Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	10/05/2022	08:00:16	42	9236	XLON	592128339656989000
Barclays Capital Securities Limited	10/05/2022	08:00:16	174	9236	XLON	592128339656989000
Barclays Capital Securities Limited	10/05/2022	08:00:16	241	9236	XLON	592128339656989000
Barclays Capital Securities Limited	10/05/2022	08:00:16	29	9236	XLON	592128339656989000
Barclays Capital Securities Limited	10/05/2022	08:00:16	118	9236	XLON	592128339656989000
Barclays Capital Securities Limited	10/05/2022	08:00:22	75	9238	XLON	606202090114938000
Barclays Capital Securities Limited	10/05/2022	08:00:22	9	9238	XLON	606202090114938000
Barclays Capital Securities Limited	10/05/2022	08:00:23	30	9238	AQXE	592128339656993000
Barclays Capital Securities Limited	10/05/2022	08:00:23	2	9238	XLON	606202090114939000
Barclays Capital Securities Limited	10/05/2022	08:00:23	3	9238	XLON	592128339656993000
Barclays Capital Securities Limited	10/05/2022	08:00:23	48	9236	AQXE	592128339656994000
Barclays Capital Securities Limited	10/05/2022	08:00:25	112	9232	XLON	606202090114941000
Barclays Capital Securities Limited	10/05/2022	08:00:25	5	9236	AQXE	592128339656996000
Barclays Capital Securities Limited	10/05/2022	08:03:48	96	9212	AQXE	592128339657127000
Barclays Capital Securities Limited	10/05/2022	08:03:48	32	9206	XLON	606202090115070000
Barclays Capital Securities Limited	10/05/2022	08:04:01	38	9208	XLON	606202090115079000
Barclays Capital Securities Limited	10/05/2022	08:04:01	4	9208	XLON	606202090115079000
Barclays Capital Securities Limited	10/05/2022	08:04:45	30	9200	BATE	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	7	9200	TRQX	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	23	9200	TRQX	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	65	9200	CHIX	606202090115113000
Barclays Capital Securities Limited	10/05/2022	08:04:45	21	9198	TRQX	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	42	9200	XLON	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	18	9200	XLON	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	42	9200	AQXE	606202090115113000
Barclays Capital Securities Limited	10/05/2022	08:04:45	2	9200	XLON	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	9	9198	TRQX	592128339657170000
Barclays Capital Securities Limited	10/05/2022	08:04:45	69	9198	AQXE	606202090115113000
Barclays Capital Securities Limited	10/05/2022	08:06:33	30	9216	CHIX	592128339657226000
Barclays Capital Securities Limited	10/05/2022	08:06:33	32	9216	BATE	606202090115168000
Barclays Capital Securities Limited	10/05/2022	08:06:51	4	9208	BATE	592128339657233000
Barclays Capital Securities Limited	10/05/2022	08:06:51	26	9208	BATE	592128339657233000
Barclays Capital Securities Limited	10/05/2022	08:06:51	78	9208	XLON	606202090115175000
Barclays Capital Securities Limited	10/05/2022	08:06:51	52	9208	XLON	606202090115175000
Barclays Capital Securities Limited	10/05/2022	08:06:51	30	9208	CHIX	592128339657233000
Barclays Capital Securities Limited	10/05/2022	08:06:51	30	9208	TRQX	606202090115175000
Barclays Capital Securities Limited	10/05/2022	08:06:52	30	9208	AQXE	592128339657234000
Barclays Capital Securities Limited	10/05/2022	08:06:53	60	9208	XLON	592128339657235000
Barclays Capital Securities Limited	10/05/2022	08:06:53	32	9208	AQXE	606202090115176000
Barclays Capital Securities Limited	10/05/2022	08:06:55	6	9208	AQXE	606202090115176000
Barclays Capital Securities Limited	10/05/2022	08:08:43	2	9202	AQXE	606202090115229000
Barclays Capital Securities Limited	10/05/2022	08:08:57	33	9202	CHIX	592128339657296000
Barclays Capital Securities Limited	10/05/2022	08:08:57	30	9202	BATE	592128339657296000
Barclays Capital Securities Limited	10/05/2022	08:08:57	60	9202	TRQX	606202090115236000
Barclays Capital Securities Limited	10/05/2022	08:08:57	100	9202	AQXE	606202090115236000
Barclays Capital Securities Limited	10/05/2022	08:08:57	63	9202	XLON	592128339657296000
Barclays Capital Securities Limited	10/05/2022	08:10:22	57	9196	XLON	606202090115278000
Barclays Capital Securities Limited	10/05/2022	08:10:25	11	9196	BATE	592128339657340000
Barclays Capital Securities Limited	10/05/2022	08:10:25	8	9196	BATE	592128339657340000
Barclays Capital Securities Limited	10/05/2022	08:10:25	11	9196	BATE	592128339657340000
Barclays Capital Securities Limited	10/05/2022	08:10:25	30	9196	AQXE	606202090115280000
Barclays Capital Securities Limited	10/05/2022	08:10:25	7	9196	XLON	606202090115280000
Barclays Capital Securities Limited	10/05/2022	08:11:23	30	9196	TRQX	606202090115314000
Barclays Capital Securities Limited	10/05/2022	08:11:23	30	9196	AQXE	592128339657375000
Barclays Capital Securities Limited	10/05/2022	08:11:23	76	9196	XLON	592128339657375000
Barclays Capital Securities Limited	10/05/2022	08:13:08	48	9200	XLON	606202090115365000
Barclays Capital Securities Limited	10/05/2022	08:14:01	40	9204	XLON	592128339657454000
Barclays Capital Securities Limited	10/05/2022	08:14:02	14	9200	XLON	592128339657454000
Barclays Capital Securities Limited	10/05/2022	08:14:02	24	9200	XLON	592128339657454000
Barclays Capital Securities Limited	10/05/2022	08:14:03	66	9204	XLON	606202090115393000
Barclays Capital Securities Limited	10/05/2022	08:15:02	1	9204	CHIX	592128339657480000
Barclays Capital Securities Limited	10/05/2022	08:15:02	12	9204	AQXE	606202090115417000
Barclays Capital Securities Limited	10/05/2022	08:15:02	30	9204	AQXE	606202090115417000
Barclays Capital Securities Limited	10/05/2022	08:15:38	25	9206	AQXE	592128339657501000
Barclays Capital Securities Limited	10/05/2022	08:15:38	14	9206	AQXE	592128339657501000
Barclays Capital Securities Limited	10/05/2022	08:15:38	30	9206	XLON	606202090115437000
Barclays Capital Securities Limited	10/05/2022	08:15:39	12	9206	AQXE	592128339657501000
Barclays Capital Securities Limited	10/05/2022	08:16:11	31	9210	XLON	606202090115454000
Barclays Capital Securities Limited	10/05/2022	08:16:11	68	9210	XLON	606202090115454000
Barclays Capital Securities Limited	10/05/2022	08:17:17	39	9216	AQXE	592128339657551000
Barclays Capital Securities Limited	10/05/2022	08:17:51	34	9220	TRQX	606202090115503000
Barclays Capital Securities Limited	10/05/2022	08:17:51	30	9220	CHIX	606202090115503000
Barclays Capital Securities Limited	10/05/2022	08:17:51	68	9220	XLON	592128339657568000
Barclays Capital Securities Limited	10/05/2022	08:17:51	30	9220	BATE	592128339657568000
Barclays Capital Securities Limited	10/05/2022	08:17:51	30	9220	XLON	592128339657568000
Barclays Capital Securities Limited	10/05/2022	08:17:51	30	9220	AQXE	606202090115503000
Barclays Capital Securities Limited	10/05/2022	08:18:59	30	9226	AQXE	606202090115544000
Barclays Capital Securities Limited	10/05/2022	08:19:01	3	9228	CHIX	592128339657611000
Barclays Capital Securities Limited	10/05/2022	08:19:01	30	9228	XLON	606202090115545000
Barclays Capital Securities Limited	10/05/2022	08:19:54	10	9236	TRQX	592128339657642000
Barclays Capital Securities Limited	10/05/2022	08:19:54	48	9236	CHIX	606202090115575000
Barclays Capital Securities Limited	10/05/2022	08:19:55	30	9236	AQXE	592128339657642000
Barclays Capital Securities Limited	10/05/2022	08:19:55	28	9236	AQXE	592128339657642000
Barclays Capital Securities Limited	10/05/2022	09:34:22	73	9246	XLON	606202090117978000
Barclays Capital Securities Limited	10/05/2022	09:34:22	34	9244	CHIX	606202090117978000
Barclays Capital Securities Limited	10/05/2022	09:34:22	74	9244	XLON	592128339660095000
Barclays Capital Securities Limited	10/05/2022	09:34:22	60	9244	XLON	592128339660095000
Barclays Capital Securities Limited	10/05/2022	09:34:22	30	9244	TRQX	606202090117978000
Barclays Capital Securities Limited	10/05/2022	09:34:22	85	9244	XLON	606202090117978000
Barclays Capital Securities Limited	10/05/2022	09:34:22	30	9244	AQXE	592128339660095000
Barclays Capital Securities Limited	10/05/2022	09:34:23	30	9242	TRQX	592128339660096000
Barclays Capital Securities Limited	10/05/2022	09:34:23	23	9242	AQXE	606202090117979000
Barclays Capital Securities Limited	10/05/2022	09:34:23	38	9242	BATE	606202090117979000
Barclays Capital Securities Limited	10/05/2022	09:34:23	22	9242	CHIX	606202090117979000
Barclays Capital Securities Limited	10/05/2022	09:34:27	7	9242	AQXE	606202090117983000
Barclays Capital Securities Limited	10/05/2022	09:42:35	30	9232	XLON	592128339660324000
Barclays Capital Securities Limited	10/05/2022	09:42:36	42	9232	XLON	592128339660325000
Barclays Capital Securities Limited	10/05/2022	09:42:37	30	9232	BATE	606202090118203000
Barclays Capital Securities Limited	10/05/2022	09:42:40	24	9232	AQXE	592128339660325000
Barclays Capital Securities Limited	10/05/2022	09:42:40	36	9232	AQXE	606202090118204000
Barclays Capital Securities Limited	10/05/2022	09:45:53	59	9228	XLON	592128339660385000
Barclays Capital Securities Limited	10/05/2022	09:45:53	30	9228	CHIX	592128339660385000

Barclays Capital Securities Limited	10/05/2022	09:45:53	18	9228	XLON	592128339660385000
Barclays Capital Securities Limited	10/05/2022	09:45:53	9	9228	BATE	606202090118261000
Barclays Capital Securities Limited	10/05/2022	09:45:53	21	9228	BATE	606202090118261000
Barclays Capital Securities Limited	10/05/2022	09:45:53	24	9228	TRQX	606202090118261000
Barclays Capital Securities Limited	10/05/2022	09:48:53	73	9220	XLON	606202090118398000
Barclays Capital Securities Limited	10/05/2022	09:50:05	72	9220	AQXE	592128339660572000
Barclays Capital Securities Limited	10/05/2022	09:54:53	7	9222	TRQX	592128339660766000
Barclays Capital Securities Limited	10/05/2022	09:54:53	29	9222	TRQX	592128339660766000
Barclays Capital Securities Limited	10/05/2022	09:54:53	32	9222	TRQX	592128339660766000
Barclays Capital Securities Limited	10/05/2022	09:54:53	34	9222	XLON	592128339660766000
Barclays Capital Securities Limited	10/05/2022	09:54:55	30	9222	AQXE	606202090118640000
Barclays Capital Securities Limited	10/05/2022	09:54:56	41	9222	XLON	606202090118641000
Barclays Capital Securities Limited	10/05/2022	10:00:28	4	9242	CHIX	592128339660989000
Barclays Capital Securities Limited	10/05/2022	10:00:28	30	9242	CHIX	592128339660989000
Barclays Capital Securities Limited	10/05/2022	10:04:24	30	9244	BATE	592128339661137000
Barclays Capital Securities Limited	10/05/2022	10:04:24	30	9244	BATE	592128339661137000
Barclays Capital Securities Limited	10/05/2022	10:04:24	30	9244	TRQX	606202090119003000
Barclays Capital Securities Limited	10/05/2022	10:04:24	36	9244	XLON	606202090119003000
Barclays Capital Securities Limited	10/05/2022	10:04:24	44	9244	XLON	606202090119003000
Barclays Capital Securities Limited	10/05/2022	10:04:24	23	9244	XLON	606202090119003000
Barclays Capital Securities Limited	10/05/2022	10:04:25	74	9242	XLON	606202090119003000
Barclays Capital Securities Limited	10/05/2022	10:04:25	30	9242	AQXE	592128339661137000
Barclays Capital Securities Limited	10/05/2022	10:04:29	30	9238	BATE	592128339661141000
Barclays Capital Securities Limited	10/05/2022	10:04:29	52	9240	AQXE	606202090119007000
Barclays Capital Securities Limited	10/05/2022	10:04:29	42	9238	XLON	606202090119007000
Barclays Capital Securities Limited	10/05/2022	10:04:29	33	9238	XLON	606202090119007000
Barclays Capital Securities Limited	10/05/2022	10:04:30	30	9238	AQXE	606202090119007000
Barclays Capital Securities Limited	10/05/2022	10:04:30	18	9238	XLON	606202090119007000
Barclays Capital Securities Limited	10/05/2022	10:04:30	54	9238	XLON	606202090119007000
Barclays Capital Securities Limited	10/05/2022	11:53:13	42	9246	XLON	606202090123086000
Barclays Capital Securities Limited	10/05/2022	11:53:27	24	9244	XLON	592128339665310000
Barclays Capital Securities Limited	10/05/2022	11:53:27	53	9244	XLON	592128339665310000
Barclays Capital Securities Limited	10/05/2022	11:53:56	63	9242	XLON	592128339665329000
Barclays Capital Securities Limited	10/05/2022	11:53:56	11	9242	BATE	606202090123112000
Barclays Capital Securities Limited	10/05/2022	11:53:58	69	9242	BATE	606202090123114000
Barclays Capital Securities Limited	10/05/2022	11:54:01	10	9242	BATE	606202090123116000
