Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	12/05/2022	08:00:04	8	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	36	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	110	9342	XLON	606202797914507000
Barclays Capital Securities Limited	12/05/2022	08:00:04	95	9342	XLON	606202797914507000
Barclays Capital Securities Limited	12/05/2022	08:00:04	18	9342	XLON	606202797914507000
Barclays Capital Securities Limited	12/05/2022	08:00:04	1	9342	XLON	606202797914507000
Barclays Capital Securities Limited	12/05/2022	08:00:04	19	9342	XLON	606202797914507000
Barclays Capital Securities Limited	12/05/2022	08:00:04	9	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	114	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	32	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	38	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	20	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:04	80	9342	XLON	592129047453420000
Barclays Capital Securities Limited	12/05/2022	08:00:31	31	9342	TRQX	606202797914518000
Barclays Capital Securities Limited	12/05/2022	08:00:33	31	9342	XLON	606202797914518000
Barclays Capital Securities Limited	12/05/2022	08:00:33	30	9342	XLON	592129047453431000
Barclays Capital Securities Limited	12/05/2022	08:00:33	18	9342	CHIX	592129047453431000
Barclays Capital Securities Limited	12/05/2022	08:00:33	12	9342	CHIX	592129047453431000
Barclays Capital Securities Limited	12/05/2022	08:00:33	38	9342	XLON	606202797914518000
Barclays Capital Securities Limited	12/05/2022	08:00:52	30	9342	AQXE	592129047453438000
Barclays Capital Securities Limited	12/05/2022	08:01:04	60	9340	XLON	592129047453442000
Barclays Capital Securities Limited	12/05/2022	08:02:07	30	9342	XLON	592129047453478000
Barclays Capital Securities Limited	12/05/2022	08:02:07	30	9342	CHIX	606202797914565000
Barclays Capital Securities Limited	12/05/2022	08:02:07	13	9342	BATE	606202797914565000
Barclays Capital Securities Limited	12/05/2022	08:02:07	19	9342	BATE	606202797914565000
Barclays Capital Securities Limited	12/05/2022	08:02:09	36	9334	XLON	606202797914566000
Barclays Capital Securities Limited	12/05/2022	08:02:25	43	9334	XLON	592129047453489000
Barclays Capital Securities Limited	12/05/2022	08:02:37	30	9334	AQXE	592129047453496000
Barclays Capital Securities Limited	12/05/2022	08:02:37	30	9334	CHIX	606202797914582000
Barclays Capital Securities Limited	12/05/2022	08:02:37	30	9334	TRQX	592129047453496000
Barclays Capital Securities Limited	12/05/2022	08:02:37	32	9334	AQXE	606202797914582000
Barclays Capital Securities Limited	12/05/2022	08:02:37	32	9332	TRQX	592129047453496000
Barclays Capital Securities Limited	12/05/2022	08:02:37	30	9332	BATE	606202797914582000
Barclays Capital Securities Limited	12/05/2022	08:02:37	34	9332	XLON	592129047453496000
Barclays Capital Securities Limited	12/05/2022	08:02:37	30	9332	AQXE	606202797914582000
Barclays Capital Securities Limited	12/05/2022	08:02:37	4	9332	XLON	592129047453496000
Barclays Capital Securities Limited	12/05/2022	08:03:47	30	9324	XLON	606202797914633000
Barclays Capital Securities Limited	12/05/2022	08:03:47	39	9324	CHIX	592129047453548000
Barclays Capital Securities Limited	12/05/2022	08:05:34	23	9360	XLON	592129047453620000
Barclays Capital Securities Limited	12/05/2022	08:05:34	88	9360	CHIX	592129047453620000
Barclays Capital Securities Limited	12/05/2022	08:05:34	60	9360	AQXE	606202797914704000
Barclays Capital Securities Limited	12/05/2022	08:06:14	31	9408	CHIX	592129047453643000
Barclays Capital Securities Limited	12/05/2022	08:06:14	43	9408	XLON	592129047453643000
Barclays Capital Securities Limited	12/05/2022	08:06:14	4	9408	XLON	592129047453643000
Barclays Capital Securities Limited	12/05/2022	08:06:14	102	9408	AQXE	606202797914727000
Barclays Capital Securities Limited	12/05/2022	08:06:19	47	9400	CHIX	592129047453645000
Barclays Capital Securities Limited	12/05/2022	08:06:19	30	9400	AQXE	606202797914729000
Barclays Capital Securities Limited	12/05/2022	08:06:25	34	9386	CHIX	592129047453649000
Barclays Capital Securities Limited	12/05/2022	08:06:25	30	9386	BATE	606202797914733000
Barclays Capital Securities Limited	12/05/2022	08:06:25	30	9384	CHIX	606202797914733000
Barclays Capital Securities Limited	12/05/2022	08:06:52	33	9384	XLON	592129047453663000
Barclays Capital Securities Limited	12/05/2022	08:07:14	30	9384	AQXE	592129047453674000
Barclays Capital Securities Limited	12/05/2022	08:07:14	81	9378	XLON	606202797914757000
Barclays Capital Securities Limited	12/05/2022	08:08:37	70	9370	XLON	606202797914797000
Barclays Capital Securities Limited	12/05/2022	08:08:37	39	9370	BATE	592129047453714000
Barclays Capital Securities Limited	12/05/2022	08:08:37	30	9370	AQXE	606202797914797000
Barclays Capital Securities Limited	12/05/2022	08:09:18	34	9366	XLON	592129047453732000
Barclays Capital Securities Limited	12/05/2022	08:09:18	30	9366	AQXE	606202797914814000
Barclays Capital Securities Limited	12/05/2022	08:09:18	49	9366	XLON	592129047453732000
Barclays Capital Securities Limited	12/05/2022	08:09:18	30	9366	BATE	606202797914814000
Barclays Capital Securities Limited	12/05/2022	08:09:20	41	9356	XLON	592129047453733000
Barclays Capital Securities Limited	12/05/2022	08:09:20	30	9356	AQXE	606202797914815000
Barclays Capital Securities Limited	12/05/2022	08:09:20	42	9356	XLON	592129047453733000
Barclays Capital Securities Limited	12/05/2022	08:09:20	30	9356	BATE	606202797914815000
Barclays Capital Securities Limited	12/05/2022	08:10:07	58	9364	CHIX	592129047453751000
Barclays Capital Securities Limited	12/05/2022	08:10:07	30	9364	AQXE	606202797914833000
Barclays Capital Securities Limited	12/05/2022	08:10:30	30	9362	CHIX	592129047453760000
Barclays Capital Securities Limited	12/05/2022	08:10:30	12	9362	XLON	606202797914841000
Barclays Capital Securities Limited	12/05/2022	08:10:30	32	9362	XLON	606202797914841000
Barclays Capital Securities Limited	12/05/2022	08:11:21	48	9324	CHIX	592129047453786000
Barclays Capital Securities Limited	12/05/2022	08:11:21	30	9324	AQXE	606202797914866000
Barclays Capital Securities Limited	12/05/2022	08:11:21	48	9326	XLON	592129047453786000
Barclays Capital Securities Limited	12/05/2022	08:11:21	30	9326	AQXE	606202797914866000
Barclays Capital Securities Limited	12/05/2022	08:12:31	73	9308	XLON	606202797914903000
Barclays Capital Securities Limited	12/05/2022	08:12:44	43	9304	XLON	592129047453832000
Barclays Capital Securities Limited	12/05/2022	08:12:44	30	9304	BATE	606202797914911000
Barclays Capital Securities Limited	12/05/2022	08:12:44	8	9300	XLON	606202797914911000
Barclays Capital Securities Limited	12/05/2022	08:12:44	29	9300	XLON	606202797914911000
Barclays Capital Securities Limited	12/05/2022	08:12:48	24	9300	XLON	606202797914914000
Barclays Capital Securities Limited	12/05/2022	08:12:48	46	9298	CHIX	592129047453834000
Barclays Capital Securities Limited	12/05/2022	08:12:48	30	9298	AQXE	606202797914914000
Barclays Capital Securities Limited	12/05/2022	08:16:14	19	9370	CHIX	592129047453968000
Barclays Capital Securities Limited	12/05/2022	08:16:14	123	9370	CHIX	592129047453968000
Barclays Capital Securities Limited	12/05/2022	08:16:14	30	9362	CHIX	592129047453968000
Barclays Capital Securities Limited	12/05/2022	08:16:14	30	9362	TRQX	592129047453968000
Barclays Capital Securities Limited	12/05/2022	08:16:14	43	9362	XLON	606202797915044000
Barclays Capital Securities Limited	12/05/2022	08:16:14	30	9362	TRQX	606202797915044000
Barclays Capital Securities Limited	12/05/2022	08:16:14	76	9362	XLON	606202797915044000
Barclays Capital Securities Limited	12/05/2022	08:16:14	29	9362	XLON	592129047453968000
Barclays Capital Securities Limited	12/05/2022	08:16:20	47	9360	AQXE	592129047453971000
Barclays Capital Securities Limited	12/05/2022	08:16:20	30	9358	XLON	606202797915046000
Barclays Capital Securities Limited	12/05/2022	08:16:20	47	9356	CHIX	606202797915046000
Barclays Capital Securities Limited	12/05/2022	08:16:44	30	9348	BATE	592129047453983000
Barclays Capital Securities Limited	12/05/2022	08:16:44	40	9348	TRQX	606202797915058000
Barclays Capital Securities Limited	12/05/2022	08:17:44	51	9350	XLON	592129047454016000
Barclays Capital Securities Limited	12/05/2022	08:17:44	3	9350	AQXE	606202797915090000
Barclays Capital Securities Limited	12/05/2022	08:17:44	27	9350	TRQX	606202797915090000
Barclays Capital Securities Limited	12/05/2022	08:18:31	30	9344	AQXE	592129047454041000
Barclays Capital Securities Limited	12/05/2022	08:18:31	20	9344	CHIX	606202797915115000
Barclays Capital Securities Limited	12/05/2022	08:18:31	31	9344	CHIX	606202797915115000
Barclays Capital Securities Limited	12/05/2022	08:19:12	55	9334	XLON	592129047454060000
Barclays Capital Securities Limited	12/05/2022	08:19:39	36	9332	XLON	606202797915147000

Barclays Capital Securities Limited	12/05/2022	08:19:39	18	9332	XLON	606202797915147000
Barclays Capital Securities Limited	12/05/2022	08:19:39	30	9334	XLON	592129047454074000
Barclays Capital Securities Limited	12/05/2022	08:19:39	21	9332	AQXE	592129047454074000
Barclays Capital Securities Limited	12/05/2022	08:19:39	9	9332	AQXE	592129047454074000
Barclays Capital Securities Limited	12/05/2022	08:20:39	40	9316	XLON	606202797915175000
Barclays Capital Securities Limited	12/05/2022	08:20:39	40	9316	XLON	606202797915175000
Barclays Capital Securities Limited	12/05/2022	08:20:39	19	9316	BATE	592129047454103000
Barclays Capital Securities Limited	12/05/2022	08:20:39	11	9316	BATE	592129047454103000
Barclays Capital Securities Limited	12/05/2022	08:20:39	30	9316	AQXE	592129047454103000
Barclays Capital Securities Limited	12/05/2022	08:21:45	25	9306	TRQX	592129047454143000
Barclays Capital Securities Limited	12/05/2022	08:21:45	5	9306	TRQX	592129047454143000
Barclays Capital Securities Limited	12/05/2022	08:21:45	45	9306	XLON	606202797915214000
Barclays Capital Securities Limited	12/05/2022	08:22:07	45	9298	CHIX	592129047454157000
Barclays Capital Securities Limited	12/05/2022	08:22:07	30	9298	BATE	606202797915227000
Barclays Capital Securities Limited	12/05/2022	08:22:07	85	9302	XLON	606202797915227000
Barclays Capital Securities Limited	12/05/2022	08:23:01	45	9298	XLON	606202797915261000
Barclays Capital Securities Limited	12/05/2022	08:23:02	7	9298	AQXE	592129047454192000
Barclays Capital Securities Limited	12/05/2022	08:23:24	12	9296	TRQX	592129047454209000
Barclays Capital Securities Limited	12/05/2022	08:23:24	20	9298	TRQX	592129047454209000
Barclays Capital Securities Limited	12/05/2022	08:23:24	3	9298	XLON	606202797915278000
Barclays Capital Securities Limited	12/05/2022	08:23:36	33	9296	TRQX	592129047454217000
Barclays Capital Securities Limited	12/05/2022	08:23:36	30	9296	AQXE	606202797915286000
Barclays Capital Securities Limited	12/05/2022	08:24:25	36	9290	XLON	592129047454251000
Barclays Capital Securities Limited	12/05/2022	08:24:55	30	9290	TRQX	592129047454267000
Barclays Capital Securities Limited	12/05/2022	08:24:55	30	9290	CHIX	606202797915334000
Barclays Capital Securities Limited	12/05/2022	08:24:55	79	9290	XLON	592129047454267000
Barclays Capital Securities Limited	12/05/2022	08:24:55	30	9288	CHIX	592129047454267000
Barclays Capital Securities Limited	12/05/2022	08:24:55	44	9288	XLON	606202797915334000
Barclays Capital Securities Limited	12/05/2022	08:24:55	79	9286	XLON	606202797915334000
Barclays Capital Securities Limited	12/05/2022	08:25:47	87	9286	XLON	592129047454298000
Barclays Capital Securities Limited	12/05/2022	08:27:42	40	9300	CHIX	592129047454364000
Barclays Capital Securities Limited	12/05/2022	08:27:42	60	9300	XLON	606202797915429000
Barclays Capital Securities Limited	12/05/2022	08:27:42	71	9300	XLON	592129047454364000
Barclays Capital Securities Limited	12/05/2022	08:27:42	12	9300	BATE	606202797915429000
Barclays Capital Securities Limited	12/05/2022	08:27:42	18	9300	BATE	606202797915429000
Barclays Capital Securities Limited	12/05/2022	08:27:42	30	9300	CHIX	592129047454364000
Barclays Capital Securities Limited	12/05/2022	08:27:42	34	9300	XLON	606202797915429000
Barclays Capital Securities Limited	12/05/2022	08:27:42	35	9298	XLON	592129047454364000
Barclays Capital Securities Limited	12/05/2022	08:27:42	49	9300	AQXE	592129047454364000
Barclays Capital Securities Limited	12/05/2022	08:30:29	55	9290	XLON	606202797915522000
Barclays Capital Securities Limited	12/05/2022	08:30:29	62	9290	XLON	606202797915522000
Barclays Capital Securities Limited	12/05/2022	08:30:29	38	9290	XLON	606202797915522000
Barclays Capital Securities Limited	12/05/2022	08:30:43	30	9290	CHIX	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:43	43	9288	XLON	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:43	54	9290	TRQX	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:43	30	9290	BATE	606202797915529000
Barclays Capital Securities Limited	12/05/2022	08:30:43	51	9288	CHIX	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:43	30	9288	TRQX	606202797915529000
Barclays Capital Securities Limited	12/05/2022	08:30:44	30	9290	AQXE	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:44	21	9290	AQXE	592129047454468000
Barclays Capital Securities Limited	12/05/2022	08:30:45	9	9290	AQXE	592129047454469000
Barclays Capital Securities Limited	12/05/2022	08:30:51	55	9286	CHIX	606202797915534000
Barclays Capital Securities Limited	12/05/2022	08:30:51	30	9288	XLON	606202797915534000
Barclays Capital Securities Limited	12/05/2022	08:30:53	30	9286	AQXE	592129047454474000
Barclays Capital Securities Limited	12/05/2022	08:31:37	30	9260	CHIX	592129047454508000
Barclays Capital Securities Limited	12/05/2022	08:31:37	36	9260	BATE	606202797915569000
Barclays Capital Securities Limited	12/05/2022	08:31:54	30	9254	BATE	592129047454518000
Barclays Capital Securities Limited	12/05/2022	08:31:54	69	9254	CHIX	606202797915579000
Barclays Capital Securities Limited	12/05/2022	08:32:47	30	9248	CHIX	592129047454554000
Barclays Capital Securities Limited	12/05/2022	08:32:47	44	9248	TRQX	606202797915613000
Barclays Capital Securities Limited	12/05/2022	08:32:49	30	9244	TRQX	606202797915614000
Barclays Capital Securities Limited	12/05/2022	08:33:18	87	9250	AQXE	592129047454576000
