Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	18/05/2022	08:00:05	6	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	32	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	10	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	5	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	4	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	9	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	4	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	5	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	9	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	9	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	15	9996	XLON	592131179659177000
Barclays Capital Securities Limited	18/05/2022	08:00:05	15	9996	XLON	606204936454651000
Barclays Capital Securities Limited	18/05/2022	08:00:05	16	9996	XLON	606204936454651000
Barclays Capital Securities Limited	18/05/2022	08:00:05	2	9996	XLON	606204936454651000
Barclays Capital Securities Limited	18/05/2022	08:01:14	25	9954	TRQX	592131179659195000
Barclays Capital Securities Limited	18/05/2022	08:01:40	29	9968	AQXE	592131179659203000
Barclays Capital Securities Limited	18/05/2022	08:01:52	16	9966	XLON	592131179659207000
Barclays Capital Securities Limited	18/05/2022	08:01:52	40	9966	XLON	592131179659207000
Barclays Capital Securities Limited	18/05/2022	08:01:52	20	9966	XLON	592131179659207000
Barclays Capital Securities Limited	18/05/2022	08:01:52	92	9966	AQXE	606204936454680000
Barclays Capital Securities Limited	18/05/2022	08:02:28	48	9964	XLON	592131179659223000
Barclays Capital Securities Limited	18/05/2022	08:02:28	18	9964	CHIX	606204936454696000
Barclays Capital Securities Limited	18/05/2022	08:02:44	28	9958	XLON	592131179659229000
Barclays Capital Securities Limited	18/05/2022	08:02:44	1	9958	XLON	592131179659229000
Barclays Capital Securities Limited	18/05/2022	08:02:44	29	9958	CHIX	592131179659229000
Barclays Capital Securities Limited	18/05/2022	08:02:44	30	9958	XLON	606204936454702000
Barclays Capital Securities Limited	18/05/2022	08:02:51	29	9954	BATE	592131179659232000
Barclays Capital Securities Limited	18/05/2022	08:02:51	4	9954	TRQX	592131179659232000
Barclays Capital Securities Limited	18/05/2022	08:02:51	29	9954	CHIX	606204936454704000
Barclays Capital Securities Limited	18/05/2022	08:02:51	33	9954	XLON	606204936454704000
Barclays Capital Securities Limited	18/05/2022	08:03:02	44	9948	XLON	592131179659236000
Barclays Capital Securities Limited	18/05/2022	08:03:02	29	9948	BATE	606204936454708000
Barclays Capital Securities Limited	18/05/2022	08:03:02	70	9948	CHIX	592131179659236000
Barclays Capital Securities Limited	18/05/2022	08:03:51	31	9926	CHIX	592131179659263000
Barclays Capital Securities Limited	18/05/2022	08:03:51	29	9926	TRQX	606204936454735000
Barclays Capital Securities Limited	18/05/2022	08:03:51	29	9930	TRQX	592131179659263000
Barclays Capital Securities Limited	18/05/2022	08:03:51	41	9930	XLON	606204936454735000
Barclays Capital Securities Limited	18/05/2022	08:03:51	36	9928	CHIX	592131179659263000
Barclays Capital Securities Limited	18/05/2022	08:03:51	29	9928	XLON	606204936454735000
Barclays Capital Securities Limited	18/05/2022	08:06:20	29	9922	XLON	606204936454803000
Barclays Capital Securities Limited	18/05/2022	08:06:20	29	9922	XLON	606204936454803000
Barclays Capital Securities Limited	18/05/2022	08:06:20	29	9922	CHIX	592131179659332000
Barclays Capital Securities Limited	18/05/2022	08:06:20	34	9922	BATE	592131179659332000
Barclays Capital Securities Limited	18/05/2022	08:06:20	31	9922	AQXE	606204936454803000
Barclays Capital Securities Limited	18/05/2022	08:06:20	37	9922	CHIX	592131179659332000
Barclays Capital Securities Limited	18/05/2022	08:06:20	44	9920	XLON	592131179659332000
Barclays Capital Securities Limited	18/05/2022	08:06:20	29	9920	TRQX	606204936454803000
Barclays Capital Securities Limited	18/05/2022	08:06:20	29	9920	CHIX	592131179659332000
Barclays Capital Securities Limited	18/05/2022	08:06:20	33	9920	BATE	606204936454803000
Barclays Capital Securities Limited	18/05/2022	08:07:46	34	9912	TRQX	592131179659360000
Barclays Capital Securities Limited	18/05/2022	08:07:46	39	9912	XLON	592131179659360000
Barclays Capital Securities Limited	18/05/2022	08:07:46	29	9912	BATE	606204936454831000
Barclays Capital Securities Limited	18/05/2022	08:07:46	63	9912	XLON	606204936454831000
Barclays Capital Securities Limited	18/05/2022	08:07:46	29	9912	AQXE	606204936454831000
Barclays Capital Securities Limited	18/05/2022	08:07:49	29	9902	CHIX	592131179659361000
Barclays Capital Securities Limited	18/05/2022	08:07:49	37	9902	XLON	606204936454832000
Barclays Capital Securities Limited	18/05/2022	08:07:49	29	9902	AQXE	592131179659361000
Barclays Capital Securities Limited	18/05/2022	08:07:49	47	9902	XLON	606204936454832000
Barclays Capital Securities Limited	18/05/2022	08:07:49	29	9902	CHIX	592131179659361000
Barclays Capital Securities Limited	18/05/2022	08:07:49	44	9902	XLON	606204936454832000
Barclays Capital Securities Limited	18/05/2022	08:08:13	42	9876	XLON	592131179659370000
Barclays Capital Securities Limited	18/05/2022	08:08:13	29	9876	CHIX	606204936454841000
Barclays Capital Securities Limited	18/05/2022	08:10:33	29	9912	TRQX	592131179659414000
Barclays Capital Securities Limited	18/05/2022	08:10:33	29	9912	BATE	592131179659414000
Barclays Capital Securities Limited	18/05/2022	08:10:33	65	9912	CHIX	606204936454885000
Barclays Capital Securities Limited	18/05/2022	08:10:33	23	9912	XLON	592131179659414000
Barclays Capital Securities Limited	18/05/2022	08:10:56	87	9906	CHIX	606204936454892000
Barclays Capital Securities Limited	18/05/2022	08:10:56	56	9906	XLON	606204936454892000
Barclays Capital Securities Limited	18/05/2022	08:10:56	30	9906	XLON	592131179659421000
Barclays Capital Securities Limited	18/05/2022	08:12:45	112	9949	CHIX	592131179659453000
Barclays Capital Securities Limited	18/05/2022	08:12:53	82	9946	CHIX	592131179659456000
Barclays Capital Securities Limited	18/05/2022	08:12:53	29	9946	BATE	606204936454926000
Barclays Capital Securities Limited	18/05/2022	08:12:53	9	9946	XLON	606204936454926000
Barclays Capital Securities Limited	18/05/2022	08:12:55	50	9940	XLON	592131179659457000
Barclays Capital Securities Limited	18/05/2022	08:12:55	29	9940	CHIX	606204936454927000
Barclays Capital Securities Limited	18/05/2022	08:12:55	29	9944	CHIX	592131179659457000
Barclays Capital Securities Limited	18/05/2022	08:12:55	50	9944	BATE	606204936454927000
Barclays Capital Securities Limited	18/05/2022	08:12:55	40	9940	XLON	606204936454927000
Barclays Capital Securities Limited	18/05/2022	08:13:21	29	9930	CHIX	592131179659464000
Barclays Capital Securities Limited	18/05/2022	08:13:21	29	9930	AQXE	606204936454934000
Barclays Capital Securities Limited	18/05/2022	08:13:21	30	9930	XLON	606204936454934000
Barclays Capital Securities Limited	18/05/2022	08:13:24	40	9912	XLON	606204936454935000
Barclays Capital Securities Limited	18/05/2022	08:13:24	28	9912	XLON	606204936454935000
Barclays Capital Securities Limited	18/05/2022	08:14:26	29	9914	BATE	592131179659483000
Barclays Capital Securities Limited	18/05/2022	08:14:26	50	9914	XLON	606204936454953000
Barclays Capital Securities Limited	18/05/2022	08:16:57	49	9918	XLON	606204936455003000
Barclays Capital Securities Limited	18/05/2022	08:16:57	29	9918	AQXE	592131179659533000
Barclays Capital Securities Limited	18/05/2022	08:17:04	18	9916	BATE	592131179659536000
Barclays Capital Securities Limited	18/05/2022	08:17:04	29	9916	CHIX	606204936455006000
Barclays Capital Securities Limited	18/05/2022	08:17:04	78	9916	XLON	606204936455006000
Barclays Capital Securities Limited	18/05/2022	08:17:04	23	9916	BATE	592131179659536000
Barclays Capital Securities Limited	18/05/2022	08:17:04	29	9914	CHIX	592131179659536000
Barclays Capital Securities Limited	18/05/2022	08:17:04	31	9914	XLON	606204936455006000
Barclays Capital Securities Limited	18/05/2022	08:20:10	29	9936	CHIX	606204936455071000
Barclays Capital Securities Limited	18/05/2022	08:20:10	41	9936	BATE	592131179659603000
Barclays Capital Securities Limited	18/05/2022	08:20:11	31	9930	BATE	606204936455072000
Barclays Capital Securities Limited	18/05/2022	08:20:11	39	9930	TRQX	606204936455072000
Barclays Capital Securities Limited	18/05/2022	08:20:11	29	9930	CHIX	592131179659603000
Barclays Capital Securities Limited	18/05/2022	08:20:11	29	9930	CHIX	592131179659603000
Barclays Capital Securities Limited	18/05/2022	08:20:11	48	9928	CHIX	592131179659603000
Barclays Capital Securities Limited	18/05/2022	08:20:11	29	9928	AQXE	606204936455072000
Barclays Capital Securities Limited	18/05/2022	08:20:11	29	9928	CHIX	592131179659603000

Barclays Capital Securities Limited	18/05/2022	08:20:11	53	9928	XLON	606204936455072000
Barclays Capital Securities Limited	18/05/2022	08:21:25	24	9932	BATE	606204936455100000
Barclays Capital Securities Limited	18/05/2022	08:21:25	35	9932	AQXE	592131179659632000
Barclays Capital Securities Limited	18/05/2022	08:21:25	5	9932	BATE	606204936455100000
Barclays Capital Securities Limited	18/05/2022	08:24:03	141	9941	CHIX	592131179659694000
Barclays Capital Securities Limited	18/05/2022	08:24:03	29	9944	CHIX	606204936455161000
Barclays Capital Securities Limited	18/05/2022	08:24:03	29	9938	CHIX	606204936455161000
Barclays Capital Securities Limited	18/05/2022	08:24:03	29	9938	TRQX	592131179659694000
Barclays Capital Securities Limited	18/05/2022	08:24:03	34	9938	BATE	606204936455161000
Barclays Capital Securities Limited	18/05/2022	08:24:06	29	9934	XLON	606204936455163000
Barclays Capital Securities Limited	18/05/2022	08:24:06	29	9934	AQXE	592131179659696000
Barclays Capital Securities Limited	18/05/2022	08:24:06	22	9934	CHIX	592131179659696000
Barclays Capital Securities Limited	18/05/2022	08:24:06	7	9934	CHIX	592131179659696000
Barclays Capital Securities Limited	18/05/2022	08:24:06	45	9934	BATE	606204936455163000
Barclays Capital Securities Limited	18/05/2022	08:24:07	46	9932	CHIX	592131179659696000
Barclays Capital Securities Limited	18/05/2022	08:24:07	29	9932	CHIX	592131179659696000
Barclays Capital Securities Limited	18/05/2022	08:24:07	29	9932	XLON	606204936455163000
Barclays Capital Securities Limited	18/05/2022	08:24:10	34	9930	BATE	592131179659697000
Barclays Capital Securities Limited	18/05/2022	08:24:15	20	9926	XLON	606204936455167000
Barclays Capital Securities Limited	18/05/2022	08:24:15	26	9926	XLON	606204936455167000
Barclays Capital Securities Limited	18/05/2022	08:24:15	8	9926	XLON	606204936455167000
Barclays Capital Securities Limited	18/05/2022	08:24:16	12	9926	XLON	606204936455167000
Barclays Capital Securities Limited	18/05/2022	08:26:35	52	9916	XLON	592131179659754000
Barclays Capital Securities Limited	18/05/2022	08:26:35	82	9916	CHIX	592131179659754000
Barclays Capital Securities Limited	18/05/2022	08:26:35	29	9916	AQXE	606204936455221000
Barclays Capital Securities Limited	18/05/2022	08:29:14	18	9928	BATE	606204936455276000
Barclays Capital Securities Limited	18/05/2022	08:29:14	64	9928	AQXE	592131179659810000
Barclays Capital Securities Limited	18/05/2022	08:29:14	29	9928	BATE	606204936455276000
Barclays Capital Securities Limited	18/05/2022	08:29:14	58	9928	CHIX	592131179659810000
Barclays Capital Securities Limited	18/05/2022	08:29:14	11	9928	BATE	606204936455276000
Barclays Capital Securities Limited	18/05/2022	08:29:14	33	9926	XLON	592131179659810000
Barclays Capital Securities Limited	18/05/2022	08:29:14	9	9926	CHIX	606204936455276000
Barclays Capital Securities Limited	18/05/2022	08:31:10	20	9926	CHIX	606204936455318000
Barclays Capital Securities Limited	18/05/2022	08:31:11	10	9926	CHIX	592131179659853000
Barclays Capital Securities Limited	18/05/2022	08:31:11	14	9926	XLON	606204936455318000
Barclays Capital Securities Limited	18/05/2022	08:31:54	29	9926	CHIX	592131179659867000
Barclays Capital Securities Limited	18/05/2022	08:31:54	15	9926	XLON	606204936455333000
Barclays Capital Securities Limited	18/05/2022	08:31:54	68	9924	CHIX	606204936455333000
Barclays Capital Securities Limited	18/05/2022	08:31:54	29	9924	BATE	606204936455333000
Barclays Capital Securities Limited	18/05/2022	08:31:54	29	9926	AQXE	592131179659867000
Barclays Capital Securities Limited	18/05/2022	08:31:54	51	9922	CHIX	606204936455333000
Barclays Capital Securities Limited	18/05/2022	08:31:54	6	9924	AQXE	592131179659867000
Barclays Capital Securities Limited	18/05/2022	08:31:54	29	9924	AQXE	592131179659867000
Barclays Capital Securities Limited	18/05/2022	08:34:15	61	9936	XLON	592131179659922000
Barclays Capital Securities Limited	18/05/2022	08:34:15	17	9936	TRQX	606204936455387000
Barclays Capital Securities Limited	18/05/2022	08:34:15	12	9936	TRQX	606204936455387000
Barclays Capital Securities Limited	18/05/2022	08:34:15	3	9936	CHIX	606204936455387000
Barclays Capital Securities Limited	18/05/2022	08:34:15	18	9936	CHIX	606204936455387000
Barclays Capital Securities Limited	18/05/2022	08:34:15	14	9936	CHIX	606204936455387000
Barclays Capital Securities Limited	18/05/2022	08:34:39	62	9936	CHIX	606204936455395000
Barclays Capital Securities Limited	18/05/2022	08:34:48	5	9930	TRQX	592131179659933000
Barclays Capital Securities Limited	18/05/2022	08:34:48	18	9930	CHIX	592131179659933000
Barclays Capital Securities Limited	18/05/2022	08:34:48	40	9930	XLON	606204936455397000
Barclays Capital Securities Limited	18/05/2022	08:34:48	45	9930	XLON	606204936455397000
Barclays Capital Securities Limited	18/05/2022	08:34:53	62	9928	XLON	592131179659934000
Barclays Capital Securities Limited	18/05/2022	08:34:53	54	9928	XLON	592131179659934000
Barclays Capital Securities Limited	18/05/2022	08:34:53	29	9928	CHIX	606204936455399000
Barclays Capital Securities Limited	18/05/2022	08:34:53	46	9928	TRQX	606204936455399000
Barclays Capital Securities Limited	18/05/2022	08:34:53	29	9928	AQXE	592131179659934000
Barclays Capital Securities Limited	18/05/2022	08:34:59	86	9922	CHIX	606204936455401000
Barclays Capital Securities Limited	18/05/2022	08:37:20	78	9920	XLON	592131179659987000
Barclays Capital Securities Limited	18/05/2022	08:37:32	82	9918	XLON	592131179659992000
Barclays Capital Securities Limited	18/05/2022	08:39:14	47	9916	XLON	606204936455490000
Barclays Capital Securities Limited	18/05/2022	08:39:14	29	9916	TRQX	592131179660027000
Barclays Capital Securities Limited	18/05/2022	08:39:40	3	9914	BATE	592131179660038000
Barclays Capital Securities Limited	18/05/2022	08:41:22	8	9918	TRQX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	18	9918	TRQX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	6	9918	TRQX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	5	9918	CHIX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	11	9918	CHIX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	39	9918	CHIX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	12	9918	CHIX	592131179660075000
Barclays Capital Securities Limited	18/05/2022	08:41:22	27	9918	XLON	606204936455538000
Barclays Capital Securities Limited	18/05/2022	08:41:22	3	9918	XLON	606204936455538000
Barclays Capital Securities Limited	18/05/2022	08:42:20	2	9918	TRQX	606204936455561000
Barclays Capital Securities Limited	18/05/2022	08:42:20	8	9918	CHIX	592131179660098000
Barclays Capital Securities Limited	18/05/2022	08:42:20	5	9918	CHIX	592131179660098000
Barclays Capital Securities Limited	18/05/2022	08:42:20	17	9918	CHIX	592131179660098000
Barclays Capital Securities Limited	18/05/2022	08:42:39	26	9914	BATE	592131179660105000
Barclays Capital Securities Limited	18/05/2022	08:42:39	35	9914	CHIX	606204936455568000
Barclays Capital Securities Limited	18/05/2022	08:42:39	42	9914	CHIX	592131179660105000
Barclays Capital Securities Limited	18/05/2022	08:42:39	20	9914	TRQX	606204936455568000
Barclays Capital Securities Limited	18/05/2022	08:42:39	29	9912	BATE	592131179660105000
Barclays Capital Securities Limited	18/05/2022	08:42:39	51	9912	CHIX	606204936455568000
Barclays Capital Securities Limited	18/05/2022	08:42:39	29	9910	BATE	592131179660105000
Barclays Capital Securities Limited	18/05/2022	08:42:39	45	9910	CHIX	606204936455568000
Barclays Capital Securities Limited	18/05/2022	08:42:39	53	9910	XLON	592131179660105000
Barclays Capital Securities Limited	18/05/2022	08:42:39	29	9910	CHIX	606204936455568000
Barclays Capital Securities Limited	18/05/2022	08:44:27	29	9902	BATE	592131179660146000
Barclays Capital Securities Limited	18/05/2022	08:44:27	42	9902	CHIX	606204936455609000
Barclays Capital Securities Limited	18/05/2022	08:44:27	39	9902	CHIX	606204936455609000
Barclays Capital Securities Limited	18/05/2022	08:44:27	30	9902	CHIX	606204936455609000
Barclays Capital Securities Limited	18/05/2022	08:44:27	1	9902	CHIX	606204936455609000
Barclays Capital Securities Limited	18/05/2022	08:46:51	44	9896	CHIX	592131179660204000
Barclays Capital Securities Limited	18/05/2022	08:47:06	15	9896	CHIX	592131179660211000
Barclays Capital Securities Limited	18/05/2022	08:47:06	29	9896	TRQX	606204936455672000
Barclays Capital Securities Limited	18/05/2022	08:49:32	16	9900	TRQX	592131179660271000
Barclays Capital Securities Limited	18/05/2022	08:49:32	19	9900	TRQX	592131179660271000
Barclays Capital Securities Limited	18/05/2022	08:49:32	1	9900	CHIX	606204936455732000
Barclays Capital Securities Limited	18/05/2022	08:49:32	49	9900	CHIX	606204936455732000
Barclays Capital Securities Limited	18/05/2022	08:49:32	20	9900	CHIX	606204936455732000
Barclays Capital Securities Limited	18/05/2022	08:50:08	104	9902	CHIX	606204936455745000
Barclays Capital Securities Limited	18/05/2022	08:50:08	44	9902	CHIX	606204936455745000

Barclays Capital Securities Limited	18/05/2022	08:51:01	15	9898	BATE	592131179660306000
Barclays Capital Securities Limited	18/05/2022	08:51:01	14	9898	BATE	592131179660306000
Barclays Capital Securities Limited	18/05/2022	08:51:01	8	9898	CHIX	606204936455767000
Barclays Capital Securities Limited	18/05/2022	08:51:01	19	9898	CHIX	606204936455767000
Barclays Capital Securities Limited	18/05/2022	08:51:01	2	9898	CHIX	606204936455767000
Barclays Capital Securities Limited	18/05/2022	08:51:11	45	9896	XLON	606204936455772000
Barclays Capital Securities Limited	18/05/2022	08:51:11	37	9896	CHIX	592131179660311000
Barclays Capital Securities Limited	18/05/2022	08:51:11	29	9896	XLON	606204936455772000
Barclays Capital Securities Limited	18/05/2022	08:51:11	29	9896	CHIX	592131179660311000
Barclays Capital Securities Limited	18/05/2022	08:51:11	40	9896	XLON	606204936455772000
Barclays Capital Securities Limited	18/05/2022	08:52:09	55	9894	CHIX	592131179660330000
Barclays Capital Securities Limited	18/05/2022	08:52:09	29	9894	TRQX	606204936455790000
Barclays Capital Securities Limited	18/05/2022	08:52:09	64	9894	XLON	606204936455790000
Barclays Capital Securities Limited	18/05/2022	08:52:09	29	9892	CHIX	606204936455790000
Barclays Capital Securities Limited	18/05/2022	08:52:09	41	9892	XLON	592131179660330000
Barclays Capital Securities Limited	18/05/2022	08:55:25	29	9886	CHIX	592131179660403000
Barclays Capital Securities Limited	18/05/2022	08:55:25	39	9886	XLON	606204936455863000
Barclays Capital Securities Limited	18/05/2022	08:55:33	23	9884	CHIX	606204936455866000
Barclays Capital Securities Limited	18/05/2022	08:55:33	6	9884	CHIX	606204936455866000
Barclays Capital Securities Limited	18/05/2022	08:57:58	2	9894	CHIX	606204936455921000
Barclays Capital Securities Limited	18/05/2022	08:58:02	21	9898	XLON	592131179660463000
Barclays Capital Securities Limited	18/05/2022	08:58:06	17	9904	TRQX	592131179660465000
Barclays Capital Securities Limited	18/05/2022	08:58:06	12	9904	TRQX	592131179660465000
Barclays Capital Securities Limited	18/05/2022	08:58:06	19	9904	CHIX	592131179660465000
Barclays Capital Securities Limited	18/05/2022	08:58:06	58	9904	AQXE	606204936455925000
Barclays Capital Securities Limited	18/05/2022	08:58:13	10	9900	XLON	606204936455928000
Barclays Capital Securities Limited	18/05/2022	08:58:27	23	9910	TRQX	592131179660474000
Barclays Capital Securities Limited	18/05/2022	08:58:27	81	9910	CHIX	606204936455934000
Barclays Capital Securities Limited	18/05/2022	08:58:33	29	9908	CHIX	606204936455936000
Barclays Capital Securities Limited	18/05/2022	08:58:33	29	9908	XLON	592131179660477000
Barclays Capital Securities Limited	18/05/2022	08:58:34	100	9910	CHIX	592131179660477000
Barclays Capital Securities Limited	18/05/2022	08:58:34	31	9910	CHIX	592131179660477000
Barclays Capital Securities Limited	18/05/2022	08:58:39	19	9912	TRQX	592131179660479000
Barclays Capital Securities Limited	18/05/2022	08:58:39	18	9912	TRQX	592131179660479000
Barclays Capital Securities Limited	18/05/2022	09:00:06	29	9914	CHIX	606204936455970000
Barclays Capital Securities Limited	18/05/2022	09:00:06	29	9914	TRQX	592131179660510000
Barclays Capital Securities Limited	18/05/2022	09:00:06	39	9914	XLON	592131179660510000
Barclays Capital Securities Limited	18/05/2022	09:00:07	10	9910	XLON	606204936455970000
Barclays Capital Securities Limited	18/05/2022	09:00:07	48	9910	XLON	606204936455970000
Barclays Capital Securities Limited	18/05/2022	09:02:24	4	9906	BATE	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	3	9906	BATE	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	7	9906	BATE	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	15	9906	BATE	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	46	9906	CHIX	606204936456016000
Barclays Capital Securities Limited	18/05/2022	09:02:24	8	9906	XLON	606204936456016000
Barclays Capital Securities Limited	18/05/2022	09:02:24	33	9906	XLON	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	38	9906	XLON	606204936456016000
Barclays Capital Securities Limited	18/05/2022	09:02:24	29	9904	TRQX	592131179660556000
Barclays Capital Securities Limited	18/05/2022	09:02:24	37	9904	XLON	606204936456016000
Barclays Capital Securities Limited	18/05/2022	09:02:24	19	9904	XLON	606204936456016000
Barclays Capital Securities Limited	18/05/2022	09:02:27	17	9902	TRQX	592131179660557000
Barclays Capital Securities Limited	18/05/2022	09:02:27	12	9902	TRQX	592131179660557000
Barclays Capital Securities Limited	18/05/2022	09:02:27	36	9902	BATE	606204936456017000
Barclays Capital Securities Limited	18/05/2022	09:02:28	33	9904	CHIX	606204936456017000
Barclays Capital Securities Limited	18/05/2022	09:03:24	29	9906	TRQX	606204936456044000
Barclays Capital Securities Limited	18/05/2022	09:06:59	30	9912	CHIX	606204936456127000
Barclays Capital Securities Limited	18/05/2022	09:08:04	30	9912	CHIX	592131179660692000
Barclays Capital Securities Limited	18/05/2022	09:08:36	36	9912	XLON	592131179660706000
Barclays Capital Securities Limited	18/05/2022	09:08:36	21	9912	XLON	592131179660706000
Barclays Capital Securities Limited	18/05/2022	09:08:36	21	9912	CHIX	592131179660706000
Barclays Capital Securities Limited	18/05/2022	09:08:36	25	9912	CHIX	592131179660706000
Barclays Capital Securities Limited	18/05/2022	09:08:36	12	9912	TRQX	606204936456164000
Barclays Capital Securities Limited	18/05/2022	09:08:36	12	9912	BATE	606204936456164000
Barclays Capital Securities Limited	18/05/2022	09:10:39	21	9916	XLON	592131179660763000
Barclays Capital Securities Limited	18/05/2022	09:10:39	8	9916	XLON	592131179660763000
Barclays Capital Securities Limited	18/05/2022	09:10:39	19	9916	TRQX	606204936456220000
Barclays Capital Securities Limited	18/05/2022	09:10:39	10	9916	TRQX	606204936456220000
Barclays Capital Securities Limited	18/05/2022	09:10:39	45	9916	CHIX	606204936456220000
Barclays Capital Securities Limited	18/05/2022	09:10:39	30	9916	CHIX	606204936456220000
Barclays Capital Securities Limited	18/05/2022	09:10:39	2	9916	CHIX	606204936456220000
Barclays Capital Securities Limited	18/05/2022	09:11:06	39	9912	XLON	592131179660778000
Barclays Capital Securities Limited	18/05/2022	09:11:06	29	9912	CHIX	606204936456235000
Barclays Capital Securities Limited	18/05/2022	09:11:06	59	9912	XLON	592131179660778000
Barclays Capital Securities Limited	18/05/2022	09:11:06	29	9912	CHIX	592131179660778000
Barclays Capital Securities Limited	18/05/2022	09:11:06	29	9912	BATE	606204936456235000
Barclays Capital Securities Limited	18/05/2022	09:11:19	67	9910	BATE	606204936456244000
Barclays Capital Securities Limited	18/05/2022	09:11:40	29	9906	BATE	592131179660798000
Barclays Capital Securities Limited	18/05/2022	09:11:40	77	9906	XLON	592131179660798000
Barclays Capital Securities Limited	18/05/2022	09:11:40	15	9906	XLON	606204936456256000
Barclays Capital Securities Limited	18/05/2022	09:11:40	41	9906	XLON	606204936456256000
Barclays Capital Securities Limited	18/05/2022	09:16:24	32	9916	XLON	606204936456406000
Barclays Capital Securities Limited	18/05/2022	09:18:30	38	9926	CHIX	592131179661015000
Barclays Capital Securities Limited	18/05/2022	09:18:30	14	9926	XLON	606204936456469000
Barclays Capital Securities Limited	18/05/2022	09:18:56	29	9926	AQXE	592131179661028000
Barclays Capital Securities Limited	18/05/2022	09:18:56	33	9926	TRQX	606204936456482000
Barclays Capital Securities Limited	18/05/2022	09:18:57	18	9926	TRQX	592131179661028000
Barclays Capital Securities Limited	18/05/2022	09:18:57	12	9926	TRQX	592131179661028000
Barclays Capital Securities Limited	18/05/2022	09:18:57	87	9926	CHIX	606204936456483000
Barclays Capital Securities Limited	18/05/2022	09:19:11	86	9924	CHIX	592131179661036000
Barclays Capital Securities Limited	18/05/2022	09:19:11	29	9924	BATE	606204936456490000
Barclays Capital Securities Limited	18/05/2022	09:19:11	29	9924	TRQX	606204936456490000
Barclays Capital Securities Limited	18/05/2022	09:19:24	11	9924	CHIX	606204936456496000
Barclays Capital Securities Limited	18/05/2022	09:19:54	39	9922	TRQX	592131179661057000
Barclays Capital Securities Limited	18/05/2022	09:20:38	22	9918	TRQX	592131179661079000
Barclays Capital Securities Limited	18/05/2022	09:20:38	51	9918	BATE	592131179661079000
Barclays Capital Securities Limited	18/05/2022	09:20:38	7	9918	TRQX	592131179661079000
Barclays Capital Securities Limited	18/05/2022	09:20:38	29	9918	CHIX	606204936456533000
Barclays Capital Securities Limited	18/05/2022	09:20:38	29	9918	CHIX	592131179661079000
Barclays Capital Securities Limited	18/05/2022	09:20:38	49	9918	XLON	606204936456533000
Barclays Capital Securities Limited	18/05/2022	09:20:38	29	9918	CHIX	592131179661079000
Barclays Capital Securities Limited	18/05/2022	09:20:38	41	9918	XLON	606204936456533000
Barclays Capital Securities Limited	18/05/2022	09:21:28	86	9908	CHIX	606204936456563000
Barclays Capital Securities Limited	18/05/2022	09:22:47	29	9898	BATE	592131179661155000