Barclays Capital Securities Limited	10/05/2022	11:54:01	49	9242	CHIX	592128339665333000
Barclays Capital Securities Limited	10/05/2022	11:54:27	12	9240	TRQX	592128339665350000
Barclays Capital Securities Limited	10/05/2022	11:54:27	18	9240	TRQX	592128339665350000
Barclays Capital Securities Limited	10/05/2022	11:54:27	52	9240	AQXE	606202090123133000
Barclays Capital Securities Limited	10/05/2022	11:54:27	6	9236	BATE	606202090123133000
Barclays Capital Securities Limited	10/05/2022	11:54:27	9	9236	BATE	606202090123133000
Barclays Capital Securities Limited	10/05/2022	11:54:27	19	9236	BATE	606202090123133000
Barclays Capital Securities Limited	10/05/2022	11:54:27	29	9236	TRQX	592128339665350000
Barclays Capital Securities Limited	10/05/2022	11:54:32	1	9236	TRQX	592128339665353000
Barclays Capital Securities Limited	10/05/2022	11:54:32	30	9236	AQXE	606202090123136000
Barclays Capital Securities Limited	10/05/2022	11:54:32	50	9236	XLON	592128339665353000
Barclays Capital Securities Limited	10/05/2022	11:54:32	35	9236	XLON	592128339665353000
Barclays Capital Securities Limited	10/05/2022	11:54:32	2	9236	XLON	592128339665353000
Barclays Capital Securities Limited	10/05/2022	11:54:48	56	9230	TRQX	592128339665364000
Barclays Capital Securities Limited	10/05/2022	11:54:48	30	9230	AQXE	606202090123147000
Barclays Capital Securities Limited	10/05/2022	11:54:48	6	9230	BATE	606202090123147000
Barclays Capital Securities Limited	10/05/2022	11:54:54	4	9230	TRQX	592128339665368000
Barclays Capital Securities Limited	10/05/2022	11:54:54	28	9230	BATE	606202090123150000
Barclays Capital Securities Limited	10/05/2022	11:54:54	60	9230	XLON	606202090123150000
Barclays Capital Securities Limited	10/05/2022	11:55:53	39	9230	AQXE	592128339665402000
Barclays Capital Securities Limited	10/05/2022	12:02:21	35	9244	XLON	606202090123423000
Barclays Capital Securities Limited	10/05/2022	12:04:41	45	9240	XLON	592128339665726000
Barclays Capital Securities Limited	10/05/2022	12:04:41	60	9240	AQXE	606202090123501000
Barclays Capital Securities Limited	10/05/2022	12:04:46	60	9240	AQXE	606202090123505000
Barclays Capital Securities Limited	10/05/2022	12:04:46	56	9239	TRQX	606202090123505000
Barclays Capital Securities Limited	10/05/2022	12:04:49	14	9242	TRQX	592128339665732000
Barclays Capital Securities Limited	10/05/2022	12:04:49	2	9242	TRQX	592128339665732000
Barclays Capital Securities Limited	10/05/2022	12:04:49	14	9242	TRQX	592128339665732000
Barclays Capital Securities Limited	10/05/2022	12:04:49	7	9242	CHIX	606202090123507000
Barclays Capital Securities Limited	10/05/2022	12:04:51	30	9238	BATE	606202090123508000
Barclays Capital Securities Limited	10/05/2022	12:04:51	27	9238	XLON	592128339665733000
Barclays Capital Securities Limited	10/05/2022	12:04:51	10	9238	XLON	592128339665733000
Barclays Capital Securities Limited	10/05/2022	12:04:51	28	9238	XLON	592128339665733000
Barclays Capital Securities Limited	10/05/2022	12:05:36	124	9234	XLON	592128339665763000
Barclays Capital Securities Limited	10/05/2022	12:14:32	65	9244	CHIX	592128339666053000
Barclays Capital Securities Limited	10/05/2022	12:14:32	30	9244	XLON	606202090123822000
Barclays Capital Securities Limited	10/05/2022	12:18:18	60	9240	TRQX	592128339666196000
Barclays Capital Securities Limited	10/05/2022	12:18:18	30	9240	TRQX	606202090123963000
Barclays Capital Securities Limited	10/05/2022	12:18:18	54	9240	XLON	606202090123963000
Barclays Capital Securities Limited	10/05/2022	12:18:18	30	9240	BATE	592128339666196000
Barclays Capital Securities Limited	10/05/2022	12:18:18	58	9240	XLON	606202090123963000
Barclays Capital Securities Limited	10/05/2022	12:18:21	5	9242	TRQX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	4	9242	TRQX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	8	9242	CHIX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	20	9242	CHIX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	7	9242	CHIX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	84	9242	CHIX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	7	9242	CHIX	592128339666198000
Barclays Capital Securities Limited	10/05/2022	12:18:21	14	9242	XLON	606202090123965000
Barclays Capital Securities Limited	10/05/2022	12:19:11	1	9240	AQXE	606202090123992000
Barclays Capital Securities Limited	10/05/2022	12:19:20	20	9240	TRQX	606202090123998000
Barclays Capital Securities Limited	10/05/2022	12:19:20	15	9240	TRQX	606202090123998000
Barclays Capital Securities Limited	10/05/2022	12:19:59	5	9238	AQXE	592128339666255000
Barclays Capital Securities Limited	10/05/2022	12:19:59	75	9238	BATE	606202090124021000
Barclays Capital Securities Limited	10/05/2022	12:19:59	55	9238	AQXE	592128339666255000
Barclays Capital Securities Limited	10/05/2022	12:20:44	30	9234	BATE	592128339666279000
Barclays Capital Securities Limited	10/05/2022	12:20:44	79	9234	AQXE	606202090124044000
Barclays Capital Securities Limited	10/05/2022	12:20:44	55	9234	CHIX	606202090124044000
Barclays Capital Securities Limited	10/05/2022	12:25:05	30	9216	BATE	606202090124181000
Barclays Capital Securities Limited	10/05/2022	12:25:08	66	9216	AQXE	592128339666422000
Barclays Capital Securities Limited	10/05/2022	12:25:08	44	9216	XLON	606202090124185000
Barclays Capital Securities Limited	10/05/2022	12:25:38	87	9212	BATE	592128339666444000
Barclays Capital Securities Limited	10/05/2022	12:25:38	30	9212	AQXE	592128339666444000
Barclays Capital Securities Limited	10/05/2022	12:25:38	30	9212	TRQX	606202090124206000
Barclays Capital Securities Limited	10/05/2022	12:25:42	35	9212	XLON	606202090124209000
Barclays Capital Securities Limited	10/05/2022	12:34:01	30	9226	AQXE	592128339666736000
Barclays Capital Securities Limited	10/05/2022	12:34:01	5	9226	CHIX	606202090124492000

Barclays Capital Securities Limited	10/05/2022	12:34:01	4	9226	CHIX	606202090124492000
Barclays Capital Securities Limited	10/05/2022	12:34:40	8	9228	AQXE	592128339666759000
Barclays Capital Securities Limited	10/05/2022	12:34:40	32	9228	CHIX	606202090124515000
Barclays Capital Securities Limited	10/05/2022	12:38:45	5	9238	BATE	606202090124653000
Barclays Capital Securities Limited	10/05/2022	12:38:45	44	9238	CHIX	592128339666899000
Barclays Capital Securities Limited	10/05/2022	12:43:09	75	9246	XLON	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	39	9246	XLON	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	78	9246	XLON	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	19	9246	CHIX	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	110	9244	XLON	592128339667039000
Barclays Capital Securities Limited	10/05/2022	12:43:09	60	9246	AQXE	592128339667039000
Barclays Capital Securities Limited	10/05/2022	12:43:09	54	9246	XLON	592128339667039000
Barclays Capital Securities Limited	10/05/2022	12:43:09	60	9244	AQXE	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	60	9244	XLON	606202090124791000
Barclays Capital Securities Limited	10/05/2022	12:43:09	39	9244	AQXE	592128339667039000
Barclays Capital Securities Limited	10/05/2022	12:52:49	60	9244	AQXE	592128339667376000
Barclays Capital Securities Limited	10/05/2022	12:53:25	30	9246	TRQX	606202090125137000
Barclays Capital Securities Limited	10/05/2022	12:53:25	24	9246	TRQX	606202090125137000
Barclays Capital Securities Limited	10/05/2022	13:45:10	60	9262	AQXE	592128339669323000
Barclays Capital Securities Limited	10/05/2022	13:45:10	11	9262	TRQX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:45:10	11	9262	TRQX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:45:10	18	9262	CHIX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:45:10	32	9262	CHIX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:45:10	29	9262	CHIX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:45:10	41	9262	CHIX	606202090127011000
Barclays Capital Securities Limited	10/05/2022	13:48:17	11	9264	TRQX	606202090127134000
Barclays Capital Securities Limited	10/05/2022	13:48:17	13	9264	BATE	592128339669450000
Barclays Capital Securities Limited	10/05/2022	13:48:17	33	9264	CHIX	606202090127134000
Barclays Capital Securities Limited	10/05/2022	13:48:22	171	9264	CHIX	592128339669454000
Barclays Capital Securities Limited	10/05/2022	13:51:03	123	9262	AQXE	592128339669554000
Barclays Capital Securities Limited	10/05/2022	13:51:03	14	9262	TRQX	592128339669554000
Barclays Capital Securities Limited	10/05/2022	13:51:53	112	9260	XLON	592128339669587000
Barclays Capital Securities Limited	10/05/2022	13:54:49	71	9264	XLON	592128339669721000
Barclays Capital Securities Limited	10/05/2022	13:54:49	3	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:54:49	2	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:54:49	57	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:54:49	54	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:54:49	21	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:54:49	3	9264	CHIX	606202090127399000
Barclays Capital Securities Limited	10/05/2022	13:57:38	30	9266	TRQX	606202090127507000
Barclays Capital Securities Limited	10/05/2022	13:57:38	7	9266	TRQX	606202090127507000
Barclays Capital Securities Limited	10/05/2022	13:57:38	186	9264	CHIX	592128339669833000
Barclays Capital Securities Limited	10/05/2022	13:58:42	110	9262	AQXE	606202090127544000
Barclays Capital Securities Limited	10/05/2022	13:58:50	17	9262	AQXE	606202090127549000
Barclays Capital Securities Limited	10/05/2022	13:58:50	23	9262	XLON	606202090127549000
Barclays Capital Securities Limited	10/05/2022	13:58:50	137	9260	XLON	606202090127549000
Barclays Capital Securities Limited	10/05/2022	13:59:02	30	9260	AQXE	592128339669885000
Barclays Capital Securities Limited	10/05/2022	13:59:02	13	9260	XLON	606202090127558000
Barclays Capital Securities Limited	10/05/2022	14:02:26	30	9258	BATE	606202090127716000
Barclays Capital Securities Limited	10/05/2022	14:05:26	18	9264	XLON	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	11	9264	XLON	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	14	9264	TRQX	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	11	9264	TRQX	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	32	9262	CHIX	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	83	9264	CHIX	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	26	9264	CHIX	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	16	9264	BATE	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	13	9264	BATE	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	3	9264	BATE	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	1	9264	XLON	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	9	9264	TRQX	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:05:26	14	9264	TRQX	592128339670179000
Barclays Capital Securities Limited	10/05/2022	14:05:26	1	9264	TRQX	606202090127845000
Barclays Capital Securities Limited	10/05/2022	14:07:55	74	9272	CHIX	592128339670294000
Barclays Capital Securities Limited	10/05/2022	14:07:55	49	9272	CHIX	592128339670294000
Barclays Capital Securities Limited	10/05/2022	14:07:55	88	9272	CHIX	592128339670294000
Barclays Capital Securities Limited	10/05/2022	14:10:10	100	9282	CHIX	592128339670388000
Barclays Capital Securities Limited	10/05/2022	14:10:10	91	9282	CHIX	592128339670388000
Barclays Capital Securities Limited	10/05/2022	14:11:30	24	9276	TRQX	592128339670441000
Barclays Capital Securities Limited	10/05/2022	14:11:30	6	9276	TRQX	592128339670441000
Barclays Capital Securities Limited	10/05/2022	14:11:30	55	9276	XLON	606202090128101000
Barclays Capital Securities Limited	10/05/2022	14:11:30	30	9276	TRQX	606202090128101000
Barclays Capital Securities Limited	10/05/2022	14:13:53	42	9282	XLON	606202090128195000
Barclays Capital Securities Limited	10/05/2022	14:13:53	6	9282	XLON	606202090128195000
Barclays Capital Securities Limited	10/05/2022	14:13:57	18	9282	XLON	592128339670539000