Barclays Capital Securities Limited	12/05/2022	08:33:18	30	9250	AQXE	592129047454576000
Barclays Capital Securities Limited	12/05/2022	08:33:18	63	9250	XLON	606202797915636000
Barclays Capital Securities Limited	12/05/2022	08:33:49	56	9244	XLON	606202797915653000
Barclays Capital Securities Limited	12/05/2022	08:36:44	32	9260	XLON	592129047454702000
Barclays Capital Securities Limited	12/05/2022	08:36:44	35	9258	TRQX	606202797915758000
Barclays Capital Securities Limited	12/05/2022	08:36:44	30	9260	AQXE	606202797915758000
Barclays Capital Securities Limited	12/05/2022	08:36:44	60	9258	AQXE	592129047454702000
Barclays Capital Securities Limited	12/05/2022	08:36:44	10	9256	XLON	592129047454702000
Barclays Capital Securities Limited	12/05/2022	08:36:44	16	9256	XLON	592129047454702000
Barclays Capital Securities Limited	12/05/2022	08:36:44	17	9256	XLON	592129047454702000
Barclays Capital Securities Limited	12/05/2022	08:36:50	27	9254	TRQX	592129047454706000
Barclays Capital Securities Limited	12/05/2022	08:36:50	3	9254	TRQX	592129047454706000
Barclays Capital Securities Limited	12/05/2022	08:36:50	54	9254	XLON	606202797915762000
Barclays Capital Securities Limited	12/05/2022	08:36:50	20	9252	CHIX	606202797915762000
Barclays Capital Securities Limited	12/05/2022	08:36:50	11	9252	CHIX	606202797915762000
Barclays Capital Securities Limited	12/05/2022	08:36:51	30	9250	TRQX	592129047454707000
Barclays Capital Securities Limited	12/05/2022	08:36:51	30	9250	BATE	606202797915762000
Barclays Capital Securities Limited	12/05/2022	08:36:51	33	9250	XLON	592129047454707000
Barclays Capital Securities Limited	12/05/2022	08:37:32	74	9244	XLON	606202797915790000
Barclays Capital Securities Limited	12/05/2022	08:37:33	30	9244	BATE	606202797915790000
Barclays Capital Securities Limited	12/05/2022	08:37:33	12	9244	XLON	606202797915790000
Barclays Capital Securities Limited	12/05/2022	08:37:33	53	9244	AQXE	592129047454735000
Barclays Capital Securities Limited	12/05/2022	08:37:47	44	9240	CHIX	592129047454744000
Barclays Capital Securities Limited	12/05/2022	08:37:47	30	9240	TRQX	606202797915799000
Barclays Capital Securities Limited	12/05/2022	08:39:25	50	9236	CHIX	592129047454818000
Barclays Capital Securities Limited	12/05/2022	08:39:25	30	9236	BATE	606202797915871000
Barclays Capital Securities Limited	12/05/2022	08:39:25	50	9236	XLON	592129047454818000
Barclays Capital Securities Limited	12/05/2022	08:39:25	30	9236	TRQX	606202797915871000
Barclays Capital Securities Limited	12/05/2022	08:39:25	53	9236	XLON	592129047454818000
Barclays Capital Securities Limited	12/05/2022	08:39:25	30	9236	CHIX	606202797915871000
Barclays Capital Securities Limited	12/05/2022	08:41:07	75	9240	XLON	592129047454870000
Barclays Capital Securities Limited	12/05/2022	08:43:48	30	9274	XLON	592129047454960000
Barclays Capital Securities Limited	12/05/2022	08:43:48	26	9271	TRQX	606202797916010000
Barclays Capital Securities Limited	12/05/2022	08:43:49	60	9271	TRQX	592129047454961000
Barclays Capital Securities Limited	12/05/2022	08:43:49	1	9274	CHIX	592129047454961000
Barclays Capital Securities Limited	12/05/2022	08:43:49	29	9274	CHIX	592129047454961000
Barclays Capital Securities Limited	12/05/2022	08:43:49	30	9274	CHIX	592129047454961000
Barclays Capital Securities Limited	12/05/2022	08:43:49	19	9274	XLON	606202797916011000
Barclays Capital Securities Limited	12/05/2022	08:43:49	31	9274	XLON	606202797916011000
Barclays Capital Securities Limited	12/05/2022	08:45:12	64	9270	XLON	606202797916058000
Barclays Capital Securities Limited	12/05/2022	08:45:12	113	9270	XLON	606202797916058000

Barclays Capital Securities Limited	12/05/2022	08:45:41	34	9276	CHIX	592129047455023000
Barclays Capital Securities Limited	12/05/2022	08:46:03	30	9270	CHIX	592129047455033000
Barclays Capital Securities Limited	12/05/2022	08:46:06	38	9268	XLON	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:06	32	9268	CHIX	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:06	10	9268	CHIX	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:06	24	9268	BATE	606202797916083000
Barclays Capital Securities Limited	12/05/2022	08:46:06	6	9268	BATE	606202797916083000
Barclays Capital Securities Limited	12/05/2022	08:46:06	9	9268	CHIX	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:06	21	9268	CHIX	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:06	30	9268	TRQX	606202797916083000
Barclays Capital Securities Limited	12/05/2022	08:46:06	90	9268	XLON	606202797916083000
Barclays Capital Securities Limited	12/05/2022	08:46:06	11	9268	XLON	606202797916083000
Barclays Capital Securities Limited	12/05/2022	08:46:06	31	9268	CHIX	592129047455035000
Barclays Capital Securities Limited	12/05/2022	08:46:08	38	9268	XLON	592129047455036000
Barclays Capital Securities Limited	12/05/2022	08:47:39	36	9290	XLON	606202797916129000
Barclays Capital Securities Limited	12/05/2022	08:48:27	54	9290	CHIX	592129047455113000
Barclays Capital Securities Limited	12/05/2022	08:48:27	30	9290	BATE	606202797916158000
Barclays Capital Securities Limited	12/05/2022	08:48:28	30	9286	BATE	606202797916159000
Barclays Capital Securities Limited	12/05/2022	08:48:28	34	9286	XLON	592129047455114000
Barclays Capital Securities Limited	12/05/2022	08:48:28	5	9286	XLON	606202797916159000
Barclays Capital Securities Limited	12/05/2022	08:48:28	7	9286	XLON	606202797916159000
Barclays Capital Securities Limited	12/05/2022	08:48:28	38	9286	CHIX	606202797916159000
Barclays Capital Securities Limited	12/05/2022	08:48:31	30	9284	TRQX	592129047455115000
Barclays Capital Securities Limited	12/05/2022	08:48:31	30	9284	BATE	592129047455115000
Barclays Capital Securities Limited	12/05/2022	08:48:31	30	9284	CHIX	606202797916160000
Barclays Capital Securities Limited	12/05/2022	08:48:31	33	9284	XLON	606202797916160000
Barclays Capital Securities Limited	12/05/2022	08:48:31	51	9284	XLON	592129047455115000
Barclays Capital Securities Limited	12/05/2022	08:48:31	63	9286	XLON	606202797916160000
Barclays Capital Securities Limited	12/05/2022	08:50:33	30	9300	AQXE	592129047455187000
Barclays Capital Securities Limited	12/05/2022	08:50:33	30	9300	CHIX	606202797916230000
Barclays Capital Securities Limited	12/05/2022	08:50:33	96	9300	XLON	606202797916230000
Barclays Capital Securities Limited	12/05/2022	08:50:33	48	9300	XLON	592129047455187000
Barclays Capital Securities Limited	12/05/2022	08:50:33	37	9298	BATE	592129047455187000
Barclays Capital Securities Limited	12/05/2022	08:52:19	30	9290	TRQX	606202797916285000
Barclays Capital Securities Limited	12/05/2022	08:52:19	33	9290	CHIX	592129047455244000
Barclays Capital Securities Limited	12/05/2022	08:52:22	83	9290	AQXE	592129047455246000
Barclays Capital Securities Limited	12/05/2022	08:52:22	30	9288	BATE	606202797916287000
Barclays Capital Securities Limited	12/05/2022	08:52:22	42	9288	CHIX	592129047455246000
Barclays Capital Securities Limited	12/05/2022	08:52:22	10	9288	XLON	592129047455246000
Barclays Capital Securities Limited	12/05/2022	08:52:22	20	9288	XLON	592129047455246000
Barclays Capital Securities Limited	12/05/2022	08:52:22	30	9288	TRQX	606202797916287000
Barclays Capital Securities Limited	12/05/2022	08:52:22	30	9288	AQXE	592129047455246000
Barclays Capital Securities Limited	12/05/2022	08:52:31	30	9282	BATE	592129047455251000
Barclays Capital Securities Limited	12/05/2022	08:52:31	49	9282	TRQX	606202797916292000
Barclays Capital Securities Limited	12/05/2022	08:52:44	30	9276	CHIX	606202797916300000
Barclays Capital Securities Limited	12/05/2022	08:52:44	42	9276	AQXE	592129047455260000
Barclays Capital Securities Limited	12/05/2022	08:55:19	30	9272	AQXE	592129047455341000
Barclays Capital Securities Limited	12/05/2022	08:55:19	32	9272	CHIX	606202797916379000
Barclays Capital Securities Limited	12/05/2022	08:55:32	38	9268	AQXE	606202797916384000
Barclays Capital Securities Limited	12/05/2022	08:55:32	30	9268	TRQX	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:32	17	9266	BATE	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:32	4	9266	BATE	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:32	9	9266	BATE	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:32	30	9266	TRQX	606202797916384000
Barclays Capital Securities Limited	12/05/2022	08:55:32	35	9266	TRQX	606202797916384000
Barclays Capital Securities Limited	12/05/2022	08:55:32	30	9266	AQXE	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:32	34	9266	XLON	592129047455346000
Barclays Capital Securities Limited	12/05/2022	08:55:40	58	9264	XLON	592129047455351000
Barclays Capital Securities Limited	12/05/2022	08:55:40	30	9264	CHIX	606202797916389000
Barclays Capital Securities Limited	12/05/2022	08:57:30	12	9258	BATE	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:30	30	9260	TRQX	592129047455397000
Barclays Capital Securities Limited	12/05/2022	08:57:30	59	9260	XLON	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:30	30	9260	AQXE	592129047455397000
Barclays Capital Securities Limited	12/05/2022	08:57:30	26	9260	CHIX	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:30	45	9260	CHIX	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:30	59	9258	CHIX	592129047455397000
Barclays Capital Securities Limited	12/05/2022	08:57:30	6	9258	BATE	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:30	12	9258	BATE	606202797916433000
Barclays Capital Securities Limited	12/05/2022	08:57:52	30	9252	XLON	606202797916443000
Barclays Capital Securities Limited	12/05/2022	08:57:52	56	9252	XLON	592129047455407000
Barclays Capital Securities Limited	12/05/2022	08:57:57	2	9252	XLON	606202797916446000
Barclays Capital Securities Limited	12/05/2022	08:57:57	15	9252	XLON	606202797916446000
Barclays Capital Securities Limited	12/05/2022	08:57:57	24	9252	XLON	606202797916446000
Barclays Capital Securities Limited	12/05/2022	08:57:57	10	9252	TRQX	606202797916446000
Barclays Capital Securities Limited	12/05/2022	09:01:49	8	9306	BATE	606202797916564000
Barclays Capital Securities Limited	12/05/2022	09:01:49	4	9306	BATE	606202797916564000
Barclays Capital Securities Limited	12/05/2022	09:01:49	43	9306	XLON	592129047455532000
Barclays Capital Securities Limited	12/05/2022	09:01:49	14	9306	BATE	606202797916564000
Barclays Capital Securities Limited	12/05/2022	09:01:49	4	9306	BATE	606202797916564000
Barclays Capital Securities Limited	12/05/2022	09:01:49	30	9306	AQXE	592129047455532000
Barclays Capital Securities Limited	12/05/2022	09:01:58	30	9304	XLON	592129047455536000
Barclays Capital Securities Limited	12/05/2022	09:01:58	29	9304	TRQX	592129047455536000
Barclays Capital Securities Limited	12/05/2022	09:01:58	2	9304	TRQX	592129047455536000
Barclays Capital Securities Limited	12/05/2022	09:01:58	30	9304	BATE	606202797916568000
Barclays Capital Securities Limited	12/05/2022	09:01:58	30	9300	TRQX	592129047455536000
Barclays Capital Securities Limited	12/05/2022	09:02:01	41	9298	XLON	606202797916569000
Barclays Capital Securities Limited	12/05/2022	09:02:01	65	9300	XLON	606202797916569000
Barclays Capital Securities Limited	12/05/2022	09:02:03	30	9298	AQXE	592129047455540000
Barclays Capital Securities Limited	12/05/2022	09:02:25	60	9294	TRQX	606202797916583000
Barclays Capital Securities Limited	12/05/2022	09:02:25	42	9294	XLON	592129047455551000
Barclays Capital Securities Limited	12/05/2022	09:03:09	44	9292	XLON	606202797916609000
Barclays Capital Securities Limited	12/05/2022	09:03:21	30	9292	TRQX	592129047455585000
Barclays Capital Securities Limited	12/05/2022	09:03:21	4	9292	AQXE	606202797916616000
Barclays Capital Securities Limited	12/05/2022	09:03:21	26	9292	AQXE	606202797916616000
Barclays Capital Securities Limited	12/05/2022	09:03:46	48	9286	TRQX	592129047455599000
Barclays Capital Securities Limited	12/05/2022	09:03:46	30	9286	CHIX	606202797916630000
Barclays Capital Securities Limited	12/05/2022	09:03:54	13	9284	CHIX	592129047455603000
Barclays Capital Securities Limited	12/05/2022	09:03:54	30	9284	CHIX	592129047455603000
Barclays Capital Securities Limited	12/05/2022	09:03:54	30	9284	AQXE	606202797916633000
Barclays Capital Securities Limited	12/05/2022	09:07:49	11	9292	XLON	606202797916771000
Barclays Capital Securities Limited	12/05/2022	09:07:49	23	9292	XLON	606202797916771000
Barclays Capital Securities Limited	12/05/2022	09:07:49	24	9292	AQXE	592129047455745000
Barclays Capital Securities Limited	12/05/2022	09:07:49	6	9292	AQXE	592129047455745000

Barclays Capital Securities Limited	12/05/2022	09:10:59	12	9294	TRQX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	19	9294	TRQX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	25	9294	CHIX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	18	9294	CHIX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	13	9294	CHIX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	5	9294	CHIX	592129047455856000
Barclays Capital Securities Limited	12/05/2022	09:10:59	39	9294	XLON	606202797916880000
Barclays Capital Securities Limited	12/05/2022	09:10:59	37	9294	XLON	606202797916880000
Barclays Capital Securities Limited	12/05/2022	09:11:16	30	9294	XLON	592129047455866000
Barclays Capital Securities Limited	12/05/2022	09:11:16	32	9294	TRQX	606202797916890000
Barclays Capital Securities Limited	12/05/2022	09:11:16	11	9294	TRQX	606202797916890000
Barclays Capital Securities Limited	12/05/2022	09:11:16	90	9294	CHIX	606202797916890000
Barclays Capital Securities Limited	12/05/2022	09:11:59	30	9290	TRQX	592129047455888000
Barclays Capital Securities Limited	12/05/2022	09:12:02	38	9290	AQXE	606202797916913000
Barclays Capital Securities Limited	12/05/2022	09:14:27	35	9300	CHIX	592129047455977000
Barclays Capital Securities Limited	12/05/2022	09:14:27	23	9300	CHIX	592129047455977000
Barclays Capital Securities Limited	12/05/2022	09:14:27	60	9300	XLON	606202797916998000
Barclays Capital Securities Limited	12/05/2022	09:14:50	104	9304	CHIX	592129047455992000
Barclays Capital Securities Limited	12/05/2022	09:14:50	25	9304	CHIX	592129047455992000
Barclays Capital Securities Limited	12/05/2022	09:15:13	45	9308	XLON	592129047456012000