Barclays Capital Securities Limited	18/05/2022	09:22:47	41	9898	XLON	606204936456608000
Barclays Capital Securities Limited	18/05/2022	09:22:47	29	9898	CHIX	592131179661155000
Barclays Capital Securities Limited	18/05/2022	09:22:47	12	9898	CHIX	592131179661155000
Barclays Capital Securities Limited	18/05/2022	09:22:47	74	9898	CHIX	606204936456608000
Barclays Capital Securities Limited	18/05/2022	09:22:47	29	9898	TRQX	606204936456608000
Barclays Capital Securities Limited	18/05/2022	09:28:17	29	9896	CHIX	606204936456802000
Barclays Capital Securities Limited	18/05/2022	09:31:12	104	9900	CHIX	592131179661439000
Barclays Capital Securities Limited	18/05/2022	09:31:12	12	9900	CHIX	592131179661439000
Barclays Capital Securities Limited	18/05/2022	09:31:12	15	9900	CHIX	592131179661439000
Barclays Capital Securities Limited	18/05/2022	09:31:17	6	9900	CHIX	592131179661441000
Barclays Capital Securities Limited	18/05/2022	09:31:17	18	9900	CHIX	592131179661441000
Barclays Capital Securities Limited	18/05/2022	09:31:17	21	9900	XLON	606204936456891000
Barclays Capital Securities Limited	18/05/2022	09:32:17	38	9900	CHIX	606204936456924000
Barclays Capital Securities Limited	18/05/2022	09:32:51	95	9900	CHIX	592131179661492000
Barclays Capital Securities Limited	18/05/2022	09:33:26	35	9902	CHIX	592131179661514000
Barclays Capital Securities Limited	18/05/2022	09:34:50	35	9898	XLON	606204936457009000
Barclays Capital Securities Limited	18/05/2022	09:35:16	22	9896	BATE	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:35:16	24	9896	BATE	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:35:16	29	9896	CHIX	606204936457025000
Barclays Capital Securities Limited	18/05/2022	09:35:16	56	9896	XLON	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:35:16	31	9896	CHIX	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:35:16	29	9896	TRQX	606204936457025000
Barclays Capital Securities Limited	18/05/2022	09:35:16	29	9896	AQXE	606204936457025000
Barclays Capital Securities Limited	18/05/2022	09:35:16	60	9894	XLON	606204936457025000
Barclays Capital Securities Limited	18/05/2022	09:35:16	17	9894	CHIX	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:35:16	17	9894	CHIX	592131179661577000
Barclays Capital Securities Limited	18/05/2022	09:39:01	60	9894	BATE	592131179661712000
Barclays Capital Securities Limited	18/05/2022	09:41:34	34	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:34	20	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:34	55	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:34	22	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:34	8	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:34	11	9894	CHIX	592131179661804000
Barclays Capital Securities Limited	18/05/2022	09:41:41	43	9886	TRQX	592131179661808000
Barclays Capital Securities Limited	18/05/2022	09:41:41	29	9886	BATE	606204936457253000
Barclays Capital Securities Limited	18/05/2022	09:41:41	70	9886	XLON	606204936457253000
Barclays Capital Securities Limited	18/05/2022	09:41:41	54	9886	CHIX	592131179661808000
Barclays Capital Securities Limited	18/05/2022	09:41:41	72	9886	XLON	606204936457253000
Barclays Capital Securities Limited	18/05/2022	09:41:41	66	9886	CHIX	592131179661808000
Barclays Capital Securities Limited	18/05/2022	09:41:41	29	9884	TRQX	592131179661808000
Barclays Capital Securities Limited	18/05/2022	09:41:41	39	9884	CHIX	606204936457253000
Barclays Capital Securities Limited	18/05/2022	09:41:41	29	9886	AQXE	606204936457254000
Barclays Capital Securities Limited	18/05/2022	09:45:23	25	9886	TRQX	592131179661947000
Barclays Capital Securities Limited	18/05/2022	09:45:23	38	9886	TRQX	592131179661947000
Barclays Capital Securities Limited	18/05/2022	09:45:23	29	9886	CHIX	606204936457391000
Barclays Capital Securities Limited	18/05/2022	09:46:08	32	9892	CHIX	592131179661971000
Barclays Capital Securities Limited	18/05/2022	09:46:08	58	9892	XLON	606204936457415000
Barclays Capital Securities Limited	18/05/2022	09:50:13	109	9888	XLON	606204936457549000
Barclays Capital Securities Limited	18/05/2022	09:50:13	80	9886	CHIX	606204936457549000
Barclays Capital Securities Limited	18/05/2022	09:50:13	36	9884	TRQX	606204936457549000
Barclays Capital Securities Limited	18/05/2022	09:50:13	78	9884	XLON	606204936457549000
Barclays Capital Securities Limited	18/05/2022	09:55:30	16	9894	TRQX	592131179662276000
Barclays Capital Securities Limited	18/05/2022	09:55:30	29	9894	CHIX	592131179662276000
Barclays Capital Securities Limited	18/05/2022	09:55:30	39	9894	XLON	606204936457714000
Barclays Capital Securities Limited	18/05/2022	09:55:30	21	9894	XLON	606204936457714000
Barclays Capital Securities Limited	18/05/2022	09:55:30	27	9894	XLON	606204936457714000
Barclays Capital Securities Limited	18/05/2022	09:55:56	32	9894	XLON	606204936457727000
Barclays Capital Securities Limited	18/05/2022	09:55:56	17	9894	CHIX	606204936457727000
Barclays Capital Securities Limited	18/05/2022	09:55:56	47	9894	CHIX	606204936457727000
Barclays Capital Securities Limited	18/05/2022	09:56:05	3	9900	XLON	592131179662295000
Barclays Capital Securities Limited	18/05/2022	09:56:05	31	9900	CHIX	606204936457732000
Barclays Capital Securities Limited	18/05/2022	09:56:31	3	9900	CHIX	592131179662307000
Barclays Capital Securities Limited	18/05/2022	09:56:31	23	9900	CHIX	592131179662307000
Barclays Capital Securities Limited	18/05/2022	09:56:31	5	9900	CHIX	592131179662307000
Barclays Capital Securities Limited	18/05/2022	09:57:33	30	9902	CHIX	592131179662341000
Barclays Capital Securities Limited	18/05/2022	09:59:43	29	9904	XLON	592131179662411000
Barclays Capital Securities Limited	18/05/2022	09:59:43	6	9904	CHIX	592131179662411000
Barclays Capital Securities Limited	18/05/2022	09:59:43	87	9904	AQXE	606204936457847000
Barclays Capital Securities Limited	18/05/2022	09:59:53	47	9902	CHIX	592131179662416000
Barclays Capital Securities Limited	18/05/2022	10:00:45	71	9904	XLON	592131179662442000
Barclays Capital Securities Limited	18/05/2022	10:00:45	78	9904	CHIX	606204936457878000
Barclays Capital Securities Limited	18/05/2022	10:01:22	29	9898	TRQX	592131179662463000
Barclays Capital Securities Limited	18/05/2022	10:01:22	29	9900	BATE	592131179662463000
Barclays Capital Securities Limited	18/05/2022	10:01:22	41	9898	CHIX	606204936457898000
Barclays Capital Securities Limited	18/05/2022	10:01:22	50	9900	XLON	606204936457898000
Barclays Capital Securities Limited	18/05/2022	10:01:22	29	9902	CHIX	592131179662463000
Barclays Capital Securities Limited	18/05/2022	10:01:22	41	9902	BATE	606204936457898000
Barclays Capital Securities Limited	18/05/2022	10:01:27	43	9896	CHIX	592131179662465000
Barclays Capital Securities Limited	18/05/2022	10:01:27	4	9896	CHIX	592131179662465000
Barclays Capital Securities Limited	18/05/2022	10:01:27	29	9896	TRQX	606204936457900000
Barclays Capital Securities Limited	18/05/2022	10:02:18	29	9892	BATE	592131179662490000
Barclays Capital Securities Limited	18/05/2022	10:02:18	49	9892	XLON	606204936457925000
Barclays Capital Securities Limited	18/05/2022	10:03:16	53	9890	XLON	606204936457955000
Barclays Capital Securities Limited	18/05/2022	10:03:16	29	9890	TRQX	592131179662521000
Barclays Capital Securities Limited	18/05/2022	10:03:16	57	9890	CHIX	606204936457955000
Barclays Capital Securities Limited	18/05/2022	10:03:16	29	9890	CHIX	592131179662521000
Barclays Capital Securities Limited	18/05/2022	10:08:29	71	9890	CHIX	592131179662668000
Barclays Capital Securities Limited	18/05/2022	10:08:30	4	9886	BATE	592131179662669000
Barclays Capital Securities Limited	18/05/2022	10:08:30	8	9886	BATE	592131179662669000
Barclays Capital Securities Limited	18/05/2022	10:08:30	13	9886	BATE	592131179662669000
Barclays Capital Securities Limited	18/05/2022	10:08:30	10	9886	CHIX	606204936458101000
Barclays Capital Securities Limited	18/05/2022	10:08:30	26	9886	CHIX	606204936458101000
Barclays Capital Securities Limited	18/05/2022	10:08:30	4	9886	BATE	592131179662669000
Barclays Capital Securities Limited	18/05/2022	10:09:56	114	9887	CHIX	606204936458141000
Barclays Capital Securities Limited	18/05/2022	10:11:11	120	9892	CHIX	592131179662746000
Barclays Capital Securities Limited	18/05/2022	10:12:13	57	9886	XLON	592131179662779000
Barclays Capital Securities Limited	18/05/2022	10:12:13	4	9886	TRQX	606204936458210000
Barclays Capital Securities Limited	18/05/2022	10:12:13	6	9886	TRQX	606204936458210000
Barclays Capital Securities Limited	18/05/2022	10:12:15	19	9886	TRQX	606204936458212000
Barclays Capital Securities Limited	18/05/2022	10:12:55	12	9890	TRQX	592131179662801000
Barclays Capital Securities Limited	18/05/2022	10:12:55	17	9890	TRQX	592131179662801000
Barclays Capital Securities Limited	18/05/2022	10:12:55	19	9890	TRQX	592131179662801000
Barclays Capital Securities Limited	18/05/2022	10:12:55	59	9890	CHIX	606204936458232000

Barclays Capital Securities Limited	18/05/2022	10:12:55	12	9890	CHIX	606204936458232000
Barclays Capital Securities Limited	18/05/2022	10:13:39	51	9892	CHIX	592131179662826000
Barclays Capital Securities Limited	18/05/2022	10:14:06	29	9886	CHIX	592131179662838000
Barclays Capital Securities Limited	18/05/2022	10:14:06	29	9886	TRQX	606204936458269000
Barclays Capital Securities Limited	18/05/2022	10:14:06	60	9886	XLON	606204936458269000
Barclays Capital Securities Limited	18/05/2022	10:14:06	32	9886	XLON	606204936458269000
Barclays Capital Securities Limited	18/05/2022	10:15:00	31	9884	CHIX	606204936458294000
Barclays Capital Securities Limited	18/05/2022	10:15:00	14	9884	CHIX	592131179662863000
Barclays Capital Securities Limited	18/05/2022	10:15:14	29	9884	AQXE	592131179662873000
Barclays Capital Securities Limited	18/05/2022	10:15:14	50	9884	CHIX	592131179662873000
Barclays Capital Securities Limited	18/05/2022	10:15:14	29	9884	BATE	606204936458303000
Barclays Capital Securities Limited	18/05/2022	10:15:14	15	9884	CHIX	592131179662873000
Barclays Capital Securities Limited	18/05/2022	10:15:14	34	9884	XLON	592131179662873000
Barclays Capital Securities Limited	18/05/2022	10:15:14	51	9884	XLON	606204936458303000
Barclays Capital Securities Limited	18/05/2022	10:16:54	22	9880	CHIX	592131179662924000
Barclays Capital Securities Limited	18/05/2022	10:16:54	58	9880	CHIX	592131179662924000
Barclays Capital Securities Limited	18/05/2022	10:19:01	29	9874	BATE	592131179662998000
Barclays Capital Securities Limited	18/05/2022	10:19:01	39	9874	CHIX	606204936458428000
Barclays Capital Securities Limited	18/05/2022	10:19:01	29	9874	CHIX	592131179662998000
Barclays Capital Securities Limited	18/05/2022	10:19:01	46	9874	XLON	606204936458428000
Barclays Capital Securities Limited	18/05/2022	10:20:21	31	9868	XLON	592131179663041000
Barclays Capital Securities Limited	18/05/2022	10:20:21	13	9868	CHIX	606204936458470000
Barclays Capital Securities Limited	18/05/2022	10:20:21	45	9868	CHIX	606204936458470000
Barclays Capital Securities Limited	18/05/2022	10:20:30	64	9866	CHIX	606204936458474000
Barclays Capital Securities Limited	18/05/2022	10:20:30	26	9866	CHIX	606204936458474000
Barclays Capital Securities Limited	18/05/2022	10:20:50	79	9862	CHIX	606204936458484000
Barclays Capital Securities Limited	18/05/2022	10:25:31	56	9854	XLON	592131179663210000
Barclays Capital Securities Limited	18/05/2022	10:25:31	29	9854	CHIX	606204936458637000
Barclays Capital Securities Limited	18/05/2022	10:25:31	29	9854	CHIX	592131179663210000
Barclays Capital Securities Limited	18/05/2022	10:25:31	15	9854	TRQX	606204936458637000
Barclays Capital Securities Limited	18/05/2022	10:25:31	45	9854	TRQX	606204936458637000
Barclays Capital Securities Limited	18/05/2022	10:26:13	85	9850	CHIX	606204936458662000
Barclays Capital Securities Limited	18/05/2022	10:27:26	76	9848	XLON	606204936458709000
Barclays Capital Securities Limited	18/05/2022	10:27:26	37	9848	CHIX	606204936458709000
Barclays Capital Securities Limited	18/05/2022	10:27:26	46	9848	CHIX	606204936458709000
Barclays Capital Securities Limited	18/05/2022	10:28:20	73	9844	CHIX	606204936458736000
Barclays Capital Securities Limited	18/05/2022	10:30:28	19	9836	XLON	592131179663369000
Barclays Capital Securities Limited	18/05/2022	10:30:28	10	9836	XLON	592131179663369000
Barclays Capital Securities Limited	18/05/2022	10:30:28	29	9836	TRQX	592131179663369000
Barclays Capital Securities Limited	18/05/2022	10:30:28	32	9836	BATE	606204936458794000
Barclays Capital Securities Limited	18/05/2022	10:30:28	66	9836	CHIX	606204936458794000
Barclays Capital Securities Limited	18/05/2022	10:30:34	54	9834	BATE	592131179663373000
Barclays Capital Securities Limited	18/05/2022	10:30:34	29	9834	CHIX	606204936458798000
Barclays Capital Securities Limited	18/05/2022	10:34:52	29	9850	BATE	606204936458924000
Barclays Capital Securities Limited	18/05/2022	10:34:52	49	9850	XLON	592131179663501000
Barclays Capital Securities Limited	18/05/2022	10:37:15	58	9850	CHIX	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:15	70	9850	XLON	606204936458989000
Barclays Capital Securities Limited	18/05/2022	10:37:15	64	9850	CHIX	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:15	81	9850	XLON	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:16	30	9844	XLON	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:16	28	9844	XLON	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:16	4	9844	XLON	592131179663566000
Barclays Capital Securities Limited	18/05/2022	10:37:16	4	9844	BATE	606204936458990000
Barclays Capital Securities Limited	18/05/2022	10:37:16	15	9844	BATE	606204936458990000
Barclays Capital Securities Limited	18/05/2022	10:37:16	8	9844	BATE	606204936458990000
Barclays Capital Securities Limited	18/05/2022	10:37:16	2	9844	BATE	606204936458990000
Barclays Capital Securities Limited	18/05/2022	10:43:26	38	9866	XLON	592131179663737000
Barclays Capital Securities Limited	18/05/2022	10:43:26	34	9866	XLON	592131179663737000
Barclays Capital Securities Limited	18/05/2022	10:43:26	19	9866	TRQX	606204936459158000
Barclays Capital Securities Limited	18/05/2022	10:43:26	10	9866	TRQX	606204936459158000
Barclays Capital Securities Limited	18/05/2022	10:43:26	21	9866	CHIX	606204936459158000
Barclays Capital Securities Limited	18/05/2022	10:43:26	14	9866	CHIX	606204936459158000
Barclays Capital Securities Limited	18/05/2022	10:43:41	30	9868	CHIX	606204936459165000
Barclays Capital Securities Limited	18/05/2022	10:43:53	43	9868	TRQX	592131179663749000
Barclays Capital Securities Limited	18/05/2022	10:43:53	14	9868	TRQX	592131179663749000
Barclays Capital Securities Limited	18/05/2022	10:43:53	32	9868	CHIX	606204936459170000
Barclays Capital Securities Limited	18/05/2022	10:43:53	17	9868	CHIX	606204936459170000
Barclays Capital Securities Limited	18/05/2022	10:43:53	21	9868	CHIX	606204936459170000
Barclays Capital Securities Limited	18/05/2022	10:43:53	16	9868	CHIX	606204936459170000
Barclays Capital Securities Limited	18/05/2022	10:43:53	30	9864	CHIX	606204936459171000
Barclays Capital Securities Limited	18/05/2022	10:44:13	32	9862	TRQX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	15	9862	TRQX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	14	9860	XLON	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	15	9860	XLON	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	29	9862	AQXE	592131179663760000
Barclays Capital Securities Limited	18/05/2022	10:44:13	15	9860	XLON	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	29	9860	BATE	592131179663760000
Barclays Capital Securities Limited	18/05/2022	10:44:13	39	9860	CHIX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:13	29	9860	AQXE	592131179663760000
Barclays Capital Securities Limited	18/05/2022	10:44:14	29	9858	AQXE	592131179663760000
Barclays Capital Securities Limited	18/05/2022	10:44:14	36	9858	TRQX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:14	10	9858	TRQX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:44:14	8	9858	TRQX	606204936459181000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9852	CHIX	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	33	9852	XLON	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	31	9852	XLON	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9852	BATE	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9852	CHIX	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:52:01	33	9852	XLON	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9852	TRQX	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:52:01	50	9854	BATE	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9854	TRQX	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	37	9852	BATE	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9854	CHIX	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:52:01	29	9852	CHIX	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:52:01	54	9848	XLON	592131179664022000
Barclays Capital Securities Limited	18/05/2022	10:52:01	10	9848	TRQX	606204936459440000
Barclays Capital Securities Limited	18/05/2022	10:54:05	58	9842	XLON	592131179664078000
Barclays Capital Securities Limited	18/05/2022	10:54:05	4	9842	XLON	592131179664078000
Barclays Capital Securities Limited	18/05/2022	10:54:05	29	9842	CHIX	606204936459496000
Barclays Capital Securities Limited	18/05/2022	10:54:05	29	9842	BATE	592131179664078000
Barclays Capital Securities Limited	18/05/2022	10:54:05	48	9842	CHIX	606204936459496000
Barclays Capital Securities Limited	18/05/2022	10:54:05	29	9842	CHIX	592131179664078000

Barclays Capital Securities Limited	18/05/2022	10:54:05	29	9842	BATE	606204936459496000
Barclays Capital Securities Limited	18/05/2022	10:54:05	29	9842	TRQX	606204936459496000
Barclays Capital Securities Limited	18/05/2022	10:54:20	54	9834	AQXE	592131179664084000
Barclays Capital Securities Limited	18/05/2022	11:00:30	47	9860	BATE	606204936459668000
Barclays Capital Securities Limited	18/05/2022	11:00:30	19	9860	BATE	606204936459668000
Barclays Capital Securities Limited	18/05/2022	11:00:32	45	9862	CHIX	606204936459669000
Barclays Capital Securities Limited	18/05/2022	11:00:32	24	9862	CHIX	606204936459669000
Barclays Capital Securities Limited	18/05/2022	11:00:38	104	9864	CHIX	592131179664255000
Barclays Capital Securities Limited	18/05/2022	11:00:38	15	9864	CHIX	592131179664255000
Barclays Capital Securities Limited	18/05/2022	11:00:38	6	9864	CHIX	592131179664255000
Barclays Capital Securities Limited	18/05/2022	11:03:42	29	9860	BATE	592131179664337000
Barclays Capital Securities Limited	18/05/2022	11:03:42	29	9860	TRQX	606204936459752000
Barclays Capital Securities Limited	18/05/2022	11:03:42	46	9860	XLON	606204936459752000
Barclays Capital Securities Limited	18/05/2022	11:03:42	15	9860	BATE	592131179664337000
Barclays Capital Securities Limited	18/05/2022	11:03:42	14	9860	BATE	592131179664337000
Barclays Capital Securities Limited	18/05/2022	11:03:42	32	9860	XLON	606204936459752000
Barclays Capital Securities Limited	18/05/2022	11:05:52	5	9862	TRQX	606204936459814000
Barclays Capital Securities Limited	18/05/2022	11:05:52	48	9862	CHIX	592131179664399000
Barclays Capital Securities Limited	18/05/2022	11:05:52	17	9862	CHIX	592131179664399000
Barclays Capital Securities Limited	18/05/2022	11:05:52	62	9862	CHIX	592131179664399000
Barclays Capital Securities Limited	18/05/2022	11:06:09	3	9862	XLON	592131179664407000
Barclays Capital Securities Limited	18/05/2022	11:06:09	29	9862	AQXE	606204936459822000
Barclays Capital Securities Limited	18/05/2022	11:06:10	21	9866	XLON	592131179664408000
Barclays Capital Securities Limited	18/05/2022	11:06:10	15	9866	XLON	592131179664408000
Barclays Capital Securities Limited	18/05/2022	11:06:10	58	9866	CHIX	606204936459823000
Barclays Capital Securities Limited	18/05/2022	11:06:10	36	9866	CHIX	606204936459823000
Barclays Capital Securities Limited	18/05/2022	11:06:45	40	9860	CHIX	606204936459839000
Barclays Capital Securities Limited	18/05/2022	11:06:45	35	9858	XLON	606204936459839000
Barclays Capital Securities Limited	18/05/2022	11:06:45	40	9858	BATE	592131179664425000
Barclays Capital Securities Limited	18/05/2022	11:06:45	16	9858	XLON	606204936459839000
Barclays Capital Securities Limited	18/05/2022	11:06:45	29	9860	CHIX	606204936459839000
Barclays Capital Securities Limited	18/05/2022	11:10:52	35	9860	BATE	592131179664529000
Barclays Capital Securities Limited	18/05/2022	11:10:52	29	9860	XLON	606204936459943000
Barclays Capital Securities Limited	18/05/2022	11:11:33	29	9858	CHIX	606204936459959000
Barclays Capital Securities Limited	18/05/2022	11:11:53	29	9856	BATE	606204936459967000
Barclays Capital Securities Limited	18/05/2022	11:11:53	20	9856	BATE	606204936459967000
Barclays Capital Securities Limited	18/05/2022	11:11:53	32	9856	XLON	592131179664553000
Barclays Capital Securities Limited	18/05/2022	11:11:53	39	9856	TRQX	592131179664553000
Barclays Capital Securities Limited	18/05/2022	11:12:27	46	9854	AQXE	592131179664569000
Barclays Capital Securities Limited	18/05/2022	11:12:27	29	9854	TRQX	606204936459982000
Barclays Capital Securities Limited	18/05/2022	11:12:27	29	9854	BATE	592131179664569000
Barclays Capital Securities Limited	18/05/2022	11:12:27	49	9854	CHIX	606204936459982000
Barclays Capital Securities Limited	18/05/2022	11:12:27	39	9852	XLON	592131179664569000
Barclays Capital Securities Limited	18/05/2022	11:12:27	29	9852	TRQX	606204936459982000
Barclays Capital Securities Limited	18/05/2022	11:18:59	131	9866	CHIX	606204936460159000
Barclays Capital Securities Limited	18/05/2022	11:19:15	59	9870	XLON	592131179664759000
Barclays Capital Securities Limited	18/05/2022	11:19:15	41	9870	CHIX	606204936460168000
Barclays Capital Securities Limited	18/05/2022	11:19:23	1	9872	XLON	592131179664763000
Barclays Capital Securities Limited	18/05/2022	11:19:36	5	9874	XLON	592131179664768000
Barclays Capital Securities Limited	18/05/2022	11:19:36	57	9874	CHIX	606204936460175000
Barclays Capital Securities Limited	18/05/2022	11:20:59	16	9868	XLON	606204936460211000
Barclays Capital Securities Limited	18/05/2022	11:20:59	13	9868	XLON	606204936460211000
Barclays Capital Securities Limited	18/05/2022	11:22:35	12	9868	AQXE	592131179664854000
Barclays Capital Securities Limited	18/05/2022	11:22:35	71	9868	XLON	606204936460257000
Barclays Capital Securities Limited	18/05/2022	11:22:35	20	9868	XLON	606204936460257000
Barclays Capital Securities Limited	18/05/2022	11:23:16	17	9868	AQXE	592131179664874000
Barclays Capital Securities Limited	18/05/2022	11:23:16	31	9866	BATE	592131179664874000
Barclays Capital Securities Limited	18/05/2022	11:23:16	63	9866	TRQX	606204936460277000
Barclays Capital Securities Limited	18/05/2022	11:23:16	62	9866	AQXE	606204936460277000
Barclays Capital Securities Limited	18/05/2022	11:23:16	29	9866	XLON	592131179664874000
Barclays Capital Securities Limited	18/05/2022	11:23:16	4	9866	BATE	606204936460277000
Barclays Capital Securities Limited	18/05/2022	11:23:16	27	9866	BATE	606204936460277000
Barclays Capital Securities Limited	18/05/2022	11:23:54	79	9862	BATE	606204936460291000
Barclays Capital Securities Limited	18/05/2022	11:23:54	61	9862	XLON	592131179664889000
Barclays Capital Securities Limited	18/05/2022	11:23:56	37	9858	XLON	606204936460292000
Barclays Capital Securities Limited	18/05/2022	11:23:56	29	9858	BATE	592131179664890000
Barclays Capital Securities Limited	18/05/2022	11:25:04	70	9854	BATE	606204936460320000
Barclays Capital Securities Limited	18/05/2022	11:25:04	49	9854	CHIX	606204936460320000
Barclays Capital Securities Limited	18/05/2022	11:25:04	29	9854	XLON	592131179664919000
Barclays Capital Securities Limited	18/05/2022	11:32:22	8	9858	TRQX	592131179665131000
Barclays Capital Securities Limited	18/05/2022	11:32:22	1	9858	CHIX	592131179665131000
Barclays Capital Securities Limited	18/05/2022	11:32:22	33	9858	CHIX	592131179665131000
Barclays Capital Securities Limited	18/05/2022	11:32:22	47	9858	CHIX	592131179665131000
Barclays Capital Securities Limited	18/05/2022	11:32:22	6	9858	CHIX	592131179665131000
Barclays Capital Securities Limited	18/05/2022	11:32:22	15	9858	XLON	606204936460519000
Barclays Capital Securities Limited	18/05/2022	11:32:22	14	9858	XLON	606204936460519000
Barclays Capital Securities Limited	18/05/2022	11:32:57	29	9860	XLON	592131179665147000
Barclays Capital Securities Limited	18/05/2022	11:32:57	58	9860	CHIX	592131179665147000
Barclays Capital Securities Limited	18/05/2022	11:32:57	4	9860	TRQX	606204936460535000
Barclays Capital Securities Limited	18/05/2022	11:32:57	58	9860	AQXE	606204936460535000
Barclays Capital Securities Limited	18/05/2022	11:34:03	29	9858	XLON	592131179665180000
Barclays Capital Securities Limited	18/05/2022	11:34:03	50	9858	CHIX	606204936460566000
Barclays Capital Securities Limited	18/05/2022	11:34:03	29	9858	AQXE	592131179665180000
Barclays Capital Securities Limited	18/05/2022	11:34:03	29	9854	BATE	606204936460566000
Barclays Capital Securities Limited	18/05/2022	11:34:03	33	9854	XLON	592131179665180000
Barclays Capital Securities Limited	18/05/2022	11:34:03	16	9852	XLON	606204936460566000
Barclays Capital Securities Limited	18/05/2022	11:34:12	29	9852	CHIX	592131179665184000
Barclays Capital Securities Limited	18/05/2022	11:34:12	18	9852	XLON	606204936460570000
Barclays Capital Securities Limited	18/05/2022	11:34:12	39	9852	XLON	606204936460570000
Barclays Capital Securities Limited	18/05/2022	11:34:12	30	9852	XLON	606204936460570000
Barclays Capital Securities Limited	18/05/2022	11:34:18	29	9848	TRQX	592131179665187000
Barclays Capital Securities Limited	18/05/2022	11:34:18	46	9848	XLON	606204936460572000
Barclays Capital Securities Limited	18/05/2022	11:35:08	82	9842	XLON	592131179665208000
Barclays Capital Securities Limited	18/05/2022	11:35:08	29	9840	TRQX	592131179665208000
Barclays Capital Securities Limited	18/05/2022	11:35:08	53	9840	CHIX	606204936460592000
Barclays Capital Securities Limited	18/05/2022	11:39:05	29	9840	BATE	592131179665307000
Barclays Capital Securities Limited	18/05/2022	11:39:05	29	9840	TRQX	606204936460686000
Barclays Capital Securities Limited	18/05/2022	11:39:05	29	9840	BATE	592131179665307000
Barclays Capital Securities Limited	18/05/2022	11:39:05	48	9840	AQXE	606204936460686000
Barclays Capital Securities Limited	18/05/2022	11:43:06	29	9832	TRQX	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	47	9832	BATE	606204936460778000
Barclays Capital Securities Limited	18/05/2022	11:43:06	51	9834	TRQX	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	66	9832	XLON	592131179665404000