Barclays Capital Securities Limited	10/05/2022	14:14:00	3	9284	TRQX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	23	9284	TRQX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	4	9284	TRQX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	7	9284	CHIX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	45	9284	CHIX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	24	9284	CHIX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	19	9284	CHIX	592128339670541000
Barclays Capital Securities Limited	10/05/2022	14:14:00	30	9284	XLON	606202090128199000
Barclays Capital Securities Limited	10/05/2022	14:16:36	18	9286	AQXE	606202090128325000
Barclays Capital Securities Limited	10/05/2022	14:16:39	18	9286	XLON	592128339670672000
Barclays Capital Securities Limited	10/05/2022	14:16:39	30	9286	AQXE	606202090128327000
Barclays Capital Securities Limited	10/05/2022	14:16:42	30	9288	AQXE	606202090128331000
Barclays Capital Securities Limited	10/05/2022	14:16:42	90	9288	AQXE	606202090128331000
Barclays Capital Securities Limited	10/05/2022	14:16:42	32	9288	AQXE	606202090128331000
Barclays Capital Securities Limited	10/05/2022	14:18:42	90	9288	TRQX	592128339670770000
Barclays Capital Securities Limited	10/05/2022	14:18:42	100	9288	CHIX	606202090128423000
Barclays Capital Securities Limited	10/05/2022	14:18:42	23	9288	CHIX	606202090128423000
Barclays Capital Securities Limited	10/05/2022	14:18:42	4	9288	CHIX	606202090128423000
Barclays Capital Securities Limited	10/05/2022	14:18:42	3	9288	CHIX	606202090128423000
Barclays Capital Securities Limited	10/05/2022	14:21:29	4	9288	TRQX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	33	9288	TRQX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	26	9288	CHIX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	7	9288	CHIX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	13	9288	CHIX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	2	9288	AQXE	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	7	9288	CHIX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	39	9288	CHIX	592128339670889000
Barclays Capital Securities Limited	10/05/2022	14:21:29	24	9288	XLON	606202090128541000

Barclays Capital Securities Limited	10/05/2022	14:21:29	21	9288	XLON	606202090128541000
Barclays Capital Securities Limited	10/05/2022	14:21:29	35	9288	XLON	606202090128541000
Barclays Capital Securities Limited	10/05/2022	14:21:29	5	9288	BATE	606202090128541000
Barclays Capital Securities Limited	10/05/2022	14:23:27	67	9290	XLON	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	27	9290	XLON	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	5	9290	XLON	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	4	9290	BATE	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	4	9290	BATE	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	3	9290	BATE	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	5	9290	BATE	592128339670977000
Barclays Capital Securities Limited	10/05/2022	14:23:27	18	9290	TRQX	606202090128627000
Barclays Capital Securities Limited	10/05/2022	14:23:27	39	9290	CHIX	606202090128627000
Barclays Capital Securities Limited	10/05/2022	14:23:27	18	9290	CHIX	606202090128627000
Barclays Capital Securities Limited	10/05/2022	14:23:27	37	9290	CHIX	606202090128627000
Barclays Capital Securities Limited	10/05/2022	14:23:27	2	9290	AQXE	606202090128627000
Barclays Capital Securities Limited	10/05/2022	14:24:40	30	9298	AQXE	592128339671033000
Barclays Capital Securities Limited	10/05/2022	14:24:46	24	9300	CHIX	606202090128686000
Barclays Capital Securities Limited	10/05/2022	14:24:46	24	9300	CHIX	606202090128686000
Barclays Capital Securities Limited	10/05/2022	14:24:46	25	9300	CHIX	606202090128686000
Barclays Capital Securities Limited	10/05/2022	14:24:46	42	9300	CHIX	606202090128686000
Barclays Capital Securities Limited	10/05/2022	14:24:46	37	9300	CHIX	606202090128686000
Barclays Capital Securities Limited	10/05/2022	14:26:22	80	9300	XLON	592128339671117000
Barclays Capital Securities Limited	10/05/2022	14:26:22	32	9300	BATE	592128339671117000
Barclays Capital Securities Limited	10/05/2022	14:26:22	30	9300	TRQX	606202090128764000
Barclays Capital Securities Limited	10/05/2022	14:26:22	30	9300	XLON	606202090128764000
Barclays Capital Securities Limited	10/05/2022	14:27:05	90	9300	AQXE	592128339671154000
Barclays Capital Securities Limited	10/05/2022	14:27:05	6	9300	XLON	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:27:05	14	9300	XLON	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:27:05	10	9300	XLON	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:27:05	28	9300	CHIX	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:27:05	36	9300	CHIX	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:27:05	33	9300	CHIX	606202090128800000
Barclays Capital Securities Limited	10/05/2022	14:28:02	35	9298	TRQX	592128339671199000
Barclays Capital Securities Limited	10/05/2022	14:28:02	30	9298	BATE	606202090128845000
Barclays Capital Securities Limited	10/05/2022	14:28:02	14	9298	AQXE	606202090128845000
Barclays Capital Securities Limited	10/05/2022	14:28:02	16	9298	AQXE	606202090128845000
Barclays Capital Securities Limited	10/05/2022	14:28:07	111	9296	XLON	592128339671205000
Barclays Capital Securities Limited	10/05/2022	14:28:07	12	9296	XLON	592128339671205000
Barclays Capital Securities Limited	10/05/2022	14:28:07	27	9296	XLON	592128339671205000
Barclays Capital Securities Limited	10/05/2022	14:28:07	58	9296	XLON	606202090128850000
Barclays Capital Securities Limited	10/05/2022	14:28:07	37	9296	XLON	592128339671205000
Barclays Capital Securities Limited	10/05/2022	14:29:39	66	9298	XLON	592128339671283000
Barclays Capital Securities Limited	10/05/2022	14:29:39	24	9298	XLON	592128339671283000
Barclays Capital Securities Limited	10/05/2022	14:29:39	78	9298	CHIX	606202090128927000
Barclays Capital Securities Limited	10/05/2022	14:30:03	93	9294	XLON	592128339671306000
Barclays Capital Securities Limited	10/05/2022	14:30:07	60	9294	AQXE	606202090128955000
Barclays Capital Securities Limited	10/05/2022	14:30:07	29	9292	CHIX	592128339671311000
Barclays Capital Securities Limited	10/05/2022	14:30:08	36	9290	TRQX	592128339671313000
Barclays Capital Securities Limited	10/05/2022	14:30:08	26	9290	CHIX	606202090128957000
Barclays Capital Securities Limited	10/05/2022	14:30:08	144	9292	CHIX	606202090128957000
Barclays Capital Securities Limited	10/05/2022	14:32:08	11	9300	XLON	592128339671431000
Barclays Capital Securities Limited	10/05/2022	14:32:08	41	9300	XLON	592128339671431000
Barclays Capital Securities Limited	10/05/2022	14:32:08	6	9300	XLON	592128339671431000
Barclays Capital Securities Limited	10/05/2022	14:32:08	14	9300	TRQX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	11	9300	TRQX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	11	9300	TRQX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	29	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	16	9300	TRQX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	24	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	35	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	34	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	2	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:08	26	9300	CHIX	606202090129072000
Barclays Capital Securities Limited	10/05/2022	14:32:24	21	9296	CHIX	606202090129087000
Barclays Capital Securities Limited	10/05/2022	14:32:24	20	9296	TRQX	606202090129087000
Barclays Capital Securities Limited	10/05/2022	14:32:24	94	9296	CHIX	592128339671446000
Barclays Capital Securities Limited	10/05/2022	14:32:24	16	9296	CHIX	592128339671446000
Barclays Capital Securities Limited	10/05/2022	14:32:24	5	9296	XLON	592128339671446000
Barclays Capital Securities Limited	10/05/2022	14:32:32	110	9292	XLON	606202090129095000
Barclays Capital Securities Limited	10/05/2022	14:32:37	60	9292	TRQX	592128339671460000
Barclays Capital Securities Limited	10/05/2022	14:32:37	33	9292	XLON	606202090129101000
Barclays Capital Securities Limited	10/05/2022	14:32:37	108	9290	XLON	592128339671461000
Barclays Capital Securities Limited	10/05/2022	14:32:37	3	9290	BATE	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:32:37	5	9290	BATE	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:32:37	3	9290	BATE	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:32:37	10	9290	BATE	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:32:37	9	9290	BATE	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:32:37	2	9290	CHIX	606202090129102000
Barclays Capital Securities Limited	10/05/2022	14:34:06	75	9276	XLON	606202090129197000
Barclays Capital Securities Limited	10/05/2022	14:34:29	15	9276	BATE	592128339671580000
Barclays Capital Securities Limited	10/05/2022	14:34:29	15	9276	BATE	592128339671580000
Barclays Capital Securities Limited	10/05/2022	14:34:29	26	9275	CHIX	606202090129218000
Barclays Capital Securities Limited	10/05/2022	14:34:29	4	9276	CHIX	606202090129218000
Barclays Capital Securities Limited	10/05/2022	14:34:31	39	9274	XLON	592128339671582000
Barclays Capital Securities Limited	10/05/2022	14:34:31	8	9274	BATE	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	8	9274	AQXE	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	8	9274	BATE	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	39	9274	BATE	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	38	9274	TRQX	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	57	9274	TRQX	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:31	8	9274	TRQX	606202090129220000
Barclays Capital Securities Limited	10/05/2022	14:34:32	46	9274	AQXE	606202090129221000
Barclays Capital Securities Limited	10/05/2022	14:34:35	6	9274	AQXE	606202090129224000
Barclays Capital Securities Limited	10/05/2022	14:35:10	130	9264	XLON	606202090129256000
Barclays Capital Securities Limited	10/05/2022	14:35:10	48	9264	XLON	592128339671619000
Barclays Capital Securities Limited	10/05/2022	14:36:15	117	9234	XLON	592128339671686000
Barclays Capital Securities Limited	10/05/2022	14:36:16	14	9234	XLON	592128339671686000
Barclays Capital Securities Limited	10/05/2022	14:37:13	30	9232	TRQX	592128339671744000
Barclays Capital Securities Limited	10/05/2022	14:37:13	20	9232	BATE	606202090129378000
Barclays Capital Securities Limited	10/05/2022	14:37:14	10	9232	BATE	606202090129379000
Barclays Capital Securities Limited	10/05/2022	14:37:20	44	9232	AQXE	592128339671750000
Barclays Capital Securities Limited	10/05/2022	14:37:20	43	9232	AQXE	606202090129385000
Barclays Capital Securities Limited	10/05/2022	14:37:20	50	9232	XLON	606202090129385000

Barclays Capital Securities Limited	10/05/2022	14:37:20	6	9232	XLON	606202090129385000
Barclays Capital Securities Limited	10/05/2022	14:37:26	2	9232	CHIX	592128339671756000
Barclays Capital Securities Limited	10/05/2022	14:37:26	5	9232	CHIX	592128339671756000
Barclays Capital Securities Limited	10/05/2022	14:37:26	29	9232	CHIX	592128339671756000
Barclays Capital Securities Limited	10/05/2022	14:37:26	24	9232	CHIX	592128339671756000
Barclays Capital Securities Limited	10/05/2022	14:37:26	11	9232	TRQX	606202090129390000
Barclays Capital Securities Limited	10/05/2022	14:37:26	5	9232	TRQX	606202090129390000
Barclays Capital Securities Limited	10/05/2022	14:38:20	32	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:38:20	44	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:38:20	68	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:38:20	24	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:38:20	39	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:38:20	26	9234	CHIX	592128339671801000
Barclays Capital Securities Limited	10/05/2022	14:39:01	40	9240	CHIX	592128339671837000
Barclays Capital Securities Limited	10/05/2022	14:39:01	3	9240	CHIX	592128339671837000
Barclays Capital Securities Limited	10/05/2022	14:39:01	35	9240	CHIX	592128339671837000
Barclays Capital Securities Limited	10/05/2022	14:39:01	32	9240	CHIX	592128339671837000
Barclays Capital Securities Limited	10/05/2022	14:39:01	30	9240	TRQX	606202090129469000
Barclays Capital Securities Limited	10/05/2022	14:39:01	30	9240	TRQX	606202090129469000
Barclays Capital Securities Limited	10/05/2022	14:39:01	20	9240	TRQX	606202090129469000