Barclays Capital Securities Limited	12/05/2022	09:15:13	2	9308	XLON	592129047456012000
Barclays Capital Securities Limited	12/05/2022	09:15:51	30	9314	TRQX	592129047456039000
Barclays Capital Securities Limited	12/05/2022	09:15:51	30	9314	BATE	606202797917059000
Barclays Capital Securities Limited	12/05/2022	09:15:51	31	9314	CHIX	592129047456039000
Barclays Capital Securities Limited	12/05/2022	09:15:51	35	9314	CHIX	606202797917059000
Barclays Capital Securities Limited	12/05/2022	09:15:54	45	9310	XLON	592129047456041000
Barclays Capital Securities Limited	12/05/2022	09:15:54	21	9310	BATE	606202797917061000
Barclays Capital Securities Limited	12/05/2022	09:15:54	3	9310	BATE	606202797917061000
Barclays Capital Securities Limited	12/05/2022	09:15:54	23	9310	BATE	606202797917061000
Barclays Capital Securities Limited	12/05/2022	09:15:54	13	9310	BATE	606202797917061000
Barclays Capital Securities Limited	12/05/2022	09:15:54	13	9310	XLON	606202797917061000
Barclays Capital Securities Limited	12/05/2022	09:16:00	22	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	8	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	24	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	30	9304	TRQX	592129047456045000
Barclays Capital Securities Limited	12/05/2022	09:16:00	38	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	22	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	2	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:16:00	12	9304	XLON	606202797917065000
Barclays Capital Securities Limited	12/05/2022	09:18:45	40	9302	AQXE	606202797917163000
Barclays Capital Securities Limited	12/05/2022	09:19:08	36	9300	XLON	606202797917179000
Barclays Capital Securities Limited	12/05/2022	09:19:08	17	9300	XLON	606202797917179000
Barclays Capital Securities Limited	12/05/2022	09:19:08	30	9300	AQXE	592129047456162000
Barclays Capital Securities Limited	12/05/2022	09:19:08	7	9300	XLON	606202797917179000
Barclays Capital Securities Limited	12/05/2022	09:19:13	30	9298	XLON	592129047456166000
Barclays Capital Securities Limited	12/05/2022	09:19:13	40	9298	CHIX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	39	9298	XLON	592129047456166000
Barclays Capital Securities Limited	12/05/2022	09:19:13	38	9298	TRQX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	1	9298	CHIX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	29	9298	CHIX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	30	9296	XLON	592129047456166000
Barclays Capital Securities Limited	12/05/2022	09:19:13	14	9296	TRQX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	11	9296	TRQX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	5	9296	TRQX	606202797917183000
Barclays Capital Securities Limited	12/05/2022	09:19:13	30	9296	XLON	592129047456166000
Barclays Capital Securities Limited	12/05/2022	09:20:38	30	9282	CHIX	592129047456218000
Barclays Capital Securities Limited	12/05/2022	09:20:38	43	9282	XLON	606202797917234000
Barclays Capital Securities Limited	12/05/2022	09:20:38	30	9282	CHIX	592129047456218000
Barclays Capital Securities Limited	12/05/2022	09:20:38	43	9282	XLON	606202797917234000
Barclays Capital Securities Limited	12/05/2022	09:20:38	81	9282	XLON	606202797917234000
Barclays Capital Securities Limited	12/05/2022	09:22:22	25	9288	BATE	592129047456291000
Barclays Capital Securities Limited	12/05/2022	09:22:22	4	9288	BATE	592129047456291000
Barclays Capital Securities Limited	12/05/2022	09:22:22	9	9288	BATE	592129047456291000
Barclays Capital Securities Limited	12/05/2022	09:22:22	8	9288	BATE	592129047456291000
Barclays Capital Securities Limited	12/05/2022	09:22:24	10	9288	BATE	592129047456292000
Barclays Capital Securities Limited	12/05/2022	09:22:24	14	9288	BATE	592129047456292000
Barclays Capital Securities Limited	12/05/2022	09:23:02	29	9288	AQXE	606202797917324000
Barclays Capital Securities Limited	12/05/2022	09:23:02	1	9288	BATE	606202797917325000
Barclays Capital Securities Limited	12/05/2022	09:23:05	105	9286	XLON	606202797917327000
Barclays Capital Securities Limited	12/05/2022	09:24:29	55	9302	XLON	592129047456363000
Barclays Capital Securities Limited	12/05/2022	09:25:52	53	9306	XLON	606202797917423000
Barclays Capital Securities Limited	12/05/2022	09:25:52	34	9306	XLON	606202797917423000
Barclays Capital Securities Limited	12/05/2022	09:25:52	5	9306	XLON	606202797917423000
Barclays Capital Securities Limited	12/05/2022	09:27:05	67	9306	AQXE	592129047456459000
Barclays Capital Securities Limited	12/05/2022	09:29:50	54	9310	XLON	606202797917560000
Barclays Capital Securities Limited	12/05/2022	09:29:50	85	9310	XLON	592129047456552000
Barclays Capital Securities Limited	12/05/2022	09:29:50	30	9310	TRQX	592129047456552000
Barclays Capital Securities Limited	12/05/2022	09:30:06	28	9310	AQXE	606202797917569000
Barclays Capital Securities Limited	12/05/2022	09:30:06	2	9310	AQXE	606202797917569000
Barclays Capital Securities Limited	12/05/2022	09:30:06	60	9310	AQXE	606202797917569000
Barclays Capital Securities Limited	12/05/2022	09:30:06	48	9308	XLON	592129047456561000
Barclays Capital Securities Limited	12/05/2022	09:30:09	77	9304	XLON	606202797917571000
Barclays Capital Securities Limited	12/05/2022	09:32:51	55	9322	XLON	592129047456658000
Barclays Capital Securities Limited	12/05/2022	09:32:51	30	9322	CHIX	606202797917663000
Barclays Capital Securities Limited	12/05/2022	09:33:34	30	9310	XLON	592129047456695000
Barclays Capital Securities Limited	12/05/2022	09:33:34	30	9312	AQXE	592129047456695000
Barclays Capital Securities Limited	12/05/2022	09:33:34	56	9312	CHIX	606202797917699000
Barclays Capital Securities Limited	12/05/2022	09:33:38	60	9310	AQXE	606202797917702000
Barclays Capital Securities Limited	12/05/2022	09:33:41	30	9304	XLON	606202797917704000
Barclays Capital Securities Limited	12/05/2022	09:33:52	36	9304	AQXE	592129047456709000
Barclays Capital Securities Limited	12/05/2022	09:33:52	67	9302	XLON	606202797917714000
Barclays Capital Securities Limited	12/05/2022	09:33:52	30	9302	BATE	592129047456709000
Barclays Capital Securities Limited	12/05/2022	09:36:45	39	9304	XLON	606202797917817000
Barclays Capital Securities Limited	12/05/2022	09:36:45	69	9304	XLON	592129047456814000
Barclays Capital Securities Limited	12/05/2022	09:37:14	30	9304	AQXE	592129047456832000
Barclays Capital Securities Limited	12/05/2022	09:37:16	35	9302	BATE	592129047456834000
Barclays Capital Securities Limited	12/05/2022	09:37:16	30	9302	TRQX	606202797917835000
Barclays Capital Securities Limited	12/05/2022	09:40:16	74	9324	XLON	592129047456939000
Barclays Capital Securities Limited	12/05/2022	09:40:16	30	9324	XLON	606202797917938000
Barclays Capital Securities Limited	12/05/2022	09:41:28	71	9316	AQXE	592129047456977000
Barclays Capital Securities Limited	12/05/2022	09:41:28	94	9316	XLON	592129047456977000
Barclays Capital Securities Limited	12/05/2022	09:44:44	30	9324	BATE	606202797918100000
Barclays Capital Securities Limited	12/05/2022	09:44:44	63	9320	XLON	606202797918100000

Barclays Capital Securities Limited	12/05/2022	09:44:44	47	9324	AQXE	592129047457104000
Barclays Capital Securities Limited	12/05/2022	09:45:13	30	9318	XLON	606202797918121000
Barclays Capital Securities Limited	12/05/2022	09:45:13	44	9318	AQXE	592129047457126000
Barclays Capital Securities Limited	12/05/2022	09:47:08	39	9322	XLON	606202797918194000
Barclays Capital Securities Limited	12/05/2022	09:47:09	20	9322	AQXE	592129047457202000
Barclays Capital Securities Limited	12/05/2022	09:47:09	10	9322	AQXE	592129047457202000
Barclays Capital Securities Limited	12/05/2022	09:47:21	30	9320	XLON	606202797918203000
Barclays Capital Securities Limited	12/05/2022	09:47:21	40	9320	AQXE	606202797918203000
Barclays Capital Securities Limited	12/05/2022	09:50:35	30	9326	BATE	592129047457322000
Barclays Capital Securities Limited	12/05/2022	09:50:38	64	9326	AQXE	606202797918313000
Barclays Capital Securities Limited	12/05/2022	09:51:00	30	9316	CHIX	592129047457335000
Barclays Capital Securities Limited	12/05/2022	09:51:00	60	9316	XLON	606202797918325000
Barclays Capital Securities Limited	12/05/2022	09:54:03	30	9320	BATE	592129047457432000
Barclays Capital Securities Limited	12/05/2022	09:54:03	30	9320	CHIX	606202797918419000
Barclays Capital Securities Limited	12/05/2022	09:54:03	30	9320	XLON	606202797918419000
Barclays Capital Securities Limited	12/05/2022	09:54:03	1	9320	TRQX	592129047457432000
Barclays Capital Securities Limited	12/05/2022	09:54:04	30	9320	AQXE	592129047457433000
Barclays Capital Securities Limited	12/05/2022	09:56:44	12	9322	XLON	592129047457520000
Barclays Capital Securities Limited	12/05/2022	09:56:44	93	9322	XLON	592129047457520000
Barclays Capital Securities Limited	12/05/2022	09:56:44	30	9322	BATE	606202797918505000
Barclays Capital Securities Limited	12/05/2022	09:57:28	36	9320	XLON	606202797918527000
Barclays Capital Securities Limited	12/05/2022	09:57:28	30	9320	AQXE	592129047457543000
Barclays Capital Securities Limited	12/05/2022	09:57:28	30	9318	BATE	592129047457543000
Barclays Capital Securities Limited	12/05/2022	09:57:28	30	9318	CHIX	606202797918527000
Barclays Capital Securities Limited	12/05/2022	09:57:28	12	9318	XLON	606202797918527000
Barclays Capital Securities Limited	12/05/2022	09:57:28	24	9318	XLON	606202797918527000
Barclays Capital Securities Limited	12/05/2022	09:57:28	36	9318	XLON	592129047457543000
Barclays Capital Securities Limited	12/05/2022	10:00:28	30	9346	CHIX	606202797918636000
Barclays Capital Securities Limited	12/05/2022	10:00:28	47	9346	XLON	592129047457655000
Barclays Capital Securities Limited	12/05/2022	10:00:46	2	9350	CHIX	592129047457665000
Barclays Capital Securities Limited	12/05/2022	10:00:46	22	9350	CHIX	592129047457665000
Barclays Capital Securities Limited	12/05/2022	10:00:46	37	9350	CHIX	592129047457665000
Barclays Capital Securities Limited	12/05/2022	10:00:46	20	9350	CHIX	592129047457665000
Barclays Capital Securities Limited	12/05/2022	10:00:46	12	9350	CHIX	592129047457665000
Barclays Capital Securities Limited	12/05/2022	10:00:46	1	9350	TRQX	606202797918646000
Barclays Capital Securities Limited	12/05/2022	10:00:46	10	9350	TRQX	606202797918646000
Barclays Capital Securities Limited	12/05/2022	10:01:29	30	9346	TRQX	592129047457691000
Barclays Capital Securities Limited	12/05/2022	10:01:29	30	9346	BATE	592129047457691000
Barclays Capital Securities Limited	12/05/2022	10:01:29	34	9346	XLON	592129047457691000
Barclays Capital Securities Limited	12/05/2022	10:01:29	30	9346	CHIX	606202797918672000
Barclays Capital Securities Limited	12/05/2022	10:01:29	30	9346	CHIX	606202797918672000
Barclays Capital Securities Limited	12/05/2022	10:01:36	14	9344	AQXE	592129047457696000
Barclays Capital Securities Limited	12/05/2022	10:01:36	30	9344	BATE	606202797918677000
Barclays Capital Securities Limited	12/05/2022	10:01:36	16	9344	AQXE	592129047457696000
Barclays Capital Securities Limited	12/05/2022	10:01:36	33	9342	TRQX	592129047457696000
Barclays Capital Securities Limited	12/05/2022	10:01:36	6	9342	BATE	606202797918677000
Barclays Capital Securities Limited	12/05/2022	10:01:36	24	9342	BATE	606202797918677000
Barclays Capital Securities Limited	12/05/2022	10:01:39	8	9340	CHIX	592129047457698000
Barclays Capital Securities Limited	12/05/2022	10:01:39	73	9340	XLON	606202797918678000
Barclays Capital Securities Limited	12/05/2022	10:01:39	34	9340	BATE	606202797918678000
Barclays Capital Securities Limited	12/05/2022	10:01:39	22	9340	CHIX	592129047457698000
Barclays Capital Securities Limited	12/05/2022	10:07:51	12	9328	TRQX	592129047457922000
Barclays Capital Securities Limited	12/05/2022	10:07:51	56	9328	AQXE	592129047457922000
Barclays Capital Securities Limited	12/05/2022	10:07:51	23	9328	CHIX	592129047457922000
Barclays Capital Securities Limited	12/05/2022	10:07:51	26	9328	XLON	606202797918897000
Barclays Capital Securities Limited	12/05/2022	10:07:51	13	9328	BATE	606202797918897000
Barclays Capital Securities Limited	12/05/2022	10:08:20	20	9332	TRQX	592129047457939000
Barclays Capital Securities Limited	12/05/2022	10:08:20	18	9332	TRQX	592129047457939000
Barclays Capital Securities Limited	12/05/2022	10:08:20	24	9332	TRQX	592129047457939000
Barclays Capital Securities Limited	12/05/2022	10:08:20	60	9332	CHIX	592129047457939000
Barclays Capital Securities Limited	12/05/2022	10:08:20	60	9332	XLON	606202797918913000
Barclays Capital Securities Limited	12/05/2022	10:09:11	42	9324	CHIX	592129047457968000
Barclays Capital Securities Limited	12/05/2022	10:09:11	33	9324	XLON	592129047457968000
Barclays Capital Securities Limited	12/05/2022	10:09:11	37	9324	TRQX	606202797918942000
Barclays Capital Securities Limited	12/05/2022	10:09:31	30	9324	AQXE	606202797918952000
Barclays Capital Securities Limited	12/05/2022	10:09:56	23	9324	TRQX	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	55	9322	XLON	592129047457989000
Barclays Capital Securities Limited	12/05/2022	10:09:57	30	9322	BATE	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	42	9320	CHIX	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	17	9320	CHIX	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	16	9320	CHIX	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	29	9320	TRQX	592129047457990000
Barclays Capital Securities Limited	12/05/2022	10:09:57	1	9320	TRQX	592129047457990000
Barclays Capital Securities Limited	12/05/2022	10:09:57	16	9320	BATE	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:09:57	28	9320	BATE	606202797918962000
Barclays Capital Securities Limited	12/05/2022	10:10:35	48	9310	BATE	592129047458010000
Barclays Capital Securities Limited	12/05/2022	10:10:35	30	9310	TRQX	606202797918982000
Barclays Capital Securities Limited	12/05/2022	10:10:42	60	9308	CHIX	592129047458016000
Barclays Capital Securities Limited	12/05/2022	10:10:42	35	9308	CHIX	592129047458016000
Barclays Capital Securities Limited	12/05/2022	10:10:42	52	9308	BATE	606202797918988000
Barclays Capital Securities Limited	12/05/2022	10:10:42	35	9308	AQXE	592129047458016000
Barclays Capital Securities Limited	12/05/2022	10:10:42	48	9308	AQXE	606202797918988000
Barclays Capital Securities Limited	12/05/2022	10:10:42	8	9308	BATE	606202797918988000
