

Barclays Capital Securities Limited	17/06/2022	16:28:55	62	8974	XLON	606215538127010000
Barclays Capital Securities Limited	17/06/2022	16:29:12	31	8974	CHIX	592141787663364000
Barclays Capital Securities Limited	17/06/2022	16:29:13	31	8974	TRQX	606215538127021000
Barclays Capital Securities Limited	17/06/2022	16:29:13	31	8974	BATE	606215538127021000
Barclays Capital Securities Limited	17/06/2022	16:29:13	17	8974	XLON	606215538127021000
Barclays Capital Securities Limited	17/06/2022	16:29:14	23	8970	CHIX	592141787663365000
Barclays Capital Securities Limited	17/06/2022	16:29:22	8	8970	CHIX	592141787663369000
Barclays Capital Securities Limited	17/06/2022	16:29:22	23	8970	CHIX	592141787663369000
Barclays Capital Securities Limited	17/06/2022	16:29:22	31	8970	TRQX	606215538127025000
Barclays Capital Securities Limited	17/06/2022	16:29:22	68	8970	XLON	606215538127025000
Barclays Capital Securities Limited	17/06/2022	16:29:22	31	8970	BATE	606215538127025000
Barclays Capital Securities Limited	17/06/2022	16:29:22	31	8970	CHIX	592141787663369000
Barclays Capital Securities Limited	17/06/2022	16:29:22	9	8970	CHIX	592141787663369000
Barclays Capital Securities Limited	17/06/2022	16:29:22	64	8968	XLON	606215538127025000
Barclays Capital Securities Limited	17/06/2022	16:29:22	24	8970	XLON	606215538127025000
Barclays Capital Securities Limited	17/06/2022	16:35:20	40223	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	2904	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	1380	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	100	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	25	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	15611	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	2196	8950	XLON	606215538127091000
Barclays Capital Securities Limited	17/06/2022	16:35:20	846	8950	XLON	606215538127091000