Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/05/2022	08:00:12	11	9500	XLON	592134355888368000
Barclays Capital Securities Limited	27/05/2022	08:00:12	13	9500	XLON	592134355888368000
Barclays Capital Securities Limited	27/05/2022	08:00:12	20	9500	XLON	606208106350696000
Barclays Capital Securities Limited	27/05/2022	08:00:12	27	9500	XLON	606208106350696000
Barclays Capital Securities Limited	27/05/2022	08:00:12	5	9500	XLON	606208106350696000
Barclays Capital Securities Limited	27/05/2022	08:00:12	13	9500	XLON	606208106350696000
Barclays Capital Securities Limited	27/05/2022	08:00:12	75	9490	XLON	592134355888368000
Barclays Capital Securities Limited	27/05/2022	08:00:12	38	9492	XLON	592134355888368000
Barclays Capital Securities Limited	27/05/2022	08:00:12	37	9494	XLON	592134355888368000
Barclays Capital Securities Limited	27/05/2022	08:00:13	30	9466	XLON	592134355888370000
Barclays Capital Securities Limited	27/05/2022	08:00:13	42	9466	BATE	606208106350698000
Barclays Capital Securities Limited	27/05/2022	08:00:13	30	9466	XLON	592134355888370000
Barclays Capital Securities Limited	27/05/2022	08:00:13	42	9466	CHIX	606208106350698000
Barclays Capital Securities Limited	27/05/2022	08:00:28	30	9476	XLON	606208106350717000
Barclays Capital Securities Limited	27/05/2022	08:00:28	36	9476	CHIX	592134355888389000
Barclays Capital Securities Limited	27/05/2022	08:01:19	30	9472	CHIX	592134355888430000
Barclays Capital Securities Limited	27/05/2022	08:01:19	34	9472	XLON	606208106350757000
Barclays Capital Securities Limited	27/05/2022	08:01:19	36	9470	BATE	592134355888430000
Barclays Capital Securities Limited	27/05/2022	08:01:19	30	9470	CHIX	606208106350757000
Barclays Capital Securities Limited	27/05/2022	08:01:57	38	9464	CHIX	592134355888456000
Barclays Capital Securities Limited	27/05/2022	08:01:57	30	9464	XLON	606208106350781000
Barclays Capital Securities Limited	27/05/2022	08:01:57	37	9462	XLON	592134355888456000
Barclays Capital Securities Limited	27/05/2022	08:01:57	14	9462	CHIX	606208106350781000
Barclays Capital Securities Limited	27/05/2022	08:01:57	16	9462	CHIX	606208106350781000
Barclays Capital Securities Limited	27/05/2022	08:03:31	30	9472	CHIX	592134355888531000
Barclays Capital Securities Limited	27/05/2022	08:03:31	17	9472	BATE	606208106350855000
Barclays Capital Securities Limited	27/05/2022	08:03:31	17	9472	BATE	606208106350855000
Barclays Capital Securities Limited	27/05/2022	08:04:14	17	9476	XLON	606208106350893000
Barclays Capital Securities Limited	27/05/2022	08:04:14	13	9476	XLON	592134355888569000
Barclays Capital Securities Limited	27/05/2022	08:04:14	14	9476	XLON	592134355888569000
Barclays Capital Securities Limited	27/05/2022	08:04:14	13	9476	XLON	606208106350893000
Barclays Capital Securities Limited	27/05/2022	08:04:14	7	9476	XLON	606208106350893000
Barclays Capital Securities Limited	27/05/2022	08:04:46	26	9468	XLON	592134355888595000
Barclays Capital Securities Limited	27/05/2022	08:04:46	30	9468	CHIX	606208106350918000
Barclays Capital Securities Limited	27/05/2022	08:04:50	64	9472	AQXE	606208106350921000
Barclays Capital Securities Limited	27/05/2022	08:04:57	10	9468	XLON	592134355888604000
Barclays Capital Securities Limited	27/05/2022	08:04:57	30	9466	XLON	592134355888604000
Barclays Capital Securities Limited	27/05/2022	08:04:57	36	9466	CHIX	606208106350927000
Barclays Capital Securities Limited	27/05/2022	08:04:57	30	9464	CHIX	592134355888604000
Barclays Capital Securities Limited	27/05/2022	08:04:57	34	9464	TRQX	592134355888604000
Barclays Capital Securities Limited	27/05/2022	08:04:57	34	9464	XLON	606208106350927000