Barclays Capital Securities Limited	12/05/2022	10:10:42	53	9308	CHIX	606202797918988000
Barclays Capital Securities Limited	12/05/2022	10:12:27	21	9302	AQXE	606202797919047000
Barclays Capital Securities Limited	12/05/2022	10:12:37	20	9302	AQXE	606202797919051000
Barclays Capital Securities Limited	12/05/2022	10:12:40	14	9302	AQXE	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:12:40	5	9302	AQXE	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:12:40	43	9300	XLON	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:12:40	85	9300	XLON	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:12:40	30	9298	CHIX	592129047458082000
Barclays Capital Securities Limited	12/05/2022	10:12:40	31	9298	XLON	592129047458082000
Barclays Capital Securities Limited	12/05/2022	10:12:40	56	9298	XLON	592129047458082000
Barclays Capital Securities Limited	12/05/2022	10:12:40	30	9298	BATE	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:12:40	30	9298	AQXE	606202797919052000
Barclays Capital Securities Limited	12/05/2022	10:15:00	73	9310	XLON	592129047458151000
Barclays Capital Securities Limited	12/05/2022	10:15:00	22	9310	AQXE	606202797919118000
Barclays Capital Securities Limited	12/05/2022	10:15:00	1	9310	AQXE	606202797919118000
Barclays Capital Securities Limited	12/05/2022	10:15:26	7	9310	AQXE	606202797919134000
Barclays Capital Securities Limited	12/05/2022	10:20:41	62	9334	XLON	592129047458335000
Barclays Capital Securities Limited	12/05/2022	10:20:42	10	9328	TRQX	592129047458336000
Barclays Capital Securities Limited	12/05/2022	10:20:42	5	9328	TRQX	592129047458336000
Barclays Capital Securities Limited	12/05/2022	10:22:14	34	9334	BATE	592129047458378000

Barclays Capital Securities Limited	12/05/2022	10:22:14	10	9334	TRQX	606202797919340000
Barclays Capital Securities Limited	12/05/2022	10:22:14	20	9334	TRQX	606202797919340000
Barclays Capital Securities Limited	12/05/2022	10:22:22	3	9328	TRQX	592129047458382000
Barclays Capital Securities Limited	12/05/2022	10:22:22	24	9328	TRQX	592129047458382000
Barclays Capital Securities Limited	12/05/2022	10:22:22	5	9328	AQXE	606202797919344000
Barclays Capital Securities Limited	12/05/2022	10:22:23	5	9328	XLON	606202797919344000
Barclays Capital Securities Limited	12/05/2022	10:22:23	20	9328	XLON	606202797919344000
Barclays Capital Securities Limited	12/05/2022	10:22:48	6	9326	TRQX	592129047458394000
Barclays Capital Securities Limited	12/05/2022	10:22:48	30	9326	TRQX	606202797919356000
Barclays Capital Securities Limited	12/05/2022	10:22:48	24	9326	TRQX	592129047458394000
Barclays Capital Securities Limited	12/05/2022	10:22:48	30	9326	BATE	606202797919356000
Barclays Capital Securities Limited	12/05/2022	10:22:48	17	9326	AQXE	606202797919356000
Barclays Capital Securities Limited	12/05/2022	10:22:55	59	9326	XLON	592129047458398000
Barclays Capital Securities Limited	12/05/2022	10:22:55	42	9326	XLON	592129047458398000
Barclays Capital Securities Limited	12/05/2022	10:22:55	56	9326	XLON	592129047458398000
Barclays Capital Securities Limited	12/05/2022	10:23:04	13	9326	AQXE	606202797919363000
Barclays Capital Securities Limited	12/05/2022	10:23:04	36	9324	BATE	592129047458402000
Barclays Capital Securities Limited	12/05/2022	10:23:04	51	9322	BATE	592129047458402000
Barclays Capital Securities Limited	12/05/2022	10:23:04	30	9322	CHIX	606202797919363000
Barclays Capital Securities Limited	12/05/2022	10:26:12	30	9326	BATE	592129047458492000
Barclays Capital Securities Limited	12/05/2022	10:26:12	60	9326	TRQX	606202797919450000
Barclays Capital Securities Limited	12/05/2022	10:26:12	36	9326	XLON	606202797919450000
Barclays Capital Securities Limited	12/05/2022	10:26:12	5	9326	XLON	592129047458492000
Barclays Capital Securities Limited	12/05/2022	10:26:47	20	9324	BATE	592129047458505000
Barclays Capital Securities Limited	12/05/2022	10:26:47	10	9324	BATE	592129047458505000
Barclays Capital Securities Limited	12/05/2022	10:26:47	62	9324	CHIX	606202797919463000
Barclays Capital Securities Limited	12/05/2022	10:27:24	30	9314	CHIX	592129047458522000
Barclays Capital Securities Limited	12/05/2022	10:27:24	35	9314	AQXE	606202797919480000
Barclays Capital Securities Limited	12/05/2022	10:27:24	30	9314	BATE	606202797919480000
Barclays Capital Securities Limited	12/05/2022	10:31:27	60	9330	XLON	592129047458656000
Barclays Capital Securities Limited	12/05/2022	10:31:29	73	9322	CHIX	592129047458657000
Barclays Capital Securities Limited	12/05/2022	10:31:29	30	9322	TRQX	606202797919611000
Barclays Capital Securities Limited	12/05/2022	10:31:29	30	9322	CHIX	592129047458657000
Barclays Capital Securities Limited	12/05/2022	10:31:29	70	9322	XLON	606202797919611000
Barclays Capital Securities Limited	12/05/2022	10:31:29	5	9322	AQXE	606202797919611000
Barclays Capital Securities Limited	12/05/2022	10:31:30	25	9322	AQXE	606202797919611000
Barclays Capital Securities Limited	12/05/2022	10:32:26	20	9334	XLON	606202797919647000
Barclays Capital Securities Limited	12/05/2022	10:32:42	57	9334	XLON	606202797919655000
Barclays Capital Securities Limited	12/05/2022	10:32:43	54	9330	XLON	606202797919656000
Barclays Capital Securities Limited	12/05/2022	10:32:43	27	9330	BATE	592129047458704000
Barclays Capital Securities Limited	12/05/2022	10:32:43	3	9330	BATE	592129047458704000
Barclays Capital Securities Limited	12/05/2022	10:34:12	30	9342	CHIX	592129047458763000
Barclays Capital Securities Limited	12/05/2022	10:34:12	30	9342	XLON	592129047458763000
Barclays Capital Securities Limited	12/05/2022	10:34:12	31	9342	BATE	606202797919714000
Barclays Capital Securities Limited	12/05/2022	10:36:02	60	9350	XLON	592129047458821000
Barclays Capital Securities Limited	12/05/2022	10:36:02	32	9350	AQXE	606202797919770000
Barclays Capital Securities Limited	12/05/2022	10:38:34	55	9338	XLON	592129047458891000
Barclays Capital Securities Limited	12/05/2022	10:38:36	54	9338	BATE	592129047458892000
Barclays Capital Securities Limited	12/05/2022	10:41:57	60	9352	CHIX	592129047458996000
Barclays Capital Securities Limited	12/05/2022	10:41:57	14	9352	BATE	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	30	9352	TRQX	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	16	9352	BATE	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	31	9352	XLON	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	76	9352	XLON	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	38	9352	CHIX	592129047458996000
Barclays Capital Securities Limited	12/05/2022	10:41:57	18	9350	TRQX	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:41:57	12	9350	TRQX	606202797919941000
Barclays Capital Securities Limited	12/05/2022	10:43:13	30	9348	AQXE	592129047459030000
Barclays Capital Securities Limited	12/05/2022	10:43:13	32	9348	BATE	606202797919974000
Barclays Capital Securities Limited	12/05/2022	10:43:13	30	9346	BATE	592129047459030000
Barclays Capital Securities Limited	12/05/2022	10:43:13	6	9346	CHIX	606202797919974000
Barclays Capital Securities Limited	12/05/2022	10:43:13	12	9346	CHIX	606202797919974000
Barclays Capital Securities Limited	12/05/2022	10:43:13	16	9346	CHIX	606202797919974000
Barclays Capital Securities Limited	12/05/2022	10:43:13	30	9346	XLON	606202797919974000
Barclays Capital Securities Limited	12/05/2022	10:43:20	5	9344	CHIX	606202797919977000
Barclays Capital Securities Limited	12/05/2022	10:43:20	14	9344	AQXE	592129047459033000
Barclays Capital Securities Limited	12/05/2022	10:43:20	5	9344	CHIX	606202797919977000
Barclays Capital Securities Limited	12/05/2022	10:43:20	50	9344	CHIX	606202797919977000
Barclays Capital Securities Limited	12/05/2022	10:43:20	24	9344	AQXE	592129047459033000
Barclays Capital Securities Limited	12/05/2022	10:51:21	30	9374	AQXE	592129047459298000
Barclays Capital Securities Limited	12/05/2022	10:51:21	32	9374	CHIX	606202797920235000
Barclays Capital Securities Limited	12/05/2022	10:51:21	30	9370	AQXE	592129047459298000
Barclays Capital Securities Limited	12/05/2022	10:51:21	64	9370	XLON	606202797920235000
Barclays Capital Securities Limited	12/05/2022	10:51:35	40	9366	XLON	606202797920242000
Barclays Capital Securities Limited	12/05/2022	10:51:35	32	9366	XLON	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	77	9366	XLON	606202797920242000
Barclays Capital Securities Limited	12/05/2022	10:51:35	13	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	3	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	3	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	4	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	3	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:51:35	30	9366	BATE	606202797920242000
Barclays Capital Securities Limited	12/05/2022	10:51:35	4	9366	BATE	592129047459305000
Barclays Capital Securities Limited	12/05/2022	10:52:36	31	9364	XLON	606202797920272000
Barclays Capital Securities Limited	12/05/2022	10:52:36	25	9364	BATE	592129047459336000
Barclays Capital Securities Limited	12/05/2022	10:52:36	38	9364	XLON	606202797920272000
Barclays Capital Securities Limited	12/05/2022	10:52:36	17	9364	XLON	606202797920272000
Barclays Capital Securities Limited	12/05/2022	10:52:36	30	9364	AQXE	592129047459336000
Barclays Capital Securities Limited	12/05/2022	10:52:36	5	9364	BATE	592129047459336000
Barclays Capital Securities Limited	12/05/2022	10:52:36	30	9362	BATE	592129047459336000
Barclays Capital Securities Limited	12/05/2022	10:52:36	65	9362	XLON	606202797920272000
Barclays Capital Securities Limited	12/05/2022	10:54:57	80	9356	XLON	606202797920344000
Barclays Capital Securities Limited	12/05/2022	10:57:07	30	9344	TRQX	592129047459475000
Barclays Capital Securities Limited	12/05/2022	10:58:20	30	9352	XLON	592129047459513000
Barclays Capital Securities Limited	12/05/2022	10:58:20	10	9352	AQXE	606202797920444000
Barclays Capital Securities Limited	12/05/2022	10:58:20	24	9352	AQXE	606202797920444000
Barclays Capital Securities Limited	12/05/2022	10:58:20	22	9350	BATE	606202797920444000
Barclays Capital Securities Limited	12/05/2022	10:58:20	20	9350	BATE	606202797920444000
Barclays Capital Securities Limited	12/05/2022	11:00:41	88	9346	XLON	592129047459590000
Barclays Capital Securities Limited	12/05/2022	11:02:29	26	9348	XLON	592129047459649000
Barclays Capital Securities Limited	12/05/2022	11:02:29	4	9348	XLON	592129047459649000
Barclays Capital Securities Limited	12/05/2022	11:02:29	11	9348	XLON	592129047459649000
Barclays Capital Securities Limited	12/05/2022	11:02:29	23	9348	XLON	592129047459649000

Barclays Capital Securities Limited	12/05/2022	11:02:58	57	9344	AQXE	606202797920589000
Barclays Capital Securities Limited	12/05/2022	11:04:51	10	9348	BATE	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	20	9348	BATE	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	44	9348	TRQX	606202797920640000
Barclays Capital Securities Limited	12/05/2022	11:04:51	43	9348	XLON	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	30	9348	AQXE	606202797920640000
Barclays Capital Securities Limited	12/05/2022	11:04:51	31	9344	XLON	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	58	9344	XLON	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	59	9344	TRQX	592129047459714000
Barclays Capital Securities Limited	12/05/2022	11:04:51	30	9344	BATE	606202797920640000
Barclays Capital Securities Limited	12/05/2022	11:06:46	22	9324	XLON	606202797920697000
Barclays Capital Securities Limited	12/05/2022	11:07:01	14	9324	XLON	606202797920704000
Barclays Capital Securities Limited	12/05/2022	11:08:36	35	9346	XLON	592129047459833000
Barclays Capital Securities Limited	12/05/2022	11:08:36	13	9346	XLON	592129047459833000
Barclays Capital Securities Limited	12/05/2022	11:09:50	52	9340	XLON	592129047459867000
Barclays Capital Securities Limited	12/05/2022	11:09:50	60	9340	BATE	606202797920789000
Barclays Capital Securities Limited	12/05/2022	11:12:51	23	9348	XLON	592129047459952000
Barclays Capital Securities Limited	12/05/2022	11:12:51	46	9348	XLON	592129047459952000
Barclays Capital Securities Limited	12/05/2022	11:12:51	18	9348	XLON	592129047459952000
Barclays Capital Securities Limited	12/05/2022	11:12:51	5	9348	TRQX	606202797920872000
Barclays Capital Securities Limited	12/05/2022	11:12:51	22	9348	CHIX	606202797920872000
Barclays Capital Securities Limited	12/05/2022	11:12:51	27	9348	CHIX	606202797920872000
Barclays Capital Securities Limited	12/05/2022	11:14:21	34	9344	TRQX	592129047459997000
Barclays Capital Securities Limited	12/05/2022	11:14:21	34	9344	BATE	592129047459997000
Barclays Capital Securities Limited	12/05/2022	11:14:21	32	9342	CHIX	592129047459997000
Barclays Capital Securities Limited	12/05/2022	11:14:21	30	9338	XLON	592129047459997000
Barclays Capital Securities Limited	12/05/2022	11:14:21	68	9338	CHIX	606202797920915000
Barclays Capital Securities Limited	12/05/2022	11:14:21	30	9338	XLON	606202797920915000
Barclays Capital Securities Limited	12/05/2022	11:19:08	8	9340	CHIX	592129047460148000
Barclays Capital Securities Limited	12/05/2022	11:19:08	8	9340	CHIX	592129047460148000
Barclays Capital Securities Limited	12/05/2022	11:19:08	86	9340	XLON	592129047460148000
Barclays Capital Securities Limited	12/05/2022	11:19:08	14	9340	CHIX	592129047460148000
Barclays Capital Securities Limited	12/05/2022	11:19:08	3	9340	BATE	606202797921062000
Barclays Capital Securities Limited	12/05/2022	11:19:08	27	9340	BATE	606202797921062000
Barclays Capital Securities Limited	12/05/2022	11:19:08	30	9340	CHIX	592129047460148000
Barclays Capital Securities Limited	12/05/2022	11:19:08	110	9340	XLON	606202797921062000
Barclays Capital Securities Limited	12/05/2022	11:22:07	30	9332	BATE	592129047460232000
Barclays Capital Securities Limited	12/05/2022	11:22:07	30	9332	AQXE	606202797921144000
Barclays Capital Securities Limited	12/05/2022	11:22:07	40	9332	XLON	606202797921144000
Barclays Capital Securities Limited	12/05/2022	11:22:07	70	9332	XLON	592129047460232000
Barclays Capital Securities Limited	12/05/2022	11:22:07	4	9332	AQXE	606202797921144000
Barclays Capital Securities Limited	12/05/2022	11:22:07	26	9330	CHIX	592129047460232000
Barclays Capital Securities Limited	12/05/2022	11:26:43	60	9346	XLON	592129047460374000
