143557125574000
Barclays Capital Securities Limited	22/06/2022	15:18:39	14	8862	CHIX	606217307590942000
Barclays Capital Securities Limited	22/06/2022	15:18:39	22	8862	CHIX	606217307590942000
Barclays Capital Securities Limited	22/06/2022	15:18:52	2	8862	XLON	592143557125586000
Barclays Capital Securities Limited	22/06/2022	15:18:52	36	8862	AQXE	592143557125586000
Barclays Capital Securities Limited	22/06/2022	15:18:52	31	8862	BATE	606217307590954000
Barclays Capital Securities Limited	22/06/2022	15:19:00	15	8864	XLON	606217307590959000
Barclays Capital Securities Limited	22/06/2022	15:19:00	18	8864	XLON	606217307590959000
Barclays Capital Securities Limited	22/06/2022	15:19:00	60	8864	XLON	606217307590959000
Barclays Capital Securities Limited	22/06/2022	15:19:10	102	8864	XLON	592143557125601000
Barclays Capital Securities Limited	22/06/2022	15:19:25	6	8864	XLON	592143557125612000
Barclays Capital Securities Limited	22/06/2022	15:19:25	21	8864	XLON	592143557125612000
Barclays Capital Securities Limited	22/06/2022	15:19:25	31	8864	XLON	592143557125612000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	22/06/2022	15:21:58	22	8868	BATE	606217307591101000
Barclays Capital Securities Limited	22/06/2022	15:22:02	12	8868	XLON	592143557125739000
Barclays Capital Securities Limited	22/06/2022	15:22:02	20	8868	XLON	592143557125739000
Barclays Capital Securities Limited	22/06/2022	15:22:02	2	8868	BATE	606217307591104000
Barclays Capital Securities Limited	22/06/2022	15:22:14	20	8872	XLON	592143557125751000
Barclays Capital Securities Limited	22/06/2022	15:22:14	13	8872	BATE	592143557125751000
Barclays Capital Securities Limited	22/06/2022	15:22:14	8	8872	CHIX	606217307591115000
Barclays Capital Securities Limited	22/06/2022	15:22:17	17	8874	XLON	592143557125753000
Barclays Capital Securities Limited	22/06/2022	15:22:17	16	8874	CHIX	606217307591117000
Barclays Capital Securities Limited	22/06/2022	15:22:22	15	8876	XLON	592143557125757000
Barclays Capital Securities Limited	22/06/2022	15:22:22	60	8876	XLON	592143557125757000
Barclays Capital Securities Limited	22/06/2022	15:22:26	40	8876	XLON	592143557125761000
Barclays Capital Securities Limited	22/06/2022	15:22:26	57	8876	XLON	592143557125761000
Barclays Capital Securities Limited	22/06/2022	15:22:36	45	8876	XLON	606217307591132000
Barclays Capital Securities Limited	22/06/2022	15:22:42	68	8876	XLON	592143557125772000
Barclays Capital Securities Limited	22/06/2022	15:22:42	3	8876	XLON	592143557125772000
Barclays Capital Securities Limited	22/06/2022	15:22:46	34	8874	BATE	606217307591138000
Barclays Capital Securities Limited	22/06/2022	15:22:56	50	8874	XLON	592143557125781000
Barclays Capital Securities Limited	22/06/2022	15:22:56	39	8874	XLON	592143557125781000
Barclays Capital Securities Limited	22/06/2022	15:23:03	25	8876	XLON	592143557125787000
Barclays Capital Securities Limited	22/06/2022	15:23:03	19	8876	CHIX	606217307591150000
Barclays Capital Securities Limited	22/06/2022	15:23:03	42	8876	CHIX	606217307591150000
Barclays Capital Securities Limited	22/06/2022	15:23:03	15	8876	CHIX	606217307591150000
Barclays Capital Securities Limited	22/06/2022	15:23:10	53	8878	CHIX	606217307591158000
Barclays Capital Securities Limited	22/06/2022	15:23:17	64	8880	XLON	592143557125802000
Barclays Capital Securities Limited	22/06/2022	15:23:17	29	8880	XLON	592143557125802000