Barclays Capital Securities Limited	27/05/2022	08:04:57	30	9464	XLON	592134355888604000
Barclays Capital Securities Limited	27/05/2022	08:04:57	38	9464	CHIX	606208106350927000
Barclays Capital Securities Limited	27/05/2022	08:04:57	30	9464	BATE	606208106350927000
Barclays Capital Securities Limited	27/05/2022	08:04:57	30	9462	BATE	606208106350927000
Barclays Capital Securities Limited	27/05/2022	08:04:59	34	9462	TRQX	592134355888605000
Barclays Capital Securities Limited	27/05/2022	08:06:11	60	9464	XLON	592134355888658000
Barclays Capital Securities Limited	27/05/2022	08:06:11	31	9464	BATE	592134355888658000
Barclays Capital Securities Limited	27/05/2022	08:06:47	32	9458	XLON	592134355888680000
Barclays Capital Securities Limited	27/05/2022	08:06:47	30	9458	TRQX	606208106351001000
Barclays Capital Securities Limited	27/05/2022	08:06:47	38	9458	BATE	592134355888680000
Barclays Capital Securities Limited	27/05/2022	08:06:47	30	9458	CHIX	606208106351001000
Barclays Capital Securities Limited	27/05/2022	08:06:47	13	9456	XLON	606208106351001000
Barclays Capital Securities Limited	27/05/2022	08:08:00	30	9458	CHIX	592134355888733000
Barclays Capital Securities Limited	27/05/2022	08:08:00	6	9458	BATE	606208106351053000
Barclays Capital Securities Limited	27/05/2022	08:08:00	28	9458	BATE	606208106351053000
Barclays Capital Securities Limited	27/05/2022	08:08:56	7	9458	XLON	592134355888775000
Barclays Capital Securities Limited	27/05/2022	08:08:56	31	9457	CHIX	606208106351094000
Barclays Capital Securities Limited	27/05/2022	08:08:56	20	9458	CHIX	606208106351094000
Barclays Capital Securities Limited	27/05/2022	08:09:25	7	9456	BATE	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	23	9456	BATE	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	60	9456	CHIX	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	27	9456	XLON	606208106351114000
Barclays Capital Securities Limited	27/05/2022	08:09:25	43	9456	XLON	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	9	9456	XLON	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	55	9456	XLON	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	30	9456	TRQX	606208106351114000
Barclays Capital Securities Limited	27/05/2022	08:09:25	32	9454	BATE	592134355888795000
Barclays Capital Securities Limited	27/05/2022	08:09:25	30	9454	TRQX	606208106351114000
Barclays Capital Securities Limited	27/05/2022	08:11:10	51	9458	XLON	592134355888859000
Barclays Capital Securities Limited	27/05/2022	08:11:10	9	9458	XLON	592134355888859000
Barclays Capital Securities Limited	27/05/2022	08:11:10	2	9458	CHIX	606208106351176000
Barclays Capital Securities Limited	27/05/2022	08:12:02	94	9458	XLON	592134355888918000
Barclays Capital Securities Limited	27/05/2022	08:12:02	11	9458	XLON	592134355888918000
Barclays Capital Securities Limited	27/05/2022	08:12:02	30	9458	CHIX	592134355888918000
Barclays Capital Securities Limited	27/05/2022	08:12:02	60	9458	AQXE	606208106351233000
Barclays Capital Securities Limited	27/05/2022	08:12:04	38	9458	XLON	592134355888920000
Barclays Capital Securities Limited	27/05/2022	08:12:04	8	9456	CHIX	592134355888920000
Barclays Capital Securities Limited	27/05/2022	08:12:04	21	9456	BATE	606208106351236000
Barclays Capital Securities Limited	27/05/2022	08:12:04	1	9458	AQXE	606208106351236000
Barclays Capital Securities Limited	27/05/2022	08:12:53	30	9458	CHIX	606208106351304000
Barclays Capital Securities Limited	27/05/2022	08:12:53	5	9458	XLON	592134355888989000
Barclays Capital Securities Limited	27/05/2022	08:13:18	29	9458	AQXE	606208106351333000
Barclays Capital Securities Limited	27/05/2022	08:13:18	26	9458	XLON	592134355889019000