Barclays Capital Securities Limited	10/05/2022	14:39:01	12	9240	TRQX	606202090129469000
Barclays Capital Securities Limited	10/05/2022	14:39:50	69	9236	XLON	592128339671881000
Barclays Capital Securities Limited	10/05/2022	14:39:50	30	9236	TRQX	606202090129512000
Barclays Capital Securities Limited	10/05/2022	14:39:50	30	9236	AQXE	592128339671881000
Barclays Capital Securities Limited	10/05/2022	14:39:50	26	9236	CHIX	592128339671881000
Barclays Capital Securities Limited	10/05/2022	14:39:51	77	9234	XLON	592128339671882000
Barclays Capital Securities Limited	10/05/2022	14:39:51	30	9234	TRQX	606202090129513000
Barclays Capital Securities Limited	10/05/2022	14:39:51	7	9234	BATE	592128339671882000
Barclays Capital Securities Limited	10/05/2022	14:40:16	52	9232	BATE	592128339671904000
Barclays Capital Securities Limited	10/05/2022	14:40:16	1	9232	BATE	592128339671904000
Barclays Capital Securities Limited	10/05/2022	14:40:16	36	9232	BATE	592128339671904000
Barclays Capital Securities Limited	10/05/2022	14:40:16	60	9232	XLON	606202090129535000
Barclays Capital Securities Limited	10/05/2022	14:40:23	18	9230	TRQX	592128339671911000
Barclays Capital Securities Limited	10/05/2022	14:40:23	62	9230	TRQX	592128339671911000
Barclays Capital Securities Limited	10/05/2022	14:41:02	13	9228	BATE	592128339671946000
Barclays Capital Securities Limited	10/05/2022	14:41:03	27	9228	BATE	592128339671947000
Barclays Capital Securities Limited	10/05/2022	14:41:41	30	9226	TRQX	606202090129611000
Barclays Capital Securities Limited	10/05/2022	14:41:41	86	9226	XLON	592128339671982000
Barclays Capital Securities Limited	10/05/2022	14:42:55	59	9232	CHIX	606202090129673000
Barclays Capital Securities Limited	10/05/2022	14:42:55	125	9232	CHIX	606202090129673000
Barclays Capital Securities Limited	10/05/2022	14:42:55	3	9232	CHIX	606202090129673000
Barclays Capital Securities Limited	10/05/2022	14:42:55	35	9232	CHIX	606202090129673000
Barclays Capital Securities Limited	10/05/2022	14:43:48	29	9242	TRQX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	20	9242	TRQX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	12	9242	TRQX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	29	9242	CHIX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	29	9242	CHIX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	32	9242	CHIX	592128339672094000
Barclays Capital Securities Limited	10/05/2022	14:43:48	25	9242	XLON	606202090129721000
Barclays Capital Securities Limited	10/05/2022	14:43:48	5	9242	XLON	606202090129721000
Barclays Capital Securities Limited	10/05/2022	14:43:54	43	9238	XLON	606202090129725000
Barclays Capital Securities Limited	10/05/2022	14:43:54	60	9238	BATE	592128339672099000
Barclays Capital Securities Limited	10/05/2022	14:43:54	27	9238	XLON	606202090129725000
Barclays Capital Securities Limited	10/05/2022	14:43:56	30	9238	CHIX	592128339672100000
Barclays Capital Securities Limited	10/05/2022	14:45:05	79	9234	XLON	606202090129789000
Barclays Capital Securities Limited	10/05/2022	14:45:05	18	9234	TRQX	606202090129789000
Barclays Capital Securities Limited	10/05/2022	14:45:05	92	9234	TRQX	606202090129789000
Barclays Capital Securities Limited	10/05/2022	14:45:05	30	9234	AQXE	592128339672164000
Barclays Capital Securities Limited	10/05/2022	14:45:20	43	9228	XLON	606202090129806000
Barclays Capital Securities Limited	10/05/2022	14:45:21	23	9228	BATE	592128339672183000
Barclays Capital Securities Limited	10/05/2022	14:45:21	7	9228	BATE	592128339672183000
Barclays Capital Securities Limited	10/05/2022	14:45:21	30	9228	AQXE	606202090129808000
Barclays Capital Securities Limited	10/05/2022	14:45:21	57	9228	CHIX	592128339672183000
Barclays Capital Securities Limited	10/05/2022	14:46:12	6	9232	CHIX	592128339672239000
Barclays Capital Securities Limited	10/05/2022	14:46:12	75	9232	CHIX	592128339672239000
Barclays Capital Securities Limited	10/05/2022	14:46:12	85	9232	CHIX	592128339672239000
Barclays Capital Securities Limited	10/05/2022	14:46:56	90	9230	XLON	606202090129902000
Barclays Capital Securities Limited	10/05/2022	14:47:26	27	9234	XLON	592128339672308000
Barclays Capital Securities Limited	10/05/2022	14:47:26	59	9234	XLON	592128339672308000
Barclays Capital Securities Limited	10/05/2022	14:47:26	30	9234	TRQX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	6	9234	TRQX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	5	9234	CHIX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	14	9234	TRQX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	20	9234	TRQX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	28	9234	CHIX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	16	9234	TRQX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	51	9234	CHIX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:26	5	9234	CHIX	606202090129932000
Barclays Capital Securities Limited	10/05/2022	14:47:52	82	9230	TRQX	592128339672329000
Barclays Capital Securities Limited	10/05/2022	14:47:52	30	9230	CHIX	606202090129952000
Barclays Capital Securities Limited	10/05/2022	14:49:16	100	9230	XLON	592128339672404000
Barclays Capital Securities Limited	10/05/2022	14:49:16	45	9230	CHIX	606202090130025000
Barclays Capital Securities Limited	10/05/2022	14:49:16	29	9230	CHIX	606202090130025000
Barclays Capital Securities Limited	10/05/2022	14:49:16	9	9230	CHIX	606202090130025000
Barclays Capital Securities Limited	10/05/2022	14:49:16	39	9230	CHIX	606202090130025000
Barclays Capital Securities Limited	10/05/2022	14:49:16	40	9230	CHIX	606202090130025000
Barclays Capital Securities Limited	10/05/2022	14:49:30	151	9228	XLON	606202090130034000
Barclays Capital Securities Limited	10/05/2022	14:49:36	77	9228	XLON	606202090130039000
Barclays Capital Securities Limited	10/05/2022	14:50:12	30	9226	XLON	592128339672447000
Barclays Capital Securities Limited	10/05/2022	14:50:12	63	9226	XLON	592128339672447000
Barclays Capital Securities Limited	10/05/2022	14:50:12	30	9226	TRQX	606202090130067000
Barclays Capital Securities Limited	10/05/2022	14:50:12	60	9226	TRQX	606202090130067000
Barclays Capital Securities Limited	10/05/2022	14:50:12	24	9226	XLON	592128339672447000
Barclays Capital Securities Limited	10/05/2022	14:50:28	22	9226	AQXE	592128339672461000
Barclays Capital Securities Limited	10/05/2022	14:50:43	167	9228	XLON	606202090130094000
Barclays Capital Securities Limited	10/05/2022	14:50:45	15	9228	CHIX	606202090130096000
Barclays Capital Securities Limited	10/05/2022	14:51:09	11	9226	AQXE	592128339672498000
Barclays Capital Securities Limited	10/05/2022	14:51:09	29	9226	CHIX	606202090130116000
Barclays Capital Securities Limited	10/05/2022	14:52:48	89	9242	XLON	592128339672585000
Barclays Capital Securities Limited	10/05/2022	14:52:48	13	9242	BATE	592128339672585000
Barclays Capital Securities Limited	10/05/2022	14:52:48	11	9242	TRQX	606202090130202000
Barclays Capital Securities Limited	10/05/2022	14:52:48	4	9242	AQXE	606202090130202000
Barclays Capital Securities Limited	10/05/2022	14:52:48	28	9242	CHIX	606202090130202000

Barclays Capital Securities Limited	10/05/2022	14:52:48	35	9242	CHIX	606202090130202000
Barclays Capital Securities Limited	10/05/2022	14:53:30	44	9250	XLON	592128339672621000
Barclays Capital Securities Limited	10/05/2022	14:53:30	53	9250	XLON	592128339672621000
Barclays Capital Securities Limited	10/05/2022	14:53:30	52	9250	XLON	592128339672621000
Barclays Capital Securities Limited	10/05/2022	14:53:30	47	9250	XLON	592128339672621000
Barclays Capital Securities Limited	10/05/2022	14:54:29	118	9246	XLON	606202090130287000
Barclays Capital Securities Limited	10/05/2022	14:54:30	50	9246	CHIX	592128339672673000
Barclays Capital Securities Limited	10/05/2022	14:54:35	3	9246	TRQX	592128339672678000
Barclays Capital Securities Limited	10/05/2022	14:54:35	5	9246	TRQX	592128339672678000
Barclays Capital Securities Limited	10/05/2022	14:54:35	3	9246	TRQX	592128339672678000
Barclays Capital Securities Limited	10/05/2022	14:54:35	24	9246	TRQX	592128339672678000
Barclays Capital Securities Limited	10/05/2022	14:54:35	100	9246	CHIX	606202090130293000
Barclays Capital Securities Limited	10/05/2022	14:54:35	47	9246	CHIX	606202090130293000
Barclays Capital Securities Limited	10/05/2022	14:54:35	55	9246	CHIX	606202090130293000
Barclays Capital Securities Limited	10/05/2022	14:54:35	29	9246	CHIX	606202090130293000
Barclays Capital Securities Limited	10/05/2022	14:56:06	21	9260	CHIX	592128339672759000
Barclays Capital Securities Limited	10/05/2022	14:56:06	42	9260	CHIX	592128339672759000
Barclays Capital Securities Limited	10/05/2022	14:56:06	196	9260	CHIX	592128339672759000
Barclays Capital Securities Limited	10/05/2022	14:56:11	95	9256	XLON	592128339672763000
Barclays Capital Securities Limited	10/05/2022	14:56:11	55	9256	XLON	606202090130376000
Barclays Capital Securities Limited	10/05/2022	14:56:15	30	9254	BATE	592128339672767000
Barclays Capital Securities Limited	10/05/2022	14:56:15	70	9254	CHIX	606202090130379000
Barclays Capital Securities Limited	10/05/2022	14:56:15	50	9252	CHIX	606202090130379000
Barclays Capital Securities Limited	10/05/2022	14:57:58	36	9260	CHIX	592128339672851000
Barclays Capital Securities Limited	10/05/2022	14:57:58	47	9260	CHIX	592128339672851000
Barclays Capital Securities Limited	10/05/2022	14:57:58	43	9260	CHIX	592128339672851000
Barclays Capital Securities Limited	10/05/2022	14:57:58	56	9260	CHIX	592128339672851000
Barclays Capital Securities Limited	10/05/2022	14:57:58	27	9258	TRQX	606202090130461000
Barclays Capital Securities Limited	10/05/2022	14:57:58	13	9260	TRQX	606202090130461000
Barclays Capital Securities Limited	10/05/2022	14:58:40	32	9264	XLON	592128339672887000
Barclays Capital Securities Limited	10/05/2022	14:58:40	28	9264	XLON	592128339672887000
Barclays Capital Securities Limited	10/05/2022	14:58:40	30	9264	TRQX	606202090130497000
Barclays Capital Securities Limited	10/05/2022	14:58:40	21	9264	TRQX	606202090130497000
Barclays Capital Securities Limited	10/05/2022	14:58:40	30	9264	AQXE	606202090130497000
Barclays Capital Securities Limited	10/05/2022	14:58:40	16	9264	BATE	592128339672887000
Barclays Capital Securities Limited	10/05/2022	14:58:40	9	9264	TRQX	606202090130497000
Barclays Capital Securities Limited	10/05/2022	14:58:40	4	9264	AQXE	592128339672887000
Barclays Capital Securities Limited	10/05/2022	14:58:40	12	9264	AQXE	606202090130497000
Barclays Capital Securities Limited	10/05/2022	14:59:52	23	9264	TRQX	592128339672954000
Barclays Capital Securities Limited	10/05/2022	14:59:52	10	9264	TRQX	592128339672954000
Barclays Capital Securities Limited	10/05/2022	14:59:52	4	9264	CHIX	592128339672954000
Barclays Capital Securities Limited	10/05/2022	14:59:52	33	9264	CHIX	592128339672954000
Barclays Capital Securities Limited	10/05/2022	14:59:52	26	9264	CHIX	592128339672954000
Barclays Capital Securities Limited	10/05/2022	14:59:52	63	9264	XLON	606202090130563000
Barclays Capital Securities Limited	10/05/2022	14:59:52	51	9264	XLON	606202090130563000
Barclays Capital Securities Limited	10/05/2022	15:00:24	30	9270	TRQX	592128339672988000
Barclays Capital Securities Limited	10/05/2022	15:00:24	67	9270	TRQX	592128339672988000
Barclays Capital Securities Limited	10/05/2022	15:00:24	11	9270	TRQX	592128339672988000
Barclays Capital Securities Limited	10/05/2022	15:00:24	19	9270	CHIX	606202090130596000
Barclays Capital Securities Limited	10/05/2022	15:00:24	34	9270	CHIX	606202090130596000
Barclays Capital Securities Limited	10/05/2022	15:00:24	12	9270	CHIX	606202090130596000
Barclays Capital Securities Limited	10/05/2022	15:00:32	162	9266	XLON	592128339672996000
Barclays Capital Securities Limited	10/05/2022	15:00:32	31	9266	TRQX	592128339672996000
Barclays Capital Securities Limited	10/05/2022	15:00:46	35	9260	XLON	606202090130618000
Barclays Capital Securities Limited	10/05/2022	15:00:46	50	9260	BATE	592128339673010000
Barclays Capital Securities Limited	10/05/2022	15:00:46	30	9260	XLON	592128339673010000
Barclays Capital Securities Limited	10/05/2022	15:00:48	31	9260	CHIX	592128339673012000