Barclays Capital Securities Limited	12/05/2022	11:26:43	5	9346	CHIX	606202797921283000
Barclays Capital Securities Limited	12/05/2022	11:29:01	156	9360	XLON	592129047460446000
Barclays Capital Securities Limited	12/05/2022	11:29:30	66	9360	CHIX	606202797921368000
Barclays Capital Securities Limited	12/05/2022	11:31:16	22	9366	CHIX	592129047460525000
Barclays Capital Securities Limited	12/05/2022	11:31:16	31	9366	XLON	592129047460525000
Barclays Capital Securities Limited	12/05/2022	11:31:16	30	9366	BATE	606202797921428000
Barclays Capital Securities Limited	12/05/2022	11:31:16	13	9366	TRQX	606202797921428000
Barclays Capital Securities Limited	12/05/2022	11:31:16	5	9366	TRQX	606202797921428000
Barclays Capital Securities Limited	12/05/2022	11:31:16	8	9366	CHIX	592129047460525000
Barclays Capital Securities Limited	12/05/2022	11:31:16	12	9366	TRQX	606202797921428000
Barclays Capital Securities Limited	12/05/2022	11:31:16	70	9364	XLON	592129047460525000
Barclays Capital Securities Limited	12/05/2022	11:34:09	81	9370	XLON	592129047460603000
Barclays Capital Securities Limited	12/05/2022	11:34:09	15	9370	XLON	592129047460603000
Barclays Capital Securities Limited	12/05/2022	11:34:09	18	9370	TRQX	606202797921505000
Barclays Capital Securities Limited	12/05/2022	11:34:09	45	9370	CHIX	606202797921505000
Barclays Capital Securities Limited	12/05/2022	11:34:09	19	9370	CHIX	606202797921505000
Barclays Capital Securities Limited	12/05/2022	11:36:27	21	9368	AQXE	606202797921570000
Barclays Capital Securities Limited	12/05/2022	11:39:17	136	9400	CHIX	592129047460750000
Barclays Capital Securities Limited	12/05/2022	11:39:17	44	9400	TRQX	606202797921647000
Barclays Capital Securities Limited	12/05/2022	11:39:21	38	9400	TRQX	606202797921648000
Barclays Capital Securities Limited	12/05/2022	11:39:21	136	9400	CHIX	592129047460751000
Barclays Capital Securities Limited	12/05/2022	11:39:38	56	9396	XLON	592129047460759000
Barclays Capital Securities Limited	12/05/2022	11:39:38	30	9396	TRQX	606202797921656000
Barclays Capital Securities Limited	12/05/2022	11:39:38	85	9396	AQXE	592129047460759000
Barclays Capital Securities Limited	12/05/2022	11:43:45	21	9396	BATE	592129047460893000
Barclays Capital Securities Limited	12/05/2022	11:43:52	52	9398	TRQX	592129047460896000
Barclays Capital Securities Limited	12/05/2022	11:46:50	26	9402	CHIX	592129047461000000
Barclays Capital Securities Limited	12/05/2022	11:46:50	83	9402	XLON	606202797921890000
Barclays Capital Securities Limited	12/05/2022	11:46:50	23	9402	XLON	606202797921890000
Barclays Capital Securities Limited	12/05/2022	11:46:50	38	9402	XLON	606202797921890000
Barclays Capital Securities Limited	12/05/2022	11:47:15	69	9406	XLON	606202797921904000
Barclays Capital Securities Limited	12/05/2022	11:47:15	29	9406	XLON	606202797921904000
Barclays Capital Securities Limited	12/05/2022	11:47:15	21	9404	XLON	606202797921904000
Barclays Capital Securities Limited	12/05/2022	11:47:15	7	9404	XLON	606202797921904000
Barclays Capital Securities Limited	12/05/2022	11:47:15	37	9404	XLON	606202797921904000
Barclays Capital Securities Limited	12/05/2022	11:50:26	40	9420	BATE	592129047461117000
Barclays Capital Securities Limited	12/05/2022	11:50:26	30	9420	CHIX	606202797922004000
Barclays Capital Securities Limited	12/05/2022	11:53:48	52	9426	AQXE	606202797922126000
Barclays Capital Securities Limited	12/05/2022	11:53:51	27	9428	TRQX	592129047461243000
Barclays Capital Securities Limited	12/05/2022	11:53:51	90	9426	CHIX	606202797922127000
Barclays Capital Securities Limited	12/05/2022	11:55:14	45	9426	XLON	592129047461287000
Barclays Capital Securities Limited	12/05/2022	11:55:14	47	9424	XLON	592129047461287000
Barclays Capital Securities Limited	12/05/2022	11:55:14	60	9426	AQXE	606202797922170000
Barclays Capital Securities Limited	12/05/2022	11:55:14	39	9422	XLON	592129047461287000
Barclays Capital Securities Limited	12/05/2022	11:55:14	51	9422	XLON	592129047461287000
Barclays Capital Securities Limited	12/05/2022	11:55:14	30	9422	AQXE	606202797922170000
Barclays Capital Securities Limited	12/05/2022	11:55:14	51	9419	CHIX	606202797922170000
Barclays Capital Securities Limited	12/05/2022	11:55:14	2	9416	CHIX	606202797922170000
Barclays Capital Securities Limited	12/05/2022	11:57:25	81	9406	XLON	606202797922243000
Barclays Capital Securities Limited	12/05/2022	11:57:25	49	9404	CHIX	606202797922244000
Barclays Capital Securities Limited	12/05/2022	11:57:26	30	9404	CHIX	592129047461364000
Barclays Capital Securities Limited	12/05/2022	11:59:31	30	9392	XLON	592129047461434000
Barclays Capital Securities Limited	12/05/2022	11:59:31	30	9392	TRQX	606202797922312000
Barclays Capital Securities Limited	12/05/2022	11:59:31	30	9392	CHIX	592129047461434000
Barclays Capital Securities Limited	12/05/2022	11:59:31	35	9392	XLON	592129047461434000
Barclays Capital Securities Limited	12/05/2022	11:59:31	30	9392	BATE	606202797922312000
Barclays Capital Securities Limited	12/05/2022	11:59:31	10	9392	AQXE	592129047461434000
Barclays Capital Securities Limited	12/05/2022	11:59:45	24	9392	AQXE	592129047461441000
Barclays Capital Securities Limited	12/05/2022	12:02:26	61	9406	XLON	606202797922400000
Barclays Capital Securities Limited	12/05/2022	12:02:26	30	9406	BATE	592129047461524000

Barclays Capital Securities Limited	12/05/2022	12:04:42	11	9402	XLON	606202797922470000
Barclays Capital Securities Limited	12/05/2022	12:04:42	55	9402	XLON	606202797922470000
Barclays Capital Securities Limited	12/05/2022	12:10:05	49	9416	XLON	592129047461785000
Barclays Capital Securities Limited	12/05/2022	12:10:05	30	9416	BATE	606202797922654000
Barclays Capital Securities Limited	12/05/2022	12:10:05	29	9416	XLON	592129047461785000
Barclays Capital Securities Limited	12/05/2022	12:10:05	76	9416	CHIX	606202797922654000
Barclays Capital Securities Limited	12/05/2022	12:10:05	30	9416	AQXE	592129047461785000
Barclays Capital Securities Limited	12/05/2022	12:13:19	56	9420	XLON	592129047461891000
Barclays Capital Securities Limited	12/05/2022	12:13:19	1	9420	CHIX	606202797922757000
Barclays Capital Securities Limited	12/05/2022	12:14:19	30	9428	XLON	606202797922792000
Barclays Capital Securities Limited	12/05/2022	12:14:19	90	9428	CHIX	606202797922792000
Barclays Capital Securities Limited	12/05/2022	12:14:19	23	9428	AQXE	592129047461927000
Barclays Capital Securities Limited	12/05/2022	12:19:52	33	9436	XLON	606202797922978000
Barclays Capital Securities Limited	12/05/2022	12:19:52	28	9436	XLON	606202797922978000
Barclays Capital Securities Limited	12/05/2022	12:19:52	20	9436	TRQX	592129047462118000
Barclays Capital Securities Limited	12/05/2022	12:19:52	28	9436	CHIX	592129047462118000
Barclays Capital Securities Limited	12/05/2022	12:20:35	69	9442	XLON	592129047462143000
Barclays Capital Securities Limited	12/05/2022	12:20:35	64	9440	CHIX	606202797923003000
Barclays Capital Securities Limited	12/05/2022	12:20:35	1	9442	CHIX	606202797923003000
Barclays Capital Securities Limited	12/05/2022	12:20:35	22	9442	CHIX	606202797923003000
Barclays Capital Securities Limited	12/05/2022	12:20:35	43	9438	XLON	606202797923003000
Barclays Capital Securities Limited	12/05/2022	12:25:17	39	9436	XLON	592129047462312000
Barclays Capital Securities Limited	12/05/2022	12:25:17	46	9436	CHIX	592129047462312000
Barclays Capital Securities Limited	12/05/2022	12:25:17	36	9436	CHIX	592129047462312000
Barclays Capital Securities Limited	12/05/2022	12:25:17	82	9436	AQXE	606202797923166000
Barclays Capital Securities Limited	12/05/2022	12:25:53	12	9432	TRQX	592129047462329000
Barclays Capital Securities Limited	12/05/2022	12:25:53	14	9432	CHIX	606202797923183000
Barclays Capital Securities Limited	12/05/2022	12:25:53	16	9432	CHIX	606202797923183000
Barclays Capital Securities Limited	12/05/2022	12:25:53	15	9432	BATE	592129047462329000
Barclays Capital Securities Limited	12/05/2022	12:25:53	19	9432	BATE	592129047462329000
Barclays Capital Securities Limited	12/05/2022	12:25:59	30	9432	AQXE	606202797923185000
Barclays Capital Securities Limited	12/05/2022	12:25:59	22	9432	TRQX	592129047462332000
Barclays Capital Securities Limited	12/05/2022	12:26:01	30	9430	CHIX	592129047462333000
Barclays Capital Securities Limited	12/05/2022	12:26:01	32	9430	BATE	606202797923186000
Barclays Capital Securities Limited	12/05/2022	12:26:01	12	9428	XLON	592129047462333000
Barclays Capital Securities Limited	12/05/2022	12:26:01	30	9428	BATE	606202797923186000
Barclays Capital Securities Limited	12/05/2022	12:27:19	34	9428	XLON	592129047462372000
Barclays Capital Securities Limited	12/05/2022	12:28:52	87	9422	AQXE	606202797923265000
Barclays Capital Securities Limited	12/05/2022	12:35:52	39	9418	XLON	592129047462643000
Barclays Capital Securities Limited	12/05/2022	12:35:52	30	9418	XLON	592129047462643000
Barclays Capital Securities Limited	12/05/2022	12:35:52	30	9418	TRQX	606202797923487000
Barclays Capital Securities Limited	12/05/2022	12:35:53	20	9418	TRQX	606202797923488000
Barclays Capital Securities Limited	12/05/2022	12:35:53	10	9418	TRQX	606202797923488000
Barclays Capital Securities Limited	12/05/2022	12:35:53	30	9416	BATE	592129047462643000
Barclays Capital Securities Limited	12/05/2022	12:35:53	14	9416	AQXE	606202797923488000
Barclays Capital Securities Limited	12/05/2022	12:35:55	35	9412	XLON	592129047462645000
Barclays Capital Securities Limited	12/05/2022	12:35:55	40	9412	XLON	592129047462645000
Barclays Capital Securities Limited	12/05/2022	12:35:55	20	9412	XLON	592129047462645000
Barclays Capital Securities Limited	12/05/2022	12:43:58	44	9412	XLON	606202797923765000
Barclays Capital Securities Limited	12/05/2022	12:43:58	9	9412	CHIX	592129047462927000
Barclays Capital Securities Limited	12/05/2022	12:44:03	27	9414	XLON	592129047462930000
Barclays Capital Securities Limited	12/05/2022	12:44:03	156	9414	XLON	592129047462930000
Barclays Capital Securities Limited	12/05/2022	12:45:24	169	9416	XLON	592129047462976000
Barclays Capital Securities Limited	12/05/2022	12:48:25	32	9416	TRQX	592129047463077000
Barclays Capital Securities Limited	12/05/2022	12:48:25	30	9416	BATE	606202797923911000
Barclays Capital Securities Limited	12/05/2022	12:48:52	53	9410	XLON	606202797923924000
Barclays Capital Securities Limited	12/05/2022	12:48:52	81	9410	XLON	592129047463090000
Barclays Capital Securities Limited	12/05/2022	12:49:07	30	9410	AQXE	592129047463099000
Barclays Capital Securities Limited	12/05/2022	12:52:04	32	9408	XLON	592129047463208000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9408	TRQX	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:04	63	9402	XLON	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9408	BATE	592129047463208000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9406	CHIX	592129047463208000
Barclays Capital Securities Limited	12/05/2022	12:52:04	36	9408	CHIX	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9408	BATE	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:04	38	9406	XLON	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9402	BATE	592129047463208000
Barclays Capital Securities Limited	12/05/2022	12:52:04	8	9406	TRQX	592129047463208000
Barclays Capital Securities Limited	12/05/2022	12:52:04	30	9406	AQXE	606202797924038000
Barclays Capital Securities Limited	12/05/2022	12:52:15	88	9400	XLON	592129047463213000
Barclays Capital Securities Limited	12/05/2022	12:56:00	31	9390	CHIX	592129047463337000
Barclays Capital Securities Limited	12/05/2022	12:56:00	23	9390	CHIX	592129047463337000
Barclays Capital Securities Limited	12/05/2022	12:56:00	30	9390	TRQX	606202797924164000
Barclays Capital Securities Limited	12/05/2022	12:57:33	44	9388	CHIX	592129047463387000
Barclays Capital Securities Limited	12/05/2022	12:57:33	30	9388	AQXE	606202797924213000
Barclays Capital Securities Limited	12/05/2022	13:03:32	24	9394	CHIX	592129047463588000
Barclays Capital Securities Limited	12/05/2022	13:03:32	18	9394	CHIX	592129047463588000
Barclays Capital Securities Limited	12/05/2022	13:03:32	10	9394	CHIX	592129047463588000
Barclays Capital Securities Limited	12/05/2022	13:03:32	32	9394	TRQX	606202797924408000
Barclays Capital Securities Limited	12/05/2022	13:03:32	7	9394	TRQX	606202797924408000
Barclays Capital Securities Limited	12/05/2022	13:03:39	18	9394	BATE	592129047463592000
Barclays Capital Securities Limited	12/05/2022	13:03:39	21	9394	CHIX	606202797924413000
Barclays Capital Securities Limited	12/05/2022	13:04:33	48	9400	XLON	606202797924443000
Barclays Capital Securities Limited	12/05/2022	13:04:33	103	9400	XLON	606202797924443000
Barclays Capital Securities Limited	12/05/2022	13:05:09	30	9394	AQXE	592129047463645000
Barclays Capital Securities Limited	12/05/2022	13:05:09	40	9394	BATE	606202797924464000
Barclays Capital Securities Limited	12/05/2022	13:05:10	83	9392	XLON	592129047463646000
Barclays Capital Securities Limited	12/05/2022	13:11:20	30	9408	BATE	592129047463834000
Barclays Capital Securities Limited	12/05/2022	13:11:20	30	9408	CHIX	606202797924647000
Barclays Capital Securities Limited	12/05/2022	13:11:20	37	9408	XLON	606202797924647000
Barclays Capital Securities Limited	12/05/2022	13:11:54	22	9414	XLON	592129047463848000
Barclays Capital Securities Limited	12/05/2022	13:11:54	53	9414	XLON	592129047463848000
Barclays Capital Securities Limited	12/05/2022	13:11:54	25	9414	CHIX	606202797924660000
Barclays Capital Securities Limited	12/05/2022	13:11:54	5	9414	CHIX	606202797924660000
Barclays Capital Securities Limited	12/05/2022	13:12:06	33	9414	CHIX	592129047463853000
Barclays Capital Securities Limited	12/05/2022	13:14:18	21	9410	XLON	606202797924725000
Barclays Capital Securities Limited	12/05/2022	13:14:18	77	9410	XLON	606202797924725000
Barclays Capital Securities Limited	12/05/2022	13:14:18	40	9410	XLON	592129047463915000
Barclays Capital Securities Limited	12/05/2022	13:14:18	26	9410	BATE	606202797924725000
Barclays Capital Securities Limited	12/05/2022	13:14:18	4	9410	BATE	606202797924725000
Barclays Capital Securities Limited	12/05/2022	13:16:54	6	9418	BATE	592129047464007000
Barclays Capital Securities Limited	12/05/2022	13:16:54	28	9418	BATE	592129047464007000