Barclays Capital Securities Limited	27/05/2022	08:13:18	11	9458	XLON	592134355889019000
Barclays Capital Securities Limited	27/05/2022	08:13:21	30	9452	BATE	592134355889021000
Barclays Capital Securities Limited	27/05/2022	08:13:21	32	9452	TRQX	606208106351336000
Barclays Capital Securities Limited	27/05/2022	08:13:21	32	9452	CHIX	606208106351336000
Barclays Capital Securities Limited	27/05/2022	08:13:39	74	9450	CHIX	592134355889036000
Barclays Capital Securities Limited	27/05/2022	08:13:39	30	9452	AQXE	592134355889036000
Barclays Capital Securities Limited	27/05/2022	08:13:39	36	9452	XLON	592134355889036000
Barclays Capital Securities Limited	27/05/2022	08:13:39	34	9450	BATE	592134355889036000
Barclays Capital Securities Limited	27/05/2022	08:13:39	30	9450	TRQX	606208106351351000
Barclays Capital Securities Limited	27/05/2022	08:13:39	30	9452	BATE	606208106351351000
Barclays Capital Securities Limited	27/05/2022	08:13:39	35	9450	XLON	606208106351351000
Barclays Capital Securities Limited	27/05/2022	08:13:44	30	9450	AQXE	592134355889041000
Barclays Capital Securities Limited	27/05/2022	08:13:53	21	9448	XLON	592134355889051000
Barclays Capital Securities Limited	27/05/2022	08:13:53	30	9448	BATE	606208106351365000
Barclays Capital Securities Limited	27/05/2022	08:13:53	42	9448	XLON	592134355889051000
Barclays Capital Securities Limited	27/05/2022	08:13:53	30	9448	BATE	606208106351365000
Barclays Capital Securities Limited	27/05/2022	08:13:53	30	9448	XLON	592134355889051000
Barclays Capital Securities Limited	27/05/2022	08:16:04	32	9454	CHIX	592134355889166000

Barclays Capital Securities Limited	27/05/2022	08:16:45	42	9448	XLON	592134355889197000
Barclays Capital Securities Limited	27/05/2022	08:16:45	30	9448	CHIX	606208106351509000
Barclays Capital Securities Limited	27/05/2022	08:18:01	30	9446	CHIX	592134355889258000
Barclays Capital Securities Limited	27/05/2022	08:18:01	38	9446	XLON	592134355889258000
Barclays Capital Securities Limited	27/05/2022	08:18:01	30	9446	BATE	606208106351568000
Barclays Capital Securities Limited	27/05/2022	08:18:01	38	9446	XLON	606208106351568000
Barclays Capital Securities Limited	27/05/2022	08:18:03	60	9450	CHIX	592134355889260000
Barclays Capital Securities Limited	27/05/2022	08:18:03	8	9450	XLON	606208106351570000
Barclays Capital Securities Limited	27/05/2022	08:19:37	18	9452	TRQX	592134355889346000
Barclays Capital Securities Limited	27/05/2022	08:19:37	12	9452	TRQX	592134355889346000
Barclays Capital Securities Limited	27/05/2022	08:19:37	31	9452	CHIX	592134355889346000
Barclays Capital Securities Limited	27/05/2022	08:19:37	28	9452	CHIX	592134355889346000
Barclays Capital Securities Limited	27/05/2022	08:19:37	13	9452	CHIX	592134355889346000
Barclays Capital Securities Limited	27/05/2022	08:19:37	7	9452	XLON	606208106351655000
Barclays Capital Securities Limited	27/05/2022	08:19:37	56	9452	XLON	606208106351655000
Barclays Capital Securities Limited	27/05/2022	08:19:37	8	9452	XLON	606208106351655000
Barclays Capital Securities Limited	27/05/2022	08:21:03	7	9452	XLON	592134355889411000
Barclays Capital Securities Limited	27/05/2022	08:21:03	55	9452	CHIX	606208106351719000
Barclays Capital Securities Limited	27/05/2022	08:21:36	30	9450	CHIX	592134355889436000
Barclays Capital Securities Limited	27/05/2022	08:21:36	74	9450	XLON	606208106351743000
Barclays Capital Securities Limited	27/05/2022	08:21:36	31	9448	BATE	592134355889436000
Barclays Capital Securities Limited	27/05/2022	08:21:36	41	9450	XLON	606208106351743000
Barclays Capital Securities Limited	27/05/2022	08:21:39	41	9451	CHIX	606208106351745000
Barclays Capital Securities Limited	27/05/2022	08:22:27	103	9450	CHIX	592134355889476000