Barclays Capital Securities Limited	18/05/2022	11:43:06	29	9834	BATE	606204936460778000
Barclays Capital Securities Limited	18/05/2022	11:43:06	40	9834	XLON	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	38	9834	XLON	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	29	9830	BATE	606204936460778000
Barclays Capital Securities Limited	18/05/2022	11:43:06	47	9830	CHIX	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	36	9830	CHIX	592131179665404000
Barclays Capital Securities Limited	18/05/2022	11:43:06	29	9830	XLON	606204936460778000
Barclays Capital Securities Limited	18/05/2022	11:43:06	29	9832	CHIX	606204936460778000
Barclays Capital Securities Limited	18/05/2022	11:43:52	109	9826	XLON	606204936460794000
Barclays Capital Securities Limited	18/05/2022	11:43:52	22	9826	XLON	606204936460794000
Barclays Capital Securities Limited	18/05/2022	11:49:47	68	9826	XLON	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	35	9826	XLON	592131179665589000
Barclays Capital Securities Limited	18/05/2022	11:49:47	29	9826	CHIX	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	41	9826	CHIX	592131179665589000
Barclays Capital Securities Limited	18/05/2022	11:49:47	39	9824	TRQX	592131179665589000
Barclays Capital Securities Limited	18/05/2022	11:49:47	56	9822	XLON	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	29	9824	BATE	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	10	9822	XLON	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	17	9822	XLON	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	49	9822	CHIX	592131179665589000
Barclays Capital Securities Limited	18/05/2022	11:49:47	29	9822	BATE	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	73	9822	CHIX	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:49:47	45	9822	XLON	606204936460951000
Barclays Capital Securities Limited	18/05/2022	11:51:36	17	9816	CHIX	606204936461002000
Barclays Capital Securities Limited	18/05/2022	11:51:36	50	9816	XLON	592131179665643000
Barclays Capital Securities Limited	18/05/2022	11:51:36	12	9816	CHIX	606204936461002000
Barclays Capital Securities Limited	18/05/2022	11:52:50	29	9814	TRQX	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	40	9814	CHIX	592131179665676000
Barclays Capital Securities Limited	18/05/2022	11:52:50	27	9814	BATE	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	29	9814	TRQX	592131179665676000
Barclays Capital Securities Limited	18/05/2022	11:52:50	55	9814	CHIX	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	80	9814	XLON	592131179665676000
Barclays Capital Securities Limited	18/05/2022	11:52:50	19	9814	TRQX	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	12	9814	XLON	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	9	9814	XLON	606204936461033000
Barclays Capital Securities Limited	18/05/2022	11:52:50	2	9814	XLON	592131179665676000
Barclays Capital Securities Limited	18/05/2022	11:52:59	54	9812	XLON	592131179665681000
Barclays Capital Securities Limited	18/05/2022	11:53:56	68	9812	XLON	592131179665707000
Barclays Capital Securities Limited	18/05/2022	11:54:26	35	9806	BATE	592131179665719000
Barclays Capital Securities Limited	18/05/2022	11:54:26	29	9806	XLON	606204936461073000
Barclays Capital Securities Limited	18/05/2022	11:54:26	29	9806	TRQX	592131179665719000
Barclays Capital Securities Limited	18/05/2022	11:54:26	29	9806	BATE	592131179665719000
Barclays Capital Securities Limited	18/05/2022	11:54:26	43	9806	CHIX	606204936461073000
Barclays Capital Securities Limited	18/05/2022	11:54:26	39	9806	AQXE	606204936461073000
Barclays Capital Securities Limited	18/05/2022	11:55:10	36	9802	TRQX	592131179665736000
Barclays Capital Securities Limited	18/05/2022	11:55:10	29	9802	BATE	606204936461089000
Barclays Capital Securities Limited	18/05/2022	11:55:19	49	9800	CHIX	606204936461093000
Barclays Capital Securities Limited	18/05/2022	11:56:59	39	9796	BATE	592131179665783000
Barclays Capital Securities Limited	18/05/2022	11:56:59	29	9796	CHIX	606204936461134000
Barclays Capital Securities Limited	18/05/2022	11:56:59	47	9796	CHIX	592131179665783000
Barclays Capital Securities Limited	18/05/2022	11:56:59	83	9792	CHIX	606204936461134000
Barclays Capital Securities Limited	18/05/2022	11:57:01	58	9790	XLON	592131179665783000
Barclays Capital Securities Limited	18/05/2022	11:57:01	29	9790	CHIX	592131179665783000
Barclays Capital Securities Limited	18/05/2022	11:57:01	43	9790	BATE	606204936461135000
Barclays Capital Securities Limited	18/05/2022	11:57:12	89	9784	CHIX	592131179665788000
Barclays Capital Securities Limited	18/05/2022	11:57:17	29	9770	TRQX	592131179665790000
Barclays Capital Securities Limited	18/05/2022	11:57:17	29	9770	BATE	592131179665790000
Barclays Capital Securities Limited	18/05/2022	11:57:17	29	9770	CHIX	606204936461141000
Barclays Capital Securities Limited	18/05/2022	11:57:17	55	9772	CHIX	606204936461141000
Barclays Capital Securities Limited	18/05/2022	11:57:17	31	9772	AQXE	606204936461141000
Barclays Capital Securities Limited	18/05/2022	11:57:37	45	9760	TRQX	606204936461150000
Barclays Capital Securities Limited	18/05/2022	11:57:37	44	9760	AQXE	606204936461150000
Barclays Capital Securities Limited	18/05/2022	11:58:39	51	9766	XLON	592131179665828000
Barclays Capital Securities Limited	18/05/2022	11:58:39	29	9766	BATE	606204936461178000
Barclays Capital Securities Limited	18/05/2022	11:58:39	69	9768	CHIX	592131179665828000
Barclays Capital Securities Limited	18/05/2022	11:58:39	29	9768	BATE	606204936461178000
Barclays Capital Securities Limited	18/05/2022	11:59:03	54	9762	CHIX	592131179665839000
Barclays Capital Securities Limited	18/05/2022	11:59:03	7	9758	CHIX	592131179665839000
Barclays Capital Securities Limited	18/05/2022	11:59:03	22	9758	CHIX	592131179665839000
Barclays Capital Securities Limited	18/05/2022	11:59:03	43	9758	XLON	606204936461188000
Barclays Capital Securities Limited	18/05/2022	11:59:03	12	9758	XLON	606204936461188000
Barclays Capital Securities Limited	18/05/2022	11:59:10	34	9756	XLON	592131179665842000
Barclays Capital Securities Limited	18/05/2022	12:00:03	17	9782	TRQX	592131179665865000
Barclays Capital Securities Limited	18/05/2022	12:00:03	19	9782	TRQX	592131179665865000
Barclays Capital Securities Limited	18/05/2022	12:00:03	34	9782	TRQX	592131179665865000
Barclays Capital Securities Limited	18/05/2022	12:00:03	26	9782	XLON	606204936461213000
Barclays Capital Securities Limited	18/05/2022	12:00:03	87	9782	AQXE	592131179665865000
Barclays Capital Securities Limited	18/05/2022	12:00:03	29	9782	CHIX	606204936461213000
Barclays Capital Securities Limited	18/05/2022	12:02:26	49	9786	XLON	592131179665951000
Barclays Capital Securities Limited	18/05/2022	12:02:26	37	9786	BATE	606204936461295000
Barclays Capital Securities Limited	18/05/2022	12:02:26	58	9786	CHIX	606204936461295000
Barclays Capital Securities Limited	18/05/2022	12:02:31	56	9784	XLON	592131179665955000
Barclays Capital Securities Limited	18/05/2022	12:02:31	40	9784	XLON	592131179665955000
Barclays Capital Securities Limited	18/05/2022	12:02:31	29	9784	BATE	606204936461300000
Barclays Capital Securities Limited	18/05/2022	12:02:31	66	9784	CHIX	592131179665955000
Barclays Capital Securities Limited	18/05/2022	12:02:37	21	9784	AQXE	606204936461303000
Barclays Capital Securities Limited	18/05/2022	12:02:50	8	9784	AQXE	606204936461312000
Barclays Capital Securities Limited	18/05/2022	12:02:53	39	9780	AQXE	592131179665969000
Barclays Capital Securities Limited	18/05/2022	12:03:05	50	9778	CHIX	592131179665977000
Barclays Capital Securities Limited	18/05/2022	12:03:05	14	9780	AQXE	592131179665977000
Barclays Capital Securities Limited	18/05/2022	12:03:05	29	9778	AQXE	606204936461321000
Barclays Capital Securities Limited	18/05/2022	12:05:14	44	9774	XLON	592131179666050000
Barclays Capital Securities Limited	18/05/2022	12:05:14	29	9774	TRQX	606204936461390000
Barclays Capital Securities Limited	18/05/2022	12:05:14	29	9774	BATE	592131179666050000
Barclays Capital Securities Limited	18/05/2022	12:05:14	44	9774	XLON	606204936461390000
Barclays Capital Securities Limited	18/05/2022	12:05:14	36	9774	XLON	606204936461390000
Barclays Capital Securities Limited	18/05/2022	12:05:42	76	9772	XLON	606204936461406000
Barclays Capital Securities Limited	18/05/2022	12:07:37	37	9770	TRQX	592131179666129000
Barclays Capital Securities Limited	18/05/2022	12:07:37	42	9772	TRQX	592131179666129000
Barclays Capital Securities Limited	18/05/2022	12:07:37	9	9770	XLON	592131179666129000
Barclays Capital Securities Limited	18/05/2022	12:07:37	10	9770	XLON	592131179666129000
Barclays Capital Securities Limited	18/05/2022	12:07:37	22	9770	XLON	592131179666129000
Barclays Capital Securities Limited	18/05/2022	12:07:37	4	9770	TRQX	592131179666129000

Barclays Capital Securities Limited	18/05/2022	12:07:38	29	9770	AQXE	606204936461465000
Barclays Capital Securities Limited	18/05/2022	12:07:38	29	9772	AQXE	606204936461465000
Barclays Capital Securities Limited	18/05/2022	12:08:36	56	9764	CHIX	606204936461495000
Barclays Capital Securities Limited	18/05/2022	12:08:36	10	9762	XLON	592131179666161000
Barclays Capital Securities Limited	18/05/2022	12:08:36	29	9762	CHIX	606204936461495000
Barclays Capital Securities Limited	18/05/2022	12:08:36	32	9762	XLON	592131179666161000
Barclays Capital Securities Limited	18/05/2022	12:08:37	68	9760	CHIX	606204936461496000
Barclays Capital Securities Limited	18/05/2022	12:10:36	42	9756	BATE	592131179666228000
Barclays Capital Securities Limited	18/05/2022	12:10:36	69	9752	CHIX	606204936461557000
Barclays Capital Securities Limited	18/05/2022	12:11:35	29	9742	CHIX	592131179666260000
Barclays Capital Securities Limited	18/05/2022	12:11:35	29	9742	TRQX	606204936461587000
Barclays Capital Securities Limited	18/05/2022	12:11:35	56	9742	XLON	606204936461587000
Barclays Capital Securities Limited	18/05/2022	12:11:35	81	9740	CHIX	606204936461587000
Barclays Capital Securities Limited	18/05/2022	12:15:02	78	9738	CHIX	592131179666376000
Barclays Capital Securities Limited	18/05/2022	12:15:02	29	9738	TRQX	592131179666376000
Barclays Capital Securities Limited	18/05/2022	12:15:02	41	9738	CHIX	606204936461699000
Barclays Capital Securities Limited	18/05/2022	12:15:12	38	9736	XLON	592131179666383000
Barclays Capital Securities Limited	18/05/2022	12:15:12	31	9736	XLON	606204936461706000
Barclays Capital Securities Limited	18/05/2022	12:15:12	51	9736	XLON	606204936461706000
Barclays Capital Securities Limited	18/05/2022	12:15:12	29	9734	TRQX	592131179666383000
Barclays Capital Securities Limited	18/05/2022	12:15:12	34	9734	CHIX	606204936461706000
Barclays Capital Securities Limited	18/05/2022	12:15:12	44	9734	CHIX	606204936461706000
Barclays Capital Securities Limited	18/05/2022	12:15:12	29	9732	CHIX	592131179666383000
Barclays Capital Securities Limited	18/05/2022	12:15:12	37	9732	BATE	606204936461706000
Barclays Capital Securities Limited	18/05/2022	12:16:08	29	9726	CHIX	606204936461737000
Barclays Capital Securities Limited	18/05/2022	12:16:08	7	9726	CHIX	606204936461737000
Barclays Capital Securities Limited	18/05/2022	12:20:43	50	9730	TRQX	592131179666571000
Barclays Capital Securities Limited	18/05/2022	12:20:43	50	9730	XLON	606204936461885000
Barclays Capital Securities Limited	18/05/2022	12:20:43	32	9730	XLON	606204936461885000
Barclays Capital Securities Limited	18/05/2022	12:20:43	17	9730	XLON	606204936461885000
Barclays Capital Securities Limited	18/05/2022	12:20:43	15	9730	XLON	606204936461885000
Barclays Capital Securities Limited	18/05/2022	12:20:43	29	9730	CHIX	606204936461885000
Barclays Capital Securities Limited	18/05/2022	12:20:43	18	9730	TRQX	592131179666571000
Barclays Capital Securities Limited	18/05/2022	12:20:43	11	9730	TRQX	592131179666571000
Barclays Capital Securities Limited	18/05/2022	12:21:25	35	9724	BATE	592131179666594000
Barclays Capital Securities Limited	18/05/2022	12:21:25	65	9724	CHIX	606204936461907000
Barclays Capital Securities Limited	18/05/2022	12:21:25	29	9724	XLON	606204936461907000
Barclays Capital Securities Limited	18/05/2022	12:21:25	34	9722	CHIX	592131179666594000
Barclays Capital Securities Limited	18/05/2022	12:21:27	31	9706	XLON	606204936461908000
Barclays Capital Securities Limited	18/05/2022	12:21:27	18	9710	TRQX	606204936461909000
Barclays Capital Securities Limited	18/05/2022	12:21:27	19	9710	TRQX	606204936461909000
Barclays Capital Securities Limited	18/05/2022	12:21:27	16	9710	TRQX	606204936461909000
Barclays Capital Securities Limited	18/05/2022	12:21:27	99	9710	CHIX	592131179666595000
Barclays Capital Securities Limited	18/05/2022	12:27:01	62	9706	CHIX	592131179666753000
Barclays Capital Securities Limited	18/05/2022	12:27:01	29	9706	TRQX	592131179666753000
Barclays Capital Securities Limited	18/05/2022	12:27:01	33	9706	XLON	606204936462059000
Barclays Capital Securities Limited	18/05/2022	12:27:33	15	9706	CHIX	606204936462075000
Barclays Capital Securities Limited	18/05/2022	12:28:04	10	9706	XLON	592131179666782000
Barclays Capital Securities Limited	18/05/2022	12:28:04	32	9706	XLON	592131179666782000
Barclays Capital Securities Limited	18/05/2022	12:28:04	6	9706	XLON	592131179666782000
Barclays Capital Securities Limited	18/05/2022	12:28:04	14	9706	CHIX	606204936462087000
Barclays Capital Securities Limited	18/05/2022	12:28:04	34	9706	BATE	592131179666782000
Barclays Capital Securities Limited	18/05/2022	12:28:04	1	9706	BATE	592131179666782000
Barclays Capital Securities Limited	18/05/2022	12:28:04	23	9706	CHIX	606204936462087000
Barclays Capital Securities Limited	18/05/2022	12:28:04	6	9706	CHIX	606204936462087000
Barclays Capital Securities Limited	18/05/2022	12:29:01	16	9704	BATE	606204936462111000
Barclays Capital Securities Limited	18/05/2022	12:29:01	70	9704	XLON	592131179666807000
Barclays Capital Securities Limited	18/05/2022	12:29:01	13	9704	BATE	606204936462111000
Barclays Capital Securities Limited	18/05/2022	12:29:01	39	9703	CHIX	606204936462111000
Barclays Capital Securities Limited	18/05/2022	12:29:01	29	9702	XLON	606204936462111000
Barclays Capital Securities Limited	18/05/2022	12:29:01	11	9702	XLON	592131179666807000
Barclays Capital Securities Limited	18/05/2022	12:29:09	22	9702	CHIX	592131179666813000
Barclays Capital Securities Limited	18/05/2022	12:29:09	11	9702	CHIX	592131179666813000
Barclays Capital Securities Limited	18/05/2022	12:29:09	43	9702	XLON	592131179666813000
Barclays Capital Securities Limited	18/05/2022	12:29:09	4	9702	TRQX	606204936462117000
Barclays Capital Securities Limited	18/05/2022	12:29:09	3	9702	TRQX	606204936462117000
Barclays Capital Securities Limited	18/05/2022	12:29:09	22	9702	TRQX	606204936462117000
Barclays Capital Securities Limited	18/05/2022	12:29:31	44	9700	BATE	592131179666823000
Barclays Capital Securities Limited	18/05/2022	12:29:31	26	9700	CHIX	606204936462127000
Barclays Capital Securities Limited	18/05/2022	12:29:31	3	9700	CHIX	606204936462127000
Barclays Capital Securities Limited	18/05/2022	12:33:54	29	9726	AQXE	592131179666939000
Barclays Capital Securities Limited	18/05/2022	12:33:54	18	9726	TRQX	606204936462236000
Barclays Capital Securities Limited	18/05/2022	12:33:54	64	9723	CHIX	606204936462236000
Barclays Capital Securities Limited	18/05/2022	12:34:36	3	9722	BATE	606204936462252000
Barclays Capital Securities Limited	18/05/2022	12:34:36	29	9722	TRQX	592131179666955000
Barclays Capital Securities Limited	18/05/2022	12:34:36	40	9722	BATE	606204936462252000
Barclays Capital Securities Limited	18/05/2022	12:35:16	9	9720	BATE	606204936462267000
Barclays Capital Securities Limited	18/05/2022	12:35:16	50	9720	XLON	606204936462267000
Barclays Capital Securities Limited	18/05/2022	12:35:16	29	9720	XLON	592131179666970000
Barclays Capital Securities Limited	18/05/2022	12:35:16	10	9720	AQXE	592131179666970000
Barclays Capital Securities Limited	18/05/2022	12:35:16	34	9720	BATE	606204936462267000
Barclays Capital Securities Limited	18/05/2022	12:35:23	29	9718	CHIX	592131179666973000
Barclays Capital Securities Limited	18/05/2022	12:35:23	45	9718	XLON	606204936462269000
Barclays Capital Securities Limited	18/05/2022	12:35:23	29	9718	CHIX	592131179666973000
Barclays Capital Securities Limited	18/05/2022	12:35:23	56	9718	BATE	606204936462269000
Barclays Capital Securities Limited	18/05/2022	12:35:23	29	9716	CHIX	592131179666973000
Barclays Capital Securities Limited	18/05/2022	12:35:23	29	9716	TRQX	606204936462269000
Barclays Capital Securities Limited	18/05/2022	12:35:23	29	9716	XLON	606204936462269000
Barclays Capital Securities Limited	18/05/2022	12:35:23	19	9720	AQXE	592131179666973000
Barclays Capital Securities Limited	18/05/2022	12:35:50	29	9706	BATE	592131179666982000
Barclays Capital Securities Limited	18/05/2022	12:35:50	52	9706	XLON	606204936462278000
Barclays Capital Securities Limited	18/05/2022	12:35:50	69	9706	XLON	606204936462278000
Barclays Capital Securities Limited	18/05/2022	12:40:45	69	9714	XLON	592131179667111000
Barclays Capital Securities Limited	18/05/2022	12:40:45	29	9714	BATE	592131179667111000
Barclays Capital Securities Limited	18/05/2022	12:40:45	49	9714	TRQX	606204936462402000
Barclays Capital Securities Limited	18/05/2022	12:40:45	43	9712	XLON	606204936462402000
Barclays Capital Securities Limited	18/05/2022	12:40:45	32	9712	XLON	606204936462402000
Barclays Capital Securities Limited	18/05/2022	12:40:45	9	9712	XLON	606204936462402000
Barclays Capital Securities Limited	18/05/2022	12:40:45	29	9712	CHIX	592131179667111000
Barclays Capital Securities Limited	18/05/2022	12:40:45	44	9712	BATE	606204936462402000
Barclays Capital Securities Limited	18/05/2022	12:46:22	29	9718	TRQX	592131179667256000
Barclays Capital Securities Limited	18/05/2022	12:46:22	59	9718	CHIX	606204936462542000

Barclays Capital Securities Limited	18/05/2022	12:46:22	29	9720	CHIX	592131179667256000
Barclays Capital Securities Limited	18/05/2022	12:46:22	48	9720	XLON	606204936462542000
Barclays Capital Securities Limited	18/05/2022	12:46:22	33	9720	XLON	606204936462542000
Barclays Capital Securities Limited	18/05/2022	12:46:25	42	9718	XLON	606204936462543000
Barclays Capital Securities Limited	18/05/2022	12:46:25	5	9718	XLON	606204936462543000
Barclays Capital Securities Limited	18/05/2022	12:46:25	29	9716	TRQX	592131179667257000
Barclays Capital Securities Limited	18/05/2022	12:46:25	41	9716	BATE	606204936462543000
Barclays Capital Securities Limited	18/05/2022	12:46:25	29	9720	CHIX	606204936462543000
Barclays Capital Securities Limited	18/05/2022	12:46:25	6	9718	AQXE	592131179667257000
Barclays Capital Securities Limited	18/05/2022	12:46:25	23	9718	AQXE	592131179667257000
Barclays Capital Securities Limited	18/05/2022	12:47:18	12	9714	TRQX	592131179667278000
Barclays Capital Securities Limited	18/05/2022	12:47:18	17	9714	TRQX	592131179667278000
Barclays Capital Securities Limited	18/05/2022	12:47:18	61	9714	BATE	606204936462564000
Barclays Capital Securities Limited	18/05/2022	12:47:18	42	9712	XLON	606204936462564000
Barclays Capital Securities Limited	18/05/2022	12:47:18	29	9712	CHIX	592131179667278000
Barclays Capital Securities Limited	18/05/2022	12:51:29	40	9710	XLON	592131179667384000
Barclays Capital Securities Limited	18/05/2022	12:51:29	10	9710	XLON	592131179667384000
Barclays Capital Securities Limited	18/05/2022	12:51:29	29	9710	TRQX	606204936462668000
Barclays Capital Securities Limited	18/05/2022	12:51:32	64	9716	XLON	606204936462670000
Barclays Capital Securities Limited	18/05/2022	12:51:32	1	9716	XLON	606204936462670000
Barclays Capital Securities Limited	18/05/2022	12:51:32	40	9716	CHIX	592131179667386000
Barclays Capital Securities Limited	18/05/2022	12:51:32	9	9716	CHIX	592131179667386000
Barclays Capital Securities Limited	18/05/2022	12:51:56	100	9718	TRQX	606204936462680000
Barclays Capital Securities Limited	18/05/2022	12:56:47	20	9710	XLON	606204936462796000
Barclays Capital Securities Limited	18/05/2022	12:56:47	82	9710	XLON	592131179667515000
Barclays Capital Securities Limited	18/05/2022	12:56:47	24	9710	XLON	606204936462796000
Barclays Capital Securities Limited	18/05/2022	12:56:47	29	9710	TRQX	606204936462796000
Barclays Capital Securities Limited	18/05/2022	12:56:47	35	9710	CHIX	592131179667515000
Barclays Capital Securities Limited	18/05/2022	12:57:33	35	9714	XLON	592131179667533000
Barclays Capital Securities Limited	18/05/2022	12:57:33	10	9714	XLON	592131179667533000
Barclays Capital Securities Limited	18/05/2022	12:57:33	16	9714	TRQX	606204936462813000
Barclays Capital Securities Limited	18/05/2022	12:57:33	13	9714	TRQX	606204936462813000
Barclays Capital Securities Limited	18/05/2022	12:57:33	17	9714	CHIX	606204936462813000
Barclays Capital Securities Limited	18/05/2022	12:57:33	41	9714	CHIX	606204936462813000
Barclays Capital Securities Limited	18/05/2022	12:58:00	2	9716	CHIX	592131179667542000
Barclays Capital Securities Limited	18/05/2022	12:58:00	44	9716	XLON	606204936462822000
Barclays Capital Securities Limited	18/05/2022	12:58:00	14	9716	XLON	606204936462822000
Barclays Capital Securities Limited	18/05/2022	13:02:11	7	9716	CHIX	606204936462932000
Barclays Capital Securities Limited	18/05/2022	13:02:11	70	9716	CHIX	606204936462932000
Barclays Capital Securities Limited	18/05/2022	13:02:11	12	9716	BATE	606204936462932000
Barclays Capital Securities Limited	18/05/2022	13:02:11	17	9716	BATE	606204936462932000
Barclays Capital Securities Limited	18/05/2022	13:02:11	29	9716	BATE	606204936462932000
Barclays Capital Securities Limited	18/05/2022	13:02:11	29	9716	XLON	592131179667654000
Barclays Capital Securities Limited	18/05/2022	13:02:11	40	9714	BATE	592131179667654000
Barclays Capital Securities Limited	18/05/2022	13:02:11	31	9716	XLON	592131179667654000
Barclays Capital Securities Limited	18/05/2022	13:02:11	85	9716	XLON	592131179667654000
Barclays Capital Securities Limited	18/05/2022	13:02:17	68	9714	TRQX	606204936462935000
Barclays Capital Securities Limited	18/05/2022	13:02:51	37	9722	CHIX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:51	58	9722	AQXE	606204936462950000
Barclays Capital Securities Limited	18/05/2022	13:02:51	18	9722	TRQX	606204936462950000
Barclays Capital Securities Limited	18/05/2022	13:02:51	11	9722	TRQX	606204936462950000
Barclays Capital Securities Limited	18/05/2022	13:02:51	8	9722	CHIX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:51	7	9722	CHIX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:52	18	9724	TRQX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:52	19	9724	TRQX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:52	17	9724	TRQX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:52	32	9724	TRQX	592131179667673000
Barclays Capital Securities Limited	18/05/2022	13:02:52	29	9724	XLON	606204936462951000
Barclays Capital Securities Limited	18/05/2022	13:03:10	88	9730	CHIX	592131179667681000
Barclays Capital Securities Limited	18/05/2022	13:03:10	19	9730	TRQX	606204936462959000
Barclays Capital Securities Limited	18/05/2022	13:03:10	18	9730	TRQX	606204936462959000
Barclays Capital Securities Limited	18/05/2022	13:03:10	35	9730	TRQX	606204936462959000
Barclays Capital Securities Limited	18/05/2022	13:03:17	50	9728	XLON	592131179667685000
Barclays Capital Securities Limited	18/05/2022	13:03:17	8	9728	XLON	592131179667685000
Barclays Capital Securities Limited	18/05/2022	13:03:17	29	9728	CHIX	592131179667685000
Barclays Capital Securities Limited	18/05/2022	13:03:17	17	9728	TRQX	606204936462962000
Barclays Capital Securities Limited	18/05/2022	13:03:17	29	9728	AQXE	606204936462962000
Barclays Capital Securities Limited	18/05/2022	13:03:37	77	9722	XLON	606204936462971000
Barclays Capital Securities Limited	18/05/2022	13:05:29	72	9738	TRQX	606204936463024000
Barclays Capital Securities Limited	18/05/2022	13:05:29	61	9738	CHIX	606204936463024000
Barclays Capital Securities Limited	18/05/2022	13:06:55	37	9738	BATE	592131179667796000
Barclays Capital Securities Limited	18/05/2022	13:06:55	5	9738	BATE	592131179667796000
Barclays Capital Securities Limited	18/05/2022	13:06:55	58	9738	XLON	606204936463070000
Barclays Capital Securities Limited	18/05/2022	13:06:55	12	9738	XLON	592131179667796000
Barclays Capital Securities Limited	18/05/2022	13:06:55	17	9738	XLON	592131179667796000
Barclays Capital Securities Limited	18/05/2022	13:06:55	46	9738	CHIX	606204936463070000
Barclays Capital Securities Limited	18/05/2022	13:07:39	1	9742	TRQX	592131179667816000
Barclays Capital Securities Limited	18/05/2022	13:07:39	8	9742	TRQX	592131179667816000
Barclays Capital Securities Limited	18/05/2022	13:07:39	29	9742	CHIX	606204936463090000
Barclays Capital Securities Limited	18/05/2022	13:10:35	17	9744	CHIX	592131179667898000
Barclays Capital Securities Limited	18/05/2022	13:10:35	22	9744	CHIX	592131179667898000
Barclays Capital Securities Limited	18/05/2022	13:10:35	12	9744	CHIX	592131179667898000
Barclays Capital Securities Limited	18/05/2022	13:11:19	29	9740	BATE	592131179667918000
Barclays Capital Securities Limited	18/05/2022	13:11:19	29	9740	AQXE	592131179667918000
Barclays Capital Securities Limited	18/05/2022	13:11:19	29	9740	TRQX	606204936463189000
Barclays Capital Securities Limited	18/05/2022	13:11:19	59	9740	XLON	606204936463189000
Barclays Capital Securities Limited	18/05/2022	13:11:19	35	9736	CHIX	592131179667918000
Barclays Capital Securities Limited	18/05/2022	13:11:19	29	9736	XLON	606204936463189000
Barclays Capital Securities Limited	18/05/2022	13:11:24	108	9738	AQXE	592131179667922000
Barclays Capital Securities Limited	18/05/2022	13:11:24	22	9738	XLON	606204936463193000
Barclays Capital Securities Limited	18/05/2022	13:11:24	7	9738	XLON	606204936463193000
Barclays Capital Securities Limited	18/05/2022	13:12:21	34	9744	CHIX	592131179667947000
Barclays Capital Securities Limited	18/05/2022	13:12:21	24	9744	CHIX	592131179667947000
Barclays Capital Securities Limited	18/05/2022	13:12:21	21	9744	XLON	606204936463218000
Barclays Capital Securities Limited	18/05/2022	13:12:21	44	9744	XLON	606204936463218000
Barclays Capital Securities Limited	18/05/2022	13:12:21	8	9744	XLON	606204936463218000
Barclays Capital Securities Limited	18/05/2022	13:15:15	11	9744	XLON	592131179668026000
Barclays Capital Securities Limited	18/05/2022	13:15:15	18	9744	XLON	592131179668026000
Barclays Capital Securities Limited	18/05/2022	13:15:15	49	9744	XLON	592131179668026000
Barclays Capital Securities Limited	18/05/2022	13:15:15	3	9744	XLON	592131179668026000
Barclays Capital Securities Limited	18/05/2022	13:15:15	31	9744	BATE	606204936463295000
Barclays Capital Securities Limited	18/05/2022	13:15:17	36	9742	XLON	606204936463296000
Barclays Capital Securities Limited	18/05/2022	13:17:57	32	9750	CHIX	606204936463365000

Barclays Capital Securities Limited	18/05/2022	13:17:57	23	9750	CHIX	606204936463365000
Barclays Capital Securities Limited	18/05/2022	13:17:57	17	9750	CHIX	606204936463365000
Barclays Capital Securities Limited	18/05/2022	13:18:25	29	9750	XLON	606204936463377000
Barclays Capital Securities Limited	18/05/2022	13:18:25	31	9750	XLON	606204936463377000
Barclays Capital Securities Limited	18/05/2022	13:18:25	1	9750	BATE	606204936463377000
Barclays Capital Securities Limited	18/05/2022	13:18:25	1	9750	TRQX	592131179668109000
Barclays Capital Securities Limited	18/05/2022	13:18:25	40	9750	CHIX	592131179668109000
Barclays Capital Securities Limited	18/05/2022	13:18:25	32	9750	AQXE	592131179668109000
Barclays Capital Securities Limited	18/05/2022	13:19:02	20	9750	XLON	592131179668123000
Barclays Capital Securities Limited	18/05/2022	13:19:02	26	9750	XLON	592131179668123000
Barclays Capital Securities Limited	18/05/2022	13:19:02	1	9750	CHIX	606204936463390000
Barclays Capital Securities Limited	18/05/2022	13:21:37	22	9746	CHIX	592131179668193000
Barclays Capital Securities Limited	18/05/2022	13:21:37	7	9746	CHIX	592131179668193000
Barclays Capital Securities Limited	18/05/2022	13:21:37	41	9746	BATE	606204936463458000
Barclays Capital Securities Limited	18/05/2022	13:21:37	80	9746	XLON	606204936463458000
Barclays Capital Securities Limited	18/05/2022	13:22:08	50	9752	CHIX	606204936463470000
Barclays Capital Securities Limited	18/05/2022	13:23:14	104	9752	CHIX	606204936463496000
Barclays Capital Securities Limited	18/05/2022	13:23:14	13	9752	CHIX	606204936463496000
Barclays Capital Securities Limited	18/05/2022	13:24:27	13	9752	CHIX	592131179668263000
Barclays Capital Securities Limited	18/05/2022	13:24:27	3	9752	CHIX	592131179668263000
Barclays Capital Securities Limited	18/05/2022	13:24:27	17	9752	CHIX	592131179668263000
Barclays Capital Securities Limited	18/05/2022	13:24:27	18	9752	CHIX	592131179668263000
Barclays Capital Securities Limited	18/05/2022	13:25:39	16	9752	XLON	592131179668295000
Barclays Capital Securities Limited	18/05/2022	13:25:39	34	9752	XLON	592131179668295000
Barclays Capital Securities Limited	18/05/2022	13:25:39	102	9750	CHIX	606204936463558000
Barclays Capital Securities Limited	18/05/2022	13:25:39	14	9752	CHIX	606204936463558000
Barclays Capital Securities Limited	18/05/2022	13:27:02	62	9750	CHIX	606204936463590000
Barclays Capital Securities Limited	18/05/2022	13:27:43	47	9748	BATE	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9748	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9748	AQXE	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	47	9748	XLON	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9748	XLON	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9748	TRQX	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	31	9746	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	4	9746	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	81	9748	XLON	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9746	BATE	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	4	9746	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	2	9746	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	16	9744	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	13	9744	TRQX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	48	9744	CHIX	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:43	41	9744	CHIX	592131179668344000
Barclays Capital Securities Limited	18/05/2022	13:27:43	29	9744	TRQX	606204936463606000
Barclays Capital Securities Limited	18/05/2022	13:27:53	35	9730	BATE	592131179668347000
Barclays Capital Securities Limited	18/05/2022	13:27:53	29	9730	CHIX	606204936463609000
Barclays Capital Securities Limited	18/05/2022	13:27:53	38	9730	XLON	606204936463609000
Barclays Capital Securities Limited	18/05/2022	13:27:53	20	9730	XLON	606204936463609000
Barclays Capital Securities Limited	18/05/2022	13:29:19	54	9728	XLON	592131179668384000
Barclays Capital Securities Limited	18/05/2022	13:29:19	38	9728	BATE	592131179668384000
Barclays Capital Securities Limited	18/05/2022	13:29:19	29	9728	TRQX	606204936463645000
Barclays Capital Securities Limited	18/05/2022	13:29:19	29	9728	BATE	592131179668384000
Barclays Capital Securities Limited	18/05/2022	13:29:19	39	9728	CHIX	606204936463645000
Barclays Capital Securities Limited	18/05/2022	13:29:26	69	9726	CHIX	592131179668386000
Barclays Capital Securities Limited	18/05/2022	13:29:26	29	9726	BATE	606204936463647000
Barclays Capital Securities Limited	18/05/2022	13:32:44	29	9728	CHIX	592131179668487000
Barclays Capital Securities Limited	18/05/2022	13:32:44	16	9728	XLON	606204936463746000
Barclays Capital Securities Limited	18/05/2022	13:32:44	15	9728	XLON	606204936463746000
Barclays Capital Securities Limited	18/05/2022	13:32:44	10	9728	XLON	606204936463746000
Barclays Capital Securities Limited	18/05/2022	13:32:44	26	9724	BATE	592131179668487000
Barclays Capital Securities Limited	18/05/2022	13:32:44	3	9724	BATE	592131179668487000
Barclays Capital Securities Limited	18/05/2022	13:32:44	59	9724	CHIX	606204936463746000
Barclays Capital Securities Limited	18/05/2022	13:32:44	76	9726	AQXE	592131179668487000
Barclays Capital Securities Limited	18/05/2022	13:32:48	32	9732	XLON	592131179668489000
Barclays Capital Securities Limited	18/05/2022	13:32:49	2	9734	CHIX	606204936463749000
Barclays Capital Securities Limited	18/05/2022	13:32:49	149	9734	CHIX	606204936463749000
Barclays Capital Securities Limited	18/05/2022	13:33:10	47	9726	CHIX	592131179668501000
Barclays Capital Securities Limited	18/05/2022	13:33:10	29	9728	BATE	592131179668501000
Barclays Capital Securities Limited	18/05/2022	13:33:10	69	9728	XLON	606204936463760000
Barclays Capital Securities Limited	18/05/2022	13:33:10	29	9726	TRQX	606204936463760000
Barclays Capital Securities Limited	18/05/2022	13:33:10	83	9726	XLON	606204936463760000
Barclays Capital Securities Limited	18/05/2022	13:33:10	24	9728	CHIX	606204936463760000
Barclays Capital Securities Limited	18/05/2022	13:33:20	47	9722	BATE	592131179668505000
Barclays Capital Securities Limited	18/05/2022	13:33:20	29	9722	TRQX	606204936463764000
Barclays Capital Securities Limited	18/05/2022	13:33:20	78	9722	CHIX	606204936463764000
Barclays Capital Securities Limited	18/05/2022	13:33:20	48	9722	XLON	606204936463764000
Barclays Capital Securities Limited	18/05/2022	13:33:20	29	9722	AQXE	592131179668505000
Barclays Capital Securities Limited	18/05/2022	13:34:33	39	9712	BATE	592131179668537000
Barclays Capital Securities Limited	18/05/2022	13:34:33	29	9712	XLON	606204936463795000
Barclays Capital Securities Limited	18/05/2022	13:34:33	43	9712	XLON	592131179668537000
Barclays Capital Securities Limited	18/05/2022	13:34:33	2	9712	XLON	592131179668537000
Barclays Capital Securities Limited	18/05/2022	13:34:33	29	9712	BATE	606204936463795000
Barclays Capital Securities Limited	18/05/2022	13:35:41	26	9708	CHIX	592131179668572000
Barclays Capital Securities Limited	18/05/2022	13:35:41	25	9708	CHIX	592131179668572000
Barclays Capital Securities Limited	18/05/2022	13:35:41	29	9708	XLON	606204936463830000
Barclays Capital Securities Limited	18/05/2022	13:35:52	12	9704	CHIX	606204936463835000
Barclays Capital Securities Limited	18/05/2022	13:35:52	69	9704	CHIX	606204936463835000
Barclays Capital Securities Limited	18/05/2022	13:35:52	31	9704	CHIX	592131179668577000
Barclays Capital Securities Limited	18/05/2022	13:35:52	24	9704	CHIX	592131179668578000
Barclays Capital Securities Limited	18/05/2022	13:35:52	29	9704	BATE	606204936463835000
Barclays Capital Securities Limited	18/05/2022	13:41:37	29	9710	CHIX	606204936464015000
Barclays Capital Securities Limited	18/05/2022	13:41:37	86	9708	XLON	606204936464015000
Barclays Capital Securities Limited	18/05/2022	13:41:37	29	9710	TRQX	592131179668759000
Barclays Capital Securities Limited	18/05/2022	13:41:37	38	9710	XLON	592131179668759000
Barclays Capital Securities Limited	18/05/2022	13:41:37	29	9708	BATE	592131179668759000
Barclays Capital Securities Limited	18/05/2022	13:41:37	33	9708	XLON	606204936464015000
Barclays Capital Securities Limited	18/05/2022	13:41:37	29	9706	XLON	592131179668760000
Barclays Capital Securities Limited	18/05/2022	13:41:37	58	9706	CHIX	606204936464015000
Barclays Capital Securities Limited	18/05/2022	13:41:37	38	9706	XLON	592131179668760000
Barclays Capital Securities Limited	18/05/2022	13:41:37	29	9706	BATE	606204936464015000
Barclays Capital Securities Limited	18/05/2022	13:43:36	29	9700	CHIX	592131179668818000
Barclays Capital Securities Limited	18/05/2022	13:43:36	43	9700	XLON	606204936464072000
Barclays Capital Securities Limited	18/05/2022	13:43:36	29	9700	BATE	592131179668818000