Barclays Capital Securities Limited	12/05/2022	13:16:54	20	9418	TRQX	606202797924814000

Barclays Capital Securities Limited	12/05/2022	13:17:01	5	9418	BATE	592129047464010000
Barclays Capital Securities Limited	12/05/2022	13:17:01	21	9418	BATE	592129047464010000
Barclays Capital Securities Limited	12/05/2022	13:17:01	5	9418	TRQX	592129047464010000
Barclays Capital Securities Limited	12/05/2022	13:17:07	87	9418	CHIX	592129047464015000
Barclays Capital Securities Limited	12/05/2022	13:17:30	36	9416	XLON	592129047464029000
Barclays Capital Securities Limited	12/05/2022	13:17:30	109	9416	XLON	606202797924835000
Barclays Capital Securities Limited	12/05/2022	13:22:42	17	9434	BATE	592129047464201000
Barclays Capital Securities Limited	12/05/2022	13:22:42	15	9434	BATE	592129047464201000
Barclays Capital Securities Limited	12/05/2022	13:22:42	30	9434	TRQX	606202797925001000
Barclays Capital Securities Limited	12/05/2022	13:22:42	60	9434	XLON	606202797925001000
Barclays Capital Securities Limited	12/05/2022	13:22:42	3	9434	CHIX	592129047464201000
Barclays Capital Securities Limited	12/05/2022	13:22:42	30	9434	CHIX	592129047464201000
Barclays Capital Securities Limited	12/05/2022	13:23:03	30	9432	XLON	592129047464215000
Barclays Capital Securities Limited	12/05/2022	13:23:03	30	9432	BATE	606202797925014000
Barclays Capital Securities Limited	12/05/2022	13:23:05	38	9432	AQXE	592129047464218000
Barclays Capital Securities Limited	12/05/2022	13:23:05	20	9432	TRQX	592129047464218000
Barclays Capital Securities Limited	12/05/2022	13:23:05	20	9432	TRQX	592129047464218000
Barclays Capital Securities Limited	12/05/2022	13:23:05	36	9432	CHIX	606202797925018000
Barclays Capital Securities Limited	12/05/2022	13:23:08	36	9428	XLON	592129047464224000
Barclays Capital Securities Limited	12/05/2022	13:24:17	15	9428	AQXE	606202797925070000
Barclays Capital Securities Limited	12/05/2022	13:24:17	45	9428	CHIX	592129047464272000
Barclays Capital Securities Limited	12/05/2022	13:27:17	30	9442	TRQX	592129047464360000
Barclays Capital Securities Limited	12/05/2022	13:27:17	60	9442	XLON	606202797925154000
Barclays Capital Securities Limited	12/05/2022	13:27:17	10	9440	XLON	592129047464360000
Barclays Capital Securities Limited	12/05/2022	13:27:17	63	9440	XLON	592129047464360000
Barclays Capital Securities Limited	12/05/2022	13:27:18	30	9440	AQXE	606202797925155000
Barclays Capital Securities Limited	12/05/2022	13:27:18	77	9438	XLON	592129047464360000
Barclays Capital Securities Limited	12/05/2022	13:29:40	25	9438	XLON	606202797925219000
Barclays Capital Securities Limited	12/05/2022	13:31:38	14	9450	XLON	592129047464514000
Barclays Capital Securities Limited	12/05/2022	13:31:38	36	9450	XLON	592129047464514000
Barclays Capital Securities Limited	12/05/2022	13:31:38	30	9450	BATE	606202797925303000
Barclays Capital Securities Limited	12/05/2022	13:31:38	30	9450	TRQX	592129047464514000
Barclays Capital Securities Limited	12/05/2022	13:31:38	40	9450	BATE	606202797925303000
Barclays Capital Securities Limited	12/05/2022	13:31:38	4	9450	XLON	592129047464514000
Barclays Capital Securities Limited	12/05/2022	13:34:03	68	9462	XLON	592129047464593000
Barclays Capital Securities Limited	12/05/2022	13:34:03	68	9462	XLON	592129047464593000
Barclays Capital Securities Limited	12/05/2022	13:34:03	9	9460	BATE	592129047464593000
Barclays Capital Securities Limited	12/05/2022	13:34:03	21	9460	BATE	592129047464593000
Barclays Capital Securities Limited	12/05/2022	13:34:03	37	9460	XLON	606202797925379000
Barclays Capital Securities Limited	12/05/2022	13:34:03	34	9460	XLON	592129047464593000
Barclays Capital Securities Limited	12/05/2022	13:34:03	1	9460	XLON	606202797925379000
Barclays Capital Securities Limited	12/05/2022	13:34:03	29	9460	XLON	606202797925379000
Barclays Capital Securities Limited	12/05/2022	13:34:04	30	9460	AQXE	606202797925379000
Barclays Capital Securities Limited	12/05/2022	13:35:02	62	9458	XLON	606202797925406000
Barclays Capital Securities Limited	12/05/2022	13:35:02	19	9458	AQXE	592129047464621000
Barclays Capital Securities Limited	12/05/2022	13:35:02	11	9458	AQXE	592129047464621000
Barclays Capital Securities Limited	12/05/2022	13:36:53	75	9450	XLON	606202797925460000
Barclays Capital Securities Limited	12/05/2022	13:36:53	23	9450	AQXE	592129047464676000
Barclays Capital Securities Limited	12/05/2022	13:36:53	7	9450	CHIX	592129047464676000
Barclays Capital Securities Limited	12/05/2022	13:38:11	30	9446	BATE	592129047464715000
Barclays Capital Securities Limited	12/05/2022	13:38:11	30	9446	AQXE	592129047464715000
Barclays Capital Securities Limited	12/05/2022	13:38:11	39	9446	TRQX	606202797925497000
Barclays Capital Securities Limited	12/05/2022	13:38:11	11	9446	AQXE	592129047464715000
Barclays Capital Securities Limited	12/05/2022	13:38:11	19	9446	AQXE	592129047464715000
Barclays Capital Securities Limited	12/05/2022	13:38:11	60	9446	XLON	606202797925497000
Barclays Capital Securities Limited	12/05/2022	13:42:46	43	9456	AQXE	592129047464850000
Barclays Capital Securities Limited	12/05/2022	13:42:46	79	9456	XLON	606202797925628000
Barclays Capital Securities Limited	12/05/2022	13:42:46	16	9454	XLON	606202797925628000
Barclays Capital Securities Limited	12/05/2022	13:42:46	32	9456	CHIX	606202797925628000
Barclays Capital Securities Limited	12/05/2022	13:42:46	22	9454	XLON	606202797925628000
Barclays Capital Securities Limited	12/05/2022	13:47:00	50	9464	XLON	592129047464980000
Barclays Capital Securities Limited	12/05/2022	13:47:00	10	9464	XLON	592129047464980000
Barclays Capital Securities Limited	12/05/2022	13:47:00	79	9464	CHIX	606202797925754000
Barclays Capital Securities Limited	12/05/2022	13:48:20	50	9476	XLON	592129047465029000
Barclays Capital Securities Limited	12/05/2022	13:48:20	90	9476	XLON	592129047465029000
Barclays Capital Securities Limited	12/05/2022	13:50:03	30	9472	AQXE	592129047465083000
Barclays Capital Securities Limited	12/05/2022	13:50:03	24	9472	BATE	606202797925854000
Barclays Capital Securities Limited	12/05/2022	13:50:03	30	9472	BATE	606202797925854000
Barclays Capital Securities Limited	12/05/2022	13:50:24	75	9472	XLON	606202797925866000
Barclays Capital Securities Limited	12/05/2022	13:52:33	125	9484	XLON	592129047465176000
Barclays Capital Securities Limited	12/05/2022	13:53:04	34	9478	AQXE	606202797925961000
Barclays Capital Securities Limited	12/05/2022	13:53:15	25	9476	AQXE	592129047465200000
Barclays Capital Securities Limited	12/05/2022	13:53:15	38	9476	BATE	606202797925968000
Barclays Capital Securities Limited	12/05/2022	13:53:15	5	9476	CHIX	592129047465200000
Barclays Capital Securities Limited	12/05/2022	13:53:15	32	9474	BATE	592129047465201000
Barclays Capital Securities Limited	12/05/2022	13:53:15	30	9474	AQXE	606202797925969000
Barclays Capital Securities Limited	12/05/2022	13:53:17	15	9470	XLON	592129047465202000
Barclays Capital Securities Limited	12/05/2022	13:55:18	43	9478	XLON	606202797926033000
Barclays Capital Securities Limited	12/05/2022	13:55:18	18	9478	XLON	606202797926033000
Barclays Capital Securities Limited	12/05/2022	13:55:18	17	9478	XLON	606202797926033000
Barclays Capital Securities Limited	12/05/2022	13:55:18	29	9478	CHIX	592129047465267000
Barclays Capital Securities Limited	12/05/2022	13:57:04	44	9478	AQXE	592129047465317000
Barclays Capital Securities Limited	12/05/2022	13:57:04	60	9478	XLON	606202797926082000
Barclays Capital Securities Limited	12/05/2022	13:58:17	12	9488	TRQX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	1	9488	TRQX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	17	9488	TRQX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	32	9488	CHIX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	28	9488	CHIX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	1	9488	CHIX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	6	9488	CHIX	592129047465362000
Barclays Capital Securities Limited	12/05/2022	13:58:17	30	9488	XLON	606202797926126000
Barclays Capital Securities Limited	12/05/2022	14:00:35	16	9490	AQXE	592129047465436000
Barclays Capital Securities Limited	12/05/2022	14:00:35	20	9490	TRQX	606202797926197000
Barclays Capital Securities Limited	12/05/2022	14:00:35	16	9490	BATE	592129047465436000
Barclays Capital Securities Limited	12/05/2022	14:00:35	50	9494	XLON	606202797926197000
Barclays Capital Securities Limited	12/05/2022	14:00:35	19	9494	XLON	606202797926197000
Barclays Capital Securities Limited	12/05/2022	14:00:35	35	9494	CHIX	592129047465436000
Barclays Capital Securities Limited	12/05/2022	14:00:35	26	9494	CHIX	592129047465436000
Barclays Capital Securities Limited	12/05/2022	14:00:39	69	9488	CHIX	592129047465438000
Barclays Capital Securities Limited	12/05/2022	14:00:39	30	9488	TRQX	606202797926199000
Barclays Capital Securities Limited	12/05/2022	14:00:39	14	9490	AQXE	592129047465438000
Barclays Capital Securities Limited	12/05/2022	14:00:39	14	9490	BATE	592129047465438000
Barclays Capital Securities Limited	12/05/2022	14:00:39	17	9490	TRQX	606202797926199000

Barclays Capital Securities Limited	12/05/2022	14:00:40	30	9482	BATE	592129047465439000
Barclays Capital Securities Limited	12/05/2022	14:00:40	51	9482	TRQX	606202797926200000
Barclays Capital Securities Limited	12/05/2022	14:01:35	71	9480	TRQX	592129047465473000
Barclays Capital Securities Limited	12/05/2022	14:01:35	30	9480	BATE	606202797926232000
Barclays Capital Securities Limited	12/05/2022	14:01:53	30	9476	CHIX	592129047465484000
Barclays Capital Securities Limited	12/05/2022	14:01:53	41	9476	AQXE	606202797926243000
Barclays Capital Securities Limited	12/05/2022	14:01:53	30	9476	BATE	606202797926243000
Barclays Capital Securities Limited	12/05/2022	14:04:53	30	9474	CHIX	592129047465588000
Barclays Capital Securities Limited	12/05/2022	14:04:53	46	9474	CHIX	592129047465588000
Barclays Capital Securities Limited	12/05/2022	14:04:53	30	9474	BATE	606202797926344000
Barclays Capital Securities Limited	12/05/2022	14:04:53	30	9474	BATE	592129047465588000
Barclays Capital Securities Limited	12/05/2022	14:04:53	30	9474	TRQX	606202797926344000
Barclays Capital Securities Limited	12/05/2022	14:04:53	46	9474	AQXE	592129047465588000
Barclays Capital Securities Limited	12/05/2022	14:10:00	26	9490	XLON	592129047465781000
Barclays Capital Securities Limited	12/05/2022	14:10:00	52	9490	XLON	592129047465781000
Barclays Capital Securities Limited	12/05/2022	14:10:00	32	9490	CHIX	592129047465781000
Barclays Capital Securities Limited	12/05/2022	14:10:00	9	9490	BATE	606202797926531000
Barclays Capital Securities Limited	12/05/2022	14:10:01	23	9492	CHIX	592129047465782000
Barclays Capital Securities Limited	12/05/2022	14:10:01	41	9492	XLON	606202797926532000
Barclays Capital Securities Limited	12/05/2022	14:11:45	1	9496	CHIX	592129047465854000
Barclays Capital Securities Limited	12/05/2022	14:11:45	29	9496	CHIX	592129047465854000
Barclays Capital Securities Limited	12/05/2022	14:11:45	23	9496	XLON	606202797926602000
Barclays Capital Securities Limited	12/05/2022	14:11:45	72	9496	XLON	606202797926602000
Barclays Capital Securities Limited	12/05/2022	14:11:45	24	9496	XLON	606202797926602000
Barclays Capital Securities Limited	12/05/2022	14:12:32	36	9490	XLON	592129047465888000
Barclays Capital Securities Limited	12/05/2022	14:12:32	88	9488	BATE	592129047465888000
Barclays Capital Securities Limited	12/05/2022	14:12:32	30	9490	TRQX	606202797926635000
Barclays Capital Securities Limited	12/05/2022	14:12:32	58	9486	XLON	606202797926635000
Barclays Capital Securities Limited	12/05/2022	14:12:32	20	9488	TRQX	592129047465888000
Barclays Capital Securities Limited	12/05/2022	14:12:32	10	9488	TRQX	592129047465888000
Barclays Capital Securities Limited	12/05/2022	14:12:32	40	9486	XLON	606202797926635000
Barclays Capital Securities Limited	12/05/2022	14:12:32	18	9486	AQXE	592129047465888000
Barclays Capital Securities Limited	12/05/2022	14:12:45	24	9480	XLON	606202797926643000
Barclays Capital Securities Limited	12/05/2022	14:12:45	29	9480	XLON	606202797926643000
Barclays Capital Securities Limited	12/05/2022	14:12:45	20	9480	BATE	592129047465896000
Barclays Capital Securities Limited	12/05/2022	14:12:51	9	9480	BATE	592129047465899000
Barclays Capital Securities Limited	12/05/2022	14:12:51	1	9480	BATE	592129047465899000
Barclays Capital Securities Limited	12/05/2022	14:13:16	30	9478	CHIX	592129047465913000
Barclays Capital Securities Limited	12/05/2022	14:13:16	31	9478	BATE	606202797926660000
Barclays Capital Securities Limited	12/05/2022	14:13:16	30	9478	TRQX	606202797926660000
Barclays Capital Securities Limited	12/05/2022	14:14:26	35	9472	XLON	592129047465956000
Barclays Capital Securities Limited	12/05/2022	14:17:21	43	9498	BATE	592129047466071000
Barclays Capital Securities Limited	12/05/2022	14:17:21	14	9498	BATE	592129047466071000
Barclays Capital Securities Limited	12/05/2022	14:17:21	30	9498	CHIX	606202797926813000
Barclays Capital Securities Limited	12/05/2022	14:17:21	30	9494	CHIX	592129047466071000
Barclays Capital Securities Limited	12/05/2022	14:17:25	72	9492	XLON	606202797926815000
Barclays Capital Securities Limited	12/05/2022	14:17:37	9	9488	BATE	592129047466080000
Barclays Capital Securities Limited	12/05/2022	14:17:37	49	9488	BATE	592129047466080000
Barclays Capital Securities Limited	12/05/2022	14:17:37	30	9488	CHIX	606202797926822000
Barclays Capital Securities Limited	12/05/2022	14:20:35	30	9488	CHIX	592129047466185000
Barclays Capital Securities Limited	12/05/2022	14:20:35	42	9488	AQXE	606202797926925000
Barclays Capital Securities Limited	12/05/2022	14:21:35	30	9502	BATE	592129047466227000
Barclays Capital Securities Limited	12/05/2022	14:21:35	18	9502	TRQX	606202797926966000
Barclays Capital Securities Limited	12/05/2022	14:21:35	12	9502	TRQX	606202797926966000
Barclays Capital Securities Limited	12/05/2022	14:21:35	76	9502	AQXE	592129047466227000
Barclays Capital Securities Limited	12/05/2022	14:21:56	2	9492	XLON	592129047466240000
Barclays Capital Securities Limited	12/05/2022	14:24:00	107	9506	XLON	592129047466316000
Barclays Capital Securities Limited	12/05/2022	14:24:00	20	9506	CHIX	592129047466316000