Barclays Capital Securities Limited	10/05/2022	15:00:48	10	9260	BATE	592128339673012000
Barclays Capital Securities Limited	10/05/2022	15:00:48	30	9260	CHIX	592128339673012000
Barclays Capital Securities Limited	10/05/2022	15:00:48	30	9260	CHIX	606202090130619000
Barclays Capital Securities Limited	10/05/2022	15:00:51	30	9258	CHIX	606202090130622000
Barclays Capital Securities Limited	10/05/2022	15:00:51	72	9258	XLON	592128339673014000
Barclays Capital Securities Limited	10/05/2022	15:01:25	30	9256	TRQX	592128339673048000
Barclays Capital Securities Limited	10/05/2022	15:01:25	38	9256	CHIX	592128339673048000
Barclays Capital Securities Limited	10/05/2022	15:02:03	100	9242	CHIX	592128339673084000
Barclays Capital Securities Limited	10/05/2022	15:02:03	81	9242	CHIX	592128339673084000
Barclays Capital Securities Limited	10/05/2022	15:03:32	3	9242	XLON	592128339673161000
Barclays Capital Securities Limited	10/05/2022	15:03:32	57	9242	XLON	592128339673161000
Barclays Capital Securities Limited	10/05/2022	15:03:32	40	9242	AQXE	606202090130766000
Barclays Capital Securities Limited	10/05/2022	15:03:32	47	9242	AQXE	606202090130766000
Barclays Capital Securities Limited	10/05/2022	15:03:32	3	9242	AQXE	606202090130766000
Barclays Capital Securities Limited	10/05/2022	15:04:07	2	9254	TRQX	592128339673190000
Barclays Capital Securities Limited	10/05/2022	15:04:07	45	9254	XLON	606202090130794000
Barclays Capital Securities Limited	10/05/2022	15:04:07	90	9254	XLON	606202090130794000
Barclays Capital Securities Limited	10/05/2022	15:04:07	11	9254	XLON	606202090130794000
Barclays Capital Securities Limited	10/05/2022	15:04:07	13	9254	BATE	592128339673190000
Barclays Capital Securities Limited	10/05/2022	15:04:07	22	9254	CHIX	606202090130794000
Barclays Capital Securities Limited	10/05/2022	15:04:07	19	9254	CHIX	606202090130794000
Barclays Capital Securities Limited	10/05/2022	15:05:05	104	9252	CHIX	606202090130840000
Barclays Capital Securities Limited	10/05/2022	15:05:05	157	9252	CHIX	606202090130840000
Barclays Capital Securities Limited	10/05/2022	15:05:23	87	9248	XLON	592128339673253000
Barclays Capital Securities Limited	10/05/2022	15:05:23	35	9248	XLON	592128339673253000
Barclays Capital Securities Limited	10/05/2022	15:05:23	27	9248	CHIX	592128339673253000
Barclays Capital Securities Limited	10/05/2022	15:05:23	37	9248	XLON	592128339673253000
Barclays Capital Securities Limited	10/05/2022	15:05:23	53	9248	XLON	592128339673253000
Barclays Capital Securities Limited	10/05/2022	15:06:24	12	9254	TRQX	592128339673310000
Barclays Capital Securities Limited	10/05/2022	15:06:24	25	9254	TRQX	592128339673310000
Barclays Capital Securities Limited	10/05/2022	15:06:24	5	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:24	34	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:24	23	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:24	52	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:24	38	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:24	22	9254	CHIX	606202090130911000
Barclays Capital Securities Limited	10/05/2022	15:06:53	104	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:53	47	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:53	34	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:53	22	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:53	24	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:53	17	9262	CHIX	606202090130936000
Barclays Capital Securities Limited	10/05/2022	15:06:59	131	9258	XLON	606202090130940000
Barclays Capital Securities Limited	10/05/2022	15:07:04	26	9258	AQXE	592128339673343000
Barclays Capital Securities Limited	10/05/2022	15:07:04	34	9258	CHIX	592128339673343000
Barclays Capital Securities Limited	10/05/2022	15:07:05	4	9258	TRQX	606202090130945000

Barclays Capital Securities Limited	10/05/2022	15:08:50	105	9262	XLON	592128339673421000
Barclays Capital Securities Limited	10/05/2022	15:08:50	10	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:08:50	51	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:08:50	52	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:08:50	19	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:08:50	11	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:08:50	55	9262	CHIX	606202090131020000
Barclays Capital Securities Limited	10/05/2022	15:09:33	90	9260	AQXE	592128339673455000
Barclays Capital Securities Limited	10/05/2022	15:09:33	3	9260	TRQX	606202090131053000
Barclays Capital Securities Limited	10/05/2022	15:09:33	6	9260	TRQX	606202090131053000
Barclays Capital Securities Limited	10/05/2022	15:09:33	51	9260	CHIX	606202090131053000
Barclays Capital Securities Limited	10/05/2022	15:09:33	46	9260	CHIX	606202090131053000
Barclays Capital Securities Limited	10/05/2022	15:09:33	23	9260	CHIX	606202090131053000
Barclays Capital Securities Limited	10/05/2022	15:09:40	7	9262	TRQX	592128339673459000
Barclays Capital Securities Limited	10/05/2022	15:09:40	43	9262	TRQX	592128339673459000
Barclays Capital Securities Limited	10/05/2022	15:10:40	104	9262	CHIX	606202090131110000
Barclays Capital Securities Limited	10/05/2022	15:10:40	57	9262	CHIX	606202090131110000
Barclays Capital Securities Limited	10/05/2022	15:10:46	35	9260	XLON	592128339673519000
Barclays Capital Securities Limited	10/05/2022	15:12:26	11	9262	TRQX	592128339673596000
Barclays Capital Securities Limited	10/05/2022	15:12:26	13	9262	BATE	592128339673596000
Barclays Capital Securities Limited	10/05/2022	15:12:26	24	9262	XLON	606202090131191000
Barclays Capital Securities Limited	10/05/2022	15:12:26	20	9262	CHIX	606202090131191000
Barclays Capital Securities Limited	10/05/2022	15:12:26	21	9262	CHIX	606202090131191000
Barclays Capital Securities Limited	10/05/2022	15:12:30	4	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	3	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	30	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	50	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	2	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	31	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	4	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	6	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	68	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:30	13	9264	CHIX	606202090131194000
Barclays Capital Securities Limited	10/05/2022	15:12:43	97	9260	XLON	592128339673609000
Barclays Capital Securities Limited	10/05/2022	15:12:43	7	9260	XLON	592128339673609000
Barclays Capital Securities Limited	10/05/2022	15:12:44	81	9260	XLON	606202090131205000
Barclays Capital Securities Limited	10/05/2022	15:13:03	30	9258	BATE	592128339673626000
Barclays Capital Securities Limited	10/05/2022	15:13:03	81	9258	XLON	606202090131221000
Barclays Capital Securities Limited	10/05/2022	15:13:03	40	9258	XLON	606202090131221000
Barclays Capital Securities Limited	10/05/2022	15:13:08	118	9256	XLON	606202090131225000
Barclays Capital Securities Limited	10/05/2022	15:13:08	20	9256	TRQX	592128339673631000
Barclays Capital Securities Limited	10/05/2022	15:13:08	18	9256	TRQX	592128339673631000
Barclays Capital Securities Limited	10/05/2022	15:13:08	7	9256	TRQX	592128339673631000
Barclays Capital Securities Limited	10/05/2022	15:13:08	30	9256	CHIX	592128339673631000
Barclays Capital Securities Limited	10/05/2022	15:15:36	92	9266	CHIX	592128339673756000
Barclays Capital Securities Limited	10/05/2022	15:15:36	36	9266	CHIX	592128339673756000
Barclays Capital Securities Limited	10/05/2022	15:15:36	19	9266	CHIX	592128339673756000
Barclays Capital Securities Limited	10/05/2022	15:15:36	32	9266	TRQX	606202090131348000
Barclays Capital Securities Limited	10/05/2022	15:15:36	12	9266	TRQX	606202090131348000
Barclays Capital Securities Limited	10/05/2022	15:15:36	21	9266	TRQX	606202090131348000
Barclays Capital Securities Limited	10/05/2022	15:16:52	30	9266	TRQX	592128339673813000
Barclays Capital Securities Limited	10/05/2022	15:16:52	3	9266	CHIX	592128339673813000
Barclays Capital Securities Limited	10/05/2022	15:16:52	38	9266	CHIX	592128339673813000
Barclays Capital Securities Limited	10/05/2022	15:16:52	58	9266	CHIX	592128339673813000
Barclays Capital Securities Limited	10/05/2022	15:16:52	47	9266	CHIX	592128339673813000
Barclays Capital Securities Limited	10/05/2022	15:16:52	30	9266	XLON	606202090131404000
Barclays Capital Securities Limited	10/05/2022	15:17:43	1	9268	BATE	592128339673856000
Barclays Capital Securities Limited	10/05/2022	15:17:43	27	9268	TRQX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	11	9268	TRQX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	3	9267	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	40	9268	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	22	9268	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	11	9268	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	93	9268	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:17:43	28	9268	CHIX	606202090131446000
Barclays Capital Securities Limited	10/05/2022	15:18:19	72	9274	CHIX	592128339673884000
Barclays Capital Securities Limited	10/05/2022	15:18:19	28	9274	CHIX	592128339673884000
Barclays Capital Securities Limited	10/05/2022	15:18:19	22	9274	CHIX	592128339673884000
Barclays Capital Securities Limited	10/05/2022	15:18:19	30	9274	TRQX	606202090131473000
Barclays Capital Securities Limited	10/05/2022	15:18:19	3	9274	TRQX	606202090131473000
Barclays Capital Securities Limited	10/05/2022	15:18:54	96	9278	CHIX	592128339673910000
Barclays Capital Securities Limited	10/05/2022	15:18:54	65	9278	CHIX	592128339673910000
Barclays Capital Securities Limited	10/05/2022	15:18:54	15	9278	CHIX	592128339673910000
Barclays Capital Securities Limited	10/05/2022	15:18:54	3	9278	TRQX	606202090131498000
Barclays Capital Securities Limited	10/05/2022	15:19:14	60	9274	XLON	592128339673926000
Barclays Capital Securities Limited	10/05/2022	15:19:14	113	9274	XLON	606202090131514000
Barclays Capital Securities Limited	10/05/2022	15:19:14	26	9274	XLON	606202090131514000
Barclays Capital Securities Limited	10/05/2022	15:19:14	38	9274	CHIX	606202090131514000
Barclays Capital Securities Limited	10/05/2022	15:19:14	37	9274	AQXE	606202090131515000
Barclays Capital Securities Limited	10/05/2022	15:19:17	61	9272	XLON	606202090131518000
Barclays Capital Securities Limited	10/05/2022	15:20:38	93	9270	XLON	592128339673989000
Barclays Capital Securities Limited	10/05/2022	15:20:38	43	9270	XLON	592128339673989000
Barclays Capital Securities Limited	10/05/2022	15:20:38	30	9268	TRQX	606202090131576000
Barclays Capital Securities Limited	10/05/2022	15:20:38	9	9270	TRQX	606202090131576000
Barclays Capital Securities Limited	10/05/2022	15:21:39	60	9264	BATE	606202090131636000
Barclays Capital Securities Limited	10/05/2022	15:21:41	15	9264	AQXE	592128339674053000
Barclays Capital Securities Limited	10/05/2022	15:21:41	7	9264	AQXE	592128339674053000
Barclays Capital Securities Limited	10/05/2022	15:21:41	11	9264	AQXE	592128339674053000
Barclays Capital Securities Limited	10/05/2022	15:21:41	3	9264	TRQX	592128339674053000
Barclays Capital Securities Limited	10/05/2022	15:21:41	45	9262	XLON	592128339674053000
Barclays Capital Securities Limited	10/05/2022	15:21:41	104	9264	CHIX	606202090131637000
Barclays Capital Securities Limited	10/05/2022	15:21:52	30	9258	XLON	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	60	9258	BATE	592128339674062000
Barclays Capital Securities Limited	10/05/2022	15:21:52	12	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	31	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	8	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	8	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	6	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	5	9258	AQXE	606202090131646000
Barclays Capital Securities Limited	10/05/2022	15:21:52	39	9258	CHIX	592128339674062000
Barclays Capital Securities Limited	10/05/2022	15:22:52	113	9240	XLON	606202090131694000
Barclays Capital Securities Limited	10/05/2022	15:22:52	30	9239	CHIX	606202090131694000