Barclays Capital Securities Limited	18/05/2022	13:43:36	50	9700	CHIX	606204936464072000
Barclays Capital Securities Limited	18/05/2022	13:44:21	16	9696	CHIX	606204936464093000
Barclays Capital Securities Limited	18/05/2022	13:44:21	76	9696	CHIX	606204936464093000
Barclays Capital Securities Limited	18/05/2022	13:44:21	22	9696	CHIX	606204936464093000
Barclays Capital Securities Limited	18/05/2022	13:44:21	29	9696	BATE	592131179668840000
Barclays Capital Securities Limited	18/05/2022	13:46:24	9	9694	CHIX	592131179668900000
Barclays Capital Securities Limited	18/05/2022	13:46:24	20	9694	CHIX	592131179668900000
Barclays Capital Securities Limited	18/05/2022	13:46:24	56	9694	XLON	606204936464153000
Barclays Capital Securities Limited	18/05/2022	13:46:27	34	9694	XLON	606204936464154000
Barclays Capital Securities Limited	18/05/2022	13:47:07	110	9695	CHIX	606204936464173000
Barclays Capital Securities Limited	18/05/2022	13:47:07	5	9698	CHIX	606204936464173000
Barclays Capital Securities Limited	18/05/2022	13:48:43	35	9696	CHIX	592131179668968000
Barclays Capital Securities Limited	18/05/2022	13:48:43	29	9696	XLON	606204936464219000
Barclays Capital Securities Limited	18/05/2022	13:48:44	29	9694	CHIX	592131179668969000
Barclays Capital Securities Limited	18/05/2022	13:48:44	4	9694	XLON	606204936464220000
Barclays Capital Securities Limited	18/05/2022	13:48:44	16	9694	XLON	606204936464220000
Barclays Capital Securities Limited	18/05/2022	13:48:44	9	9694	XLON	606204936464220000
Barclays Capital Securities Limited	18/05/2022	13:48:44	2	9694	XLON	606204936464220000
Barclays Capital Securities Limited	18/05/2022	13:48:48	37	9692	BATE	592131179668971000
Barclays Capital Securities Limited	18/05/2022	13:49:45	29	9690	BATE	592131179669002000
Barclays Capital Securities Limited	18/05/2022	13:49:45	52	9690	CHIX	606204936464252000
Barclays Capital Securities Limited	18/05/2022	13:49:45	30	9690	CHIX	606204936464252000
Barclays Capital Securities Limited	18/05/2022	13:49:45	58	9690	XLON	592131179669002000
Barclays Capital Securities Limited	18/05/2022	13:49:45	35	9690	BATE	606204936464252000
Barclays Capital Securities Limited	18/05/2022	13:49:45	10	9690	XLON	606204936464252000
Barclays Capital Securities Limited	18/05/2022	13:49:45	69	9690	XLON	606204936464252000
Barclays Capital Securities Limited	18/05/2022	13:49:47	93	9690	CHIX	606204936464253000
Barclays Capital Securities Limited	18/05/2022	13:49:47	58	9690	AQXE	606204936464253000
Barclays Capital Securities Limited	18/05/2022	13:49:47	7	9690	CHIX	592131179669003000
Barclays Capital Securities Limited	18/05/2022	13:49:47	89	9690	CHIX	592131179669003000
Barclays Capital Securities Limited	18/05/2022	13:50:14	45	9684	XLON	592131179669018000
Barclays Capital Securities Limited	18/05/2022	13:50:14	29	9684	CHIX	606204936464268000
Barclays Capital Securities Limited	18/05/2022	13:50:14	4	9684	BATE	592131179669018000
Barclays Capital Securities Limited	18/05/2022	13:50:14	6	9684	BATE	592131179669018000
Barclays Capital Securities Limited	18/05/2022	13:50:14	27	9684	BATE	592131179669018000
Barclays Capital Securities Limited	18/05/2022	13:50:14	29	9684	CHIX	606204936464268000
Barclays Capital Securities Limited	18/05/2022	13:50:14	57	9684	CHIX	592131179669018000
Barclays Capital Securities Limited	18/05/2022	13:50:28	83	9682	XLON	606204936464275000
Barclays Capital Securities Limited	18/05/2022	13:50:28	29	9684	TRQX	606204936464275000
Barclays Capital Securities Limited	18/05/2022	13:51:58	82	9670	CHIX	606204936464321000
Barclays Capital Securities Limited	18/05/2022	13:51:58	82	9670	XLON	592131179669072000
Barclays Capital Securities Limited	18/05/2022	13:52:42	29	9666	CHIX	592131179669094000
Barclays Capital Securities Limited	18/05/2022	13:52:42	42	9666	XLON	606204936464343000
Barclays Capital Securities Limited	18/05/2022	13:53:03	77	9664	CHIX	592131179669104000
Barclays Capital Securities Limited	18/05/2022	13:53:03	7	9664	CHIX	592131179669104000
Barclays Capital Securities Limited	18/05/2022	13:57:09	17	9680	CHIX	592131179669236000
Barclays Capital Securities Limited	18/05/2022	13:57:09	17	9680	CHIX	592131179669236000
Barclays Capital Securities Limited	18/05/2022	13:57:09	29	9680	XLON	606204936464482000
Barclays Capital Securities Limited	18/05/2022	13:57:52	33	9674	XLON	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:57:52	31	9674	CHIX	592131179669258000
Barclays Capital Securities Limited	18/05/2022	13:57:52	29	9674	BATE	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:57:52	29	9674	AQXE	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:57:52	29	9674	BATE	592131179669258000
Barclays Capital Securities Limited	18/05/2022	13:57:52	31	9674	AQXE	592131179669258000
Barclays Capital Securities Limited	18/05/2022	13:57:52	29	9674	CHIX	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:57:52	29	9674	BATE	592131179669258000
Barclays Capital Securities Limited	18/05/2022	13:57:52	21	9674	CHIX	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:57:52	8	9674	CHIX	606204936464504000
Barclays Capital Securities Limited	18/05/2022	13:59:03	59	9672	XLON	606204936464542000
Barclays Capital Securities Limited	18/05/2022	14:01:02	26	9684	BATE	592131179669366000
Barclays Capital Securities Limited	18/05/2022	14:01:02	31	9684	TRQX	606204936464610000
Barclays Capital Securities Limited	18/05/2022	14:01:02	30	9684	XLON	606204936464610000
Barclays Capital Securities Limited	18/05/2022	14:01:02	43	9684	XLON	606204936464610000
Barclays Capital Securities Limited	18/05/2022	14:01:02	5	9684	XLON	606204936464610000
Barclays Capital Securities Limited	18/05/2022	14:01:09	29	9684	AQXE	592131179669371000
Barclays Capital Securities Limited	18/05/2022	14:01:49	3	9684	BATE	592131179669397000
Barclays Capital Securities Limited	18/05/2022	14:02:13	65	9682	CHIX	592131179669414000
Barclays Capital Securities Limited	18/05/2022	14:02:13	29	9682	BATE	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	82	9682	XLON	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	29	9682	TRQX	592131179669414000
Barclays Capital Securities Limited	18/05/2022	14:02:13	77	9682	XLON	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	29	9682	CHIX	592131179669414000
Barclays Capital Securities Limited	18/05/2022	14:02:13	29	9682	XLON	592131179669414000
Barclays Capital Securities Limited	18/05/2022	14:02:13	33	9682	AQXE	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	29	9682	BATE	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	38	9680	XLON	592131179669414000
Barclays Capital Securities Limited	18/05/2022	14:02:13	11	9680	XLON	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:02:13	21	9680	XLON	606204936464658000
Barclays Capital Securities Limited	18/05/2022	14:03:13	29	9676	XLON	592131179669445000
Barclays Capital Securities Limited	18/05/2022	14:03:15	31	9676	CHIX	592131179669446000
Barclays Capital Securities Limited	18/05/2022	14:03:18	72	9676	CHIX	592131179669448000
Barclays Capital Securities Limited	18/05/2022	14:03:18	29	9676	BATE	606204936464691000
Barclays Capital Securities Limited	18/05/2022	14:05:23	29	9682	XLON	592131179669521000
Barclays Capital Securities Limited	18/05/2022	14:05:23	61	9682	CHIX	606204936464764000
Barclays Capital Securities Limited	18/05/2022	14:05:29	29	9678	XLON	592131179669524000
Barclays Capital Securities Limited	18/05/2022	14:05:29	42	9678	CHIX	606204936464767000
Barclays Capital Securities Limited	18/05/2022	14:05:32	16	9676	XLON	606204936464769000
Barclays Capital Securities Limited	18/05/2022	14:05:32	46	9676	XLON	606204936464769000
Barclays Capital Securities Limited	18/05/2022	14:05:32	7	9676	XLON	592131179669526000
Barclays Capital Securities Limited	18/05/2022	14:05:32	11	9676	XLON	592131179669526000
Barclays Capital Securities Limited	18/05/2022	14:05:32	11	9676	XLON	592131179669526000
Barclays Capital Securities Limited	18/05/2022	14:05:32	9	9676	XLON	592131179669526000
Barclays Capital Securities Limited	18/05/2022	14:06:29	28	9676	AQXE	606204936464801000
Barclays Capital Securities Limited	18/05/2022	14:06:32	1	9676	AQXE	606204936464803000
Barclays Capital Securities Limited	18/05/2022	14:06:43	61	9674	CHIX	592131179669568000
Barclays Capital Securities Limited	18/05/2022	14:06:43	11	9674	BATE	606204936464810000
Barclays Capital Securities Limited	18/05/2022	14:06:43	18	9674	BATE	606204936464810000
Barclays Capital Securities Limited	18/05/2022	14:06:43	34	9674	TRQX	592131179669568000
Barclays Capital Securities Limited	18/05/2022	14:06:43	1	9674	BATE	606204936464810000
Barclays Capital Securities Limited	18/05/2022	14:06:43	68	9674	XLON	592131179669568000
Barclays Capital Securities Limited	18/05/2022	14:06:43	29	9674	CHIX	606204936464810000
Barclays Capital Securities Limited	18/05/2022	14:06:52	73	9672	XLON	592131179669572000
Barclays Capital Securities Limited	18/05/2022	14:06:52	29	9672	TRQX	606204936464814000

Barclays Capital Securities Limited	18/05/2022	14:06:52	29	9670	CHIX	592131179669573000
Barclays Capital Securities Limited	18/05/2022	14:06:52	67	9670	XLON	606204936464814000
Barclays Capital Securities Limited	18/05/2022	14:06:52	37	9670	XLON	592131179669573000
Barclays Capital Securities Limited	18/05/2022	14:06:56	37	9670	CHIX	592131179669574000
Barclays Capital Securities Limited	18/05/2022	14:06:56	29	9670	CHIX	606204936464816000
Barclays Capital Securities Limited	18/05/2022	14:07:03	39	9666	XLON	606204936464821000
Barclays Capital Securities Limited	18/05/2022	14:07:06	67	9666	AQXE	606204936464824000
Barclays Capital Securities Limited	18/05/2022	14:07:06	29	9666	CHIX	592131179669583000
Barclays Capital Securities Limited	18/05/2022	14:07:30	42	9660	BATE	592131179669599000
Barclays Capital Securities Limited	18/05/2022	14:07:30	29	9660	CHIX	606204936464840000
Barclays Capital Securities Limited	18/05/2022	14:11:10	117	9660	AQXE	592131179669721000
Barclays Capital Securities Limited	18/05/2022	14:11:10	39	9660	XLON	606204936464960000
Barclays Capital Securities Limited	18/05/2022	14:11:10	36	9660	XLON	606204936464960000
Barclays Capital Securities Limited	18/05/2022	14:12:14	1	9664	CHIX	606204936464996000
Barclays Capital Securities Limited	18/05/2022	14:12:14	47	9664	CHIX	606204936464996000
Barclays Capital Securities Limited	18/05/2022	14:12:58	3	9660	BATE	592131179669780000
Barclays Capital Securities Limited	18/05/2022	14:12:58	2	9660	CHIX	606204936465018000
Barclays Capital Securities Limited	18/05/2022	14:13:24	29	9660	TRQX	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	26	9660	BATE	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	29	9660	AQXE	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	45	9660	CHIX	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	29	9660	AQXE	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	49	9660	XLON	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	29	9660	BATE	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	60	9656	CHIX	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	39	9658	BATE	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	29	9658	CHIX	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	97	9660	XLON	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	68	9656	AQXE	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	40	9652	CHIX	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:24	25	9652	AQXE	606204936465035000
Barclays Capital Securities Limited	18/05/2022	14:13:24	7	9654	CHIX	592131179669798000
Barclays Capital Securities Limited	18/05/2022	14:13:28	2	9652	BATE	592131179669800000
Barclays Capital Securities Limited	18/05/2022	14:13:28	60	9652	XLON	606204936465038000
Barclays Capital Securities Limited	18/05/2022	14:13:28	90	9652	CHIX	606204936465038000
Barclays Capital Securities Limited	18/05/2022	14:13:30	66	9656	XLON	592131179669801000
Barclays Capital Securities Limited	18/05/2022	14:13:56	29	9646	BATE	592131179669815000
Barclays Capital Securities Limited	18/05/2022	14:13:56	36	9646	XLON	606204936465052000
Barclays Capital Securities Limited	18/05/2022	14:13:56	76	9646	XLON	592131179669815000
Barclays Capital Securities Limited	18/05/2022	14:13:56	38	9644	CHIX	592131179669815000
Barclays Capital Securities Limited	18/05/2022	14:14:57	16	9636	XLON	606204936465085000
Barclays Capital Securities Limited	18/05/2022	14:14:57	50	9636	XLON	606204936465085000
Barclays Capital Securities Limited	18/05/2022	14:17:13	43	9652	CHIX	606204936465176000
Barclays Capital Securities Limited	18/05/2022	14:17:13	60	9652	CHIX	606204936465176000
Barclays Capital Securities Limited	18/05/2022	14:18:00	17	9648	TRQX	592131179669971000
Barclays Capital Securities Limited	18/05/2022	14:18:00	11	9648	TRQX	592131179669971000
Barclays Capital Securities Limited	18/05/2022	14:18:00	29	9648	CHIX	606204936465207000
Barclays Capital Securities Limited	18/05/2022	14:18:00	73	9648	CHIX	606204936465207000
Barclays Capital Securities Limited	18/05/2022	14:18:01	21	9650	XLON	592131179669972000
Barclays Capital Securities Limited	18/05/2022	14:18:01	11	9650	XLON	592131179669972000
Barclays Capital Securities Limited	18/05/2022	14:18:42	20	9644	BATE	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:42	6	9644	BATE	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:42	18	9644	XLON	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:42	14	9644	XLON	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:42	3	9644	TRQX	592131179669999000
Barclays Capital Securities Limited	18/05/2022	14:18:42	11	9644	TRQX	592131179669999000
Barclays Capital Securities Limited	18/05/2022	14:18:42	3	9644	TRQX	592131179669999000
Barclays Capital Securities Limited	18/05/2022	14:18:42	7	9644	TRQX	592131179669999000
Barclays Capital Securities Limited	18/05/2022	14:18:42	7	9644	TRQX	592131179669999000
Barclays Capital Securities Limited	18/05/2022	14:18:42	3	9644	BATE	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:42	29	9644	AQXE	606204936465234000
Barclays Capital Securities Limited	18/05/2022	14:18:44	29	9642	CHIX	592131179670000000
Barclays Capital Securities Limited	18/05/2022	14:18:44	21	9642	BATE	606204936465235000
Barclays Capital Securities Limited	18/05/2022	14:18:44	49	9642	XLON	592131179670000000
Barclays Capital Securities Limited	18/05/2022	14:18:44	57	9642	XLON	606204936465235000
Barclays Capital Securities Limited	18/05/2022	14:18:44	29	9642	TRQX	606204936465235000
Barclays Capital Securities Limited	18/05/2022	14:18:44	8	9642	BATE	606204936465235000
Barclays Capital Securities Limited	18/05/2022	14:18:44	15	9642	TRQX	592131179670000000
Barclays Capital Securities Limited	18/05/2022	14:18:44	2	9642	TRQX	592131179670000000
Barclays Capital Securities Limited	18/05/2022	14:19:13	25	9640	CHIX	592131179670019000
Barclays Capital Securities Limited	18/05/2022	14:19:13	4	9640	CHIX	592131179670019000
Barclays Capital Securities Limited	18/05/2022	14:19:13	41	9640	BATE	606204936465254000
Barclays Capital Securities Limited	18/05/2022	14:19:14	65	9640	AQXE	592131179670020000
Barclays Capital Securities Limited	18/05/2022	14:19:41	29	9638	BATE	592131179670035000
Barclays Capital Securities Limited	18/05/2022	14:19:41	5	9638	AQXE	606204936465269000
Barclays Capital Securities Limited	18/05/2022	14:19:42	37	9636	XLON	606204936465270000
Barclays Capital Securities Limited	18/05/2022	14:19:42	30	9638	AQXE	606204936465270000
Barclays Capital Securities Limited	18/05/2022	14:19:42	29	9636	BATE	592131179670035000
Barclays Capital Securities Limited	18/05/2022	14:19:42	70	9636	CHIX	592131179670035000
Barclays Capital Securities Limited	18/05/2022	14:19:42	30	9634	XLON	606204936465270000
Barclays Capital Securities Limited	18/05/2022	14:19:42	27	9634	CHIX	592131179670036000
Barclays Capital Securities Limited	18/05/2022	14:19:42	23	9634	CHIX	592131179670036000
Barclays Capital Securities Limited	18/05/2022	14:20:24	54	9628	XLON	606204936465294000
Barclays Capital Securities Limited	18/05/2022	14:23:51	53	9668	CHIX	606204936465415000
Barclays Capital Securities Limited	18/05/2022	14:23:51	17	9668	CHIX	606204936465415000
Barclays Capital Securities Limited	18/05/2022	14:24:20	54	9674	CHIX	606204936465430000
Barclays Capital Securities Limited	18/05/2022	14:24:20	3	9674	CHIX	606204936465430000
Barclays Capital Securities Limited	18/05/2022	14:24:24	2	9676	CHIX	592131179670199000
Barclays Capital Securities Limited	18/05/2022	14:24:24	21	9676	XLON	606204936465431000
Barclays Capital Securities Limited	18/05/2022	14:24:24	32	9676	XLON	606204936465431000
Barclays Capital Securities Limited	18/05/2022	14:24:49	48	9676	XLON	606204936465443000
Barclays Capital Securities Limited	18/05/2022	14:24:49	25	9676	XLON	606204936465443000
Barclays Capital Securities Limited	18/05/2022	14:24:49	29	9672	BATE	592131179670212000
Barclays Capital Securities Limited	18/05/2022	14:24:49	30	9672	XLON	606204936465443000
Barclays Capital Securities Limited	18/05/2022	14:24:49	17	9672	XLON	592131179670212000
Barclays Capital Securities Limited	18/05/2022	14:24:49	58	9672	XLON	592131179670212000
Barclays Capital Securities Limited	18/05/2022	14:24:49	29	9672	AQXE	606204936465443000
Barclays Capital Securities Limited	18/05/2022	14:24:49	16	9670	BATE	606204936465443000
Barclays Capital Securities Limited	18/05/2022	14:24:51	50	9674	XLON	592131179670212000
Barclays Capital Securities Limited	18/05/2022	14:24:51	117	9674	XLON	592131179670212000
Barclays Capital Securities Limited	18/05/2022	14:24:55	17	9674	CHIX	592131179670214000
Barclays Capital Securities Limited	18/05/2022	14:24:55	16	9674	CHIX	592131179670215000
Barclays Capital Securities Limited	18/05/2022	14:24:55	29	9674	XLON	606204936465446000

Barclays Capital Securities Limited	18/05/2022	14:25:36	24	9670	XLON	606204936465466000
Barclays Capital Securities Limited	18/05/2022	14:25:36	87	9670	XLON	606204936465466000
Barclays Capital Securities Limited	18/05/2022	14:25:36	57	9670	CHIX	592131179670235000
Barclays Capital Securities Limited	18/05/2022	14:25:36	13	9670	BATE	606204936465466000
Barclays Capital Securities Limited	18/05/2022	14:25:36	29	9670	XLON	606204936465466000
Barclays Capital Securities Limited	18/05/2022	14:25:36	21	9670	AQXE	592131179670235000
Barclays Capital Securities Limited	18/05/2022	14:25:36	36	9670	AQXE	592131179670235000
Barclays Capital Securities Limited	18/05/2022	14:25:40	29	9668	BATE	592131179670236000
Barclays Capital Securities Limited	18/05/2022	14:25:40	10	9668	CHIX	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	54	9668	CHIX	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	10	9668	CHIX	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	18	9668	XLON	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	16	9668	XLON	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	13	9668	XLON	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:40	45	9668	XLON	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:41	29	9664	XLON	606204936465468000
Barclays Capital Securities Limited	18/05/2022	14:25:41	33	9664	BATE	592131179670237000
Barclays Capital Securities Limited	18/05/2022	14:27:35	40	9670	CHIX	592131179670297000
Barclays Capital Securities Limited	18/05/2022	14:27:35	29	9670	XLON	606204936465527000
Barclays Capital Securities Limited	18/05/2022	14:28:02	34	9670	CHIX	592131179670314000
Barclays Capital Securities Limited	18/05/2022	14:28:02	39	9672	CHIX	592131179670314000
Barclays Capital Securities Limited	18/05/2022	14:28:02	7	9672	CHIX	592131179670314000
Barclays Capital Securities Limited	18/05/2022	14:28:02	6	9672	TRQX	606204936465544000
Barclays Capital Securities Limited	18/05/2022	14:28:07	33	9672	XLON	592131179670317000
Barclays Capital Securities Limited	18/05/2022	14:30:02	1	9678	XLON	592131179670393000
Barclays Capital Securities Limited	18/05/2022	14:30:02	12	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	12	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	15	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	38	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	17	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	19	9678	TRQX	606204936465621000
Barclays Capital Securities Limited	18/05/2022	14:30:02	38	9676	XLON	592131179670393000
Barclays Capital Securities Limited	18/05/2022	14:30:04	60	9678	XLON	592131179670395000
Barclays Capital Securities Limited	18/05/2022	14:30:04	25	9678	CHIX	606204936465623000
Barclays Capital Securities Limited	18/05/2022	14:30:04	24	9678	CHIX	606204936465623000
Barclays Capital Securities Limited	18/05/2022	14:30:04	3	9678	CHIX	606204936465623000
Barclays Capital Securities Limited	18/05/2022	14:30:05	3	9678	XLON	592131179670396000
Barclays Capital Securities Limited	18/05/2022	14:30:05	38	9678	XLON	592131179670396000
Barclays Capital Securities Limited	18/05/2022	14:30:05	12	9678	TRQX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	10	9678	TRQX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	7	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	21	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	12	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	22	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	9	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:05	11	9678	CHIX	606204936465625000
Barclays Capital Securities Limited	18/05/2022	14:30:06	22	9678	XLON	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	20	9678	XLON	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	37	9678	XLON	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	4	9678	XLON	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	20	9678	CHIX	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	11	9678	CHIX	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	15	9678	CHIX	592131179670398000
Barclays Capital Securities Limited	18/05/2022	14:30:06	58	9678	AQXE	606204936465626000
Barclays Capital Securities Limited	18/05/2022	14:30:39	29	9672	BATE	606204936465656000
Barclays Capital Securities Limited	18/05/2022	14:30:39	29	9670	TRQX	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	37	9670	CHIX	606204936465656000
Barclays Capital Securities Limited	18/05/2022	14:30:39	21	9670	BATE	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	8	9670	BATE	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	18	9670	XLON	606204936465656000
Barclays Capital Securities Limited	18/05/2022	14:30:39	14	9670	XLON	606204936465656000
Barclays Capital Securities Limited	18/05/2022	14:30:39	31	9672	AQXE	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	23	9670	XLON	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	10	9670	XLON	592131179670429000
Barclays Capital Securities Limited	18/05/2022	14:30:39	29	9670	CHIX	606204936465656000
Barclays Capital Securities Limited	18/05/2022	14:30:59	44	9668	XLON	592131179670442000
Barclays Capital Securities Limited	18/05/2022	14:30:59	9	9668	BATE	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	20	9668	BATE	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	70	9668	XLON	592131179670442000
Barclays Capital Securities Limited	18/05/2022	14:30:59	31	9668	CHIX	592131179670442000
Barclays Capital Securities Limited	18/05/2022	14:30:59	29	9668	TRQX	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	29	9668	BATE	592131179670442000
Barclays Capital Securities Limited	18/05/2022	14:30:59	49	9668	XLON	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	35	9668	CHIX	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	29	9668	AQXE	592131179670442000
Barclays Capital Securities Limited	18/05/2022	14:30:59	37	9666	XLON	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:30:59	78	9666	CHIX	606204936465669000
Barclays Capital Securities Limited	18/05/2022	14:31:37	16	9664	BATE	592131179670472000
Barclays Capital Securities Limited	18/05/2022	14:31:37	13	9664	BATE	592131179670472000
Barclays Capital Securities Limited	18/05/2022	14:31:37	29	9664	CHIX	606204936465699000
Barclays Capital Securities Limited	18/05/2022	14:31:37	32	9664	XLON	606204936465699000
Barclays Capital Securities Limited	18/05/2022	14:31:50	25	9662	CHIX	592131179670482000
Barclays Capital Securities Limited	18/05/2022	14:31:50	4	9662	CHIX	592131179670482000
Barclays Capital Securities Limited	18/05/2022	14:31:50	40	9660	XLON	592131179670482000
Barclays Capital Securities Limited	18/05/2022	14:31:50	14	9660	XLON	592131179670482000
Barclays Capital Securities Limited	18/05/2022	14:31:50	6	9662	AQXE	606204936465709000
Barclays Capital Securities Limited	18/05/2022	14:31:50	23	9662	AQXE	606204936465709000
Barclays Capital Securities Limited	18/05/2022	14:31:50	10	9662	AQXE	606204936465709000
Barclays Capital Securities Limited	18/05/2022	14:31:50	8	9662	AQXE	606204936465709000
Barclays Capital Securities Limited	18/05/2022	14:31:50	22	9660	XLON	592131179670482000
Barclays Capital Securities Limited	18/05/2022	14:32:18	9	9656	CHIX	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	9	9656	CHIX	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	22	9656	CHIX	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	32	9656	CHIX	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	5	9656	CHIX	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	4	9656	BATE	592131179670503000
Barclays Capital Securities Limited	18/05/2022	14:32:18	3	9656	BATE	592131179670503000
Barclays Capital Securities Limited	18/05/2022	14:32:18	22	9656	BATE	592131179670503000
Barclays Capital Securities Limited	18/05/2022	14:32:18	10	9656	XLON	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:18	10	9656	XLON	606204936465730000
Barclays Capital Securities Limited	18/05/2022	14:32:19	29	9656	XLON	606204936465731000
Barclays Capital Securities Limited	18/05/2022	14:33:02	29	9660	CHIX	592131179670535000
Barclays Capital Securities Limited	18/05/2022	14:33:02	46	9660	XLON	606204936465761000