Barclays Capital Securities Limited	12/05/2022	14:24:42	30	9508	XLON	592129047466346000
Barclays Capital Securities Limited	12/05/2022	14:24:42	38	9508	CHIX	606202797927081000
Barclays Capital Securities Limited	12/05/2022	14:25:03	30	9494	CHIX	592129047466361000
Barclays Capital Securities Limited	12/05/2022	14:25:03	40	9494	CHIX	592129047466361000
Barclays Capital Securities Limited	12/05/2022	14:25:03	30	9494	BATE	592129047466361000
Barclays Capital Securities Limited	12/05/2022	14:25:03	41	9494	AQXE	606202797927096000
Barclays Capital Securities Limited	12/05/2022	14:25:07	109	9492	XLON	592129047466364000
Barclays Capital Securities Limited	12/05/2022	14:27:44	5	9494	AQXE	592129047466467000
Barclays Capital Securities Limited	12/05/2022	14:27:44	33	9494	TRQX	606202797927199000
Barclays Capital Securities Limited	12/05/2022	14:27:44	17	9494	AQXE	592129047466467000
Barclays Capital Securities Limited	12/05/2022	14:27:50	8	9494	XLON	592129047466472000
Barclays Capital Securities Limited	12/05/2022	14:27:52	18	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	22	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	27	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	20	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	42	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	28	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	32	9496	CHIX	592129047466473000
Barclays Capital Securities Limited	12/05/2022	14:27:52	2	9496	TRQX	606202797927205000
Barclays Capital Securities Limited	12/05/2022	14:29:09	20	9512	TRQX	592129047466525000
Barclays Capital Securities Limited	12/05/2022	14:29:09	10	9512	TRQX	592129047466525000
Barclays Capital Securities Limited	12/05/2022	14:29:09	104	9512	CHIX	606202797927256000
Barclays Capital Securities Limited	12/05/2022	14:29:09	10	9512	CHIX	606202797927256000
Barclays Capital Securities Limited	12/05/2022	14:29:11	77	9508	AQXE	606202797927257000
Barclays Capital Securities Limited	12/05/2022	14:30:05	30	9506	TRQX	592129047466572000
Barclays Capital Securities Limited	12/05/2022	14:30:05	34	9506	XLON	606202797927301000
Barclays Capital Securities Limited	12/05/2022	14:30:05	2	9506	AQXE	592129047466572000
Barclays Capital Securities Limited	12/05/2022	14:30:05	30	9504	BATE	592129047466572000
Barclays Capital Securities Limited	12/05/2022	14:30:05	29	9504	XLON	592129047466572000
Barclays Capital Securities Limited	12/05/2022	14:30:10	30	9496	AQXE	592129047466577000
Barclays Capital Securities Limited	12/05/2022	14:30:10	30	9496	AQXE	606202797927306000
Barclays Capital Securities Limited	12/05/2022	14:32:01	53	9508	XLON	592129047466680000
Barclays Capital Securities Limited	12/05/2022	14:32:01	45	9508	XLON	592129047466680000
Barclays Capital Securities Limited	12/05/2022	14:32:01	20	9508	TRQX	606202797927406000
Barclays Capital Securities Limited	12/05/2022	14:32:16	30	9498	TRQX	592129047466698000
Barclays Capital Securities Limited	12/05/2022	14:32:16	38	9498	BATE	606202797927424000
Barclays Capital Securities Limited	12/05/2022	14:33:14	16	9504	AQXE	606202797927474000
Barclays Capital Securities Limited	12/05/2022	14:33:14	7	9504	AQXE	606202797927474000
Barclays Capital Securities Limited	12/05/2022	14:33:14	15	9504	AQXE	606202797927474000
Barclays Capital Securities Limited	12/05/2022	14:33:14	5	9504	AQXE	606202797927474000
Barclays Capital Securities Limited	12/05/2022	14:33:14	26	9504	AQXE	606202797927474000
Barclays Capital Securities Limited	12/05/2022	14:33:24	30	9498	BATE	592129047466756000
Barclays Capital Securities Limited	12/05/2022	14:33:24	30	9498	AQXE	606202797927480000
Barclays Capital Securities Limited	12/05/2022	14:33:45	38	9496	BATE	606202797927496000
Barclays Capital Securities Limited	12/05/2022	14:33:45	31	9496	BATE	606202797927496000

Barclays Capital Securities Limited	12/05/2022	14:33:45	30	9496	BATE	606202797927496000
Barclays Capital Securities Limited	12/05/2022	14:33:45	54	9498	XLON	606202797927496000
Barclays Capital Securities Limited	12/05/2022	14:33:46	30	9496	CHIX	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	30	9496	CHIX	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	30	9496	CHIX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	25	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	2	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	22	9496	XLON	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	15	9496	XLON	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	9	9496	CHIX	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	95	9496	CHIX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	22	9496	AQXE	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	37	9496	CHIX	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	28	9496	AQXE	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	30	9496	AQXE	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	12	9496	CHIX	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	35	9496	XLON	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	113	9496	XLON	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	10	9496	XLON	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	30	9496	BATE	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	2	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	8	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	7	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	8	9496	AQXE	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	70	9496	AQXE	592129047466773000
Barclays Capital Securities Limited	12/05/2022	14:33:46	17	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:33:46	6	9496	TRQX	606202797927497000
Barclays Capital Securities Limited	12/05/2022	14:34:39	73	9502	XLON	606202797927542000
Barclays Capital Securities Limited	12/05/2022	14:35:56	70	9512	BATE	606202797927605000
Barclays Capital Securities Limited	12/05/2022	14:36:00	75	9510	XLON	592129047466887000
Barclays Capital Securities Limited	12/05/2022	14:36:00	36	9508	XLON	606202797927608000
Barclays Capital Securities Limited	12/05/2022	14:36:24	98	9506	XLON	592129047466908000
Barclays Capital Securities Limited	12/05/2022	14:36:24	12	9506	XLON	592129047466908000
Barclays Capital Securities Limited	12/05/2022	14:37:02	70	9498	XLON	606202797927653000
Barclays Capital Securities Limited	12/05/2022	14:37:02	11	9498	XLON	606202797927653000
Barclays Capital Securities Limited	12/05/2022	14:38:11	69	9498	XLON	592129047466990000
Barclays Capital Securities Limited	12/05/2022	14:38:12	30	9494	TRQX	606202797927709000
Barclays Capital Securities Limited	12/05/2022	14:38:13	10	9494	XLON	592129047466992000
Barclays Capital Securities Limited	12/05/2022	14:38:33	30	9494	AQXE	592129047467011000
Barclays Capital Securities Limited	12/05/2022	14:38:34	36	9494	XLON	592129047467012000
Barclays Capital Securities Limited	12/05/2022	14:38:34	36	9494	XLON	606202797927729000
Barclays Capital Securities Limited	12/05/2022	14:39:08	67	9494	XLON	592129047467043000
Barclays Capital Securities Limited	12/05/2022	14:39:08	2	9494	XLON	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:08	69	9494	XLON	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	39	9492	XLON	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	30	9492	XLON	592129047467043000
Barclays Capital Securities Limited	12/05/2022	14:39:09	4	9492	BATE	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	13	9492	BATE	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	17	9492	BATE	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	30	9492	CHIX	606202797927759000
Barclays Capital Securities Limited	12/05/2022	14:39:09	23	9492	CHIX	592129047467043000
Barclays Capital Securities Limited	12/05/2022	14:39:09	7	9492	CHIX	592129047467043000
Barclays Capital Securities Limited	12/05/2022	14:39:10	29	9490	CHIX	606202797927760000
Barclays Capital Securities Limited	12/05/2022	14:39:10	38	9492	CHIX	606202797927760000
Barclays Capital Securities Limited	12/05/2022	14:39:12	30	9488	BATE	606202797927763000
Barclays Capital Securities Limited	12/05/2022	14:39:52	13	9488	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	27	9488	TRQX	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	50	9488	XLON	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	30	9488	BATE	606202797927794000
Barclays Capital Securities Limited	12/05/2022	14:39:52	68	9488	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	13	9488	TRQX	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	9	9486	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	22	9486	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	12	9486	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:39:52	6	9486	AQXE	592129047467079000
Barclays Capital Securities Limited	12/05/2022	14:41:33	61	9518	CHIX	592129047467163000
Barclays Capital Securities Limited	12/05/2022	14:41:33	18	9518	TRQX	606202797927876000
Barclays Capital Securities Limited	12/05/2022	14:41:33	12	9518	TRQX	606202797927876000
Barclays Capital Securities Limited	12/05/2022	14:42:02	34	9520	XLON	592129047467184000
Barclays Capital Securities Limited	12/05/2022	14:42:02	5	9520	XLON	592129047467184000
Barclays Capital Securities Limited	12/05/2022	14:42:02	30	9520	AQXE	606202797927896000
Barclays Capital Securities Limited	12/05/2022	14:42:02	30	9510	AQXE	606202797927896000
Barclays Capital Securities Limited	12/05/2022	14:42:02	20	9510	TRQX	592129047467184000
Barclays Capital Securities Limited	12/05/2022	14:42:02	8	9510	TRQX	592129047467184000
Barclays Capital Securities Limited	12/05/2022	14:42:10	2	9510	TRQX	592129047467191000
Barclays Capital Securities Limited	12/05/2022	14:42:10	30	9510	BATE	606202797927903000
Barclays Capital Securities Limited	12/05/2022	14:42:10	29	9510	CHIX	606202797927903000
Barclays Capital Securities Limited	12/05/2022	14:44:22	9	9520	TRQX	592129047467297000
Barclays Capital Securities Limited	12/05/2022	14:44:22	12	9520	TRQX	592129047467297000
Barclays Capital Securities Limited	12/05/2022	14:44:22	12	9520	TRQX	592129047467297000
Barclays Capital Securities Limited	12/05/2022	14:44:22	12	9520	TRQX	592129047467297000
Barclays Capital Securities Limited	12/05/2022	14:44:22	12	9520	TRQX	592129047467297000
Barclays Capital Securities Limited	12/05/2022	14:44:22	22	9520	CHIX	606202797928006000
Barclays Capital Securities Limited	12/05/2022	14:44:22	46	9520	CHIX	606202797928006000
Barclays Capital Securities Limited	12/05/2022	14:44:22	22	9520	CHIX	606202797928006000
Barclays Capital Securities Limited	12/05/2022	14:44:22	34	9520	CHIX	606202797928006000
Barclays Capital Securities Limited	12/05/2022	14:44:22	4	9520	CHIX	606202797928006000
Barclays Capital Securities Limited	12/05/2022	14:45:08	30	9524	BATE	606202797928034000
Barclays Capital Securities Limited	12/05/2022	14:45:08	47	9524	XLON	592129047467326000
Barclays Capital Securities Limited	12/05/2022	14:45:26	2	9524	XLON	592129047467342000
Barclays Capital Securities Limited	12/05/2022	14:45:26	60	9522	XLON	592129047467342000
Barclays Capital Securities Limited	12/05/2022	14:45:26	5	9522	TRQX	606202797928049000
Barclays Capital Securities Limited	12/05/2022	14:45:26	21	9522	TRQX	606202797928049000
Barclays Capital Securities Limited	12/05/2022	14:45:26	4	9522	TRQX	606202797928049000
Barclays Capital Securities Limited	12/05/2022	14:45:26	33	9522	CHIX	606202797928049000
Barclays Capital Securities Limited	12/05/2022	14:45:29	2	9520	AQXE	592129047467344000
Barclays Capital Securities Limited	12/05/2022	14:47:08	4	9540	XLON	592129047467412000
Barclays Capital Securities Limited	12/05/2022	14:47:08	20	9540	XLON	592129047467412000
Barclays Capital Securities Limited	12/05/2022	14:47:08	20	9540	XLON	592129047467412000
Barclays Capital Securities Limited	12/05/2022	14:47:08	40	9540	XLON	592129047467412000
Barclays Capital Securities Limited	12/05/2022	14:47:08	6	9540	XLON	592129047467412000
Barclays Capital Securities Limited	12/05/2022	14:47:08	12	9540	TRQX	606202797928118000
Barclays Capital Securities Limited	12/05/2022	14:47:08	18	9540	TRQX	606202797928118000

Barclays Capital Securities Limited	12/05/2022	14:47:08	1	9540	CHIX	606202797928118000
Barclays Capital Securities Limited	12/05/2022	14:47:08	20	9540	CHIX	606202797928118000
Barclays Capital Securities Limited	12/05/2022	14:47:08	14	9540	CHIX	606202797928118000
Barclays Capital Securities Limited	12/05/2022	14:47:34	32	9542	XLON	606202797928141000
Barclays Capital Securities Limited	12/05/2022	14:48:23	18	9552	CHIX	592129047467478000
Barclays Capital Securities Limited	12/05/2022	14:48:23	22	9552	CHIX	592129047467478000
Barclays Capital Securities Limited	12/05/2022	14:48:23	47	9552	CHIX	592129047467478000
Barclays Capital Securities Limited	12/05/2022	14:48:23	27	9552	CHIX	592129047467478000
Barclays Capital Securities Limited	12/05/2022	14:48:23	17	9552	CHIX	592129047467478000
Barclays Capital Securities Limited	12/05/2022	14:49:14	30	9566	TRQX	592129047467517000
Barclays Capital Securities Limited	12/05/2022	14:49:14	20	9566	XLON	606202797928221000
Barclays Capital Securities Limited	12/05/2022	14:49:14	49	9566	XLON	606202797928221000
Barclays Capital Securities Limited	12/05/2022	14:49:14	18	9566	BATE	606202797928221000
Barclays Capital Securities Limited	12/05/2022	14:49:14	32	9566	XLON	592129047467517000
Barclays Capital Securities Limited	12/05/2022	14:49:17	13	9564	AQXE	592129047467520000
Barclays Capital Securities Limited	12/05/2022	14:49:17	55	9564	AQXE	592129047467520000
Barclays Capital Securities Limited	12/05/2022	14:49:44	89	9560	CHIX	606202797928241000
Barclays Capital Securities Limited	12/05/2022	14:50:32	46	9552	XLON	592129047467573000
Barclays Capital Securities Limited	12/05/2022	14:50:32	30	9552	AQXE	606202797928274000
Barclays Capital Securities Limited	12/05/2022	14:51:37	13	9558	TRQX	592129047467619000
Barclays Capital Securities Limited	12/05/2022	14:51:37	21	9558	TRQX	592129047467619000
Barclays Capital Securities Limited	12/05/2022	14:51:37	30	9558	BATE	606202797928320000
Barclays Capital Securities Limited	12/05/2022	14:52:26	46	9550	XLON	592129047467650000
Barclays Capital Securities Limited	12/05/2022	14:52:26	50	9550	XLON	606202797928350000