Barclays Capital Securities Limited	27/05/2022	08:22:27	51	9450	TRQX	606208106351782000
Barclays Capital Securities Limited	27/05/2022	08:22:35	30	9448	CHIX	592134355889483000
Barclays Capital Securities Limited	27/05/2022	08:24:21	3	9448	BATE	592134355889558000
Barclays Capital Securities Limited	27/05/2022	08:24:21	30	9448	AQXE	606208106351861000
Barclays Capital Securities Limited	27/05/2022	08:24:26	64	9446	CHIX	592134355889560000
Barclays Capital Securities Limited	27/05/2022	08:24:26	32	9446	TRQX	592134355889560000
Barclays Capital Securities Limited	27/05/2022	08:24:26	30	9446	XLON	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:24:26	32	9446	XLON	592134355889560000
Barclays Capital Securities Limited	27/05/2022	08:24:26	53	9444	XLON	592134355889560000
Barclays Capital Securities Limited	27/05/2022	08:24:26	8	9444	TRQX	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:24:26	14	9444	TRQX	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:24:26	7	9444	TRQX	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:24:26	30	9444	CHIX	592134355889560000
Barclays Capital Securities Limited	27/05/2022	08:24:26	42	9444	BATE	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:24:26	1	9444	TRQX	606208106351864000
Barclays Capital Securities Limited	27/05/2022	08:28:06	3	9450	XLON	592134355889696000
Barclays Capital Securities Limited	27/05/2022	08:28:06	30	9450	TRQX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:06	33	9450	TRQX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:06	27	9450	CHIX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:06	18	9450	TRQX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:06	38	9450	CHIX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:06	18	9450	CHIX	606208106351996000
Barclays Capital Securities Limited	27/05/2022	08:28:37	62	9448	XLON	592134355889713000
Barclays Capital Securities Limited	27/05/2022	08:28:37	13	9444	BATE	606208106352012000
Barclays Capital Securities Limited	27/05/2022	08:28:37	8	9444	BATE	592134355889713000
Barclays Capital Securities Limited	27/05/2022	08:28:37	22	9444	BATE	592134355889713000
Barclays Capital Securities Limited	27/05/2022	08:28:37	27	9444	BATE	606208106352012000
Barclays Capital Securities Limited	27/05/2022	08:28:39	76	9444	XLON	592134355889714000
Barclays Capital Securities Limited	27/05/2022	08:28:39	40	9444	XLON	606208106352014000
Barclays Capital Securities Limited	27/05/2022	08:28:39	30	9444	AQXE	592134355889714000
Barclays Capital Securities Limited	27/05/2022	08:31:10	36	9442	BATE	592134355889802000
Barclays Capital Securities Limited	27/05/2022	08:31:10	40	9442	BATE	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:31:10	30	9442	XLON	592134355889802000
Barclays Capital Securities Limited	27/05/2022	08:31:10	30	9442	XLON	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:31:10	68	9442	XLON	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:31:10	62	9442	XLON	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:31:10	33	9440	CHIX	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:31:10	32	9440	XLON	592134355889802000
Barclays Capital Securities Limited	27/05/2022	08:31:10	30	9440	TRQX	606208106352099000
Barclays Capital Securities Limited	27/05/2022	08:34:23	8	9434	XLON	592134355889927000
Barclays Capital Securities Limited	27/05/2022	08:34:23	10	9434	XLON	592134355889927000
Barclays Capital Securities Limited	27/05/2022	08:34:23	12	9434	XLON	592134355889927000
Barclays Capital Securities Limited	27/05/2022	08:34:23	27	9434	CHIX	606208106352221000
Barclays Capital Securities Limited	27/05/2022	08:34:23	30	9434	CHIX	606208106352221000