Barclays Capital Securities Limited	18/05/2022	14:33:47	31	9658	XLON	606204936465795000
Barclays Capital Securities Limited	18/05/2022	14:33:47	7	9658	XLON	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:47	32	9658	XLON	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:47	29	9658	TRQX	606204936465795000
Barclays Capital Securities Limited	18/05/2022	14:33:47	22	9658	BATE	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:47	7	9658	BATE	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:47	29	9658	AQXE	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:48	93	9660	CHIX	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:33:48	27	9660	CHIX	592131179670570000
Barclays Capital Securities Limited	18/05/2022	14:34:11	17	9682	CHIX	592131179670588000
Barclays Capital Securities Limited	18/05/2022	14:34:11	19	9682	CHIX	592131179670588000
Barclays Capital Securities Limited	18/05/2022	14:34:11	7	9682	TRQX	606204936465813000
Barclays Capital Securities Limited	18/05/2022	14:34:27	27	9686	CHIX	592131179670598000
Barclays Capital Securities Limited	18/05/2022	14:34:27	4	9686	CHIX	592131179670598000
Barclays Capital Securities Limited	18/05/2022	14:34:28	31	9682	XLON	606204936465824000
Barclays Capital Securities Limited	18/05/2022	14:34:38	29	9678	TRQX	592131179670605000
Barclays Capital Securities Limited	18/05/2022	14:34:38	84	9678	BATE	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	29	9678	AQXE	592131179670605000
Barclays Capital Securities Limited	18/05/2022	14:34:38	12	9678	XLON	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	23	9678	XLON	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	29	9678	BATE	592131179670605000
Barclays Capital Securities Limited	18/05/2022	14:34:38	19	9678	CHIX	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	10	9678	CHIX	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	35	9678	XLON	606204936465830000
Barclays Capital Securities Limited	18/05/2022	14:34:38	32	9676	XLON	592131179670606000
Barclays Capital Securities Limited	18/05/2022	14:34:39	87	9678	CHIX	592131179670606000
Barclays Capital Securities Limited	18/05/2022	14:34:39	19	9678	TRQX	606204936465831000
Barclays Capital Securities Limited	18/05/2022	14:34:39	13	9678	TRQX	606204936465831000
Barclays Capital Securities Limited	18/05/2022	14:35:27	29	9676	BATE	592131179670637000
Barclays Capital Securities Limited	18/05/2022	14:35:27	49	9676	XLON	606204936465862000
Barclays Capital Securities Limited	18/05/2022	14:35:27	35	9676	XLON	606204936465862000
Barclays Capital Securities Limited	18/05/2022	14:35:30	29	9674	TRQX	592131179670639000
Barclays Capital Securities Limited	18/05/2022	14:35:30	18	9674	XLON	606204936465864000
Barclays Capital Securities Limited	18/05/2022	14:35:30	75	9674	XLON	606204936465864000
Barclays Capital Securities Limited	18/05/2022	14:35:30	3	9674	BATE	592131179670639000
Barclays Capital Securities Limited	18/05/2022	14:35:30	26	9674	BATE	592131179670639000
Barclays Capital Securities Limited	18/05/2022	14:35:30	30	9674	XLON	606204936465864000
Barclays Capital Securities Limited	18/05/2022	14:35:30	20	9672	BATE	592131179670639000
Barclays Capital Securities Limited	18/05/2022	14:35:30	36	9672	XLON	606204936465864000
Barclays Capital Securities Limited	18/05/2022	14:35:32	60	9674	CHIX	592131179670641000
Barclays Capital Securities Limited	18/05/2022	14:35:33	4	9672	BATE	592131179670642000
Barclays Capital Securities Limited	18/05/2022	14:35:33	17	9672	BATE	592131179670642000
Barclays Capital Securities Limited	18/05/2022	14:35:33	74	9672	XLON	606204936465866000
Barclays Capital Securities Limited	18/05/2022	14:35:36	80	9666	XLON	606204936465869000
Barclays Capital Securities Limited	18/05/2022	14:36:13	25	9686	XLON	592131179670675000
Barclays Capital Securities Limited	18/05/2022	14:36:13	17	9686	XLON	592131179670675000
Barclays Capital Securities Limited	18/05/2022	14:36:17	10	9686	BATE	606204936465902000
Barclays Capital Securities Limited	18/05/2022	14:36:26	19	9686	BATE	606204936465909000
Barclays Capital Securities Limited	18/05/2022	14:36:27	30	9684	XLON	592131179670685000
Barclays Capital Securities Limited	18/05/2022	14:36:54	3	9682	XLON	592131179670703000
Barclays Capital Securities Limited	18/05/2022	14:36:54	17	9682	TRQX	592131179670703000
Barclays Capital Securities Limited	18/05/2022	14:36:54	3	9682	CHIX	606204936465927000
Barclays Capital Securities Limited	18/05/2022	14:36:54	29	9682	CHIX	606204936465927000
Barclays Capital Securities Limited	18/05/2022	14:36:54	29	9682	CHIX	606204936465927000
Barclays Capital Securities Limited	18/05/2022	14:37:17	26	9688	XLON	592131179670721000
Barclays Capital Securities Limited	18/05/2022	14:37:17	38	9688	XLON	592131179670721000
Barclays Capital Securities Limited	18/05/2022	14:37:19	42	9688	XLON	606204936465946000
Barclays Capital Securities Limited	18/05/2022	14:37:31	29	9686	XLON	592131179670730000
Barclays Capital Securities Limited	18/05/2022	14:37:31	33	9686	CHIX	606204936465953000
Barclays Capital Securities Limited	18/05/2022	14:37:42	8	9688	XLON	592131179670737000
Barclays Capital Securities Limited	18/05/2022	14:37:42	16	9688	XLON	592131179670737000
Barclays Capital Securities Limited	18/05/2022	14:37:53	26	9684	XLON	606204936465967000
Barclays Capital Securities Limited	18/05/2022	14:37:53	3	9684	XLON	606204936465967000
Barclays Capital Securities Limited	18/05/2022	14:37:53	41	9682	XLON	592131179670743000
Barclays Capital Securities Limited	18/05/2022	14:37:53	12	9682	TRQX	592131179670743000
Barclays Capital Securities Limited	18/05/2022	14:37:53	26	9682	CHIX	606204936465967000
Barclays Capital Securities Limited	18/05/2022	14:37:53	29	9682	BATE	592131179670743000
Barclays Capital Securities Limited	18/05/2022	14:37:53	43	9682	XLON	606204936465967000
Barclays Capital Securities Limited	18/05/2022	14:37:53	36	9682	XLON	592131179670743000
Barclays Capital Securities Limited	18/05/2022	14:37:53	37	9682	BATE	592131179670743000
Barclays Capital Securities Limited	18/05/2022	14:37:53	29	9682	CHIX	606204936465967000
Barclays Capital Securities Limited	18/05/2022	14:37:53	29	9682	AQXE	592131179670744000
Barclays Capital Securities Limited	18/05/2022	14:38:44	57	9682	XLON	592131179670776000
Barclays Capital Securities Limited	18/05/2022	14:38:44	29	9682	AQXE	606204936465998000
Barclays Capital Securities Limited	18/05/2022	14:39:02	1	9680	TRQX	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	29	9680	XLON	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	29	9680	BATE	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	49	9680	XLON	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	28	9680	TRQX	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	35	9680	BATE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	43	9680	XLON	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	56	9678	XLON	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	50	9678	BATE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	3	9678	BATE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	29	9680	AQXE	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	2	9678	XLON	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	53	9678	XLON	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	13	9678	XLON	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	24	9678	TRQX	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	5	9678	TRQX	606204936466010000
Barclays Capital Securities Limited	18/05/2022	14:39:02	1	9678	AQXE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	28	9678	AQXE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:02	1	9678	BATE	592131179670788000
Barclays Capital Securities Limited	18/05/2022	14:39:06	74	9674	XLON	606204936466014000
Barclays Capital Securities Limited	18/05/2022	14:39:11	29	9666	CHIX	592131179670795000
Barclays Capital Securities Limited	18/05/2022	14:39:11	63	9666	XLON	606204936466018000
Barclays Capital Securities Limited	18/05/2022	14:41:18	104	9682	CHIX	606204936466108000
Barclays Capital Securities Limited	18/05/2022	14:41:18	15	9682	CHIX	606204936466108000
Barclays Capital Securities Limited	18/05/2022	14:41:23	87	9688	AQXE	592131179670890000
Barclays Capital Securities Limited	18/05/2022	14:41:23	10	9688	XLON	606204936466111000
Barclays Capital Securities Limited	18/05/2022	14:41:23	10	9688	XLON	606204936466111000
Barclays Capital Securities Limited	18/05/2022	14:41:26	104	9688	CHIX	606204936466112000
Barclays Capital Securities Limited	18/05/2022	14:41:26	21	9688	CHIX	606204936466112000

Barclays Capital Securities Limited	18/05/2022	14:41:26	22	9688	XLON	592131179670891000
Barclays Capital Securities Limited	18/05/2022	14:41:26	7	9688	XLON	592131179670891000
Barclays Capital Securities Limited	18/05/2022	14:41:31	29	9684	CHIX	592131179670894000
Barclays Capital Securities Limited	18/05/2022	14:41:31	36	9684	AQXE	606204936466115000
Barclays Capital Securities Limited	18/05/2022	14:41:31	33	9684	CHIX	592131179670894000
Barclays Capital Securities Limited	18/05/2022	14:41:58	29	9672	BATE	592131179670912000
Barclays Capital Securities Limited	18/05/2022	14:41:58	58	9672	XLON	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:41:58	60	9672	XLON	592131179670912000
Barclays Capital Securities Limited	18/05/2022	14:41:58	2	9672	TRQX	592131179670912000
Barclays Capital Securities Limited	18/05/2022	14:41:58	36	9671	CHIX	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:41:58	26	9670	CHIX	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:41:58	58	9670	BATE	592131179670912000
Barclays Capital Securities Limited	18/05/2022	14:41:58	58	9670	XLON	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:41:58	4	9670	CHIX	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:41:58	68	9670	XLON	592131179670912000
Barclays Capital Securities Limited	18/05/2022	14:41:58	5	9670	TRQX	606204936466133000
Barclays Capital Securities Limited	18/05/2022	14:42:00	64	9668	XLON	606204936466135000
Barclays Capital Securities Limited	18/05/2022	14:42:06	81	9666	XLON	592131179670920000
Barclays Capital Securities Limited	18/05/2022	14:42:34	42	9664	XLON	592131179670941000
Barclays Capital Securities Limited	18/05/2022	14:42:34	13	9664	XLON	592131179670941000
Barclays Capital Securities Limited	18/05/2022	14:42:34	26	9664	XLON	592131179670941000
Barclays Capital Securities Limited	18/05/2022	14:42:34	65	9662	XLON	592131179670941000
Barclays Capital Securities Limited	18/05/2022	14:42:43	20	9662	CHIX	606204936466167000
Barclays Capital Securities Limited	18/05/2022	14:42:43	8	9662	TRQX	592131179670947000
Barclays Capital Securities Limited	18/05/2022	14:42:43	21	9662	TRQX	592131179670947000
Barclays Capital Securities Limited	18/05/2022	14:42:43	29	9662	BATE	592131179670947000
Barclays Capital Securities Limited	18/05/2022	14:42:43	16	9662	CHIX	606204936466167000
Barclays Capital Securities Limited	18/05/2022	14:42:43	31	9662	AQXE	606204936466167000
Barclays Capital Securities Limited	18/05/2022	14:43:04	42	9656	XLON	592131179670959000
Barclays Capital Securities Limited	18/05/2022	14:43:04	41	9656	CHIX	606204936466179000
Barclays Capital Securities Limited	18/05/2022	14:43:04	16	9656	XLON	592131179670959000
Barclays Capital Securities Limited	18/05/2022	14:44:12	19	9666	XLON	592131179671000000
Barclays Capital Securities Limited	18/05/2022	14:44:12	10	9666	XLON	592131179671000000
Barclays Capital Securities Limited	18/05/2022	14:44:12	41	9666	CHIX	606204936466219000
Barclays Capital Securities Limited	18/05/2022	14:44:12	11	9664	CHIX	606204936466219000
Barclays Capital Securities Limited	18/05/2022	14:44:12	32	9664	AQXE	592131179671000000
Barclays Capital Securities Limited	18/05/2022	14:44:12	18	9664	CHIX	606204936466220000
Barclays Capital Securities Limited	18/05/2022	14:44:52	24	9660	XLON	592131179671022000
Barclays Capital Securities Limited	18/05/2022	14:44:52	7	9660	BATE	606204936466241000
Barclays Capital Securities Limited	18/05/2022	14:44:52	22	9660	BATE	606204936466241000
Barclays Capital Securities Limited	18/05/2022	14:44:52	14	9660	BATE	592131179671022000
Barclays Capital Securities Limited	18/05/2022	14:44:52	11	9660	XLON	592131179671022000
Barclays Capital Securities Limited	18/05/2022	14:45:20	12	9670	TRQX	606204936466260000
Barclays Capital Securities Limited	18/05/2022	14:45:20	14	9670	TRQX	606204936466260000
Barclays Capital Securities Limited	18/05/2022	14:45:20	34	9670	CHIX	592131179671041000
Barclays Capital Securities Limited	18/05/2022	14:45:20	5	9670	CHIX	592131179671041000
Barclays Capital Securities Limited	18/05/2022	14:45:20	24	9670	CHIX	592131179671041000
Barclays Capital Securities Limited	18/05/2022	14:45:20	4	9670	CHIX	592131179671041000
Barclays Capital Securities Limited	18/05/2022	14:45:35	32	9670	CHIX	592131179671051000
Barclays Capital Securities Limited	18/05/2022	14:45:38	33	9670	TRQX	592131179671052000
Barclays Capital Securities Limited	18/05/2022	14:45:38	90	9670	CHIX	606204936466271000
Barclays Capital Securities Limited	18/05/2022	14:45:45	29	9672	XLON	592131179671057000
Barclays Capital Securities Limited	18/05/2022	14:45:45	29	9670	TRQX	606204936466276000
Barclays Capital Securities Limited	18/05/2022	14:45:45	76	9670	CHIX	606204936466276000
Barclays Capital Securities Limited	18/05/2022	14:45:47	67	9668	XLON	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	57	9668	CHIX	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:47	55	9668	TRQX	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:47	58	9664	CHIX	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	51	9668	XLON	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	29	9668	BATE	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:47	32	9660	XLON	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:47	6	9660	XLON	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	12	9660	XLON	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	12	9662	CHIX	592131179671059000
Barclays Capital Securities Limited	18/05/2022	14:45:47	17	9660	BATE	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:47	11	9662	CHIX	606204936466277000
Barclays Capital Securities Limited	18/05/2022	14:45:49	75	9664	XLON	592131179671061000
Barclays Capital Securities Limited	18/05/2022	14:45:49	29	9664	CHIX	606204936466279000
Barclays Capital Securities Limited	18/05/2022	14:46:12	29	9664	XLON	592131179671078000
Barclays Capital Securities Limited	18/05/2022	14:46:12	29	9664	CHIX	592131179671078000
Barclays Capital Securities Limited	18/05/2022	14:46:12	29	9664	TRQX	606204936466296000
Barclays Capital Securities Limited	18/05/2022	14:46:12	43	9664	XLON	606204936466296000
Barclays Capital Securities Limited	18/05/2022	14:46:12	64	9664	CHIX	592131179671078000
Barclays Capital Securities Limited	18/05/2022	14:46:12	110	9662	XLON	592131179671078000
Barclays Capital Securities Limited	18/05/2022	14:46:56	29	9662	CHIX	592131179671108000
Barclays Capital Securities Limited	18/05/2022	14:46:56	75	9662	XLON	606204936466325000
Barclays Capital Securities Limited	18/05/2022	14:46:56	32	9662	XLON	592131179671108000
Barclays Capital Securities Limited	18/05/2022	14:47:01	8	9662	TRQX	606204936466327000
Barclays Capital Securities Limited	18/05/2022	14:47:01	21	9662	TRQX	606204936466327000
Barclays Capital Securities Limited	18/05/2022	14:47:14	49	9660	XLON	606204936466338000
Barclays Capital Securities Limited	18/05/2022	14:47:14	17	9660	XLON	606204936466338000
Barclays Capital Securities Limited	18/05/2022	14:47:15	6	9658	CHIX	592131179671122000
Barclays Capital Securities Limited	18/05/2022	14:47:40	39	9658	CHIX	592131179671135000
Barclays Capital Securities Limited	18/05/2022	14:47:40	58	9658	XLON	606204936466352000
Barclays Capital Securities Limited	18/05/2022	14:47:40	30	9658	TRQX	592131179671135000
Barclays Capital Securities Limited	18/05/2022	14:47:40	63	9658	XLON	592131179671135000
Barclays Capital Securities Limited	18/05/2022	14:47:40	25	9658	BATE	606204936466352000
Barclays Capital Securities Limited	18/05/2022	14:47:40	4	9658	BATE	606204936466352000
Barclays Capital Securities Limited	18/05/2022	14:48:47	49	9660	XLON	592131179671175000
Barclays Capital Securities Limited	18/05/2022	14:48:47	29	9660	CHIX	606204936466391000
Barclays Capital Securities Limited	18/05/2022	14:49:19	32	9660	BATE	592131179671195000
Barclays Capital Securities Limited	18/05/2022	14:49:19	29	9660	BATE	592131179671195000
Barclays Capital Securities Limited	18/05/2022	14:49:19	37	9660	XLON	606204936466411000
Barclays Capital Securities Limited	18/05/2022	14:49:19	29	9660	TRQX	606204936466411000
Barclays Capital Securities Limited	18/05/2022	14:49:27	4	9658	CHIX	592131179671200000
Barclays Capital Securities Limited	18/05/2022	14:49:27	73	9658	CHIX	592131179671200000
Barclays Capital Securities Limited	18/05/2022	14:49:27	34	9658	TRQX	606204936466415000
Barclays Capital Securities Limited	18/05/2022	14:49:27	65	9658	XLON	592131179671200000
Barclays Capital Securities Limited	18/05/2022	14:49:27	10	9658	AQXE	606204936466415000
Barclays Capital Securities Limited	18/05/2022	14:49:27	37	9658	XLON	592131179671200000
Barclays Capital Securities Limited	18/05/2022	14:49:27	29	9658	BATE	606204936466415000
Barclays Capital Securities Limited	18/05/2022	14:49:27	29	9658	BATE	606204936466415000
Barclays Capital Securities Limited	18/05/2022	14:49:27	25	9658	CHIX	592131179671200000

Barclays Capital Securities Limited	18/05/2022	14:49:27	52	9658	CHIX	606204936466415000
Barclays Capital Securities Limited	18/05/2022	14:49:28	19	9658	AQXE	606204936466416000
Barclays Capital Securities Limited	18/05/2022	14:49:28	29	9658	AQXE	592131179671200000
Barclays Capital Securities Limited	18/05/2022	14:50:04	16	9660	BATE	592131179671221000
Barclays Capital Securities Limited	18/05/2022	14:50:16	27	9660	BATE	592131179671231000
Barclays Capital Securities Limited	18/05/2022	14:50:16	58	9660	CHIX	606204936466446000
Barclays Capital Securities Limited	18/05/2022	14:50:41	60	9660	XLON	592131179671248000
Barclays Capital Securities Limited	18/05/2022	14:50:56	29	9658	BATE	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	43	9658	XLON	606204936466474000
Barclays Capital Securities Limited	18/05/2022	14:50:56	22	9658	XLON	606204936466474000
Barclays Capital Securities Limited	18/05/2022	14:50:56	14	9658	TRQX	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	9	9658	TRQX	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	4	9658	TRQX	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	7	9658	TRQX	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	29	9658	XLON	606204936466474000
Barclays Capital Securities Limited	18/05/2022	14:50:56	16	9658	AQXE	592131179671259000
Barclays Capital Securities Limited	18/05/2022	14:50:56	33	9658	XLON	606204936466474000
Barclays Capital Securities Limited	18/05/2022	14:51:02	86	9662	CHIX	606204936466478000
Barclays Capital Securities Limited	18/05/2022	14:51:05	12	9658	XLON	606204936466481000
Barclays Capital Securities Limited	18/05/2022	14:51:05	16	9658	XLON	606204936466481000
Barclays Capital Securities Limited	18/05/2022	14:51:05	13	9658	AQXE	592131179671266000
Barclays Capital Securities Limited	18/05/2022	14:51:20	28	9662	CHIX	592131179671278000
Barclays Capital Securities Limited	18/05/2022	14:51:20	63	9662	CHIX	592131179671278000
Barclays Capital Securities Limited	18/05/2022	14:51:42	65	9670	XLON	606204936466508000
Barclays Capital Securities Limited	18/05/2022	14:52:04	55	9666	XLON	606204936466522000
Barclays Capital Securities Limited	18/05/2022	14:52:04	40	9666	XLON	606204936466522000
Barclays Capital Securities Limited	18/05/2022	14:52:04	12	9666	XLON	606204936466522000
Barclays Capital Securities Limited	18/05/2022	14:52:10	34	9670	CHIX	592131179671312000
Barclays Capital Securities Limited	18/05/2022	14:52:10	3	9670	CHIX	592131179671312000
Barclays Capital Securities Limited	18/05/2022	14:52:10	22	9670	CHIX	592131179671312000
Barclays Capital Securities Limited	18/05/2022	14:52:10	27	9670	CHIX	592131179671312000
Barclays Capital Securities Limited	18/05/2022	14:52:10	9	9670	CHIX	592131179671312000
Barclays Capital Securities Limited	18/05/2022	14:52:12	18	9666	BATE	606204936466527000
Barclays Capital Securities Limited	18/05/2022	14:52:12	37	9666	XLON	606204936466527000
Barclays Capital Securities Limited	18/05/2022	14:52:12	16	9666	XLON	606204936466527000
Barclays Capital Securities Limited	18/05/2022	14:52:51	95	9674	CHIX	606204936466552000
Barclays Capital Securities Limited	18/05/2022	14:53:05	39	9676	XLON	592131179671348000
Barclays Capital Securities Limited	18/05/2022	14:53:05	36	9676	XLON	592131179671348000
Barclays Capital Securities Limited	18/05/2022	14:53:05	11	9676	XLON	592131179671348000
Barclays Capital Securities Limited	18/05/2022	14:53:21	33	9674	CHIX	606204936466570000
Barclays Capital Securities Limited	18/05/2022	14:53:45	34	9672	CHIX	606204936466586000
Barclays Capital Securities Limited	18/05/2022	14:53:45	29	9672	BATE	606204936466586000
Barclays Capital Securities Limited	18/05/2022	14:53:45	29	9672	XLON	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:45	58	9672	XLON	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:45	26	9670	TRQX	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:45	40	9672	XLON	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:46	45	9670	BATE	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:46	3	9670	TRQX	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:46	34	9670	XLON	606204936466586000
Barclays Capital Securities Limited	18/05/2022	14:53:46	75	9670	XLON	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:46	66	9670	CHIX	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:53:46	29	9670	CHIX	592131179671373000
Barclays Capital Securities Limited	18/05/2022	14:54:13	58	9666	XLON	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	37	9666	BATE	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	7	9666	BATE	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	31	9666	CHIX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	59	9666	XLON	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	16	9666	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	3	9666	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	3	9666	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	22	9666	BATE	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	36	9666	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	29	9664	AQXE	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	42	9662	XLON	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	61	9664	CHIX	592131179671392000
Barclays Capital Securities Limited	18/05/2022	14:54:13	7	9662	AQXE	592131179671393000
Barclays Capital Securities Limited	18/05/2022	14:54:13	1	9662	XLON	592131179671393000
Barclays Capital Securities Limited	18/05/2022	14:54:13	22	9662	AQXE	592131179671393000
Barclays Capital Securities Limited	18/05/2022	14:54:13	21	9662	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:13	8	9662	TRQX	606204936466605000
Barclays Capital Securities Limited	18/05/2022	14:54:20	40	9656	XLON	592131179671397000
Barclays Capital Securities Limited	18/05/2022	14:54:40	29	9656	CHIX	606204936466621000
Barclays Capital Securities Limited	18/05/2022	14:54:40	29	9654	CHIX	592131179671409000
Barclays Capital Securities Limited	18/05/2022	14:54:52	29	9654	CHIX	592131179671414000
Barclays Capital Securities Limited	18/05/2022	14:54:52	40	9654	XLON	606204936466626000
Barclays Capital Securities Limited	18/05/2022	14:54:52	40	9654	AQXE	606204936466626000
Barclays Capital Securities Limited	18/05/2022	14:54:56	30	9652	AQXE	592131179671415000
Barclays Capital Securities Limited	18/05/2022	14:54:56	29	9652	XLON	606204936466628000
Barclays Capital Securities Limited	18/05/2022	14:55:02	33	9652	AQXE	592131179671419000
Barclays Capital Securities Limited	18/05/2022	14:55:04	6	9652	CHIX	606204936466632000
Barclays Capital Securities Limited	18/05/2022	14:56:11	58	9654	XLON	606204936466673000
Barclays Capital Securities Limited	18/05/2022	14:56:12	4	9654	XLON	606204936466674000
Barclays Capital Securities Limited	18/05/2022	14:56:25	18	9656	TRQX	592131179671471000
Barclays Capital Securities Limited	18/05/2022	14:56:25	104	9656	CHIX	606204936466682000
Barclays Capital Securities Limited	18/05/2022	14:56:25	16	9656	CHIX	606204936466682000
Barclays Capital Securities Limited	18/05/2022	14:56:55	42	9658	TRQX	592131179671486000
Barclays Capital Securities Limited	18/05/2022	14:56:55	12	9658	TRQX	592131179671486000
Barclays Capital Securities Limited	18/05/2022	14:56:55	6	9658	TRQX	592131179671486000
Barclays Capital Securities Limited	18/05/2022	14:56:55	39	9658	CHIX	606204936466697000
Barclays Capital Securities Limited	18/05/2022	14:56:55	27	9658	CHIX	606204936466697000
Barclays Capital Securities Limited	18/05/2022	14:56:55	24	9658	CHIX	606204936466697000
Barclays Capital Securities Limited	18/05/2022	14:57:06	33	9654	BATE	592131179671493000
Barclays Capital Securities Limited	18/05/2022	14:57:06	29	9654	XLON	606204936466704000
Barclays Capital Securities Limited	18/05/2022	14:57:18	67	9652	XLON	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	38	9652	CHIX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	29	9652	TRQX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	29	9652	TRQX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	28	9652	XLON	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	5	9652	XLON	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	30	9652	BATE	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	34	9652	BATE	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	17	9652	TRQX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	12	9652	TRQX	592131179671501000

Barclays Capital Securities Limited	18/05/2022	14:57:18	31	9650	XLON	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	51	9650	XLON	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	20	9650	TRQX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	9	9650	TRQX	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	6	9650	BATE	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	20	9650	BATE	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	7	9650	BATE	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	6	9650	BATE	592131179671501000
Barclays Capital Securities Limited	18/05/2022	14:57:18	59	9650	CHIX	606204936466712000
Barclays Capital Securities Limited	18/05/2022	14:57:18	29	9650	CHIX	606204936466713000
Barclays Capital Securities Limited	18/05/2022	14:57:18	24	9650	TRQX	592131179671502000
Barclays Capital Securities Limited	18/05/2022	14:57:21	29	9648	AQXE	592131179671504000
Barclays Capital Securities Limited	18/05/2022	14:57:21	32	9648	CHIX	606204936466715000
Barclays Capital Securities Limited	18/05/2022	14:57:21	32	9646	CHIX	606204936466715000
Barclays Capital Securities Limited	18/05/2022	14:57:25	29	9646	XLON	592131179671506000
Barclays Capital Securities Limited	18/05/2022	14:57:57	9	9640	CHIX	592131179671526000
Barclays Capital Securities Limited	18/05/2022	14:57:57	4	9640	CHIX	592131179671526000
Barclays Capital Securities Limited	18/05/2022	14:57:57	17	9640	CHIX	592131179671526000
Barclays Capital Securities Limited	18/05/2022	14:57:57	7	9640	CHIX	592131179671526000
Barclays Capital Securities Limited	18/05/2022	14:57:57	39	9640	CHIX	592131179671526000
Barclays Capital Securities Limited	18/05/2022	14:59:14	69	9672	XLON	592131179671573000
Barclays Capital Securities Limited	18/05/2022	14:59:14	29	9672	BATE	606204936466783000
Barclays Capital Securities Limited	18/05/2022	14:59:14	24	9672	TRQX	606204936466783000
Barclays Capital Securities Limited	18/05/2022	14:59:19	85	9670	CHIX	606204936466786000
Barclays Capital Securities Limited	18/05/2022	14:59:19	57	9670	XLON	592131179671576000
Barclays Capital Securities Limited	18/05/2022	14:59:19	36	9668	XLON	592131179671576000
Barclays Capital Securities Limited	18/05/2022	14:59:19	59	9668	XLON	606204936466786000
Barclays Capital Securities Limited	18/05/2022	14:59:19	84	9668	XLON	592131179671576000
Barclays Capital Securities Limited	18/05/2022	14:59:19	69	9668	XLON	606204936466786000
Barclays Capital Securities Limited	18/05/2022	14:59:20	50	9670	CHIX	592131179671577000
Barclays Capital Securities Limited	18/05/2022	14:59:20	26	9670	CHIX	592131179671577000
Barclays Capital Securities Limited	18/05/2022	14:59:20	39	9670	BATE	606204936466787000
Barclays Capital Securities Limited	18/05/2022	14:59:39	57	9668	CHIX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	32	9668	TRQX	606204936466797000
Barclays Capital Securities Limited	18/05/2022	14:59:39	29	9668	TRQX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	11	9666	CHIX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	8	9666	CHIX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	22	9666	CHIX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	5	9666	CHIX	592131179671587000
Barclays Capital Securities Limited	18/05/2022	14:59:39	29	9668	AQXE	606204936466797000
Barclays Capital Securities Limited	18/05/2022	14:59:39	29	9668	AQXE	606204936466797000
Barclays Capital Securities Limited	18/05/2022	14:59:39	42	9666	CHIX	606204936466797000
Barclays Capital Securities Limited	18/05/2022	14:59:59	9	9664	XLON	606204936466808000
Barclays Capital Securities Limited	18/05/2022	14:59:59	55	9664	XLON	606204936466808000
Barclays Capital Securities Limited	18/05/2022	14:59:59	40	9664	AQXE	592131179671599000
Barclays Capital Securities Limited	18/05/2022	14:59:59	29	9664	BATE	606204936466808000
Barclays Capital Securities Limited	18/05/2022	15:00:25	70	9670	XLON	592131179671622000
Barclays Capital Securities Limited	18/05/2022	15:00:25	19	9670	TRQX	606204936466831000
Barclays Capital Securities Limited	18/05/2022	15:00:25	10	9670	TRQX	606204936466831000
Barclays Capital Securities Limited	18/05/2022	15:00:41	40	9664	BATE	592131179671632000
Barclays Capital Securities Limited	18/05/2022	15:00:41	86	9664	XLON	592131179671632000
Barclays Capital Securities Limited	18/05/2022	15:00:41	29	9664	TRQX	606204936466841000
Barclays Capital Securities Limited	18/05/2022	15:00:41	43	9662	CHIX	592131179671632000
Barclays Capital Securities Limited	18/05/2022	15:00:42	57	9664	AQXE	606204936466842000
Barclays Capital Securities Limited	18/05/2022	15:00:43	1	9664	AQXE	606204936466843000
Barclays Capital Securities Limited	18/05/2022	15:00:43	29	9662	BATE	606204936466843000
Barclays Capital Securities Limited	18/05/2022	15:02:22	59	9682	XLON	592131179671710000
Barclays Capital Securities Limited	18/05/2022	15:02:22	58	9682	CHIX	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	104	9682	XLON	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	29	9682	BATE	592131179671710000
Barclays Capital Securities Limited	18/05/2022	15:02:22	75	9682	CHIX	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	29	9682	XLON	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	85	9682	XLON	592131179671710000
Barclays Capital Securities Limited	18/05/2022	15:02:22	29	9682	CHIX	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	18	9680	XLON	592131179671710000
Barclays Capital Securities Limited	18/05/2022	15:02:22	36	9680	TRQX	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	21	9680	XLON	592131179671710000
Barclays Capital Securities Limited	18/05/2022	15:02:22	54	9680	XLON	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:02:22	21	9681	CHIX	606204936466919000
Barclays Capital Securities Limited	18/05/2022	15:03:29	32	9674	TRQX	592131179671762000
Barclays Capital Securities Limited	18/05/2022	15:03:29	29	9674	XLON	592131179671762000
Barclays Capital Securities Limited	18/05/2022	15:03:29	29	9674	BATE	606204936466969000
Barclays Capital Securities Limited	18/05/2022	15:03:38	5	9674	XLON	592131179671769000
Barclays Capital Securities Limited	18/05/2022	15:03:48	29	9676	CHIX	592131179671775000
Barclays Capital Securities Limited	18/05/2022	15:03:48	38	9676	XLON	606204936466982000
Barclays Capital Securities Limited	18/05/2022	15:03:54	24	9674	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:54	7	9674	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:54	29	9674	BATE	606204936466986000
Barclays Capital Securities Limited	18/05/2022	15:03:54	58	9674	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:54	62	9672	XLON	606204936466986000
Barclays Capital Securities Limited	18/05/2022	15:03:54	24	9672	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:54	11	9672	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:54	33	9672	XLON	592131179671779000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9672	AQXE	592131179671780000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9672	TRQX	592131179671780000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9672	BATE	606204936466986000
Barclays Capital Securities Limited	18/05/2022	15:03:55	44	9672	XLON	592131179671780000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9672	TRQX	606204936466986000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9668	AQXE	592131179671780000
Barclays Capital Securities Limited	18/05/2022	15:03:55	39	9668	XLON	592131179671780000
Barclays Capital Securities Limited	18/05/2022	15:03:55	29	9668	BATE	606204936466987000
Barclays Capital Securities Limited	18/05/2022	15:04:13	82	9668	CHIX	606204936467000000
Barclays Capital Securities Limited	18/05/2022	15:04:13	29	9668	BATE	592131179671793000
Barclays Capital Securities Limited	18/05/2022	15:04:13	81	9668	XLON	606204936467000000
Barclays Capital Securities Limited	18/05/2022	15:05:51	83	9676	CHIX	592131179671854000
Barclays Capital Securities Limited	18/05/2022	15:05:56	35	9678	CHIX	592131179671858000
Barclays Capital Securities Limited	18/05/2022	15:05:56	8	9678	CHIX	592131179671858000
Barclays Capital Securities Limited	18/05/2022	15:05:56	4	9678	CHIX	592131179671858000
Barclays Capital Securities Limited	18/05/2022	15:06:22	41	9684	CHIX	606204936467085000
Barclays Capital Securities Limited	18/05/2022	15:06:22	2	9684	CHIX	606204936467085000
Barclays Capital Securities Limited	18/05/2022	15:06:52	24	9686	TRQX	592131179671900000
Barclays Capital Securities Limited	18/05/2022	15:06:52	50	9686	CHIX	606204936467105000
Barclays Capital Securities Limited	18/05/2022	15:06:52	76	9686	CHIX	606204936467105000