Barclays Capital Securities Limited	12/05/2022	14:52:26	30	9550	CHIX	592129047467650000
Barclays Capital Securities Limited	12/05/2022	14:52:27	47	9548	CHIX	592129047467651000
Barclays Capital Securities Limited	12/05/2022	14:52:27	40	9548	CHIX	592129047467651000
Barclays Capital Securities Limited	12/05/2022	14:52:27	11	9548	XLON	606202797928350000
Barclays Capital Securities Limited	12/05/2022	14:52:27	49	9548	XLON	606202797928350000
Barclays Capital Securities Limited	12/05/2022	14:53:21	30	9556	TRQX	592129047467687000
Barclays Capital Securities Limited	12/05/2022	14:53:21	41	9556	XLON	606202797928386000
Barclays Capital Securities Limited	12/05/2022	14:54:11	77	9568	XLON	592129047467726000
Barclays Capital Securities Limited	12/05/2022	14:55:04	76	9570	XLON	592129047467769000
Barclays Capital Securities Limited	12/05/2022	14:55:04	17	9570	XLON	592129047467769000
Barclays Capital Securities Limited	12/05/2022	14:55:04	35	9570	XLON	592129047467769000
Barclays Capital Securities Limited	12/05/2022	14:55:04	41	9570	XLON	592129047467769000
Barclays Capital Securities Limited	12/05/2022	14:55:04	30	9568	TRQX	606202797928465000
Barclays Capital Securities Limited	12/05/2022	14:55:05	40	9568	XLON	592129047467771000
Barclays Capital Securities Limited	12/05/2022	14:55:40	8	9558	CHIX	606202797928496000
Barclays Capital Securities Limited	12/05/2022	14:56:23	34	9572	TRQX	592129047467834000
Barclays Capital Securities Limited	12/05/2022	14:56:23	27	9572	BATE	606202797928528000
Barclays Capital Securities Limited	12/05/2022	14:56:24	3	9572	BATE	606202797928529000
Barclays Capital Securities Limited	12/05/2022	14:57:21	120	9578	XLON	592129047467877000
Barclays Capital Securities Limited	12/05/2022	14:57:21	37	9578	CHIX	606202797928570000
Barclays Capital Securities Limited	12/05/2022	14:57:46	40	9582	CHIX	606202797928588000
Barclays Capital Securities Limited	12/05/2022	14:57:46	25	9582	CHIX	606202797928588000
Barclays Capital Securities Limited	12/05/2022	14:58:01	30	9586	XLON	606202797928597000
Barclays Capital Securities Limited	12/05/2022	14:58:02	40	9586	AQXE	592129047467905000
Barclays Capital Securities Limited	12/05/2022	14:58:06	20	9576	XLON	606202797928602000
Barclays Capital Securities Limited	12/05/2022	14:58:06	50	9576	XLON	606202797928602000
Barclays Capital Securities Limited	12/05/2022	14:58:06	49	9574	XLON	606202797928602000
Barclays Capital Securities Limited	12/05/2022	14:59:05	18	9570	XLON	606202797928645000
Barclays Capital Securities Limited	12/05/2022	14:59:05	71	9570	XLON	606202797928645000
Barclays Capital Securities Limited	12/05/2022	15:00:12	70	9576	XLON	606202797928705000
Barclays Capital Securities Limited	12/05/2022	15:00:21	70	9568	CHIX	606202797928714000
Barclays Capital Securities Limited	12/05/2022	15:01:04	30	9576	BATE	606202797928751000
Barclays Capital Securities Limited	12/05/2022	15:01:06	42	9576	AQXE	592129047468065000
Barclays Capital Securities Limited	12/05/2022	15:01:39	55	9574	XLON	606202797928777000
Barclays Capital Securities Limited	12/05/2022	15:01:39	8	9574	XLON	606202797928777000
Barclays Capital Securities Limited	12/05/2022	15:02:11	104	9586	CHIX	592129047468112000
Barclays Capital Securities Limited	12/05/2022	15:02:11	22	9586	CHIX	592129047468112000
Barclays Capital Securities Limited	12/05/2022	15:03:03	39	9588	CHIX	592129047468152000
Barclays Capital Securities Limited	12/05/2022	15:03:03	90	9588	XLON	606202797928838000
Barclays Capital Securities Limited	12/05/2022	15:03:41	30	9586	BATE	592129047468183000
Barclays Capital Securities Limited	12/05/2022	15:03:41	24	9586	TRQX	606202797928869000
Barclays Capital Securities Limited	12/05/2022	15:03:41	4	9586	TRQX	606202797928869000
Barclays Capital Securities Limited	12/05/2022	15:03:41	10	9586	TRQX	606202797928869000
Barclays Capital Securities Limited	12/05/2022	15:04:33	104	9590	CHIX	592129047468222000
Barclays Capital Securities Limited	12/05/2022	15:05:07	58	9600	CHIX	592129047468249000
Barclays Capital Securities Limited	12/05/2022	15:05:07	71	9600	XLON	606202797928933000
Barclays Capital Securities Limited	12/05/2022	15:05:07	2	9600	XLON	606202797928933000
Barclays Capital Securities Limited	12/05/2022	15:05:25	53	9596	XLON	606202797928949000
Barclays Capital Securities Limited	12/05/2022	15:05:25	30	9596	TRQX	592129047468266000
Barclays Capital Securities Limited	12/05/2022	15:06:55	30	9608	AQXE	592129047468336000
Barclays Capital Securities Limited	12/05/2022	15:06:55	33	9608	CHIX	606202797929017000
Barclays Capital Securities Limited	12/05/2022	15:06:55	18	9608	CHIX	606202797929017000
Barclays Capital Securities Limited	12/05/2022	15:06:55	23	9608	XLON	606202797929017000
Barclays Capital Securities Limited	12/05/2022	15:06:55	69	9608	CHIX	606202797929017000
Barclays Capital Securities Limited	12/05/2022	15:07:00	72	9602	CHIX	606202797929020000
Barclays Capital Securities Limited	12/05/2022	15:07:11	63	9594	AQXE	606202797929030000
Barclays Capital Securities Limited	12/05/2022	15:07:13	104	9590	CHIX	606202797929031000
Barclays Capital Securities Limited	12/05/2022	15:07:13	29	9590	CHIX	606202797929031000
Barclays Capital Securities Limited	12/05/2022	15:09:42	43	9610	CHIX	592129047468457000
Barclays Capital Securities Limited	12/05/2022	15:09:42	48	9610	XLON	606202797929135000
Barclays Capital Securities Limited	12/05/2022	15:10:03	28	9606	AQXE	592129047468473000
Barclays Capital Securities Limited	12/05/2022	15:10:03	70	9606	XLON	606202797929150000
Barclays Capital Securities Limited	12/05/2022	15:10:03	2	9604	XLON	592129047468473000
Barclays Capital Securities Limited	12/05/2022	15:10:05	33	9600	XLON	592129047468475000
Barclays Capital Securities Limited	12/05/2022	15:10:05	30	9600	CHIX	592129047468475000
Barclays Capital Securities Limited	12/05/2022	15:10:05	30	9600	BATE	606202797929153000
Barclays Capital Securities Limited	12/05/2022	15:12:21	156	9626	XLON	592129047468591000
Barclays Capital Securities Limited	12/05/2022	15:13:25	108	9632	XLON	592129047468645000
Barclays Capital Securities Limited	12/05/2022	15:13:25	18	9632	TRQX	592129047468645000
Barclays Capital Securities Limited	12/05/2022	15:13:25	18	9632	AQXE	606202797929318000
Barclays Capital Securities Limited	12/05/2022	15:13:25	19	9632	AQXE	606202797929318000
Barclays Capital Securities Limited	12/05/2022	15:13:25	16	9632	CHIX	606202797929318000
Barclays Capital Securities Limited	12/05/2022	15:14:31	6	9628	XLON	592129047468696000
Barclays Capital Securities Limited	12/05/2022	15:14:31	18	9628	AQXE	592129047468696000
Barclays Capital Securities Limited	12/05/2022	15:14:31	62	9628	XLON	592129047468696000
Barclays Capital Securities Limited	12/05/2022	15:15:02	25	9628	CHIX	606202797929390000
Barclays Capital Securities Limited	12/05/2022	15:15:02	25	9628	CHIX	606202797929390000
Barclays Capital Securities Limited	12/05/2022	15:15:02	5	9628	CHIX	606202797929390000
Barclays Capital Securities Limited	12/05/2022	15:15:19	32	9624	XLON	592129047468738000

Barclays Capital Securities Limited	12/05/2022	15:16:24	48	9636	XLON	606202797929464000
Barclays Capital Securities Limited	12/05/2022	15:16:27	30	9636	TRQX	592129047468799000
Barclays Capital Securities Limited	12/05/2022	15:16:27	90	9636	AQXE	606202797929467000
Barclays Capital Securities Limited	12/05/2022	15:16:27	27	9636	XLON	606202797929467000
Barclays Capital Securities Limited	12/05/2022	15:16:27	4	9636	XLON	606202797929467000
Barclays Capital Securities Limited	12/05/2022	15:16:47	65	9634	XLON	606202797929481000
Barclays Capital Securities Limited	12/05/2022	15:17:05	24	9633	TRQX	606202797929498000
Barclays Capital Securities Limited	12/05/2022	15:17:05	6	9634	TRQX	606202797929498000
Barclays Capital Securities Limited	12/05/2022	15:17:05	10	9634	XLON	592129047468830000
Barclays Capital Securities Limited	12/05/2022	15:17:05	12	9634	TRQX	606202797929498000
Barclays Capital Securities Limited	12/05/2022	15:17:05	18	9634	TRQX	606202797929498000
Barclays Capital Securities Limited	12/05/2022	15:17:05	6	9634	TRQX	592129047468830000
Barclays Capital Securities Limited	12/05/2022	15:18:24	30	9628	AQXE	592129047468895000
Barclays Capital Securities Limited	12/05/2022	15:18:24	31	9628	BATE	606202797929561000
Barclays Capital Securities Limited	12/05/2022	15:21:04	7	9638	XLON	592129047469022000
Barclays Capital Securities Limited	12/05/2022	15:21:04	46	9638	XLON	592129047469022000
Barclays Capital Securities Limited	12/05/2022	15:21:04	34	9638	XLON	592129047469022000
Barclays Capital Securities Limited	12/05/2022	15:21:04	60	9638	AQXE	606202797929684000
Barclays Capital Securities Limited	12/05/2022	15:21:04	50	9638	CHIX	606202797929684000
Barclays Capital Securities Limited	12/05/2022	15:21:04	5	9638	CHIX	606202797929684000
Barclays Capital Securities Limited	12/05/2022	15:21:18	6	9636	XLON	592129047469034000
Barclays Capital Securities Limited	12/05/2022	15:21:18	38	9636	TRQX	606202797929696000
Barclays Capital Securities Limited	12/05/2022	15:21:21	19	9632	AQXE	606202797929699000
Barclays Capital Securities Limited	12/05/2022	15:22:52	20	9634	TRQX	592129047469106000
Barclays Capital Securities Limited	12/05/2022	15:22:52	18	9636	TRQX	592129047469106000
Barclays Capital Securities Limited	12/05/2022	15:22:52	24	9636	XLON	606202797929767000
Barclays Capital Securities Limited	12/05/2022	15:31:29	30	9640	AQXE	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	30	9640	CHIX	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	62	9640	CHIX	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	70	9640	XLON	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	34	9640	XLON	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	66	9640	XLON	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	81	9640	XLON	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	35	9640	BATE	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	60	9640	AQXE	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	30	9640	BATE	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	62	9640	XLON	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	66	9640	XLON	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	60	9640	CHIX	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:29	45	9640	TRQX	606202797930193000
Barclays Capital Securities Limited	12/05/2022	15:31:29	34	9638	CHIX	592129047469545000
Barclays Capital Securities Limited	12/05/2022	15:31:33	32	9630	CHIX	606202797930197000
Barclays Capital Securities Limited	12/05/2022	15:33:36	71	9634	XLON	606202797930321000
Barclays Capital Securities Limited	12/05/2022	15:33:37	35	9634	XLON	606202797930322000
Barclays Capital Securities Limited	12/05/2022	15:33:37	14	9634	XLON	606202797930322000
Barclays Capital Securities Limited	12/05/2022	15:33:37	11	9634	XLON	606202797930322000
Barclays Capital Securities Limited	12/05/2022	15:35:14	32	9626	XLON	592129047469772000
Barclays Capital Securities Limited	12/05/2022	15:35:14	94	9624	XLON	606202797930415000
Barclays Capital Securities Limited	12/05/2022	15:35:14	30	9626	XLON	606202797930415000
Barclays Capital Securities Limited	12/05/2022	15:36:40	101	9636	CHIX	592129047469860000
Barclays Capital Securities Limited	12/05/2022	15:36:40	30	9636	XLON	606202797930502000
Barclays Capital Securities Limited	12/05/2022	15:37:43	51	9634	XLON	592129047469927000
Barclays Capital Securities Limited	12/05/2022	15:37:43	10	9634	XLON	592129047469927000
Barclays Capital Securities Limited	12/05/2022	15:37:43	12	9634	XLON	592129047469927000
Barclays Capital Securities Limited	12/05/2022	15:37:43	33	9632	TRQX	592129047469927000
Barclays Capital Securities Limited	12/05/2022	15:37:43	30	9632	BATE	606202797930568000
Barclays Capital Securities Limited	12/05/2022	15:37:44	30	9632	AQXE	592129047469929000
Barclays Capital Securities Limited	12/05/2022	15:37:44	31	9632	XLON	606202797930569000
Barclays Capital Securities Limited	12/05/2022	15:40:35	39	9640	AQXE	592129047470127000
Barclays Capital Securities Limited	12/05/2022	15:40:36	56	9638	XLON	592129047470128000
Barclays Capital Securities Limited	12/05/2022	15:51:15	30	9640	AQXE	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	30	9640	BATE	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	30	9640	TRQX	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	34	9640	XLON	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	67	9640	XLON	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	60	9640	XLON	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	42	9640	AQXE	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	30	9640	TRQX	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	34	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	45	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	34	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	72	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	99	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	73	9640	XLON	606202797931465000
Barclays Capital Securities Limited	12/05/2022	15:51:15	18	9640	AQXE	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	44	9638	CHIX	592129047470841000
Barclays Capital Securities Limited	12/05/2022	15:51:15	18	9638	AQXE	606202797931465000
Barclays Capital Securities Limited	12/05/2022	16:35:10	1404	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	264	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	320	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	1616	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	100	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	1943	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	909	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	115	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	3	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	2544	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	2704	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	550	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	280	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	14	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	64	9634	XLON	592129047473387000
Barclays Capital Securities Limited	12/05/2022	16:35:10	2111	9634	XLON	592129047473387000