Barclays Capital Securities Limited	27/05/2022	08:34:50	30	9432	TRQX	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	36	9432	XLON	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	18	9432	CHIX	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:34:50	12	9432	CHIX	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:34:50	33	9432	XLON	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	60	9432	CHIX	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:34:50	64	9432	XLON	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:34:50	11	9430	BATE	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	12	9430	BATE	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	9	9430	BATE	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	5	9430	CHIX	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:34:50	30	9432	CHIX	592134355889946000
Barclays Capital Securities Limited	27/05/2022	08:34:50	6	9432	TRQX	606208106352239000
Barclays Capital Securities Limited	27/05/2022	08:35:41	25	9430	CHIX	606208106352276000
Barclays Capital Securities Limited	27/05/2022	08:35:41	2	9430	BATE	592134355889985000
Barclays Capital Securities Limited	27/05/2022	08:36:38	30	9426	BATE	592134355890027000
Barclays Capital Securities Limited	27/05/2022	08:36:38	89	9426	CHIX	592134355890027000
Barclays Capital Securities Limited	27/05/2022	08:37:20	52	9426	XLON	606208106352344000
Barclays Capital Securities Limited	27/05/2022	08:39:54	49	9434	XLON	592134355890155000
Barclays Capital Securities Limited	27/05/2022	08:39:54	70	9434	AQXE	606208106352443000
Barclays Capital Securities Limited	27/05/2022	08:40:08	38	9438	CHIX	592134355890165000
Barclays Capital Securities Limited	27/05/2022	08:40:08	5	9438	TRQX	606208106352452000
Barclays Capital Securities Limited	27/05/2022	08:41:48	26	9448	CHIX	592134355890234000
Barclays Capital Securities Limited	27/05/2022	08:41:48	16	9448	CHIX	592134355890234000
Barclays Capital Securities Limited	27/05/2022	08:41:48	18	9448	TRQX	606208106352518000
Barclays Capital Securities Limited	27/05/2022	08:41:48	12	9448	TRQX	606208106352518000
Barclays Capital Securities Limited	27/05/2022	08:43:01	30	9442	TRQX	592134355890284000
Barclays Capital Securities Limited	27/05/2022	08:43:01	46	9442	XLON	592134355890284000
Barclays Capital Securities Limited	27/05/2022	08:43:01	60	9442	BATE	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	86	9442	XLON	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	15	9442	CHIX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	55	9442	CHIX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	46	9440	XLON	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	42	9440	BATE	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	25	9442	TRQX	606208106352567000

Barclays Capital Securities Limited	27/05/2022	08:43:01	18	9442	TRQX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:01	8	9442	TRQX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:02	30	9432	XLON	592134355890285000
Barclays Capital Securities Limited	27/05/2022	08:43:02	32	9431	CHIX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:02	23	9432	CHIX	606208106352567000
Barclays Capital Securities Limited	27/05/2022	08:43:02	9	9432	CHIX	606208106352568000
Barclays Capital Securities Limited	27/05/2022	08:43:02	29	9432	XLON	592134355890285000
Barclays Capital Securities Limited	27/05/2022	08:43:04	1	9432	XLON	592134355890287000
Barclays Capital Securities Limited	27/05/2022	08:43:04	46	9432	CHIX	606208106352569000
Barclays Capital Securities Limited	27/05/2022	08:46:51	40	9432	CHIX	592134355890435000
Barclays Capital Securities Limited	27/05/2022	08:46:51	30	9430	CHIX	592134355890435000