Barclays Capital Securities Limited	18/05/2022	15:06:58	36	9688	CHIX	606204936467108000
Barclays Capital Securities Limited	18/05/2022	15:06:58	27	9688	CHIX	606204936467108000
Barclays Capital Securities Limited	18/05/2022	15:06:58	28	9688	CHIX	606204936467108000
Barclays Capital Securities Limited	18/05/2022	15:06:58	61	9688	CHIX	606204936467108000
Barclays Capital Securities Limited	18/05/2022	15:07:02	22	9688	CHIX	592131179671905000
Barclays Capital Securities Limited	18/05/2022	15:07:02	28	9688	CHIX	592131179671905000
Barclays Capital Securities Limited	18/05/2022	15:07:02	17	9688	CHIX	592131179671905000
Barclays Capital Securities Limited	18/05/2022	15:07:05	104	9688	CHIX	606204936467113000
Barclays Capital Securities Limited	18/05/2022	15:07:05	16	9688	CHIX	606204936467113000
Barclays Capital Securities Limited	18/05/2022	15:07:42	17	9688	CHIX	592131179671932000
Barclays Capital Securities Limited	18/05/2022	15:07:42	13	9688	CHIX	592131179671932000
Barclays Capital Securities Limited	18/05/2022	15:07:57	29	9686	CHIX	592131179671941000
Barclays Capital Securities Limited	18/05/2022	15:07:57	10	9686	XLON	606204936467146000
Barclays Capital Securities Limited	18/05/2022	15:07:57	10	9686	XLON	606204936467146000
Barclays Capital Securities Limited	18/05/2022	15:07:57	12	9686	XLON	606204936467146000
Barclays Capital Securities Limited	18/05/2022	15:07:57	6	9686	XLON	606204936467146000
Barclays Capital Securities Limited	18/05/2022	15:08:04	57	9684	XLON	592131179671945000
Barclays Capital Securities Limited	18/05/2022	15:08:04	1	9684	XLON	592131179671945000
Barclays Capital Securities Limited	18/05/2022	15:08:18	40	9684	CHIX	606204936467160000
Barclays Capital Securities Limited	18/05/2022	15:08:18	27	9684	CHIX	606204936467160000
Barclays Capital Securities Limited	18/05/2022	15:08:18	83	9684	CHIX	606204936467160000
Barclays Capital Securities Limited	18/05/2022	15:08:25	58	9680	CHIX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:25	85	9680	XLON	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:25	41	9680	XLON	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:25	73	9680	CHIX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:25	29	9680	XLON	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:25	29	9680	CHIX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:25	112	9680	XLON	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:25	32	9680	TRQX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:25	35	9680	CHIX	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:25	23	9680	CHIX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:26	65	9680	AQXE	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	17	9678	TRQX	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	15	9678	TRQX	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	12	9678	BATE	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	26	9678	BATE	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	12	9678	BATE	606204936467166000
Barclays Capital Securities Limited	18/05/2022	15:08:26	29	9678	CHIX	592131179671961000
Barclays Capital Securities Limited	18/05/2022	15:08:40	29	9674	TRQX	606204936467174000
Barclays Capital Securities Limited	18/05/2022	15:08:40	54	9674	XLON	592131179671969000
Barclays Capital Securities Limited	18/05/2022	15:08:40	26	9674	XLON	592131179671969000
Barclays Capital Securities Limited	18/05/2022	15:08:44	58	9672	XLON	592131179671972000
Barclays Capital Securities Limited	18/05/2022	15:08:44	27	9672	CHIX	606204936467177000
Barclays Capital Securities Limited	18/05/2022	15:08:44	2	9672	CHIX	606204936467177000
Barclays Capital Securities Limited	18/05/2022	15:09:52	46	9668	CHIX	592131179672016000
Barclays Capital Securities Limited	18/05/2022	15:09:52	30	9670	AQXE	606204936467221000
Barclays Capital Securities Limited	18/05/2022	15:09:52	75	9668	XLON	606204936467221000
Barclays Capital Securities Limited	18/05/2022	15:09:52	22	9668	CHIX	592131179672016000
Barclays Capital Securities Limited	18/05/2022	15:09:52	36	9668	TRQX	606204936467221000
Barclays Capital Securities Limited	18/05/2022	15:09:53	35	9666	XLON	592131179672017000
Barclays Capital Securities Limited	18/05/2022	15:09:53	19	9666	XLON	592131179672017000
Barclays Capital Securities Limited	18/05/2022	15:09:53	61	9666	XLON	592131179672017000
Barclays Capital Securities Limited	18/05/2022	15:10:36	30	9682	BATE	592131179672045000
Barclays Capital Securities Limited	18/05/2022	15:10:36	29	9682	CHIX	606204936467249000
Barclays Capital Securities Limited	18/05/2022	15:11:26	31	9694	CHIX	592131179672073000
Barclays Capital Securities Limited	18/05/2022	15:11:41	17	9694	TRQX	606204936467284000
Barclays Capital Securities Limited	18/05/2022	15:11:41	19	9694	TRQX	606204936467284000
Barclays Capital Securities Limited	18/05/2022	15:11:41	8	9694	TRQX	606204936467284000
Barclays Capital Securities Limited	18/05/2022	15:11:41	11	9694	CHIX	592131179672081000
Barclays Capital Securities Limited	18/05/2022	15:11:41	28	9694	CHIX	592131179672081000
Barclays Capital Securities Limited	18/05/2022	15:11:41	28	9694	CHIX	592131179672081000
Barclays Capital Securities Limited	18/05/2022	15:11:41	5	9694	CHIX	592131179672081000
Barclays Capital Securities Limited	18/05/2022	15:12:20	29	9698	CHIX	592131179672104000
Barclays Capital Securities Limited	18/05/2022	15:12:20	31	9698	BATE	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:21	50	9698	CHIX	592131179672105000
Barclays Capital Securities Limited	18/05/2022	15:12:21	27	9698	CHIX	592131179672105000
Barclays Capital Securities Limited	18/05/2022	15:12:21	28	9698	CHIX	592131179672105000
Barclays Capital Securities Limited	18/05/2022	15:12:21	9	9698	CHIX	592131179672105000
Barclays Capital Securities Limited	18/05/2022	15:12:21	17	9698	TRQX	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:21	25	9698	TRQX	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:21	19	9698	TRQX	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:21	12	9698	TRQX	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:21	7	9698	TRQX	606204936467308000
Barclays Capital Securities Limited	18/05/2022	15:12:29	34	9700	CHIX	592131179672111000
Barclays Capital Securities Limited	18/05/2022	15:12:29	29	9700	CHIX	592131179672111000
Barclays Capital Securities Limited	18/05/2022	15:12:29	61	9700	CHIX	592131179672111000
Barclays Capital Securities Limited	18/05/2022	15:12:32	40	9700	CHIX	592131179672113000
Barclays Capital Securities Limited	18/05/2022	15:12:32	28	9700	CHIX	592131179672113000
Barclays Capital Securities Limited	18/05/2022	15:12:32	11	9700	CHIX	592131179672113000
Barclays Capital Securities Limited	18/05/2022	15:12:32	26	9700	XLON	606204936467317000
Barclays Capital Securities Limited	18/05/2022	15:12:32	3	9700	XLON	606204936467317000
Barclays Capital Securities Limited	18/05/2022	15:13:25	29	9700	CHIX	592131179672149000
Barclays Capital Securities Limited	18/05/2022	15:13:25	34	9700	BATE	606204936467352000
Barclays Capital Securities Limited	18/05/2022	15:13:25	36	9698	XLON	592131179672149000
Barclays Capital Securities Limited	18/05/2022	15:13:25	4	9698	XLON	592131179672149000
Barclays Capital Securities Limited	18/05/2022	15:13:25	54	9698	XLON	592131179672149000
Barclays Capital Securities Limited	18/05/2022	15:13:54	68	9704	CHIX	592131179672165000
Barclays Capital Securities Limited	18/05/2022	15:14:21	30	9706	TRQX	592131179672180000
Barclays Capital Securities Limited	18/05/2022	15:14:21	3	9706	TRQX	592131179672180000
Barclays Capital Securities Limited	18/05/2022	15:14:27	133	9706	CHIX	592131179672185000
Barclays Capital Securities Limited	18/05/2022	15:14:39	17	9706	TRQX	592131179672193000
Barclays Capital Securities Limited	18/05/2022	15:14:39	19	9706	TRQX	592131179672193000
Barclays Capital Securities Limited	18/05/2022	15:14:39	10	9706	TRQX	592131179672193000
Barclays Capital Securities Limited	18/05/2022	15:14:39	68	9706	CHIX	606204936467396000
Barclays Capital Securities Limited	18/05/2022	15:14:42	17	9708	TRQX	592131179672194000
Barclays Capital Securities Limited	18/05/2022	15:14:42	18	9708	TRQX	592131179672194000
Barclays Capital Securities Limited	18/05/2022	15:14:42	6	9708	TRQX	592131179672194000
Barclays Capital Securities Limited	18/05/2022	15:14:42	26	9708	CHIX	606204936467397000
Barclays Capital Securities Limited	18/05/2022	15:14:42	27	9708	CHIX	606204936467397000
Barclays Capital Securities Limited	18/05/2022	15:14:42	12	9708	CHIX	606204936467397000
Barclays Capital Securities Limited	18/05/2022	15:15:11	34	9706	CHIX	592131179672216000
Barclays Capital Securities Limited	18/05/2022	15:15:38	15	9708	TRQX	592131179672235000
Barclays Capital Securities Limited	18/05/2022	15:15:38	98	9708	CHIX	606204936467438000

Barclays Capital Securities Limited	18/05/2022	15:15:47	29	9708	XLON	592131179672241000
Barclays Capital Securities Limited	18/05/2022	15:15:47	2	9708	CHIX	606204936467443000
Barclays Capital Securities Limited	18/05/2022	15:15:47	17	9708	CHIX	606204936467443000
Barclays Capital Securities Limited	18/05/2022	15:15:47	55	9708	CHIX	606204936467443000
Barclays Capital Securities Limited	18/05/2022	15:16:07	24	9708	CHIX	606204936467456000
Barclays Capital Securities Limited	18/05/2022	15:16:07	22	9708	CHIX	606204936467456000
Barclays Capital Securities Limited	18/05/2022	15:16:07	51	9708	CHIX	606204936467456000
Barclays Capital Securities Limited	18/05/2022	15:16:07	17	9708	CHIX	606204936467456000
Barclays Capital Securities Limited	18/05/2022	15:16:07	4	9708	CHIX	606204936467456000
Barclays Capital Securities Limited	18/05/2022	15:16:19	29	9704	BATE	606204936467465000
Barclays Capital Securities Limited	18/05/2022	15:16:19	29	9704	XLON	592131179672263000
Barclays Capital Securities Limited	18/05/2022	15:16:19	101	9704	XLON	592131179672263000
Barclays Capital Securities Limited	18/05/2022	15:16:20	22	9702	BATE	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	58	9702	CHIX	592131179672264000
Barclays Capital Securities Limited	18/05/2022	15:16:20	77	9702	XLON	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	12	9702	TRQX	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	32	9702	BATE	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	10	9702	BATE	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	56	9702	XLON	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	3	9702	XLON	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	67	9702	XLON	592131179672264000
Barclays Capital Securities Limited	18/05/2022	15:16:20	17	9702	TRQX	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	9	9702	TRQX	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:20	17	9702	TRQX	592131179672264000
Barclays Capital Securities Limited	18/05/2022	15:16:20	21	9702	TRQX	592131179672264000
Barclays Capital Securities Limited	18/05/2022	15:16:20	49	9702	CHIX	606204936467466000
Barclays Capital Securities Limited	18/05/2022	15:16:37	29	9698	BATE	592131179672274000
Barclays Capital Securities Limited	18/05/2022	15:16:37	86	9698	XLON	606204936467477000
Barclays Capital Securities Limited	18/05/2022	15:16:41	49	9696	XLON	592131179672276000
Barclays Capital Securities Limited	18/05/2022	15:16:45	29	9696	AQXE	592131179672278000
Barclays Capital Securities Limited	18/05/2022	15:16:45	19	9696	XLON	592131179672278000
Barclays Capital Securities Limited	18/05/2022	15:16:45	29	9696	CHIX	606204936467481000
Barclays Capital Securities Limited	18/05/2022	15:17:07	29	9692	CHIX	592131179672291000
Barclays Capital Securities Limited	18/05/2022	15:17:07	45	9692	AQXE	606204936467493000
Barclays Capital Securities Limited	18/05/2022	15:17:18	33	9690	CHIX	592131179672298000
Barclays Capital Securities Limited	18/05/2022	15:17:35	13	9702	XLON	592131179672309000
Barclays Capital Securities Limited	18/05/2022	15:17:35	49	9702	XLON	592131179672309000
Barclays Capital Securities Limited	18/05/2022	15:17:35	16	9702	XLON	592131179672309000
Barclays Capital Securities Limited	18/05/2022	15:17:35	4	9702	XLON	592131179672309000
Barclays Capital Securities Limited	18/05/2022	15:19:08	37	9700	CHIX	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	38	9700	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	29	9700	BATE	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	29	9700	TRQX	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	29	9700	BATE	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	38	9700	TRQX	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	62	9700	CHIX	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	29	9700	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	35	9700	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	29	9700	BATE	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	10	9700	CHIX	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	19	9700	CHIX	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	54	9700	XLON	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	27	9700	AQXE	606204936467574000
Barclays Capital Securities Limited	18/05/2022	15:19:08	62	9698	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	6	9698	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	64	9698	XLON	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:08	12	9700	CHIX	592131179672373000
Barclays Capital Securities Limited	18/05/2022	15:19:10	29	9692	XLON	592131179672374000
Barclays Capital Securities Limited	18/05/2022	15:19:10	35	9692	CHIX	606204936467575000
Barclays Capital Securities Limited	18/05/2022	15:19:34	29	9684	CHIX	592131179672390000
Barclays Capital Securities Limited	18/05/2022	15:19:34	42	9684	XLON	606204936467591000
Barclays Capital Securities Limited	18/05/2022	15:19:37	26	9684	XLON	606204936467593000
Barclays Capital Securities Limited	18/05/2022	15:19:37	14	9684	XLON	606204936467593000
Barclays Capital Securities Limited	18/05/2022	15:19:37	12	9684	TRQX	606204936467593000
Barclays Capital Securities Limited	18/05/2022	15:20:37	2	9680	XLON	606204936467633000
Barclays Capital Securities Limited	18/05/2022	15:20:37	31	9680	XLON	606204936467633000
Barclays Capital Securities Limited	18/05/2022	15:21:03	30	9684	CHIX	606204936467649000
Barclays Capital Securities Limited	18/05/2022	15:21:03	2	9684	CHIX	606204936467649000
Barclays Capital Securities Limited	18/05/2022	15:21:04	31	9682	CHIX	592131179672450000
Barclays Capital Securities Limited	18/05/2022	15:21:18	19	9682	TRQX	606204936467659000
Barclays Capital Securities Limited	18/05/2022	15:21:18	16	9682	TRQX	606204936467659000
Barclays Capital Securities Limited	18/05/2022	15:21:18	73	9682	CHIX	592131179672459000
Barclays Capital Securities Limited	18/05/2022	15:21:18	27	9682	CHIX	592131179672459000
Barclays Capital Securities Limited	18/05/2022	15:21:18	16	9682	CHIX	592131179672459000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9680	CHIX	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	62	9678	XLON	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	60	9678	XLON	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9680	XLON	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	31	9678	CHIX	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9678	XLON	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9678	TRQX	606204936467675000
Barclays Capital Securities Limited	18/05/2022	15:21:48	30	9678	CHIX	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9680	TRQX	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	25	9678	TRQX	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	4	9678	TRQX	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	32	9678	TRQX	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	34	9678	XLON	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9680	BATE	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9680	XLON	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	29	9678	XLON	592131179672475000
Barclays Capital Securities Limited	18/05/2022	15:21:48	38	9680	CHIX	606204936467675000
Barclays Capital Securities Limited	18/05/2022	15:21:48	37	9680	CHIX	606204936467675000
Barclays Capital Securities Limited	18/05/2022	15:21:48	43	9678	CHIX	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	17	9676	TRQX	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:21:48	12	9676	TRQX	606204936467676000
Barclays Capital Securities Limited	18/05/2022	15:22:57	29	9686	XLON	592131179672512000
Barclays Capital Securities Limited	18/05/2022	15:22:57	29	9686	TRQX	606204936467712000
Barclays Capital Securities Limited	18/05/2022	15:23:42	29	9684	TRQX	592131179672543000
Barclays Capital Securities Limited	18/05/2022	15:23:42	30	9684	XLON	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:42	82	9684	XLON	592131179672543000
Barclays Capital Securities Limited	18/05/2022	15:23:42	33	9684	CHIX	592131179672543000
Barclays Capital Securities Limited	18/05/2022	15:23:42	3	9684	TRQX	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:42	20	9684	TRQX	606204936467742000

Barclays Capital Securities Limited	18/05/2022	15:23:42	6	9684	TRQX	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:42	29	9684	CHIX	592131179672543000
Barclays Capital Securities Limited	18/05/2022	15:23:42	18	9684	XLON	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:42	24	9684	XLON	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:42	29	9684	CHIX	592131179672543000
Barclays Capital Securities Limited	18/05/2022	15:23:42	38	9684	CHIX	606204936467742000
Barclays Capital Securities Limited	18/05/2022	15:23:53	29	9682	TRQX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	14	9682	XLON	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	15	9682	XLON	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	29	9682	CHIX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	29	9682	XLON	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	38	9682	CHIX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	5	9682	CHIX	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	56	9681	TRQX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	41	9680	XLON	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	26	9680	TRQX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	45	9680	XLON	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:23:53	29	9680	AQXE	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	3	9680	TRQX	606204936467749000
Barclays Capital Securities Limited	18/05/2022	15:23:53	38	9680	BATE	592131179672549000
Barclays Capital Securities Limited	18/05/2022	15:24:10	29	9672	XLON	592131179672564000
Barclays Capital Securities Limited	18/05/2022	15:24:10	54	9672	CHIX	606204936467764000
Barclays Capital Securities Limited	18/05/2022	15:25:22	29	9668	BATE	606204936467809000
Barclays Capital Securities Limited	18/05/2022	15:25:22	33	9668	XLON	592131179672610000
Barclays Capital Securities Limited	18/05/2022	15:25:49	34	9666	CHIX	606204936467822000
Barclays Capital Securities Limited	18/05/2022	15:25:49	29	9666	CHIX	606204936467822000
Barclays Capital Securities Limited	18/05/2022	15:26:09	63	9668	XLON	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	30	9666	CHIX	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:09	31	9666	XLON	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	37	9664	BATE	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:09	42	9666	XLON	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	29	9664	CHIX	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	29	9666	BATE	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:09	34	9666	XLON	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:09	29	9666	BATE	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	73	9664	XLON	606204936467835000
Barclays Capital Securities Limited	18/05/2022	15:26:09	54	9666	XLON	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:09	62	9664	CHIX	592131179672637000
Barclays Capital Securities Limited	18/05/2022	15:26:11	29	9666	AQXE	592131179672638000
Barclays Capital Securities Limited	18/05/2022	15:26:12	11	9662	XLON	592131179672639000
Barclays Capital Securities Limited	18/05/2022	15:26:12	13	9662	XLON	592131179672639000
Barclays Capital Securities Limited	18/05/2022	15:26:12	15	9662	XLON	592131179672639000
Barclays Capital Securities Limited	18/05/2022	15:26:29	29	9662	TRQX	592131179672650000
Barclays Capital Securities Limited	18/05/2022	15:26:29	32	9662	XLON	592131179672650000
Barclays Capital Securities Limited	18/05/2022	15:26:29	32	9662	XLON	606204936467849000
Barclays Capital Securities Limited	18/05/2022	15:26:29	42	9664	XLON	592131179672650000
Barclays Capital Securities Limited	18/05/2022	15:26:29	29	9664	BATE	606204936467849000
Barclays Capital Securities Limited	18/05/2022	15:26:52	52	9662	XLON	606204936467861000
Barclays Capital Securities Limited	18/05/2022	15:26:54	29	9662	BATE	592131179672664000
Barclays Capital Securities Limited	18/05/2022	15:27:13	69	9656	XLON	606204936467873000
Barclays Capital Securities Limited	18/05/2022	15:27:13	40	9656	CHIX	592131179672675000
Barclays Capital Securities Limited	18/05/2022	15:27:13	29	9656	BATE	606204936467873000
Barclays Capital Securities Limited	18/05/2022	15:27:13	29	9656	TRQX	592131179672675000
Barclays Capital Securities Limited	18/05/2022	15:27:13	29	9656	XLON	592131179672675000
Barclays Capital Securities Limited	18/05/2022	15:27:13	31	9656	BATE	606204936467873000
Barclays Capital Securities Limited	18/05/2022	15:27:13	18	9656	CHIX	606204936467873000
Barclays Capital Securities Limited	18/05/2022	15:27:13	11	9656	CHIX	606204936467873000
Barclays Capital Securities Limited	18/05/2022	15:27:46	53	9652	XLON	592131179672698000
Barclays Capital Securities Limited	18/05/2022	15:27:46	14	9652	XLON	592131179672698000
Barclays Capital Securities Limited	18/05/2022	15:27:46	29	9650	XLON	592131179672698000
Barclays Capital Securities Limited	18/05/2022	15:27:46	58	9650	CHIX	606204936467895000
Barclays Capital Securities Limited	18/05/2022	15:27:55	30	9650	XLON	592131179672703000
Barclays Capital Securities Limited	18/05/2022	15:28:25	6	9652	TRQX	592131179672721000
Barclays Capital Securities Limited	18/05/2022	15:28:25	7	9652	TRQX	592131179672721000
Barclays Capital Securities Limited	18/05/2022	15:28:25	19	9652	TRQX	592131179672721000
Barclays Capital Securities Limited	18/05/2022	15:28:25	14	9652	CHIX	606204936467919000
Barclays Capital Securities Limited	18/05/2022	15:28:25	44	9652	CHIX	606204936467919000
Barclays Capital Securities Limited	18/05/2022	15:29:15	12	9654	BATE	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:15	3	9654	TRQX	592131179672754000
Barclays Capital Securities Limited	18/05/2022	15:29:15	3	9654	TRQX	592131179672754000
Barclays Capital Securities Limited	18/05/2022	15:29:15	23	9654	TRQX	592131179672754000
Barclays Capital Securities Limited	18/05/2022	15:29:15	7	9654	BATE	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:15	43	9654	CHIX	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:15	10	9654	BATE	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:15	78	9654	XLON	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:15	29	9654	BATE	592131179672754000
Barclays Capital Securities Limited	18/05/2022	15:29:15	36	9654	XLON	606204936467951000
Barclays Capital Securities Limited	18/05/2022	15:29:23	45	9654	CHIX	592131179672759000
Barclays Capital Securities Limited	18/05/2022	15:29:25	29	9654	XLON	606204936467958000
Barclays Capital Securities Limited	18/05/2022	15:29:26	29	9654	AQXE	592131179672761000
Barclays Capital Securities Limited	18/05/2022	15:29:26	11	9654	CHIX	592131179672761000
Barclays Capital Securities Limited	18/05/2022	15:29:26	8	9654	CHIX	592131179672761000
Barclays Capital Securities Limited	18/05/2022	15:29:26	59	9652	XLON	606204936467958000
Barclays Capital Securities Limited	18/05/2022	15:29:34	29	9648	TRQX	592131179672767000
Barclays Capital Securities Limited	18/05/2022	15:29:34	18	9648	XLON	606204936467964000
Barclays Capital Securities Limited	18/05/2022	15:29:34	25	9648	XLON	606204936467964000
Barclays Capital Securities Limited	18/05/2022	15:29:34	7	9648	XLON	606204936467964000
Barclays Capital Securities Limited	18/05/2022	15:29:50	29	9646	XLON	592131179672777000
Barclays Capital Securities Limited	18/05/2022	15:29:50	43	9646	CHIX	606204936467974000
Barclays Capital Securities Limited	18/05/2022	15:30:56	33	9648	CHIX	592131179672839000
Barclays Capital Securities Limited	18/05/2022	15:31:23	4	9644	BATE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	25	9644	BATE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	7	9644	BATE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	14	9644	BATE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	77	9646	XLON	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	29	9644	XLON	592131179672863000
Barclays Capital Securities Limited	18/05/2022	15:31:23	13	9644	CHIX	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	47	9646	XLON	592131179672863000
Barclays Capital Securities Limited	18/05/2022	15:31:23	21	9646	CHIX	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	8	9646	CHIX	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	12	9644	BATE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:23	32	9644	XLON	592131179672863000
Barclays Capital Securities Limited	18/05/2022	15:31:23	27	9644	CHIX	606204936468059000

Barclays Capital Securities Limited	18/05/2022	15:31:23	30	9644	XLON	592131179672863000
Barclays Capital Securities Limited	18/05/2022	15:31:24	14	9644	AQXE	606204936468059000
Barclays Capital Securities Limited	18/05/2022	15:31:26	3	9652	TRQX	592131179672865000
Barclays Capital Securities Limited	18/05/2022	15:31:26	92	9652	CHIX	606204936468062000
Barclays Capital Securities Limited	18/05/2022	15:32:08	32	9664	CHIX	606204936468099000
Barclays Capital Securities Limited	18/05/2022	15:32:14	31	9660	BATE	606204936468105000
Barclays Capital Securities Limited	18/05/2022	15:32:14	85	9660	XLON	592131179672909000
Barclays Capital Securities Limited	18/05/2022	15:32:14	29	9660	CHIX	606204936468105000
Barclays Capital Securities Limited	18/05/2022	15:32:52	6	9656	XLON	606204936468132000
Barclays Capital Securities Limited	18/05/2022	15:32:52	29	9656	CHIX	606204936468132000
Barclays Capital Securities Limited	18/05/2022	15:32:52	48	9656	XLON	592131179672936000
Barclays Capital Securities Limited	18/05/2022	15:32:52	58	9656	CHIX	606204936468132000
Barclays Capital Securities Limited	18/05/2022	15:32:52	22	9656	XLON	606204936468132000
Barclays Capital Securities Limited	18/05/2022	15:32:52	15	9656	XLON	606204936468132000
Barclays Capital Securities Limited	18/05/2022	15:32:52	45	9656	XLON	592131179672936000
Barclays Capital Securities Limited	18/05/2022	15:32:52	12	9656	XLON	592131179672936000
Barclays Capital Securities Limited	18/05/2022	15:32:56	1	9658	CHIX	592131179672939000
Barclays Capital Securities Limited	18/05/2022	15:32:56	70	9658	CHIX	592131179672939000
Barclays Capital Securities Limited	18/05/2022	15:32:56	58	9658	TRQX	606204936468135000
Barclays Capital Securities Limited	18/05/2022	15:33:58	37	9658	CHIX	592131179672987000
Barclays Capital Securities Limited	18/05/2022	15:33:58	23	9660	CHIX	592131179672987000
Barclays Capital Securities Limited	18/05/2022	15:34:07	12	9660	TRQX	592131179672995000
Barclays Capital Securities Limited	18/05/2022	15:34:07	4	9660	CHIX	606204936468190000
Barclays Capital Securities Limited	18/05/2022	15:34:07	21	9660	CHIX	606204936468190000
Barclays Capital Securities Limited	18/05/2022	15:34:07	62	9660	CHIX	606204936468190000
Barclays Capital Securities Limited	18/05/2022	15:34:07	41	9660	CHIX	606204936468190000
Barclays Capital Securities Limited	18/05/2022	15:34:21	10	9656	BATE	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	48	9656	BATE	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	61	9656	XLON	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	55	9656	XLON	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	29	9656	BATE	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	61	9656	XLON	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	18	9656	TRQX	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	13	9656	TRQX	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	16	9656	TRQX	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	56	9656	CHIX	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	3	9656	CHIX	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	1	9656	AQXE	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	33	9654	XLON	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	8	9654	XLON	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:21	18	9656	CHIX	592131179673006000
Barclays Capital Securities Limited	18/05/2022	15:34:21	60	9656	CHIX	606204936468202000
Barclays Capital Securities Limited	18/05/2022	15:34:56	29	9652	BATE	592131179673034000
Barclays Capital Securities Limited	18/05/2022	15:34:56	47	9652	CHIX	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:34:56	84	9652	XLON	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:34:56	71	9650	XLON	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:34:56	3	9650	TRQX	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:34:56	38	9650	TRQX	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:34:56	29	9650	CHIX	606204936468229000
Barclays Capital Securities Limited	18/05/2022	15:35:28	81	9646	XLON	592131179673061000
Barclays Capital Securities Limited	18/05/2022	15:35:40	42	9644	CHIX	592131179673073000
Barclays Capital Securities Limited	18/05/2022	15:35:42	29	9644	AQXE	606204936468269000
Barclays Capital Securities Limited	18/05/2022	15:35:42	36	9640	CHIX	606204936468270000
Barclays Capital Securities Limited	18/05/2022	15:36:08	34	9640	CHIX	606204936468292000
Barclays Capital Securities Limited	18/05/2022	15:36:08	41	9640	CHIX	592131179673097000
Barclays Capital Securities Limited	18/05/2022	15:36:08	29	9640	CHIX	592131179673097000
Barclays Capital Securities Limited	18/05/2022	15:36:08	29	9640	BATE	606204936468292000
Barclays Capital Securities Limited	18/05/2022	15:36:08	96	9640	XLON	606204936468292000
Barclays Capital Securities Limited	18/05/2022	15:37:05	29	9644	XLON	592131179673142000
Barclays Capital Securities Limited	18/05/2022	15:37:05	34	9644	BATE	606204936468336000
Barclays Capital Securities Limited	18/05/2022	15:38:06	7	9642	CHIX	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	22	9642	CHIX	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	29	9642	TRQX	592131179673186000
Barclays Capital Securities Limited	18/05/2022	15:38:06	39	9642	CHIX	592131179673186000
Barclays Capital Securities Limited	18/05/2022	15:38:06	9	9642	BATE	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	5	9642	BATE	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	3	9642	BATE	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	12	9642	BATE	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	40	9642	XLON	606204936468381000
Barclays Capital Securities Limited	18/05/2022	15:38:06	35	9642	CHIX	592131179673186000
Barclays Capital Securities Limited	18/05/2022	15:38:52	3	9650	CHIX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:52	36	9650	CHIX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:52	29	9650	BATE	592131179673219000
Barclays Capital Securities Limited	18/05/2022	15:38:52	64	9650	XLON	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:52	29	9650	XLON	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:52	29	9650	AQXE	592131179673219000
Barclays Capital Securities Limited	18/05/2022	15:38:52	32	9648	CHIX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:52	34	9648	TRQX	592131179673219000
Barclays Capital Securities Limited	18/05/2022	15:38:53	35	9648	CHIX	592131179673219000
Barclays Capital Securities Limited	18/05/2022	15:38:53	3	9648	CHIX	592131179673219000
Barclays Capital Securities Limited	18/05/2022	15:38:53	12	9648	TRQX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:53	19	9648	TRQX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:53	33	9648	TRQX	606204936468413000
Barclays Capital Securities Limited	18/05/2022	15:38:55	14	9648	CHIX	592131179673220000
Barclays Capital Securities Limited	18/05/2022	15:38:55	3	9648	CHIX	592131179673220000
Barclays Capital Securities Limited	18/05/2022	15:38:55	17	9648	CHIX	592131179673220000
Barclays Capital Securities Limited	18/05/2022	15:39:36	2	9652	CHIX	592131179673251000
Barclays Capital Securities Limited	18/05/2022	15:39:36	19	9652	CHIX	592131179673251000
Barclays Capital Securities Limited	18/05/2022	15:39:36	29	9652	CHIX	592131179673251000
Barclays Capital Securities Limited	18/05/2022	15:39:36	34	9652	CHIX	592131179673251000
Barclays Capital Securities Limited	18/05/2022	15:39:36	43	9652	CHIX	592131179673251000
Barclays Capital Securities Limited	18/05/2022	15:39:39	17	9654	CHIX	592131179673253000
Barclays Capital Securities Limited	18/05/2022	15:39:39	41	9654	CHIX	592131179673253000
Barclays Capital Securities Limited	18/05/2022	15:39:39	106	9654	XLON	592131179673253000
Barclays Capital Securities Limited	18/05/2022	15:40:06	43	9656	CHIX	606204936468469000
Barclays Capital Securities Limited	18/05/2022	15:40:26	60	9662	AQXE	592131179673291000
Barclays Capital Securities Limited	18/05/2022	15:40:31	7	9662	CHIX	592131179673295000
Barclays Capital Securities Limited	18/05/2022	15:40:31	29	9660	XLON	592131179673295000
Barclays Capital Securities Limited	18/05/2022	15:40:31	39	9660	CHIX	606204936468488000
Barclays Capital Securities Limited	18/05/2022	15:40:49	60	9660	CHIX	606204936468502000
Barclays Capital Securities Limited	18/05/2022	15:41:27	29	9658	CHIX	592131179673335000
Barclays Capital Securities Limited	18/05/2022	15:41:27	31	9660	CHIX	592131179673335000
Barclays Capital Securities Limited	18/05/2022	15:41:33	31	9662	CHIX	592131179673340000