Barclays Capital Securities Limited	22/06/2022	15:23:17	26	8880	AQXE	606217307591165000
Barclays Capital Securities Limited	22/06/2022	15:23:30	65	8880	XLON	606217307591175000
Barclays Capital Securities Limited	22/06/2022	15:23:35	76	8880	XLON	606217307591179000
Barclays Capital Securities Limited	22/06/2022	15:23:35	25	8880	XLON	606217307591179000
Barclays Capital Securities Limited	22/06/2022	15:23:37	114	8878	XLON	592143557125818000
Barclays Capital Securities Limited	22/06/2022	15:23:37	36	8878	BATE	592143557125818000
Barclays Capital Securities Limited	22/06/2022	15:23:37	35	8878	BATE	606217307591180000
Barclays Capital Securities Limited	22/06/2022	15:24:04	34	8880	XLON	592143557125841000
Barclays Capital Securities Limited	22/06/2022	15:24:04	2	8880	XLON	592143557125841000
Barclays Capital Securities Limited	22/06/2022	15:24:04	36	8880	AQXE	606217307591202000
Barclays Capital Securities Limited	22/06/2022	15:24:04	21	8880	AQXE	606217307591202000
Barclays Capital Securities Limited	22/06/2022	15:24:04	8	8880	AQXE	606217307591202000
Barclays Capital Securities Limited	22/06/2022	15:24:10	8	8882	XLON	592143557125847000
Barclays Capital Securities Limited	22/06/2022	15:24:10	93	8882	AQXE	606217307591208000
Barclays Capital Securities Limited	22/06/2022	15:24:21	7	8882	XLON	592143557125857000
Barclays Capital Securities Limited	22/06/2022	15:24:21	25	8882	XLON	592143557125857000
Barclays Capital Securities Limited	22/06/2022	15:24:21	32	8882	XLON	592143557125857000
Barclays Capital Securities Limited	22/06/2022	15:24:21	13	8882	BATE	606217307591218000
Barclays Capital Securities Limited	22/06/2022	15:24:30	14	8882	CHIX	592143557125864000
Barclays Capital Securities Limited	22/06/2022	15:24:30	6	8882	CHIX	592143557125864000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	22/06/2022	15:26:04	23	8886	XLON	606217307591299000
Barclays Capital Securities Limited	22/06/2022	15:26:04	4	8886	XLON	606217307591299000
Barclays Capital Securities Limited	22/06/2022	15:26:04	1	8886	CHIX	592143557125939000
Barclays Capital Securities Limited	22/06/2022	15:26:04	7	8886	CHIX	592143557125939000
Barclays Capital Securities Limited	22/06/2022	15:26:04	14	8886	CHIX	592143557125939000
Barclays Capital Securities Limited	22/06/2022	15:26:04	9	8886	CHIX	592143557125939000
Barclays Capital Securities Limited	22/06/2022	15:26:04	10	8886	BATE	606217307591299000
Barclays Capital Securities Limited	22/06/2022	15:26:04	32	8886	BATE	606217307591299000
Barclays Capital Securities Limited	22/06/2022	15:26:17	2	8886	BATE	606217307591310000
Barclays Capital Securities Limited	22/06/2022	15:26:20	15	8890	XLON	592143557125953000
Barclays Capital Securities Limited	22/06/2022	15:26:20	24	8890	XLON	592143557125953000
Barclays Capital Securities Limited	22/06/2022	15:26:20	12	8890	BATE	606217307591312000
Barclays Capital Securities Limited	22/06/2022	15:26:20	20	8890	BATE	606217307591312000
Barclays Capital Securities Limited	22/06/2022	15:26:20	35	8890	BATE	606217307591312000
Barclays Capital Securities Limited	22/06/2022	15:26:20	31	8890	TRQX	606217307591312000
Barclays Capital Securities Limited	22/06/2022	15:26:22	42	8888	XLON	606217307591313000
Barclays Capital Securities Limited	22/06/2022	15:26:22	1	8888	XLON	606217307591314000
Barclays Capital Securities Limited	22/06/2022	15:26:30	4	8888	XLON	592143557125963000
Barclays Capital Securities Limited	22/06/2022	15:26:30	19	8888	XLON	592143557125963000