Barclays Capital Securities Limited	10/05/2022	15:22:55	37	9238	XLON	606202090131696000

Barclays Capital Securities Limited	10/05/2022	15:23:56	3	9224	BATE	606202090131745000
Barclays Capital Securities Limited	10/05/2022	15:23:56	34	9224	BATE	606202090131745000
Barclays Capital Securities Limited	10/05/2022	15:23:56	5	9224	BATE	606202090131745000
Barclays Capital Securities Limited	10/05/2022	15:24:53	17	9232	XLON	592128339674213000
Barclays Capital Securities Limited	10/05/2022	15:24:53	28	9232	XLON	592128339674213000
Barclays Capital Securities Limited	10/05/2022	15:24:53	15	9232	XLON	592128339674213000
Barclays Capital Securities Limited	10/05/2022	15:24:53	49	9232	CHIX	606202090131793000
Barclays Capital Securities Limited	10/05/2022	15:24:53	125	9232	AQXE	606202090131793000
Barclays Capital Securities Limited	10/05/2022	15:24:53	34	9232	XLON	592128339674213000
Barclays Capital Securities Limited	10/05/2022	15:24:53	24	9232	XLON	592128339674213000
Barclays Capital Securities Limited	10/05/2022	15:24:53	11	9232	CHIX	606202090131793000
Barclays Capital Securities Limited	10/05/2022	15:25:54	4	9232	CHIX	592128339674259000
Barclays Capital Securities Limited	10/05/2022	15:25:54	55	9234	CHIX	592128339674259000
Barclays Capital Securities Limited	10/05/2022	15:25:54	58	9234	CHIX	592128339674259000
Barclays Capital Securities Limited	10/05/2022	15:25:54	30	9234	TRQX	606202090131837000
Barclays Capital Securities Limited	10/05/2022	15:25:54	30	9234	TRQX	606202090131837000
Barclays Capital Securities Limited	10/05/2022	15:25:54	42	9234	TRQX	606202090131837000
Barclays Capital Securities Limited	10/05/2022	15:26:35	30	9250	TRQX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:35	7	9250	TRQX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:35	97	9250	XLON	606202090131866000
Barclays Capital Securities Limited	10/05/2022	15:26:35	4	9250	XLON	606202090131866000
Barclays Capital Securities Limited	10/05/2022	15:26:35	4	9249	CHIX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:35	30	9250	CHIX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:35	65	9250	CHIX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:35	13	9250	CHIX	592128339674288000
Barclays Capital Securities Limited	10/05/2022	15:26:40	30	9244	TRQX	592128339674291000
Barclays Capital Securities Limited	10/05/2022	15:26:40	12	9244	TRQX	592128339674291000
Barclays Capital Securities Limited	10/05/2022	15:26:41	137	9244	CHIX	592128339674293000
Barclays Capital Securities Limited	10/05/2022	15:27:32	32	9244	XLON	592128339674337000
Barclays Capital Securities Limited	10/05/2022	15:27:32	31	9242	CHIX	606202090131913000
Barclays Capital Securities Limited	10/05/2022	15:27:32	54	9242	CHIX	592128339674337000
Barclays Capital Securities Limited	10/05/2022	15:27:32	21	9244	CHIX	592128339674337000
Barclays Capital Securities Limited	10/05/2022	15:27:32	18	9244	TRQX	606202090131913000
Barclays Capital Securities Limited	10/05/2022	15:27:32	21	9244	TRQX	606202090131913000
Barclays Capital Securities Limited	10/05/2022	15:27:38	134	9230	CHIX	606202090131920000
Barclays Capital Securities Limited	10/05/2022	15:27:41	64	9228	XLON	606202090131924000
Barclays Capital Securities Limited	10/05/2022	15:28:39	38	9216	XLON	592128339674410000
Barclays Capital Securities Limited	10/05/2022	15:28:39	2	9216	TRQX	606202090131985000
Barclays Capital Securities Limited	10/05/2022	15:28:39	14	9216	TRQX	606202090131985000
Barclays Capital Securities Limited	10/05/2022	15:28:39	14	9216	TRQX	606202090131985000
Barclays Capital Securities Limited	10/05/2022	15:28:39	30	9216	AQXE	592128339674410000
Barclays Capital Securities Limited	10/05/2022	15:28:39	56	9216	XLON	606202090131985000
Barclays Capital Securities Limited	10/05/2022	15:28:54	4	9214	AQXE	592128339674426000
Barclays Capital Securities Limited	10/05/2022	15:29:37	169	9214	XLON	592128339674467000
Barclays Capital Securities Limited	10/05/2022	15:31:11	30	9222	TRQX	592128339674557000
Barclays Capital Securities Limited	10/05/2022	15:31:11	13	9222	AQXE	592128339674557000
Barclays Capital Securities Limited	10/05/2022	15:31:11	4	9221	CHIX	606202090132129000
Barclays Capital Securities Limited	10/05/2022	15:31:11	26	9222	CHIX	606202090132129000
Barclays Capital Securities Limited	10/05/2022	15:31:11	30	9222	XLON	606202090132129000
Barclays Capital Securities Limited	10/05/2022	15:31:11	44	9222	XLON	606202090132129000
Barclays Capital Securities Limited	10/05/2022	15:31:11	8	9222	AQXE	606202090132129000
Barclays Capital Securities Limited	10/05/2022	15:31:16	68	9222	AQXE	592128339674563000
Barclays Capital Securities Limited	10/05/2022	15:31:16	50	9222	XLON	606202090132135000
Barclays Capital Securities Limited	10/05/2022	15:31:16	34	9222	XLON	606202090132135000
Barclays Capital Securities Limited	10/05/2022	15:32:09	4	9220	XLON	592128339674614000
Barclays Capital Securities Limited	10/05/2022	15:32:09	4	9220	XLON	592128339674614000
Barclays Capital Securities Limited	10/05/2022	15:32:09	13	9220	XLON	592128339674614000
Barclays Capital Securities Limited	10/05/2022	15:32:09	112	9220	XLON	592128339674614000
Barclays Capital Securities Limited	10/05/2022	15:32:09	23	9220	TRQX	606202090132185000
Barclays Capital Securities Limited	10/05/2022	15:33:08	8	9224	TRQX	592128339674680000
Barclays Capital Securities Limited	10/05/2022	15:33:08	17	9224	TRQX	592128339674680000
Barclays Capital Securities Limited	10/05/2022	15:33:08	3	9223	CHIX	592128339674680000
Barclays Capital Securities Limited	10/05/2022	15:33:08	30	9224	CHIX	592128339674680000
Barclays Capital Securities Limited	10/05/2022	15:33:08	87	9224	CHIX	592128339674680000
Barclays Capital Securities Limited	10/05/2022	15:33:08	22	9224	XLON	606202090132249000
Barclays Capital Securities Limited	10/05/2022	15:33:08	38	9224	XLON	606202090132249000
Barclays Capital Securities Limited	10/05/2022	15:33:18	11	9220	TRQX	592128339674690000
Barclays Capital Securities Limited	10/05/2022	15:33:18	60	9220	XLON	606202090132260000
Barclays Capital Securities Limited	10/05/2022	15:33:18	19	9220	TRQX	592128339674690000
Barclays Capital Securities Limited	10/05/2022	15:33:18	28	9220	AQXE	606202090132260000
Barclays Capital Securities Limited	10/05/2022	15:33:18	58	9220	TRQX	606202090132260000
Barclays Capital Securities Limited	10/05/2022	15:33:18	18	9220	TRQX	606202090132260000
Barclays Capital Securities Limited	10/05/2022	15:33:18	10	9220	TRQX	606202090132260000
Barclays Capital Securities Limited	10/05/2022	15:33:25	11	9220	XLON	606202090132266000
Barclays Capital Securities Limited	10/05/2022	15:33:40	14	9218	TRQX	606202090132282000
Barclays Capital Securities Limited	10/05/2022	15:33:41	102	9218	CHIX	592128339674713000
Barclays Capital Securities Limited	10/05/2022	15:33:59	115	9214	XLON	592128339674730000
Barclays Capital Securities Limited	10/05/2022	15:33:59	25	9214	XLON	592128339674730000
Barclays Capital Securities Limited	10/05/2022	15:33:59	30	9214	BATE	606202090132299000
Barclays Capital Securities Limited	10/05/2022	15:33:59	43	9214	AQXE	592128339674730000
Barclays Capital Securities Limited	10/05/2022	15:35:45	52	9204	XLON	592128339674839000
Barclays Capital Securities Limited	10/05/2022	15:35:45	30	9204	BATE	606202090132406000
Barclays Capital Securities Limited	10/05/2022	15:35:45	13	9204	CHIX	592128339674839000
Barclays Capital Securities Limited	10/05/2022	15:35:45	30	9204	XLON	606202090132406000
Barclays Capital Securities Limited	10/05/2022	15:36:42	90	9202	XLON	606202090132464000
Barclays Capital Securities Limited	10/05/2022	15:36:42	9	9202	XLON	606202090132464000
Barclays Capital Securities Limited	10/05/2022	15:36:42	32	9202	CHIX	592128339674899000
Barclays Capital Securities Limited	10/05/2022	15:36:42	49	9202	XLON	592128339674899000
Barclays Capital Securities Limited	10/05/2022	15:36:42	30	9202	AQXE	592128339674899000
Barclays Capital Securities Limited	10/05/2022	15:37:19	61	9200	XLON	606202090132498000
Barclays Capital Securities Limited	10/05/2022	15:37:19	6	9200	XLON	606202090132498000
Barclays Capital Securities Limited	10/05/2022	15:37:21	20	9200	BATE	592128339674935000
Barclays Capital Securities Limited	10/05/2022	15:37:21	35	9200	XLON	606202090132500000
Barclays Capital Securities Limited	10/05/2022	15:37:21	1	9200	XLON	606202090132500000
Barclays Capital Securities Limited	10/05/2022	15:37:21	60	9200	XLON	592128339674935000
Barclays Capital Securities Limited	10/05/2022	15:37:21	10	9200	BATE	592128339674935000
Barclays Capital Securities Limited	10/05/2022	15:37:23	47	9198	AQXE	606202090132502000
Barclays Capital Securities Limited	10/05/2022	15:38:06	114	9194	XLON	606202090132541000
Barclays Capital Securities Limited	10/05/2022	15:38:06	109	9194	XLON	606202090132541000
Barclays Capital Securities Limited	10/05/2022	15:38:17	30	9194	BATE	592128339674987000
Barclays Capital Securities Limited	10/05/2022	15:38:18	60	9192	TRQX	592128339674988000
Barclays Capital Securities Limited	10/05/2022	15:38:18	30	9192	AQXE	606202090132552000
Barclays Capital Securities Limited	10/05/2022	15:39:16	105	9178	XLON	592128339675041000

Barclays Capital Securities Limited	10/05/2022	15:39:16	30	9178	AQXE	606202090132604000
Barclays Capital Securities Limited	10/05/2022	15:39:16	20	9178	XLON	606202090132604000
Barclays Capital Securities Limited	10/05/2022	15:39:16	18	9176	CHIX	592128339675041000
Barclays Capital Securities Limited	10/05/2022	15:39:16	16	9176	CHIX	592128339675041000
Barclays Capital Securities Limited	10/05/2022	15:41:10	107	9170	XLON	592128339675156000
Barclays Capital Securities Limited	10/05/2022	15:41:10	58	9170	TRQX	606202090132716000
Barclays Capital Securities Limited	10/05/2022	15:41:10	30	9170	CHIX	592128339675156000
Barclays Capital Securities Limited	10/05/2022	15:42:13	100	9174	XLON	592128339675219000
Barclays Capital Securities Limited	10/05/2022	15:42:13	44	9174	XLON	592128339675219000
Barclays Capital Securities Limited	10/05/2022	15:42:13	30	9174	AQXE	606202090132778000
Barclays Capital Securities Limited	10/05/2022	15:42:13	58	9174	AQXE	606202090132778000
Barclays Capital Securities Limited	10/05/2022	15:43:11	30	9172	BATE	592128339675277000
Barclays Capital Securities Limited	10/05/2022	15:43:11	67	9172	XLON	606202090132836000
Barclays Capital Securities Limited	10/05/2022	15:43:11	56	9172	XLON	606202090132836000
Barclays Capital Securities Limited	10/05/2022	15:43:56	60	9182	AQXE	592128339675320000
Barclays Capital Securities Limited	10/05/2022	15:43:56	76	9182	XLON	606202090132878000
Barclays Capital Securities Limited	10/05/2022	15:43:56	65	9182	XLON	606202090132878000
Barclays Capital Securities Limited	10/05/2022	15:45:14	49	9196	XLON	592128339675393000
Barclays Capital Securities Limited	10/05/2022	15:45:14	44	9196	XLON	592128339675393000
Barclays Capital Securities Limited	10/05/2022	15:45:14	60	9196	XLON	592128339675393000
Barclays Capital Securities Limited	10/05/2022	15:45:14	51	9196	XLON	592128339675393000
Barclays Capital Securities Limited	10/05/2022	15:45:14	26	9196	XLON	592128339675393000
Barclays Capital Securities Limited	10/05/2022	15:45:14	3	9196	AQXE	606202090132949000
Barclays Capital Securities Limited	10/05/2022	15:45:14	18	9196	AQXE	606202090132949000
Barclays Capital Securities Limited	10/05/2022	15:45:14	24	9196	AQXE	606202090132949000
Barclays Capital Securities Limited	10/05/2022	15:45:14	20	9196	AQXE	606202090132949000
Barclays Capital Securities Limited	10/05/2022	15:45:31	60	9192	XLON	592128339675409000
Barclays Capital Securities Limited	10/05/2022	15:45:31	30	9192	BATE	606202090132965000
Barclays Capital Securities Limited	10/05/2022	15:45:31	15	9192	BATE	592128339675409000
Barclays Capital Securities Limited	10/05/2022	15:45:31	8	9192	TRQX	606202090132965000
Barclays Capital Securities Limited	10/05/2022	15:45:31	2	9192	TRQX	606202090132965000
Barclays Capital Securities Limited	10/05/2022	15:45:31	30	9192	CHIX	606202090132965000
Barclays Capital Securities Limited	10/05/2022	15:45:31	22	9192	XLON	592128339675409000
Barclays Capital Securities Limited	10/05/2022	15:45:31	104	9192	CHIX	606202090132965000