Barclays Capital Securities Limited	18/05/2022	15:41:33	27	9662	CHIX	592131179673340000
Barclays Capital Securities Limited	18/05/2022	15:41:33	14	9662	CHIX	592131179673340000
Barclays Capital Securities Limited	18/05/2022	15:41:33	38	9662	TRQX	606204936468533000
Barclays Capital Securities Limited	18/05/2022	15:41:33	12	9662	TRQX	606204936468533000
Barclays Capital Securities Limited	18/05/2022	15:41:33	15	9662	TRQX	606204936468533000
Barclays Capital Securities Limited	18/05/2022	15:41:49	2	9660	TRQX	592131179673350000
Barclays Capital Securities Limited	18/05/2022	15:41:49	104	9660	CHIX	606204936468543000
Barclays Capital Securities Limited	18/05/2022	15:41:49	44	9660	CHIX	606204936468543000
Barclays Capital Securities Limited	18/05/2022	15:41:52	37	9664	CHIX	592131179673352000
Barclays Capital Securities Limited	18/05/2022	15:41:52	21	9664	CHIX	592131179673352000
Barclays Capital Securities Limited	18/05/2022	15:41:52	52	9664	AQXE	606204936468545000
Barclays Capital Securities Limited	18/05/2022	15:42:10	24	9674	CHIX	606204936468558000
Barclays Capital Securities Limited	18/05/2022	15:42:10	17	9674	CHIX	606204936468558000
Barclays Capital Securities Limited	18/05/2022	15:42:10	23	9674	CHIX	606204936468558000
Barclays Capital Securities Limited	18/05/2022	15:42:19	26	9674	CHIX	592131179673371000
Barclays Capital Securities Limited	18/05/2022	15:42:19	7	9674	CHIX	592131179673371000
Barclays Capital Securities Limited	18/05/2022	15:43:01	19	9682	CHIX	592131179673399000
Barclays Capital Securities Limited	18/05/2022	15:43:01	24	9682	CHIX	592131179673399000
Barclays Capital Securities Limited	18/05/2022	15:43:01	6	9682	CHIX	592131179673399000
Barclays Capital Securities Limited	18/05/2022	15:43:01	12	9682	TRQX	606204936468592000
Barclays Capital Securities Limited	18/05/2022	15:43:01	17	9682	TRQX	606204936468592000
Barclays Capital Securities Limited	18/05/2022	15:43:01	19	9682	TRQX	606204936468592000
Barclays Capital Securities Limited	18/05/2022	15:43:01	19	9682	TRQX	606204936468592000
Barclays Capital Securities Limited	18/05/2022	15:43:01	13	9682	TRQX	606204936468592000
Barclays Capital Securities Limited	18/05/2022	15:43:04	53	9682	CHIX	592131179673402000
Barclays Capital Securities Limited	18/05/2022	15:43:05	21	9682	CHIX	592131179673404000
Barclays Capital Securities Limited	18/05/2022	15:43:05	98	9682	CHIX	592131179673404000
Barclays Capital Securities Limited	18/05/2022	15:43:06	58	9682	XLON	592131179673404000
Barclays Capital Securities Limited	18/05/2022	15:43:06	28	9682	TRQX	606204936468597000
Barclays Capital Securities Limited	18/05/2022	15:43:06	9	9682	TRQX	606204936468597000
Barclays Capital Securities Limited	18/05/2022	15:43:06	2	9682	CHIX	606204936468597000
Barclays Capital Securities Limited	18/05/2022	15:43:06	43	9682	CHIX	606204936468597000
Barclays Capital Securities Limited	18/05/2022	15:43:15	17	9676	XLON	592131179673411000
Barclays Capital Securities Limited	18/05/2022	15:43:15	13	9676	XLON	592131179673411000
Barclays Capital Securities Limited	18/05/2022	15:43:24	67	9672	XLON	592131179673416000
Barclays Capital Securities Limited	18/05/2022	15:43:24	29	9670	AQXE	592131179673416000
Barclays Capital Securities Limited	18/05/2022	15:43:24	85	9670	XLON	592131179673416000
Barclays Capital Securities Limited	18/05/2022	15:43:24	84	9670	XLON	606204936468609000
Barclays Capital Securities Limited	18/05/2022	15:43:24	32	9670	TRQX	592131179673416000
Barclays Capital Securities Limited	18/05/2022	15:43:24	89	9670	XLON	606204936468609000
Barclays Capital Securities Limited	18/05/2022	15:43:24	29	9670	BATE	606204936468609000
Barclays Capital Securities Limited	18/05/2022	15:43:24	24	9670	BATE	592131179673416000
Barclays Capital Securities Limited	18/05/2022	15:43:24	29	9670	BATE	606204936468609000
Barclays Capital Securities Limited	18/05/2022	15:43:25	34	9668	XLON	606204936468610000
Barclays Capital Securities Limited	18/05/2022	15:44:07	17	9672	TRQX	592131179673448000
Barclays Capital Securities Limited	18/05/2022	15:44:07	17	9672	TRQX	592131179673448000
Barclays Capital Securities Limited	18/05/2022	15:44:07	15	9672	TRQX	592131179673448000
Barclays Capital Securities Limited	18/05/2022	15:44:07	1	9672	TRQX	592131179673448000
Barclays Capital Securities Limited	18/05/2022	15:44:07	23	9672	CHIX	606204936468640000
Barclays Capital Securities Limited	18/05/2022	15:44:07	11	9672	CHIX	606204936468640000
Barclays Capital Securities Limited	18/05/2022	15:44:46	23	9666	XLON	606204936468669000
Barclays Capital Securities Limited	18/05/2022	15:44:46	39	9666	CHIX	592131179673478000
Barclays Capital Securities Limited	18/05/2022	15:44:46	6	9666	XLON	606204936468670000
Barclays Capital Securities Limited	18/05/2022	15:44:46	35	9664	XLON	592131179673478000
Barclays Capital Securities Limited	18/05/2022	15:44:46	29	9664	XLON	592131179673478000
Barclays Capital Securities Limited	18/05/2022	15:45:05	9	9666	XLON	592131179673493000
Barclays Capital Securities Limited	18/05/2022	15:45:05	44	9666	XLON	592131179673493000
Barclays Capital Securities Limited	18/05/2022	15:45:05	1	9666	CHIX	606204936468684000
Barclays Capital Securities Limited	18/05/2022	15:45:07	9	9664	BATE	606204936468685000
Barclays Capital Securities Limited	18/05/2022	15:45:07	4	9664	BATE	606204936468685000
Barclays Capital Securities Limited	18/05/2022	15:45:07	4	9664	BATE	606204936468685000
Barclays Capital Securities Limited	18/05/2022	15:45:07	28	9666	CHIX	606204936468685000
Barclays Capital Securities Limited	18/05/2022	15:46:10	104	9674	CHIX	592131179673546000
Barclays Capital Securities Limited	18/05/2022	15:46:10	46	9674	AQXE	606204936468737000
Barclays Capital Securities Limited	18/05/2022	15:46:28	33	9676	TRQX	592131179673558000
Barclays Capital Securities Limited	18/05/2022	15:46:28	38	9676	CHIX	592131179673558000
Barclays Capital Securities Limited	18/05/2022	15:46:28	20	9676	CHIX	592131179673558000
Barclays Capital Securities Limited	18/05/2022	15:46:28	29	9676	XLON	606204936468750000
Barclays Capital Securities Limited	18/05/2022	15:46:54	15	9682	TRQX	592131179673579000
Barclays Capital Securities Limited	18/05/2022	15:46:54	16	9682	TRQX	592131179673579000
Barclays Capital Securities Limited	18/05/2022	15:46:54	104	9682	CHIX	606204936468770000
Barclays Capital Securities Limited	18/05/2022	15:46:54	16	9682	CHIX	606204936468770000
Barclays Capital Securities Limited	18/05/2022	15:46:58	29	9678	BATE	592131179673581000
Barclays Capital Securities Limited	18/05/2022	15:46:58	29	9678	CHIX	606204936468772000
Barclays Capital Securities Limited	18/05/2022	15:46:58	45	9678	XLON	606204936468772000
Barclays Capital Securities Limited	18/05/2022	15:47:02	30	9680	CHIX	606204936468775000
Barclays Capital Securities Limited	18/05/2022	15:47:09	46	9680	CHIX	592131179673591000
Barclays Capital Securities Limited	18/05/2022	15:47:09	27	9680	CHIX	592131179673591000
Barclays Capital Securities Limited	18/05/2022	15:47:09	8	9680	AQXE	606204936468782000
Barclays Capital Securities Limited	18/05/2022	15:47:16	84	9680	CHIX	592131179673597000
Barclays Capital Securities Limited	18/05/2022	15:47:16	44	9680	CHIX	592131179673597000
Barclays Capital Securities Limited	18/05/2022	15:47:45	33	9678	XLON	606204936468810000
Barclays Capital Securities Limited	18/05/2022	15:48:13	29	9674	CHIX	592131179673641000
Barclays Capital Securities Limited	18/05/2022	15:48:13	42	9674	CHIX	606204936468832000
Barclays Capital Securities Limited	18/05/2022	15:48:15	12	9674	BATE	606204936468834000
Barclays Capital Securities Limited	18/05/2022	15:48:16	58	9674	XLON	592131179673643000
Barclays Capital Securities Limited	18/05/2022	15:48:20	31	9676	XLON	592131179673647000
Barclays Capital Securities Limited	18/05/2022	15:48:48	40	9684	XLON	592131179673673000
Barclays Capital Securities Limited	18/05/2022	15:48:48	31	9684	XLON	592131179673673000
Barclays Capital Securities Limited	18/05/2022	15:49:04	27	9682	CHIX	592131179673687000
Barclays Capital Securities Limited	18/05/2022	15:49:04	63	9682	CHIX	592131179673687000
Barclays Capital Securities Limited	18/05/2022	15:49:04	18	9682	CHIX	592131179673687000
Barclays Capital Securities Limited	18/05/2022	15:49:04	19	9682	TRQX	606204936468877000
Barclays Capital Securities Limited	18/05/2022	15:49:04	10	9682	TRQX	606204936468877000
Barclays Capital Securities Limited	18/05/2022	15:49:04	16	9682	CHIX	592131179673687000
Barclays Capital Securities Limited	18/05/2022	15:49:35	11	9678	BATE	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	18	9678	BATE	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	19	9678	BATE	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	78	9678	CHIX	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	58	9678	XLON	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	58	9678	XLON	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	40	9678	CHIX	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	42	9678	XLON	592131179673712000

Barclays Capital Securities Limited	18/05/2022	15:49:35	29	9678	CHIX	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	10	9678	BATE	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	46	9678	XLON	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	29	9678	CHIX	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	1	9678	CHIX	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:35	5	9678	XLON	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	72	9678	CHIX	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:35	8	9678	TRQX	606204936468902000
Barclays Capital Securities Limited	18/05/2022	15:49:36	17	9678	TRQX	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:36	13	9678	TRQX	592131179673712000
Barclays Capital Securities Limited	18/05/2022	15:49:37	29	9676	AQXE	606204936468903000
Barclays Capital Securities Limited	18/05/2022	15:49:37	30	9678	CHIX	606204936468903000
Barclays Capital Securities Limited	18/05/2022	15:49:37	15	9676	AQXE	606204936468903000
Barclays Capital Securities Limited	18/05/2022	15:51:08	58	9686	AQXE	592131179673782000
Barclays Capital Securities Limited	18/05/2022	15:51:08	87	9686	XLON	592131179673782000
Barclays Capital Securities Limited	18/05/2022	15:51:08	35	9686	TRQX	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:51:08	45	9686	XLON	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:51:08	11	9684	XLON	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:51:08	42	9686	CHIX	592131179673782000
Barclays Capital Securities Limited	18/05/2022	15:51:08	29	9686	TRQX	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:51:08	29	9686	XLON	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:51:08	34	9686	CHIX	606204936468971000
Barclays Capital Securities Limited	18/05/2022	15:52:01	34	9694	CHIX	606204936469011000
Barclays Capital Securities Limited	18/05/2022	15:52:36	42	9690	AQXE	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	3	9690	BATE	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	67	9690	XLON	606204936469038000
Barclays Capital Securities Limited	18/05/2022	15:52:36	35	9690	CHIX	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	56	9690	BATE	606204936469038000
Barclays Capital Securities Limited	18/05/2022	15:52:36	29	9690	TRQX	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	37	9690	CHIX	606204936469038000
Barclays Capital Securities Limited	18/05/2022	15:52:36	18	9690	BATE	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	8	9690	BATE	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:36	16	9690	CHIX	592131179673850000
Barclays Capital Securities Limited	18/05/2022	15:52:37	5	9688	BATE	592131179673851000
Barclays Capital Securities Limited	18/05/2022	15:52:37	19	9688	BATE	592131179673851000
Barclays Capital Securities Limited	18/05/2022	15:52:37	29	9688	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	14	9688	TRQX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	21	9688	TRQX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	58	9688	XLON	592131179673851000
Barclays Capital Securities Limited	18/05/2022	15:52:37	37	9688	XLON	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	5	9688	BATE	592131179673851000
Barclays Capital Securities Limited	18/05/2022	15:52:37	28	9688	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	29	9688	CHIX	592131179673851000
Barclays Capital Securities Limited	18/05/2022	15:52:37	29	9688	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	32	9686	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	5	9686	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:52:37	70	9688	CHIX	606204936469039000
Barclays Capital Securities Limited	18/05/2022	15:53:32	11	9694	BATE	592131179673892000
Barclays Capital Securities Limited	18/05/2022	15:53:32	29	9694	BATE	592131179673892000
Barclays Capital Securities Limited	18/05/2022	15:53:35	18	9694	BATE	592131179673895000
Barclays Capital Securities Limited	18/05/2022	15:53:50	29	9694	CHIX	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	23	9694	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	16	9694	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	62	9694	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	11	9694	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	24	9692	CHIX	592131179673907000
Barclays Capital Securities Limited	18/05/2022	15:53:50	45	9692	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	41	9692	XLON	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	58	9692	AQXE	592131179673907000
Barclays Capital Securities Limited	18/05/2022	15:53:50	41	9692	CHIX	606204936469094000
Barclays Capital Securities Limited	18/05/2022	15:53:50	5	9692	CHIX	592131179673907000
Barclays Capital Securities Limited	18/05/2022	15:55:14	81	9696	CHIX	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	29	9696	BATE	606204936469162000
Barclays Capital Securities Limited	18/05/2022	15:55:14	17	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	24	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	16	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	9	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	1	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	13	9696	CHIX	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:14	68	9694	XLON	592131179673976000
Barclays Capital Securities Limited	18/05/2022	15:55:19	29	9694	AQXE	606204936469165000
Barclays Capital Securities Limited	18/05/2022	15:55:19	29	9694	AQXE	606204936469165000
Barclays Capital Securities Limited	18/05/2022	15:55:25	104	9692	XLON	592131179673984000
Barclays Capital Securities Limited	18/05/2022	15:55:25	69	9692	CHIX	592131179673984000
Barclays Capital Securities Limited	18/05/2022	15:55:25	29	9692	BATE	606204936469170000
Barclays Capital Securities Limited	18/05/2022	15:55:25	43	9692	XLON	592131179673984000
Barclays Capital Securities Limited	18/05/2022	15:55:25	40	9692	XLON	592131179673984000
Barclays Capital Securities Limited	18/05/2022	15:55:25	29	9692	BATE	606204936469170000
Barclays Capital Securities Limited	18/05/2022	15:55:26	66	9690	CHIX	592131179673985000
Barclays Capital Securities Limited	18/05/2022	15:55:55	32	9688	AQXE	606204936469192000
Barclays Capital Securities Limited	18/05/2022	15:56:22	56	9694	XLON	606204936469214000
Barclays Capital Securities Limited	18/05/2022	15:56:22	29	9694	CHIX	592131179674028000
Barclays Capital Securities Limited	18/05/2022	15:56:22	12	9694	XLON	606204936469214000
Barclays Capital Securities Limited	18/05/2022	15:57:43	81	9696	CHIX	592131179674097000
Barclays Capital Securities Limited	18/05/2022	15:57:43	52	9696	XLON	606204936469282000
Barclays Capital Securities Limited	18/05/2022	15:57:59	29	9700	BATE	592131179674110000
Barclays Capital Securities Limited	18/05/2022	15:57:59	66	9700	XLON	592131179674110000
Barclays Capital Securities Limited	18/05/2022	15:58:18	29	9700	CHIX	592131179674124000
Barclays Capital Securities Limited	18/05/2022	15:58:18	68	9700	XLON	606204936469309000
Barclays Capital Securities Limited	18/05/2022	15:58:18	33	9700	AQXE	606204936469309000
Barclays Capital Securities Limited	18/05/2022	15:58:25	14	9698	XLON	606204936469314000
Barclays Capital Securities Limited	18/05/2022	15:58:25	37	9698	XLON	592131179674128000
Barclays Capital Securities Limited	18/05/2022	15:58:25	15	9698	XLON	606204936469314000
Barclays Capital Securities Limited	18/05/2022	15:58:56	29	9698	BATE	592131179674149000
Barclays Capital Securities Limited	18/05/2022	15:59:12	10	9698	XLON	592131179674162000
Barclays Capital Securities Limited	18/05/2022	15:59:13	19	9698	XLON	592131179674163000
Barclays Capital Securities Limited	18/05/2022	15:59:15	3	9700	CHIX	606204936469349000
Barclays Capital Securities Limited	18/05/2022	15:59:15	54	9700	CHIX	606204936469349000
Barclays Capital Securities Limited	18/05/2022	15:59:15	41	9700	CHIX	606204936469349000
Barclays Capital Securities Limited	18/05/2022	15:59:15	8	9700	CHIX	606204936469349000
Barclays Capital Securities Limited	18/05/2022	15:59:15	45	9700	CHIX	606204936469349000
Barclays Capital Securities Limited	18/05/2022	15:59:26	122	9700	XLON	592131179674173000
Barclays Capital Securities Limited	18/05/2022	15:59:26	29	9700	TRQX	606204936469358000

Barclays Capital Securities Limited	18/05/2022	15:59:42	4	9696	AQXE	592131179674184000
Barclays Capital Securities Limited	18/05/2022	15:59:42	29	9696	AQXE	592131179674184000
Barclays Capital Securities Limited	18/05/2022	16:00:04	29	9698	AQXE	606204936469387000
Barclays Capital Securities Limited	18/05/2022	16:00:04	88	9698	XLON	592131179674203000
Barclays Capital Securities Limited	18/05/2022	16:00:04	29	9698	BATE	606204936469387000
Barclays Capital Securities Limited	18/05/2022	16:00:04	12	9698	TRQX	592131179674203000
Barclays Capital Securities Limited	18/05/2022	16:00:04	17	9698	TRQX	592131179674203000
Barclays Capital Securities Limited	18/05/2022	16:00:04	4	9698	XLON	592131179674203000
Barclays Capital Securities Limited	18/05/2022	16:00:12	29	9698	XLON	592131179674212000
Barclays Capital Securities Limited	18/05/2022	16:00:12	44	9698	BATE	606204936469396000
Barclays Capital Securities Limited	18/05/2022	16:00:53	30	9704	CHIX	606204936469433000
Barclays Capital Securities Limited	18/05/2022	16:00:59	12	9704	CHIX	592131179674253000
Barclays Capital Securities Limited	18/05/2022	16:00:59	108	9704	CHIX	592131179674253000
Barclays Capital Securities Limited	18/05/2022	16:00:59	29	9704	TRQX	606204936469436000
Barclays Capital Securities Limited	18/05/2022	16:00:59	2	9704	TRQX	606204936469436000
Barclays Capital Securities Limited	18/05/2022	16:01:03	34	9704	CHIX	592131179674256000
Barclays Capital Securities Limited	18/05/2022	16:01:03	24	9704	CHIX	592131179674256000
Barclays Capital Securities Limited	18/05/2022	16:01:03	37	9704	XLON	606204936469440000
Barclays Capital Securities Limited	18/05/2022	16:01:03	18	9704	XLON	606204936469440000
Barclays Capital Securities Limited	18/05/2022	16:01:15	31	9708	XLON	592131179674268000
Barclays Capital Securities Limited	18/05/2022	16:01:15	4	9708	CHIX	606204936469451000
Barclays Capital Securities Limited	18/05/2022	16:01:31	38	9708	CHIX	592131179674282000
Barclays Capital Securities Limited	18/05/2022	16:01:32	27	9706	CHIX	592131179674283000
Barclays Capital Securities Limited	18/05/2022	16:01:32	71	9706	XLON	606204936469467000
Barclays Capital Securities Limited	18/05/2022	16:01:32	2	9706	CHIX	592131179674283000
Barclays Capital Securities Limited	18/05/2022	16:01:41	30	9706	XLON	592131179674290000
Barclays Capital Securities Limited	18/05/2022	16:02:17	104	9710	CHIX	606204936469504000
Barclays Capital Securities Limited	18/05/2022	16:02:17	17	9710	CHIX	606204936469504000
Barclays Capital Securities Limited	18/05/2022	16:02:25	57	9710	XLON	592131179674327000
Barclays Capital Securities Limited	18/05/2022	16:02:25	54	9710	CHIX	606204936469510000
Barclays Capital Securities Limited	18/05/2022	16:02:25	25	9710	CHIX	606204936469510000
Barclays Capital Securities Limited	18/05/2022	16:02:25	14	9710	CHIX	606204936469510000
Barclays Capital Securities Limited	18/05/2022	16:02:30	17	9706	AQXE	592131179674330000
Barclays Capital Securities Limited	18/05/2022	16:02:30	15	9706	XLON	592131179674330000
Barclays Capital Securities Limited	18/05/2022	16:02:30	29	9706	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:30	29	9706	AQXE	592131179674330000
Barclays Capital Securities Limited	18/05/2022	16:02:30	29	9706	BATE	592131179674330000
Barclays Capital Securities Limited	18/05/2022	16:02:30	72	9706	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:30	31	9706	CHIX	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:30	5	9706	CHIX	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:30	29	9706	CHIX	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	52	9706	AQXE	592131179674330000
Barclays Capital Securities Limited	18/05/2022	16:02:31	7	9706	CHIX	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	28	9706	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	43	9704	BATE	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	16	9704	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	100	9704	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	29	9704	XLON	592131179674331000
Barclays Capital Securities Limited	18/05/2022	16:02:31	76	9704	XLON	592131179674331000
Barclays Capital Securities Limited	18/05/2022	16:02:31	37	9704	CHIX	592131179674331000
Barclays Capital Securities Limited	18/05/2022	16:02:31	29	9704	XLON	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	7	9704	AQXE	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	2	9704	AQXE	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:31	23	9704	AQXE	606204936469514000
Barclays Capital Securities Limited	18/05/2022	16:02:56	82	9694	XLON	592131179674350000
Barclays Capital Securities Limited	18/05/2022	16:03:41	17	9704	XLON	592131179674395000
Barclays Capital Securities Limited	18/05/2022	16:03:41	36	9704	XLON	592131179674395000
Barclays Capital Securities Limited	18/05/2022	16:03:41	29	9704	AQXE	606204936469578000
Barclays Capital Securities Limited	18/05/2022	16:03:42	79	9696	XLON	606204936469580000
Barclays Capital Securities Limited	18/05/2022	16:03:43	66	9698	CHIX	592131179674398000
Barclays Capital Securities Limited	18/05/2022	16:04:18	33	9698	CHIX	592131179674428000
Barclays Capital Securities Limited	18/05/2022	16:04:19	29	9698	XLON	606204936469612000
Barclays Capital Securities Limited	18/05/2022	16:04:19	14	9696	XLON	606204936469612000
Barclays Capital Securities Limited	18/05/2022	16:04:19	13	9696	XLON	606204936469612000
Barclays Capital Securities Limited	18/05/2022	16:04:19	53	9696	XLON	606204936469612000
Barclays Capital Securities Limited	18/05/2022	16:04:19	58	9694	XLON	592131179674430000
Barclays Capital Securities Limited	18/05/2022	16:04:19	36	9694	TRQX	606204936469613000
Barclays Capital Securities Limited	18/05/2022	16:05:25	68	9698	XLON	606204936469666000
Barclays Capital Securities Limited	18/05/2022	16:05:37	3	9696	CHIX	592131179674493000
Barclays Capital Securities Limited	18/05/2022	16:05:37	52	9696	XLON	606204936469675000
Barclays Capital Securities Limited	18/05/2022	16:05:37	29	9696	TRQX	592131179674493000
Barclays Capital Securities Limited	18/05/2022	16:05:37	62	9696	XLON	606204936469675000
Barclays Capital Securities Limited	18/05/2022	16:05:37	37	9696	XLON	592131179674493000
Barclays Capital Securities Limited	18/05/2022	16:05:37	29	9696	CHIX	592131179674493000
Barclays Capital Securities Limited	18/05/2022	16:05:37	29	9696	BATE	606204936469675000
Barclays Capital Securities Limited	18/05/2022	16:05:37	26	9696	CHIX	592131179674493000
Barclays Capital Securities Limited	18/05/2022	16:05:37	45	9696	CHIX	606204936469675000
Barclays Capital Securities Limited	18/05/2022	16:06:19	29	9696	BATE	592131179674529000
Barclays Capital Securities Limited	18/05/2022	16:06:41	28	9700	CHIX	592131179674552000
Barclays Capital Securities Limited	18/05/2022	16:06:41	35	9700	CHIX	592131179674552000
Barclays Capital Securities Limited	18/05/2022	16:06:41	27	9700	CHIX	592131179674552000
Barclays Capital Securities Limited	18/05/2022	16:06:41	22	9700	CHIX	592131179674552000
Barclays Capital Securities Limited	18/05/2022	16:06:58	75	9696	XLON	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	31	9696	CHIX	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	36	9696	BATE	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	29	9696	XLON	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	5	9694	BATE	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	7	9694	BATE	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	37	9694	XLON	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	29	9694	TRQX	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	33	9694	BATE	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:06:58	1	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	8	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	12	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	16	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	12	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	4	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	22	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	1	9694	XLON	592131179674569000
Barclays Capital Securities Limited	18/05/2022	16:06:58	17	9694	BATE	606204936469751000
Barclays Capital Securities Limited	18/05/2022	16:07:08	26	9692	BATE	592131179674580000
Barclays Capital Securities Limited	18/05/2022	16:07:09	61	9692	XLON	592131179674580000
Barclays Capital Securities Limited	18/05/2022	16:07:09	80	9692	XLON	606204936469762000