Barclays Capital Securities Limited	22/06/2022	15:26:30	50	8888	XLON	592143557125963000
Barclays Capital Securities Limited	22/06/2022	15:26:30	36	8888	AQXE	592143557125963000
Barclays Capital Securities Limited	22/06/2022	15:26:30	13	8888	BATE	606217307591322000
Barclays Capital Securities Limited	22/06/2022	15:26:41	31	8884	BATE	592143557125971000
Barclays Capital Securities Limited	22/06/2022	15:26:41	75	8884	CHIX	606217307591329000
Barclays Capital Securities Limited	22/06/2022	15:26:41	31	8884	XLON	606217307591330000
Barclays Capital Securities Limited	22/06/2022	15:26:45	35	8884	XLON	592143557125974000
Barclays Capital Securities Limited	22/06/2022	15:26:45	23	8884	XLON	592143557125974000
Barclays Capital Securities Limited	22/06/2022	15:26:45	12	8884	CHIX	606217307591332000
Barclays Capital Securities Limited	22/06/2022	15:26:45	4	8884	CHIX	606217307591332000
Barclays Capital Securities Limited	22/06/2022	15:27:03	7	8888	CHIX	592143557125986000
Barclays Capital Securities Limited	22/06/2022	15:27:03	5	8888	CHIX	592143557125986000
Barclays Capital Securities Limited	22/06/2022	15:27:03	20	8888	CHIX	592143557125986000
Barclays Capital Securities Limited	22/06/2022	15:27:03	30	8888	CHIX	592143557125986000
Barclays Capital Securities Limited	22/06/2022	15:27:03	14	8888	XLON	606217307591344000
Barclays Capital Securities Limited	22/06/2022	15:27:03	20	8888	XLON	606217307591344000
Barclays Capital Securities Limited	22/06/2022	15:27:03	11	8888	XLON	606217307591344000
Barclays Capital Securities Limited	22/06/2022	15:27:12	15	8890	XLON	606217307591354000
Barclays Capital Securities Limited	22/06/2022	15:27:12	30	8890	XLON	606217307591354000
Barclays Capital Securities Limited	22/06/2022	15:27:12	14	8890	CHIX	592143557125996000
Barclays Capital Securities Limited	22/06/2022	15:27:12	26	8890	CHIX	592143557125996000
Barclays Capital Securities Limited	22/06/2022	15:27:12	10	8890	CHIX	592143557125996000
Barclays Capital Securities Limited	22/06/2022	15:27:12	19	8890	BATE	606217307591354000
Barclays Capital Securities Limited	22/06/2022	15:27:14	107	8888	XLON	592143557125998000
Barclays Capital Securities Limited	22/06/2022	15:27:14	31	8888	BATE	606217307591356000
Barclays Capital Securities Limited	22/06/2022	15:27:19	69	8886	XLON	592143557126002000
Barclays Capital Securities Limited	22/06/2022	15:27:19	7	8886	XLON	592143557126002000
Barclays Capital Securities Limited	22/0					

Barclays Capital Securities Limited	22/06/2022	15:29:31	17	8898	XLON	606217307591472000
Barclays Capital Securities Limited	22/06/2022	15:29:31	25	8898	BATE	606217307591472000
Barclays Capital Securities Limited	22/06/2022	15:29:39	11	8900	XLON	592143557126125000
Barclays Capital Securities Limited	22/06/2022	15:29:39	31	8900	BATE	606217307591480000
Barclays Capital Securities Limited	22/06/2022	15:29:46	32	8900	XLON	606217307591485000
Barclays Capital Securities Limited	22/06/2022	15:29:47	104	8900	CHIX	606217307591486000
Barclays Capital Securities Limited	22/06/2022	15:29:51	21	8898	AQXE	592143557126135000
Barclays Capital Securities Limited	22/06/2022	15:29:51	1	8898	AQXE	592143557126135000
Barclays Capital Securities Limited	22/06/2022	15:29:53	98	8898	AQXE	592143557126136000
Barclays Capital Securities Limited	22/06/2022	15:29:53	50	8898	XLON	606217307591491000
Barclays Capital Securities Limited	22/06/2022	15:29:53	12	8898	XLON	606217307591491000