Barclays Capital Securities Limited	10/05/2022	15:45:32	11	9192	XLON	592128339675410000
Barclays Capital Securities Limited	10/05/2022	15:45:34	45	9192	XLON	592128339675412000
Barclays Capital Securities Limited	10/05/2022	15:45:34	16	9192	XLON	592128339675412000
Barclays Capital Securities Limited	10/05/2022	15:47:10	30	9180	CHIX	592128339675504000
Barclays Capital Securities Limited	10/05/2022	15:47:10	30	9180	TRQX	606202090133058000
Barclays Capital Securities Limited	10/05/2022	15:47:10	20	9180	TRQX	592128339675504000
Barclays Capital Securities Limited	10/05/2022	15:47:10	30	9180	TRQX	592128339675504000
Barclays Capital Securities Limited	10/05/2022	15:47:10	18	9180	TRQX	592128339675504000
Barclays Capital Securities Limited	10/05/2022	15:47:10	18	9180	BATE	606202090133058000
Barclays Capital Securities Limited	10/05/2022	15:47:10	5	9180	CHIX	592128339675504000
Barclays Capital Securities Limited	10/05/2022	15:47:10	30	9180	CHIX	606202090133058000
Barclays Capital Securities Limited	10/05/2022	15:47:20	9	9180	AQXE	592128339675514000
Barclays Capital Securities Limited	10/05/2022	15:47:20	12	9180	AQXE	592128339675514000
Barclays Capital Securities Limited	10/05/2022	15:47:20	12	9180	AQXE	592128339675514000
Barclays Capital Securities Limited	10/05/2022	15:47:20	24	9180	AQXE	592128339675514000
Barclays Capital Securities Limited	10/05/2022	15:49:10	37	9170	BATE	606202090133173000
Barclays Capital Securities Limited	10/05/2022	15:49:10	23	9170	BATE	606202090133173000
Barclays Capital Securities Limited	10/05/2022	15:49:52	17	9178	AQXE	592128339675660000
Barclays Capital Securities Limited	10/05/2022	15:49:52	21	9178	AQXE	592128339675660000
Barclays Capital Securities Limited	10/05/2022	15:49:52	75	9178	XLON	606202090133212000
Barclays Capital Securities Limited	10/05/2022	15:49:52	41	9178	XLON	606202090133212000
Barclays Capital Securities Limited	10/05/2022	15:49:52	48	9178	XLON	606202090133212000
Barclays Capital Securities Limited	10/05/2022	15:49:52	39	9178	XLON	606202090133212000
Barclays Capital Securities Limited	10/05/2022	15:51:30	45	9182	AQXE	592128339675753000
Barclays Capital Securities Limited	10/05/2022	15:51:30	20	9182	XLON	606202090133303000
Barclays Capital Securities Limited	10/05/2022	15:51:30	96	9182	XLON	606202090133303000
Barclays Capital Securities Limited	10/05/2022	15:51:30	54	9182	XLON	606202090133303000
Barclays Capital Securities Limited	10/05/2022	15:51:30	44	9182	XLON	606202090133303000
Barclays Capital Securities Limited	10/05/2022	15:52:31	29	9182	XLON	592128339675810000
Barclays Capital Securities Limited	10/05/2022	15:52:31	106	9182	XLON	592128339675810000
Barclays Capital Securities Limited	10/05/2022	15:52:31	11	9182	XLON	592128339675810000
Barclays Capital Securities Limited	10/05/2022	15:52:31	49	9182	AQXE	606202090133359000
Barclays Capital Securities Limited	10/05/2022	15:54:05	33	9188	AQXE	592128339675893000
Barclays Capital Securities Limited	10/05/2022	15:54:05	8	9188	AQXE	592128339675893000
Barclays Capital Securities Limited	10/05/2022	15:54:05	30	9188	XLON	606202090133440000
Barclays Capital Securities Limited	10/05/2022	15:54:05	114	9188	XLON	606202090133440000
Barclays Capital Securities Limited	10/05/2022	15:54:05	66	9188	XLON	606202090133440000
Barclays Capital Securities Limited	10/05/2022	15:54:23	122	9184	XLON	592128339675911000
Barclays Capital Securities Limited	10/05/2022	15:54:23	33	9184	XLON	592128339675911000
Barclays Capital Securities Limited	10/05/2022	15:54:23	49	9184	AQXE	592128339675911000
Barclays Capital Securities Limited	10/05/2022	15:55:01	74	9182	XLON	606202090133492000
Barclays Capital Securities Limited	10/05/2022	15:55:01	17	9182	XLON	592128339675945000
Barclays Capital Securities Limited	10/05/2022	15:55:07	32	9182	AQXE	592128339675951000
Barclays Capital Securities Limited	10/05/2022	15:55:07	20	9182	TRQX	606202090133498000
Barclays Capital Securities Limited	10/05/2022	15:55:07	8	9182	TRQX	606202090133498000
Barclays Capital Securities Limited	10/05/2022	15:55:08	109	9180	XLON	592128339675952000
Barclays Capital Securities Limited	10/05/2022	15:55:08	59	9180	TRQX	592128339675952000
Barclays Capital Securities Limited	10/05/2022	15:55:27	30	9180	AQXE	606202090133517000
Barclays Capital Securities Limited	10/05/2022	15:56:31	131	9180	XLON	592128339676025000
Barclays Capital Securities Limited	10/05/2022	15:56:31	1	9180	XLON	592128339676025000
Barclays Capital Securities Limited	10/05/2022	15:56:31	35	9178	XLON	606202090133570000
Barclays Capital Securities Limited	10/05/2022	15:56:31	33	9180	XLON	592128339676025000
Barclays Capital Securities Limited	10/05/2022	15:57:24	30	9164	BATE	592128339676073000
Barclays Capital Securities Limited	10/05/2022	15:57:24	39	9164	TRQX	606202090133617000
Barclays Capital Securities Limited	10/05/2022	15:57:24	21	9164	TRQX	606202090133617000
Barclays Capital Securities Limited	10/05/2022	15:57:24	26	9164	XLON	606202090133618000
Barclays Capital Securities Limited	10/05/2022	15:57:24	61	9164	XLON	606202090133618000
Barclays Capital Securities Limited	10/05/2022	15:57:24	7	9164	XLON	606202090133618000
Barclays Capital Securities Limited	10/05/2022	15:58:48	120	9166	AQXE	592128339676149000
Barclays Capital Securities Limited	10/05/2022	15:58:48	52	9166	XLON	606202090133692000
Barclays Capital Securities Limited	10/05/2022	15:58:48	4	9166	XLON	606202090133692000
Barclays Capital Securities Limited	10/05/2022	15:59:16	94	9164	XLON	592128339676175000
Barclays Capital Securities Limited	10/05/2022	15:59:16	49	9164	XLON	592128339676175000
Barclays Capital Securities Limited	10/05/2022	15:59:16	44	9164	XLON	592128339676175000
Barclays Capital Securities Limited	10/05/2022	15:59:23	28	9162	TRQX	606202090133724000
Barclays Capital Securities Limited	10/05/2022	15:59:23	33	9162	BATE	592128339676181000
Barclays Capital Securities Limited	10/05/2022	15:59:23	25	9162	BATE	592128339676181000
Barclays Capital Securities Limited	10/05/2022	15:59:23	26	9162	AQXE	606202090133724000
Barclays Capital Securities Limited	10/05/2022	15:59:23	40	9162	AQXE	592128339676181000

Barclays Capital Securities Limited	10/05/2022	15:59:23	23	9162	AQXE	606202090133724000
Barclays Capital Securities Limited	10/05/2022	15:59:23	6	9162	CHIX	592128339676181000
Barclays Capital Securities Limited	10/05/2022	15:59:23	2	9162	BATE	592128339676181000
Barclays Capital Securities Limited	10/05/2022	15:59:23	1	9162	TRQX	606202090133724000
Barclays Capital Securities Limited	10/05/2022	15:59:23	1	9162	AQXE	606202090133724000
Barclays Capital Securities Limited	10/05/2022	15:59:26	58	9160	XLON	592128339676185000
Barclays Capital Securities Limited	10/05/2022	16:00:37	123	9158	XLON	606202090133812000
Barclays Capital Securities Limited	10/05/2022	16:00:37	1	9158	CHIX	592128339676270000
Barclays Capital Securities Limited	10/05/2022	16:02:29	11	9160	XLON	592128339676384000
Barclays Capital Securities Limited	10/05/2022	16:02:29	59	9160	XLON	592128339676384000
Barclays Capital Securities Limited	10/05/2022	16:02:29	49	9160	XLON	592128339676384000
Barclays Capital Securities Limited	10/05/2022	16:02:29	27	9160	XLON	592128339676384000
Barclays Capital Securities Limited	10/05/2022	16:02:29	58	9160	AQXE	606202090133925000
Barclays Capital Securities Limited	10/05/2022	16:02:29	61	9160	AQXE	606202090133925000
Barclays Capital Securities Limited	10/05/2022	16:02:29	4	9160	AQXE	606202090133925000
Barclays Capital Securities Limited	10/05/2022	16:03:00	116	9156	XLON	606202090133949000
Barclays Capital Securities Limited	10/05/2022	16:03:28	33	9156	XLON	606202090133977000
Barclays Capital Securities Limited	10/05/2022	16:03:28	30	9156	CHIX	592128339676437000
Barclays Capital Securities Limited	10/05/2022	16:03:28	6	9156	XLON	606202090133977000
Barclays Capital Securities Limited	10/05/2022	16:03:31	30	9156	XLON	592128339676442000
Barclays Capital Securities Limited	10/05/2022	16:03:42	108	9154	XLON	592128339676452000
Barclays Capital Securities Limited	10/05/2022	16:03:42	77	9154	XLON	592128339676452000
Barclays Capital Securities Limited	10/05/2022	16:03:42	30	9154	BATE	606202090133992000
Barclays Capital Securities Limited	10/05/2022	16:03:42	36	9154	XLON	592128339676452000
Barclays Capital Securities Limited	10/05/2022	16:03:42	13	9154	XLON	592128339676452000
Barclays Capital Securities Limited	10/05/2022	16:03:42	17	9154	XLON	592128339676452000
Barclays Capital Securities Limited	10/05/2022	16:03:43	31	9152	AQXE	606202090133992000
Barclays Capital Securities Limited	10/05/2022	16:04:28	41	9146	XLON	606202090134040000
Barclays Capital Securities Limited	10/05/2022	16:04:28	77	9146	AQXE	592128339676502000
Barclays Capital Securities Limited	10/05/2022	16:04:28	59	9146	XLON	606202090134040000
Barclays Capital Securities Limited	10/05/2022	16:05:34	45	9142	XLON	606202090134109000
Barclays Capital Securities Limited	10/05/2022	16:05:34	27	9142	BATE	592128339676572000
Barclays Capital Securities Limited	10/05/2022	16:05:34	3	9142	BATE	592128339676572000
Barclays Capital Securities Limited	10/05/2022	16:05:34	78	9142	XLON	592128339676572000
Barclays Capital Securities Limited	10/05/2022	16:05:34	30	9142	TRQX	606202090134109000
Barclays Capital Securities Limited	10/05/2022	16:06:15	51	9130	XLON	592128339676621000
Barclays Capital Securities Limited	10/05/2022	16:06:35	30	9130	AQXE	592128339676645000
Barclays Capital Securities Limited	10/05/2022	16:06:36	30	9130	TRQX	606202090134182000
Barclays Capital Securities Limited	10/05/2022	16:06:36	49	9130	XLON	592128339676646000
Barclays Capital Securities Limited	10/05/2022	16:06:36	32	9130	XLON	592128339676646000
Barclays Capital Securities Limited	10/05/2022	16:06:44	10	9128	BATE	606202090134191000
Barclays Capital Securities Limited	10/05/2022	16:06:44	5	9128	BATE	606202090134191000
Barclays Capital Securities Limited	10/05/2022	16:06:44	45	9128	BATE	606202090134191000
Barclays Capital Securities Limited	10/05/2022	16:06:44	89	9127	CHIX	606202090134191000
Barclays Capital Securities Limited	10/05/2022	16:06:44	78	9128	AQXE	592128339676655000
Barclays Capital Securities Limited	10/05/2022	16:07:34	30	9120	TRQX	592128339676710000
Barclays Capital Securities Limited	10/05/2022	16:07:34	33	9120	XLON	606202090134245000
Barclays Capital Securities Limited	10/05/2022	16:07:34	60	9120	CHIX	592128339676710000
Barclays Capital Securities Limited	10/05/2022	16:07:34	64	9120	XLON	606202090134245000
Barclays Capital Securities Limited	10/05/2022	16:08:19	49	9130	XLON	592128339676756000
Barclays Capital Securities Limited	10/05/2022	16:08:19	49	9130	XLON	592128339676756000
Barclays Capital Securities Limited	10/05/2022	16:08:19	46	9130	XLON	592128339676756000
Barclays Capital Securities Limited	10/05/2022	16:08:19	6	9130	XLON	592128339676756000
Barclays Capital Securities Limited	10/05/2022	16:09:22	110	9138	XLON	606202090134351000
Barclays Capital Securities Limited	10/05/2022	16:09:22	70	9138	XLON	606202090134351000
Barclays Capital Securities Limited	10/05/2022	16:09:22	60	9138	AQXE	592128339676817000
Barclays Capital Securities Limited	10/05/2022	16:09:22	98	9138	AQXE	592128339676817000
Barclays Capital Securities Limited	10/05/2022	16:09:28	30	9138	XLON	592128339676823000
Barclays Capital Securities Limited	10/05/2022	16:09:28	7	9138	AQXE	606202090134357000
Barclays Capital Securities Limited	10/05/2022	16:10:02	126	9134	XLON	592128339676856000
Barclays Capital Securities Limited	10/05/2022	16:10:02	28	9134	XLON	592128339676856000
Barclays Capital Securities Limited	10/05/2022	16:10:02	24	9134	XLON	592128339676856000
Barclays Capital Securities Limited	10/05/2022	16:10:45	34	9136	XLON	592128339676905000
Barclays Capital Securities Limited	10/05/2022	16:10:45	26	9136	XLON	592128339676905000
Barclays Capital Securities Limited	10/05/2022	16:10:45	7	9136	CHIX	606202090134437000
Barclays Capital Securities Limited	10/05/2022	16:10:48	2	9138	XLON	592128339676908000
Barclays Capital Securities Limited	10/05/2022	16:10:48	89	9138	XLON	592128339676908000