Barclays Capital Securities Limited	18/05/2022	16:07:09	98	9692	XLON	592131179674580000
Barclays Capital Securities Limited	18/05/2022	16:07:09	3	9692	BATE	592131179674580000
Barclays Capital Securities Limited	18/05/2022	16:07:09	68	9692	CHIX	606204936469762000
Barclays Capital Securities Limited	18/05/2022	16:07:09	58	9692	CHIX	606204936469762000
Barclays Capital Securities Limited	18/05/2022	16:07:11	62	9690	XLON	606204936469765000
Barclays Capital Securities Limited	18/05/2022	16:07:13	69	9688	XLON	592131179674585000
Barclays Capital Securities Limited	18/05/2022	16:08:10	29	9696	BATE	606204936469821000
Barclays Capital Securities Limited	18/05/2022	16:08:10	52	9696	XLON	592131179674640000
Barclays Capital Securities Limited	18/05/2022	16:08:10	29	9696	TRQX	606204936469821000
Barclays Capital Securities Limited	18/05/2022	16:08:10	51	9696	CHIX	606204936469821000
Barclays Capital Securities Limited	18/05/2022	16:08:43	29	9694	BATE	606204936469849000
Barclays Capital Securities Limited	18/05/2022	16:08:43	55	9694	XLON	592131179674668000
Barclays Capital Securities Limited	18/05/2022	16:08:43	56	9694	CHIX	592131179674668000
Barclays Capital Securities Limited	18/05/2022	16:08:43	29	9694	XLON	606204936469849000
Barclays Capital Securities Limited	18/05/2022	16:08:43	37	9694	XLON	592131179674668000
Barclays Capital Securities Limited	18/05/2022	16:08:43	58	9694	CHIX	606204936469849000
Barclays Capital Securities Limited	18/05/2022	16:08:44	58	9692	XLON	592131179674668000
Barclays Capital Securities Limited	18/05/2022	16:09:15	55	9706	XLON	592131179674698000
Barclays Capital Securities Limited	18/05/2022	16:09:15	29	9706	BATE	606204936469879000
Barclays Capital Securities Limited	18/05/2022	16:09:19	87	9704	XLON	592131179674702000
Barclays Capital Securities Limited	18/05/2022	16:09:19	29	9704	TRQX	592131179674702000
Barclays Capital Securities Limited	18/05/2022	16:09:19	29	9704	BATE	606204936469883000
Barclays Capital Securities Limited	18/05/2022	16:09:56	29	9702	CHIX	592131179674737000
Barclays Capital Securities Limited	18/05/2022	16:09:56	54	9702	XLON	606204936469918000
Barclays Capital Securities Limited	18/05/2022	16:09:56	60	9702	XLON	606204936469918000
Barclays Capital Securities Limited	18/05/2022	16:10:14	53	9702	XLON	592131179674756000
Barclays Capital Securities Limited	18/05/2022	16:10:14	29	9702	BATE	606204936469937000
Barclays Capital Securities Limited	18/05/2022	16:10:14	29	9702	BATE	592131179674756000
Barclays Capital Securities Limited	18/05/2022	16:10:14	29	9702	CHIX	606204936469937000
Barclays Capital Securities Limited	18/05/2022	16:10:14	70	9702	XLON	606204936469937000
Barclays Capital Securities Limited	18/05/2022	16:10:14	40	9702	XLON	606204936469937000
Barclays Capital Securities Limited	18/05/2022	16:10:15	19	9696	TRQX	592131179674756000
Barclays Capital Securities Limited	18/05/2022	16:10:15	17	9696	TRQX	592131179674756000
Barclays Capital Securities Limited	18/05/2022	16:10:15	38	9696	TRQX	592131179674756000
Barclays Capital Securities Limited	18/05/2022	16:10:15	15	9696	XLON	606204936469937000
Barclays Capital Securities Limited	18/05/2022	16:10:29	53	9694	XLON	592131179674771000
Barclays Capital Securities Limited	18/05/2022	16:10:29	16	9694	XLON	592131179674771000
Barclays Capital Securities Limited	18/05/2022	16:10:29	1	9694	XLON	592131179674771000
Barclays Capital Securities Limited	18/05/2022	16:10:29	29	9694	CHIX	606204936469952000
Barclays Capital Securities Limited	18/05/2022	16:11:02	29	9690	AQXE	592131179674800000
Barclays Capital Securities Limited	18/05/2022	16:11:03	29	9690	BATE	606204936469981000
Barclays Capital Securities Limited	18/05/2022	16:11:09	59	9690	XLON	592131179674807000
Barclays Capital Securities Limited	18/05/2022	16:11:09	41	9690	XLON	592131179674807000
Barclays Capital Securities Limited	18/05/2022	16:11:59	58	9696	AQXE	606204936470035000
Barclays Capital Securities Limited	18/05/2022	16:12:04	29	9696	BATE	606204936470041000
Barclays Capital Securities Limited	18/05/2022	16:12:04	86	9696	CHIX	606204936470041000
Barclays Capital Securities Limited	18/05/2022	16:12:04	22	9696	CHIX	606204936470041000
Barclays Capital Securities Limited	18/05/2022	16:12:05	81	9696	XLON	592131179674862000
Barclays Capital Securities Limited	18/05/2022	16:12:05	31	9696	XLON	606204936470042000
Barclays Capital Securities Limited	18/05/2022	16:12:05	41	9696	XLON	592131179674862000
Barclays Capital Securities Limited	18/05/2022	16:12:18	58	9694	AQXE	606204936470056000
Barclays Capital Securities Limited	18/05/2022	16:12:48	29	9690	TRQX	592131179674904000
Barclays Capital Securities Limited	18/05/2022	16:12:48	40	9690	CHIX	592131179674904000
Barclays Capital Securities Limited	18/05/2022	16:12:48	35	9690	XLON	592131179674904000
Barclays Capital Securities Limited	18/05/2022	16:12:48	29	9690	BATE	606204936470084000
Barclays Capital Securities Limited	18/05/2022	16:12:48	66	9690	XLON	592131179674904000
Barclays Capital Securities Limited	18/05/2022	16:12:48	29	9690	BATE	606204936470084000
Barclays Capital Securities Limited	18/05/2022	16:12:48	58	9690	AQXE	592131179674904000
Barclays Capital Securities Limited	18/05/2022	16:12:48	39	9690	XLON	606204936470084000
Barclays Capital Securities Limited	18/05/2022	16:12:48	79	9690	XLON	606204936470084000
Barclays Capital Securities Limited	18/05/2022	16:13:12	37	9688	AQXE	592131179674925000
Barclays Capital Securities Limited	18/05/2022	16:13:31	3	9690	AQXE	592131179674941000
Barclays Capital Securities Limited	18/05/2022	16:13:31	33	9694	CHIX	606204936470120000
Barclays Capital Securities Limited	18/05/2022	16:13:31	26	9690	AQXE	592131179674941000
Barclays Capital Securities Limited	18/05/2022	16:13:31	29	9690	BATE	592131179674941000
Barclays Capital Securities Limited	18/05/2022	16:13:31	29	9690	BATE	606204936470120000
Barclays Capital Securities Limited	18/05/2022	16:13:31	38	9690	XLON	606204936470120000
Barclays Capital Securities Limited	18/05/2022	16:13:31	41	9690	XLON	592131179674941000
Barclays Capital Securities Limited	18/05/2022	16:13:32	29	9690	TRQX	606204936470121000
Barclays Capital Securities Limited	18/05/2022	16:13:34	58	9688	XLON	606204936470123000
Barclays Capital Securities Limited	18/05/2022	16:13:57	26	9688	XLON	592131179674961000
Barclays Capital Securities Limited	18/05/2022	16:13:57	8	9688	XLON	592131179674961000
Barclays Capital Securities Limited	18/05/2022	16:13:57	29	9688	BATE	606204936470140000
Barclays Capital Securities Limited	18/05/2022	16:13:58	66	9686	CHIX	592131179674961000
Barclays Capital Securities Limited	18/05/2022	16:13:58	29	9686	CHIX	592131179674961000
Barclays Capital Securities Limited	18/05/2022	16:13:58	31	9686	XLON	606204936470140000
Barclays Capital Securities Limited	18/05/2022	16:13:58	29	9686	AQXE	606204936470140000
Barclays Capital Securities Limited	18/05/2022	16:14:08	23	9682	XLON	606204936470151000
Barclays Capital Securities Limited	18/05/2022	16:14:08	29	9682	BATE	592131179674971000
Barclays Capital Securities Limited	18/05/2022	16:14:08	42	9682	XLON	606204936470151000
Barclays Capital Securities Limited	18/05/2022	16:14:13	29	9676	CHIX	606204936470156000
Barclays Capital Securities Limited	18/05/2022	16:14:13	65	9676	BATE	592131179674977000
Barclays Capital Securities Limited	18/05/2022	16:14:24	29	9672	AQXE	606204936470167000
Barclays Capital Securities Limited	18/05/2022	16:14:31	29	9672	CHIX	592131179674994000
Barclays Capital Securities Limited	18/05/2022	16:14:31	39	9672	XLON	606204936470173000
Barclays Capital Securities Limited	18/05/2022	16:14:56	29	9666	AQXE	592131179675018000
Barclays Capital Securities Limited	18/05/2022	16:15:10	40	9666	BATE	592131179675035000
Barclays Capital Securities Limited	18/05/2022	16:15:10	14	9666	XLON	606204936470213000
Barclays Capital Securities Limited	18/05/2022	16:15:10	17	9666	XLON	606204936470213000
Barclays Capital Securities Limited	18/05/2022	16:15:10	27	9666	XLON	606204936470213000
Barclays Capital Securities Limited	18/05/2022	16:15:10	32	9666	XLON	592131179675035000
Barclays Capital Securities Limited	18/05/2022	16:15:10	9	9666	XLON	592131179675035000
Barclays Capital Securities Limited	18/05/2022	16:15:11	29	9666	CHIX	606204936470215000
Barclays Capital Securities Limited	18/05/2022	16:15:29	29	9664	TRQX	592131179675056000
Barclays Capital Securities Limited	18/05/2022	16:15:29	29	9664	XLON	606204936470234000
Barclays Capital Securities Limited	18/05/2022	16:15:29	15	9664	XLON	606204936470234000
Barclays Capital Securities Limited	18/05/2022	16:15:29	29	9664	BATE	592131179675056000
Barclays Capital Securities Limited	18/05/2022	16:15:29	52	9664	CHIX	606204936470234000
Barclays Capital Securities Limited	18/05/2022	16:15:29	20	9664	CHIX	606204936470234000
Barclays Capital Securities Limited	18/05/2022	16:15:30	29	9664	AQXE	606204936470235000
Barclays Capital Securities Limited	18/05/2022	16:16:08	40	9688	XLON	606204936470275000
Barclays Capital Securities Limited	18/05/2022	16:16:08	63	9688	AQXE	592131179675097000
Barclays Capital Securities Limited	18/05/2022	16:16:16	58	9684	BATE	592131179675105000

Barclays Capital Securities Limited	18/05/2022	16:16:16	46	9684	XLON	606204936470283000
Barclays Capital Securities Limited	18/05/2022	16:16:16	72	9684	XLON	592131179675105000
Barclays Capital Securities Limited	18/05/2022	16:16:26	21	9680	BATE	592131179675115000
Barclays Capital Securities Limited	18/05/2022	16:16:26	8	9680	BATE	592131179675115000
Barclays Capital Securities Limited	18/05/2022	16:16:26	16	9680	AQXE	606204936470293000
Barclays Capital Securities Limited	18/05/2022	16:16:26	14	9680	AQXE	606204936470293000
Barclays Capital Securities Limited	18/05/2022	16:16:35	40	9674	CHIX	592131179675125000
Barclays Capital Securities Limited	18/05/2022	16:16:35	20	9674	TRQX	606204936470303000
Barclays Capital Securities Limited	18/05/2022	16:16:35	9	9674	TRQX	606204936470303000
Barclays Capital Securities Limited	18/05/2022	16:16:35	33	9672	XLON	606204936470303000
Barclays Capital Securities Limited	18/05/2022	16:16:35	38	9672	XLON	592131179675125000
Barclays Capital Securities Limited	18/05/2022	16:16:37	24	9672	XLON	592131179675127000
Barclays Capital Securities Limited	18/05/2022	16:16:37	29	9672	BATE	606204936470306000
Barclays Capital Securities Limited	18/05/2022	16:16:43	29	9672	AQXE	592131179675133000
Barclays Capital Securities Limited	18/05/2022	16:17:02	13	9676	XLON	592131179675153000
Barclays Capital Securities Limited	18/05/2022	16:17:02	29	9676	CHIX	606204936470331000
Barclays Capital Securities Limited	18/05/2022	16:17:02	63	9676	XLON	592131179675153000
Barclays Capital Securities Limited	18/05/2022	16:17:04	25	9670	BATE	592131179675156000
Barclays Capital Securities Limited	18/05/2022	16:17:04	47	9670	TRQX	606204936470334000
Barclays Capital Securities Limited	18/05/2022	16:17:04	4	9670	BATE	592131179675156000
Barclays Capital Securities Limited	18/05/2022	16:18:00	30	9674	CHIX	592131179675217000
Barclays Capital Securities Limited	18/05/2022	16:18:00	29	9674	AQXE	606204936470394000
Barclays Capital Securities Limited	18/05/2022	16:18:00	29	9674	XLON	592131179675217000
Barclays Capital Securities Limited	18/05/2022	16:18:00	51	9674	XLON	592131179675217000
Barclays Capital Securities Limited	18/05/2022	16:18:00	29	9674	XLON	592131179675217000
Barclays Capital Securities Limited	18/05/2022	16:18:00	29	9674	TRQX	606204936470394000
Barclays Capital Securities Limited	18/05/2022	16:18:00	14	9674	BATE	606204936470394000
Barclays Capital Securities Limited	18/05/2022	16:18:00	19	9674	BATE	606204936470394000
Barclays Capital Securities Limited	18/05/2022	16:18:01	29	9674	CHIX	606204936470395000
Barclays Capital Securities Limited	18/05/2022	16:18:01	76	9674	XLON	592131179675217000
Barclays Capital Securities Limited	18/05/2022	16:18:06	42	9670	XLON	592131179675224000
Barclays Capital Securities Limited	18/05/2022	16:18:09	34	9670	XLON	592131179675228000
Barclays Capital Securities Limited	18/05/2022	16:18:09	27	9670	XLON	592131179675228000
Barclays Capital Securities Limited	18/05/2022	16:18:09	29	9670	BATE	592131179675228000
Barclays Capital Securities Limited	18/05/2022	16:18:09	75	9670	CHIX	606204936470405000
Barclays Capital Securities Limited	18/05/2022	16:18:17	29	9672	CHIX	592131179675236000
Barclays Capital Securities Limited	18/05/2022	16:18:27	72	9672	XLON	606204936470423000
Barclays Capital Securities Limited	18/05/2022	16:18:33	43	9670	XLON	592131179675251000
Barclays Capital Securities Limited	18/05/2022	16:18:33	26	9670	XLON	606204936470428000
Barclays Capital Securities Limited	18/05/2022	16:18:33	29	9670	BATE	592131179675251000
Barclays Capital Securities Limited	18/05/2022	16:18:33	29	9670	TRQX	606204936470428000
Barclays Capital Securities Limited	18/05/2022	16:18:33	19	9670	XLON	606204936470428000
Barclays Capital Securities Limited	18/05/2022	16:18:33	1	9670	XLON	606204936470428000
Barclays Capital Securities Limited	18/05/2022	16:18:44	3	9668	BATE	592131179675264000
Barclays Capital Securities Limited	18/05/2022	16:18:44	26	9668	BATE	592131179675264000
Barclays Capital Securities Limited	18/05/2022	16:18:44	47	9668	XLON	606204936470441000
Barclays Capital Securities Limited	18/05/2022	16:18:44	30	9668	XLON	606204936470441000
Barclays Capital Securities Limited	18/05/2022	16:18:57	31	9670	AQXE	592131179675277000
Barclays Capital Securities Limited	18/05/2022	16:19:18	27	9670	XLON	606204936470477000
Barclays Capital Securities Limited	18/05/2022	16:19:25	39	9670	XLON	606204936470483000
Barclays Capital Securities Limited	18/05/2022	16:19:25	49	9670	XLON	592131179675307000
Barclays Capital Securities Limited	18/05/2022	16:19:25	2	9670	XLON	606204936470483000
Barclays Capital Securities Limited	18/05/2022	16:19:39	77	9672	XLON	606204936470498000
Barclays Capital Securities Limited	18/05/2022	16:19:39	29	9672	CHIX	592131179675321000
Barclays Capital Securities Limited	18/05/2022	16:20:01	35	9674	XLON	592131179675345000
Barclays Capital Securities Limited	18/05/2022	16:20:01	47	9674	XLON	592131179675345000
Barclays Capital Securities Limited	18/05/2022	16:20:01	29	9674	BATE	606204936470521000
Barclays Capital Securities Limited	18/05/2022	16:20:08	43	9674	XLON	592131179675356000
Barclays Capital Securities Limited	18/05/2022	16:20:08	104	9674	CHIX	606204936470532000
Barclays Capital Securities Limited	18/05/2022	16:20:31	20	9670	AQXE	592131179675388000
Barclays Capital Securities Limited	18/05/2022	16:20:31	29	9670	AQXE	592131179675388000
Barclays Capital Securities Limited	18/05/2022	16:20:34	103	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	11	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	6	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	40	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	29	9670	BATE	592131179675392000
Barclays Capital Securities Limited	18/05/2022	16:20:34	33	9670	BATE	592131179675392000
Barclays Capital Securities Limited	18/05/2022	16:20:34	29	9670	CHIX	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	29	9670	CHIX	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	51	9670	CHIX	592131179675392000
Barclays Capital Securities Limited	18/05/2022	16:20:34	29	9670	TRQX	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	18	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	36	9670	XLON	606204936470568000
Barclays Capital Securities Limited	18/05/2022	16:20:34	38	9670	AQXE	592131179675392000
Barclays Capital Securities Limited	18/05/2022	16:20:34	19	9670	AQXE	592131179675392000
Barclays Capital Securities Limited	18/05/2022	16:20:36	34	9668	XLON	606204936470570000
Barclays Capital Securities Limited	18/05/2022	16:20:36	4	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:36	6	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:36	4	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:36	2	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:36	10	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:36	6	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:37	8	9668	TRQX	592131179675394000
Barclays Capital Securities Limited	18/05/2022	16:20:37	29	9668	BATE	606204936470570000
Barclays Capital Securities Limited	18/05/2022	16:21:09	41	9674	XLON	606204936470608000
Barclays Capital Securities Limited	18/05/2022	16:21:09	37	9674	XLON	606204936470608000
Barclays Capital Securities Limited	18/05/2022	16:21:11	46	9672	XLON	592131179675437000
Barclays Capital Securities Limited	18/05/2022	16:21:11	29	9672	BATE	606204936470613000
Barclays Capital Securities Limited	18/05/2022	16:21:11	30	9672	XLON	592131179675437000
Barclays Capital Securities Limited	18/05/2022	16:21:31	26	9670	XLON	606204936470640000
Barclays Capital Securities Limited	18/05/2022	16:21:31	22	9670	XLON	606204936470640000
Barclays Capital Securities Limited	18/05/2022	16:21:31	87	9670	XLON	592131179675464000
Barclays Capital Securities Limited	18/05/2022	16:21:31	29	9670	TRQX	606204936470640000
Barclays Capital Securities Limited	18/05/2022	16:21:31	29	9670	BATE	592131179675464000
Barclays Capital Securities Limited	18/05/2022	16:21:31	58	9670	CHIX	592131179675464000
Barclays Capital Securities Limited	18/05/2022	16:21:31	29	9670	AQXE	592131179675464000
Barclays Capital Securities Limited	18/05/2022	16:21:31	46	9670	CHIX	606204936470640000
Barclays Capital Securities Limited	18/05/2022	16:21:59	75	9662	XLON	592131179675501000
Barclays Capital Securities Limited	18/05/2022	16:21:59	58	9662	XLON	592131179675501000
Barclays Capital Securities Limited	18/05/2022	16:21:59	11	9662	AQXE	592131179675501000
Barclays Capital Securities Limited	18/05/2022	16:22:00	27	9662	XLON	592131179675502000
Barclays Capital Securities Limited	18/05/2022	16:22:07	31	9662	XLON	592131179675513000
Barclays Capital Securities Limited	18/05/2022	16:22:07	32	9662	CHIX	606204936470688000

Barclays Capital Securities Limited	18/05/2022	16:22:07	29	9662	BATE	606204936470688000
Barclays Capital Securities Limited	18/05/2022	16:22:07	29	9662	TRQX	606204936470688000
Barclays Capital Securities Limited	18/05/2022	16:22:07	16	9662	CHIX	606204936470688000
Barclays Capital Securities Limited	18/05/2022	16:22:08	24	9662	AQXE	592131179675513000
Barclays Capital Securities Limited	18/05/2022	16:22:10	29	9660	BATE	592131179675516000
Barclays Capital Securities Limited	18/05/2022	16:22:10	59	9660	CHIX	606204936470692000
Barclays Capital Securities Limited	18/05/2022	16:22:10	18	9660	CHIX	606204936470692000
Barclays Capital Securities Limited	18/05/2022	16:22:36	19	9654	AQXE	592131179675549000
Barclays Capital Securities Limited	18/05/2022	16:22:49	46	9654	XLON	606204936470736000
Barclays Capital Securities Limited	18/05/2022	16:22:49	29	9654	XLON	592131179675561000
Barclays Capital Securities Limited	18/05/2022	16:22:49	4	9654	BATE	592131179675561000
Barclays Capital Securities Limited	18/05/2022	16:22:56	30	9654	CHIX	606204936470743000
Barclays Capital Securities Limited	18/05/2022	16:22:57	4	9654	BATE	592131179675569000
Barclays Capital Securities Limited	18/05/2022	16:22:57	12	9654	BATE	592131179675569000
Barclays Capital Securities Limited	18/05/2022	16:22:57	17	9654	BATE	592131179675569000
Barclays Capital Securities Limited	18/05/2022	16:22:59	4	9654	BATE	592131179675571000
Barclays Capital Securities Limited	18/05/2022	16:22:59	7	9654	TRQX	606204936470746000
Barclays Capital Securities Limited	18/05/2022	16:22:59	22	9654	TRQX	606204936470746000
Barclays Capital Securities Limited	18/05/2022	16:22:59	10	9654	AQXE	592131179675571000
Barclays Capital Securities Limited	18/05/2022	16:23:00	29	9654	AQXE	592131179675572000
Barclays Capital Securities Limited	18/05/2022	16:23:02	70	9652	XLON	606204936470749000
Barclays Capital Securities Limited	18/05/2022	16:23:02	19	9652	BATE	592131179675574000
Barclays Capital Securities Limited	18/05/2022	16:23:02	58	9652	XLON	606204936470749000
Barclays Capital Securities Limited	18/05/2022	16:23:02	29	9652	BATE	606204936470749000
Barclays Capital Securities Limited	18/05/2022	16:23:02	4	9652	CHIX	592131179675574000
Barclays Capital Securities Limited	18/05/2022	16:23:02	20	9652	CHIX	592131179675574000
Barclays Capital Securities Limited	18/05/2022	16:23:02	29	9652	XLON	592131179675574000
Barclays Capital Securities Limited	18/05/2022	16:23:02	29	9652	BATE	606204936470749000
Barclays Capital Securities Limited	18/05/2022	16:23:03	2	9652	CHIX	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	26	9652	CHIX	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	58	9650	XLON	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	11	9652	BATE	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	66	9652	CHIX	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	13	9650	XLON	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:03	29	9652	CHIX	606204936470751000
Barclays Capital Securities Limited	18/05/2022	16:23:03	29	9652	CHIX	592131179675576000
Barclays Capital Securities Limited	18/05/2022	16:23:49	29	9652	AQXE	592131179675628000
Barclays Capital Securities Limited	18/05/2022	16:23:49	29	9652	CHIX	606204936470803000
Barclays Capital Securities Limited	18/05/2022	16:23:49	62	9652	XLON	592131179675628000
Barclays Capital Securities Limited	18/05/2022	16:23:49	29	9652	AQXE	606204936470803000
Barclays Capital Securities Limited	18/05/2022	16:23:49	6	9650	XLON	592131179675628000
Barclays Capital Securities Limited	18/05/2022	16:23:49	36	9650	XLON	592131179675628000
Barclays Capital Securities Limited	18/05/2022	16:23:49	2	9650	TRQX	606204936470803000
Barclays Capital Securities Limited	18/05/2022	16:23:49	27	9650	TRQX	606204936470803000
Barclays Capital Securities Limited	18/05/2022	16:23:49	6	9650	XLON	592131179675628000
Barclays Capital Securities Limited	18/05/2022	16:24:00	29	9648	AQXE	592131179675640000
Barclays Capital Securities Limited	18/05/2022	16:24:03	21	9648	XLON	606204936470817000
Barclays Capital Securities Limited	18/05/2022	16:24:05	28	9648	XLON	606204936470820000
Barclays Capital Securities Limited	18/05/2022	16:24:05	76	9646	XLON	592131179675646000
Barclays Capital Securities Limited	18/05/2022	16:24:05	7	9646	XLON	592131179675646000
Barclays Capital Securities Limited	18/05/2022	16:24:16	73	9646	CHIX	592131179675659000
Barclays Capital Securities Limited	18/05/2022	16:24:16	14	9646	BATE	606204936470833000
Barclays Capital Securities Limited	18/05/2022	16:24:16	43	9646	XLON	592131179675659000
Barclays Capital Securities Limited	18/05/2022	16:24:16	15	9646	BATE	606204936470833000
Barclays Capital Securities Limited	18/05/2022	16:24:16	26	9646	AQXE	606204936470833000
Barclays Capital Securities Limited	18/05/2022	16:24:17	3	9646	AQXE	606204936470835000
Barclays Capital Securities Limited	18/05/2022	16:24:29	80	9644	CHIX	592131179675673000
Barclays Capital Securities Limited	18/05/2022	16:24:29	3	9644	AQXE	606204936470847000
Barclays Capital Securities Limited	18/05/2022	16:24:29	84	9644	XLON	592131179675673000
Barclays Capital Securities Limited	18/05/2022	16:24:29	26	9644	AQXE	606204936470847000
Barclays Capital Securities Limited	18/05/2022	16:24:29	25	9644	XLON	592131179675673000
Barclays Capital Securities Limited	18/05/2022	16:24:47	21	9644	BATE	592131179675690000
Barclays Capital Securities Limited	18/05/2022	16:24:47	45	9644	CHIX	606204936470864000
Barclays Capital Securities Limited	18/05/2022	16:24:47	29	9644	XLON	606204936470864000
Barclays Capital Securities Limited	18/05/2022	16:24:47	8	9644	BATE	592131179675690000
Barclays Capital Securities Limited	18/05/2022	16:24:50	29	9644	CHIX	592131179675693000
Barclays Capital Securities Limited	18/05/2022	16:25:34	35	9656	XLON	606204936470917000
Barclays Capital Securities Limited	18/05/2022	16:25:41	1	9652	XLON	606204936470921000
Barclays Capital Securities Limited	18/05/2022	16:25:41	29	9652	XLON	592131179675748000
Barclays Capital Securities Limited	18/05/2022	16:25:41	29	9652	XLON	606204936470921000
Barclays Capital Securities Limited	18/05/2022	16:25:41	80	9652	XLON	606204936470921000
Barclays Capital Securities Limited	18/05/2022	16:25:41	113	9652	XLON	606204936470921000
Barclays Capital Securities Limited	18/05/2022	16:25:41	2	9652	BATE	592131179675748000
Barclays Capital Securities Limited	18/05/2022	16:25:41	27	9652	BATE	592131179675748000
Barclays Capital Securities Limited	18/05/2022	16:25:41	35	9652	AQXE	606204936470922000
Barclays Capital Securities Limited	18/05/2022	16:25:42	6	9652	AQXE	606204936470923000
Barclays Capital Securities Limited	18/05/2022	16:25:54	34	9652	XLON	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:25:55	13	9652	BATE	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:25:55	5	9652	CHIX	592131179675762000
Barclays Capital Securities Limited	18/05/2022	16:25:55	9	9652	CHIX	592131179675762000
Barclays Capital Securities Limited	18/05/2022	16:25:55	13	9652	TRQX	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:25:55	16	9652	BATE	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:25:55	4	9652	TRQX	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:25:55	18	9652	TRQX	606204936470935000
Barclays Capital Securities Limited	18/05/2022	16:26:02	29	9660	XLON	592131179675767000
Barclays Capital Securities Limited	18/05/2022	16:26:02	31	9660	CHIX	606204936470941000
Barclays Capital Securities Limited	18/05/2022	16:26:08	73	9660	XLON	606204936470946000
Barclays Capital Securities Limited	18/05/2022	16:26:09	43	9660	XLON	592131179675773000
Barclays Capital Securities Limited	18/05/2022	16:26:16	38	9658	XLON	606204936470953000
Barclays Capital Securities Limited	18/05/2022	16:26:16	29	9658	XLON	606204936470953000
Barclays Capital Securities Limited	18/05/2022	16:26:26	68	9654	XLON	592131179675787000
Barclays Capital Securities Limited	18/05/2022	16:26:26	69	9654	XLON	606204936470960000
Barclays Capital Securities Limited	18/05/2022	16:26:26	29	9654	BATE	606204936470960000
Barclays Capital Securities Limited	18/05/2022	16:26:27	2	9654	XLON	592131179675787000
Barclays Capital Securities Limited	18/05/2022	16:26:29	39	9654	CHIX	592131179675789000
Barclays Capital Securities Limited	18/05/2022	16:26:30	33	9652	XLON	606204936470963000
Barclays Capital Securities Limited	18/05/2022	16:26:33	3	9654	TRQX	592131179675791000
Barclays Capital Securities Limited	18/05/2022	16:26:33	71	9654	CHIX	606204936470964000
Barclays Capital Securities Limited	18/05/2022	16:26:33	35	9654	CHIX	606204936470964000
Barclays Capital Securities Limited	18/05/2022	16:26:48	71	9658	XLON	606204936470974000
Barclays Capital Securities Limited	18/05/2022	16:26:48	1	9660	TRQX	592131179675801000
Barclays Capital Securities Limited	18/05/2022	16:26:48	54	9660	CHIX	592131179675801000
Barclays Capital Securities Limited	18/05/2022	16:26:48	33	9660	CHIX	592131179675801000

Barclays Capital Securities Limited	18/05/2022	16:26:48	24	9660	XLON	606204936470974000
Barclays Capital Securities Limited	18/05/2022	16:26:48	34	9660	XLON	606204936470974000
Barclays Capital Securities Limited	18/05/2022	16:27:04	50	9656	XLON	592131179675814000
Barclays Capital Securities Limited	18/05/2022	16:27:04	22	9656	XLON	592131179675814000
Barclays Capital Securities Limited	18/05/2022	16:27:04	91	9654	XLON	606204936470987000
Barclays Capital Securities Limited	18/05/2022	16:27:21	29	9658	TRQX	592131179675826000
Barclays Capital Securities Limited	18/05/2022	16:27:21	37	9658	XLON	606204936470999000
Barclays Capital Securities Limited	18/05/2022	16:27:24	27	9660	XLON	592131179675828000
Barclays Capital Securities Limited	18/05/2022	16:27:24	10	9660	XLON	592131179675828000
Barclays Capital Securities Limited	18/05/2022	16:27:24	35	9660	CHIX	606204936471001000
Barclays Capital Securities Limited	18/05/2022	16:27:24	27	9660	CHIX	606204936471001000
Barclays Capital Securities Limited	18/05/2022	16:27:24	25	9660	CHIX	606204936471001000
Barclays Capital Securities Limited	18/05/2022	16:27:29	50	9660	XLON	606204936471004000
Barclays Capital Securities Limited	18/05/2022	16:27:29	5	9660	XLON	606204936471004000
Barclays Capital Securities Limited	18/05/2022	16:27:29	84	9660	CHIX	592131179675832000
Barclays Capital Securities Limited	18/05/2022	16:27:34	58	9652	XLON	592131179675835000
Barclays Capital Securities Limited	18/05/2022	16:27:34	14	9652	BATE	606204936471008000
Barclays Capital Securities Limited	18/05/2022	16:27:34	14	9652	BATE	606204936471008000
Barclays Capital Securities Limited	18/05/2022	16:27:34	15	9652	CHIX	592131179675835000
Barclays Capital Securities Limited	18/05/2022	16:27:34	33	9652	CHIX	592131179675835000
Barclays Capital Securities Limited	18/05/2022	16:27:34	3	9652	TRQX	606204936471008000
Barclays Capital Securities Limited	18/05/2022	16:27:34	9	9652	TRQX	606204936471008000
Barclays Capital Securities Limited	18/05/2022	16:27:34	26	9652	XLON	606204936471008000
Barclays Capital Securities Limited	18/05/2022	16:27:57	39	9654	XLON	592131179675852000
Barclays Capital Securities Limited	18/05/2022	16:27:57	29	9654	TRQX	606204936471024000
Barclays Capital Securities Limited	18/05/2022	16:27:59	10	9652	AQXE	592131179675853000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9652	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	13	9652	TRQX	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	57	9652	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	52	9652	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	30	9652	BATE	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	9	9652	TRQX	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	52	9652	AQXE	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9650	XLON	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	32	9650	AQXE	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	45	9650	CHIX	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	37	9650	XLON	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9650	TRQX	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	23	9650	BATE	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9650	CHIX	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	35	9650	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9650	TRQX	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	49	9650	BATE	592131179675857000
Barclays Capital Securities Limited	18/05/2022	16:28:04	29	9650	CHIX	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	58	9650	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	23	9648	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:28:04	24	9648	XLON	606204936471030000
Barclays Capital Securities Limited	18/05/2022	16:29:01	29	9640	CHIX	592131179675899000
Barclays Capital Securities Limited	18/05/2022	16:29:01	31	9640	CHIX	592131179675899000
Barclays Capital Securities Limited	18/05/2022	16:29:01	37	9640	XLON	606204936471071000
Barclays Capital Securities Limited	18/05/2022	16:29:03	7	9640	XLON	592131179675899000
Barclays Capital Securities Limited	18/05/2022	16:29:03	39	9640	XLON	606204936471072000
Barclays Capital Securities Limited	18/05/2022	16:29:05	22	9640	XLON	592131179675900000
Barclays Capital Securities Limited	18/05/2022	16:29:05	12	9640	AQXE	606204936471073000
Barclays Capital Securities Limited	18/05/2022	16:29:08	55	9640	XLON	606204936471074000
Barclays Capital Securities Limited	18/05/2022	16:29:11	31	9640	CHIX	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:11	29	9640	BATE	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:11	36	9640	TRQX	592131179675903000
Barclays Capital Securities Limited	18/05/2022	16:29:11	28	9638	TRQX	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:11	17	9640	AQXE	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:12	34	9640	XLON	592131179675903000
Barclays Capital Securities Limited	18/05/2022	16:29:12	29	9638	XLON	592131179675903000
Barclays Capital Securities Limited	18/05/2022	16:29:12	9	9638	TRQX	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:12	24	9638	BATE	592131179675903000
Barclays Capital Securities Limited	18/05/2022	16:29:12	82	9638	XLON	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:12	54	9638	CHIX	606204936471075000
Barclays Capital Securities Limited	18/05/2022	16:29:14	5	9638	BATE	592131179675904000
Barclays Capital Securities Limited	18/05/2022	16:29:14	29	9638	AQXE	592131179675904000
Barclays Capital Securities Limited	18/05/2022	16:29:16	14	9636	CHIX	592131179675905000
Barclays Capital Securities Limited	18/05/2022	16:29:17	25	9636	CHIX	592131179675905000
Barclays Capital Securities Limited	18/05/2022	16:29:18	30	9634	XLON	606204936471078000
Barclays Capital Securities Limited	18/05/2022	16:29:42	27	9630	XLON	592131179675915000
Barclays Capital Securities Limited	18/05/2022	16:29:42	6	9630	XLON	592131179675915000
Barclays Capital Securities Limited	18/05/2022	16:35:03	2163	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	136	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	72	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	371	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	128	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	63	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	22	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	3490	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	1406	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	724	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	611	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	241	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	149	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	114	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	742	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	9	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	125	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	1	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	10	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	842	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	1485	9604	XLON	592131179675943000
Barclays Capital Securities Limited	18/05/2022	16:35:03	5152	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	328	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	926	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	158	9604	XLON	606204936471114000
Barclays Capital Securities Limited	18/05/2022	16:35:03	7577	9604	XLON	606204936471114000