Barclays Capital Securities Limited	10/05/2022	16:10:48	48	9138	XLON	592128339676908000
Barclays Capital Securities Limited	10/05/2022	16:10:51	17	9134	XLON	606202090134443000
Barclays Capital Securities Limited	10/05/2022	16:10:51	50	9134	XLON	606202090134443000
Barclays Capital Securities Limited	10/05/2022	16:10:52	8	9134	XLON	606202090134443000
Barclays Capital Securities Limited	10/05/2022	16:11:18	57	9132	XLON	606202090134477000
Barclays Capital Securities Limited	10/05/2022	16:12:11	117	9142	XLON	592128339677001000
Barclays Capital Securities Limited	10/05/2022	16:12:11	49	9142	XLON	592128339677001000
Barclays Capital Securities Limited	10/05/2022	16:12:11	49	9142	XLON	592128339677001000
Barclays Capital Securities Limited	10/05/2022	16:12:11	46	9142	XLON	592128339677001000
Barclays Capital Securities Limited	10/05/2022	16:12:32	47	9142	XLON	592128339677024000
Barclays Capital Securities Limited	10/05/2022	16:13:10	39	9148	XLON	606202090134591000
Barclays Capital Securities Limited	10/05/2022	16:13:10	49	9148	XLON	606202090134591000
Barclays Capital Securities Limited	10/05/2022	16:13:10	42	9148	XLON	606202090134591000
Barclays Capital Securities Limited	10/05/2022	16:13:10	44	9148	XLON	606202090134591000
Barclays Capital Securities Limited	10/05/2022	16:13:58	125	9150	AQXE	592128339677105000
Barclays Capital Securities Limited	10/05/2022	16:13:58	19	9150	XLON	606202090134634000
Barclays Capital Securities Limited	10/05/2022	16:13:58	44	9150	CHIX	606202090134634000
Barclays Capital Securities Limited	10/05/2022	16:14:21	2	9152	XLON	592128339677130000
Barclays Capital Securities Limited	10/05/2022	16:14:21	154	9152	XLON	592128339677130000
Barclays Capital Securities Limited	10/05/2022	16:14:38	132	9148	XLON	592128339677147000
Barclays Capital Securities Limited	10/05/2022	16:14:38	140	9148	XLON	606202090134676000
Barclays Capital Securities Limited	10/05/2022	16:14:38	10	9148	XLON	606202090134676000
Barclays Capital Securities Limited	10/05/2022	16:14:41	42	9146	XLON	592128339677150000
Barclays Capital Securities Limited	10/05/2022	16:14:41	16	9146	XLON	592128339677150000
Barclays Capital Securities Limited	10/05/2022	16:15:46	164	9158	XLON	592128339677227000
Barclays Capital Securities Limited	10/05/2022	16:15:46	10	9158	XLON	592128339677227000
Barclays Capital Securities Limited	10/05/2022	16:15:46	30	9158	AQXE	606202090134754000
Barclays Capital Securities Limited	10/05/2022	16:15:53	152	9152	XLON	606202090134762000
Barclays Capital Securities Limited	10/05/2022	16:15:53	63	9152	XLON	592128339677235000
Barclays Capital Securities Limited	10/05/2022	16:16:23	61	9152	XLON	592128339677269000
Barclays Capital Securities Limited	10/05/2022	16:16:24	30	9152	XLON	592128339677270000
Barclays Capital Securities Limited	10/05/2022	16:16:24	30	9152	CHIX	606202090134796000
Barclays Capital Securities Limited	10/05/2022	16:16:24	60	9152	AQXE	592128339677270000
Barclays Capital Securities Limited	10/05/2022	16:16:44	27	9148	XLON	606202090134816000
Barclays Capital Securities Limited	10/05/2022	16:16:44	64	9148	XLON	606202090134816000
Barclays Capital Securities Limited	10/05/2022	16:16:44	20	9148	TRQX	592128339677290000

Barclays Capital Securities Limited	10/05/2022	16:16:44	45	9148	TRQX	592128339677290000
Barclays Capital Securities Limited	10/05/2022	16:16:45	30	9148	AQXE	606202090134817000
Barclays Capital Securities Limited	10/05/2022	16:17:18	120	9148	XLON	592128339677324000
Barclays Capital Securities Limited	10/05/2022	16:17:18	39	9148	AQXE	606202090134849000
Barclays Capital Securities Limited	10/05/2022	16:17:59	120	9158	AQXE	606202090134884000
Barclays Capital Securities Limited	10/05/2022	16:17:59	49	9158	XLON	592128339677360000
Barclays Capital Securities Limited	10/05/2022	16:19:01	41	9166	AQXE	592128339677425000
Barclays Capital Securities Limited	10/05/2022	16:19:01	40	9166	XLON	606202090134949000
Barclays Capital Securities Limited	10/05/2022	16:19:01	159	9166	XLON	606202090134949000
Barclays Capital Securities Limited	10/05/2022	16:19:50	49	9170	XLON	592128339677478000
Barclays Capital Securities Limited	10/05/2022	16:19:50	25	9170	XLON	592128339677478000
Barclays Capital Securities Limited	10/05/2022	16:19:50	60	9170	CHIX	606202090135000000
Barclays Capital Securities Limited	10/05/2022	16:19:50	118	9170	AQXE	606202090135000000
Barclays Capital Securities Limited	10/05/2022	16:19:50	30	9170	BATE	592128339677478000
Barclays Capital Securities Limited	10/05/2022	16:20:16	78	9170	XLON	606202090135029000
Barclays Capital Securities Limited	10/05/2022	16:20:16	7	9170	XLON	592128339677506000
Barclays Capital Securities Limited	10/05/2022	16:20:16	46	9170	AQXE	592128339677506000
Barclays Capital Securities Limited	10/05/2022	16:20:16	14	9170	AQXE	592128339677506000
Barclays Capital Securities Limited	10/05/2022	16:20:16	11	9168	AQXE	592128339677506000
Barclays Capital Securities Limited	10/05/2022	16:20:19	27	9168	AQXE	592128339677510000
Barclays Capital Securities Limited	10/05/2022	16:20:21	36	9166	XLON	592128339677512000
Barclays Capital Securities Limited	10/05/2022	16:20:21	20	9166	XLON	592128339677512000
Barclays Capital Securities Limited	10/05/2022	16:20:29	60	9166	TRQX	606202090135043000
Barclays Capital Securities Limited	10/05/2022	16:20:29	79	9164	XLON	592128339677521000
Barclays Capital Securities Limited	10/05/2022	16:20:29	45	9166	XLON	606202090135043000
Barclays Capital Securities Limited	10/05/2022	16:20:29	49	9166	XLON	606202090135043000
Barclays Capital Securities Limited	10/05/2022	16:20:29	2	9166	XLON	606202090135043000
Barclays Capital Securities Limited	10/05/2022	16:20:29	30	9164	TRQX	592128339677522000
Barclays Capital Securities Limited	10/05/2022	16:20:29	30	9164	BATE	606202090135044000
Barclays Capital Securities Limited	10/05/2022	16:20:29	26	9164	TRQX	606202090135044000
Barclays Capital Securities Limited	10/05/2022	16:20:29	26	9164	AQXE	592128339677522000
Barclays Capital Securities Limited	10/05/2022	16:20:29	34	9164	AQXE	592128339677522000
Barclays Capital Securities Limited	10/05/2022	16:22:54	96	9166	XLON	592128339677694000
Barclays Capital Securities Limited	10/05/2022	16:22:54	27	9166	XLON	592128339677694000
Barclays Capital Securities Limited	10/05/2022	16:22:54	87	9166	XLON	592128339677694000
Barclays Capital Securities Limited	10/05/2022	16:23:41	84	9172	XLON	592128339677748000
Barclays Capital Securities Limited	10/05/2022	16:23:41	70	9172	XLON	592128339677748000
Barclays Capital Securities Limited	10/05/2022	16:23:41	18	9172	XLON	592128339677748000
Barclays Capital Securities Limited	10/05/2022	16:23:41	49	9172	XLON	592128339677748000
Barclays Capital Securities Limited	10/05/2022	16:23:41	9	9172	XLON	592128339677748000
Barclays Capital Securities Limited	10/05/2022	16:23:41	25	9172	AQXE	606202090135266000
Barclays Capital Securities Limited	10/05/2022	16:23:41	5	9172	AQXE	606202090135266000
Barclays Capital Securities Limited	10/05/2022	16:24:21	75	9180	XLON	606202090135309000
Barclays Capital Securities Limited	10/05/2022	16:24:21	75	9180	XLON	606202090135309000
Barclays Capital Securities Limited	10/05/2022	16:24:21	89	9180	AQXE	592128339677792000
Barclays Capital Securities Limited	10/05/2022	16:24:27	145	9178	XLON	592128339677797000
Barclays Capital Securities Limited	10/05/2022	16:24:29	13	9178	XLON	592128339677799000
Barclays Capital Securities Limited	10/05/2022	16:24:29	71	9178	XLON	592128339677799000
Barclays Capital Securities Limited	10/05/2022	16:24:46	50	9174	XLON	592128339677813000
Barclays Capital Securities Limited	10/05/2022	16:24:46	63	9174	XLON	592128339677813000
Barclays Capital Securities Limited	10/05/2022	16:26:00	121	9168	XLON	606202090135402000
Barclays Capital Securities Limited	10/05/2022	16:26:00	15	9168	XLON	606202090135402000
Barclays Capital Securities Limited	10/05/2022	16:26:10	30	9168	AQXE	592128339677894000
Barclays Capital Securities Limited	10/05/2022	16:26:14	30	9168	BATE	606202090135413000
Barclays Capital Securities Limited	10/05/2022	16:26:14	104	9168	XLON	592128339677897000
Barclays Capital Securities Limited	10/05/2022	16:26:14	73	9168	XLON	606202090135413000
Barclays Capital Securities Limited	10/05/2022	16:26:21	15	9166	BATE	606202090135418000
Barclays Capital Securities Limited	10/05/2022	16:26:21	6	9166	BATE	606202090135418000
Barclays Capital Securities Limited	10/05/2022	16:26:21	9	9166	BATE	606202090135418000
Barclays Capital Securities Limited	10/05/2022	16:26:21	88	9166	AQXE	592128339677902000
Barclays Capital Securities Limited	10/05/2022	16:27:09	61	9160	XLON	606202090135456000
Barclays Capital Securities Limited	10/05/2022	16:27:37	30	9160	BATE	592128339677963000
Barclays Capital Securities Limited	10/05/2022	16:27:37	14	9160	AQXE	606202090135478000
Barclays Capital Securities Limited	10/05/2022	16:27:37	43	9160	XLON	606202090135478000
Barclays Capital Securities Limited	10/05/2022	16:27:37	7	9160	XLON	606202090135478000
Barclays Capital Securities Limited	10/05/2022	16:27:37	39	9160	XLON	606202090135478000
Barclays Capital Securities Limited	10/05/2022	16:27:43	30	9158	TRQX	592128339677968000
Barclays Capital Securities Limited	10/05/2022	16:27:43	4	9158	TRQX	592128339677968000
Barclays Capital Securities Limited	10/05/2022	16:27:43	2	9158	TRQX	592128339677968000
Barclays Capital Securities Limited	10/05/2022	16:27:43	10	9158	TRQX	592128339677968000
Barclays Capital Securities Limited	10/05/2022	16:27:46	140	9156	XLON	592128339677970000
Barclays Capital Securities Limited	10/05/2022	16:27:46	29	9156	XLON	592128339677970000
Barclays Capital Securities Limited	10/05/2022	16:27:46	30	9156	XLON	606202090135485000
Barclays Capital Securities Limited	10/05/2022	16:28:24	68	9152	XLON	606202090135514000
Barclays Capital Securities Limited	10/05/2022	16:28:24	30	9152	TRQX	592128339678000000
Barclays Capital Securities Limited	10/05/2022	16:28:25	16	9152	AQXE	606202090135514000
Barclays Capital Securities Limited	10/05/2022	16:28:27	42	9152	AQXE	606202090135516000
Barclays Capital Securities Limited	10/05/2022	16:28:30	2	9152	AQXE	606202090135518000
Barclays Capital Securities Limited	10/05/2022	16:28:30	14	9150	XLON	606202090135518000
Barclays Capital Securities Limited	10/05/2022	16:28:54	5	9138	AQXE	592128339678017000
Barclays Capital Securities Limited	10/05/2022	16:28:57	25	9138	AQXE	592128339678019000
Barclays Capital Securities Limited	10/05/2022	16:28:57	13	9138	XLON	606202090135533000
Barclays Capital Securities Limited	10/05/2022	16:28:57	88	9138	XLON	606202090135533000
Barclays Capital Securities Limited	10/05/2022	16:28:58	15	9138	XLON	606202090135533000
Barclays Capital Securities Limited	10/05/2022	16:28:59	25	9138	XLON	606202090135534000
Barclays Capital Securities Limited	10/05/2022	16:35:30	517	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	700	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	246	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	142	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	1162	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	8	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	1042	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	1500	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	2	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	107	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	21	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	85	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	2217	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	1062	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	314	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	107	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	353	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	248	9174	XLON	592128339678076000

Barclays Capital Securities Limited	10/05/2022	16:35:30	2171	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	3833	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	467	9174	XLON	592128339678076000
Barclays Capital Securities Limited	10/05/2022	16:35:30	285	9174	XLON	592128339678076000