Barclays Capital Securities Limited	27/05/2022	08:46:51	16	9432	BATE	606208106352712000
Barclays Capital Securities Limited	27/05/2022	08:46:51	14	9432	BATE	606208106352712000
Barclays Capital Securities Limited	27/05/2022	08:46:51	43	9430	XLON	606208106352712000
Barclays Capital Securities Limited	27/05/2022	08:46:51	64	9432	XLON	592134355890435000
Barclays Capital Securities Limited	27/05/2022	08:46:51	74	9430	XLON	592134355890435000
Barclays Capital Securities Limited	27/05/2022	08:48:10	30	9414	CHIX	592134355890482000
Barclays Capital Securities Limited	27/05/2022	08:48:10	56	9414	XLON	606208106352757000
Barclays Capital Securities Limited	27/05/2022	08:50:14	30	9416	CHIX	592134355890565000
Barclays Capital Securities Limited	27/05/2022	08:50:14	39	9416	BATE	606208106352838000
Barclays Capital Securities Limited	27/05/2022	08:50:15	1	9416	BATE	606208106352838000
Barclays Capital Securities Limited	27/05/2022	08:50:44	30	9414	BATE	606208106352852000
Barclays Capital Securities Limited	27/05/2022	08:50:44	30	9412	CHIX	592134355890581000
Barclays Capital Securities Limited	27/05/2022	08:50:44	8	9412	TRQX	606208106352852000
Barclays Capital Securities Limited	27/05/2022	08:50:44	41	9414	AQXE	592134355890581000
Barclays Capital Securities Limited	27/05/2022	08:50:44	32	9412	XLON	592134355890581000
Barclays Capital Securities Limited	27/05/2022	08:50:44	44	9412	TRQX	606208106352852000
Barclays Capital Securities Limited	27/05/2022	08:54:31	6	9438	CHIX	606208106353002000
Barclays Capital Securities Limited	27/05/2022	08:54:31	62	9432	XLON	592134355890736000
Barclays Capital Securities Limited	27/05/2022	08:54:31	30	9432	CHIX	606208106353002000
Barclays Capital Securities Limited	27/05/2022	08:54:31	13	9434	XLON	592134355890736000
Barclays Capital Securities Limited	27/05/2022	08:54:31	17	9434	XLON	592134355890736000
Barclays Capital Securities Limited	27/05/2022	08:54:31	30	9432	BATE	592134355890736000
Barclays Capital Securities Limited	27/05/2022	08:54:31	50	9432	XLON	606208106353002000
Barclays Capital Securities Limited	27/05/2022	08:54:31	30	9432	TRQX	606208106353002000
Barclays Capital Securities Limited	27/05/2022	08:54:31	3	9432	XLON	606208106353002000
Barclays Capital Securities Limited	27/05/2022	08:54:35	45	9430	XLON	606208106353005000
Barclays Capital Securities Limited	27/05/2022	08:54:35	30	9432	AQXE	592134355890738000
Barclays Capital Securities Limited	27/05/2022	08:54:35	38	9430	XLON	606208106353005000
Barclays Capital Securities Limited	27/05/2022	08:54:35	34	9428	XLON	592134355890738000
Barclays Capital Securities Limited	27/05/2022	08:54:35	30	9428	TRQX	606208106353005000
Barclays Capital Securities Limited	27/05/2022	08:54:35	26	9430	CHIX	606208106353005000
Barclays Capital Securities Limited	27/05/2022	08:55:48	85	9428	XLON	592134355890792000
Barclays Capital Securities Limited	27/05/2022	08:55:50	30	9430	AQXE	592134355890793000
Barclays Capital Securities Limited	27/05/2022	09:00:06	41	9432	AQXE	592134355890980000
Barclays Capital Securities Limited	27/05/2022	09:00:06	36	9432	TRQX	606208106353242000
Barclays Capital Securities Limited	27/05/2022	09:00:06	1	9432	TRQX	606208106353242000
Barclays Capital Securities Limited	27/05/2022	09:00:06	18	9432	TRQX	606208106353242000
Barclays Capital Securities Limited	27/05/2022	09:00:06	93	9429	CHIX	606208106353242000
Barclays Capital Securities Limited	27/05/2022	09:00:06	9	9432	TRQX	606208106353242000
Barclays Capital Securities Limited	27/05/2022	09:00:08	34	9426	BATE	606208106353243000
Barclays Capital Securities Limited	27/05/2022	09:00:08	68	9426	XLON	606208106353243000
Barclays Capital Securities Limited	27/05/2022	09:00:08	30	9426	CHIX	606208106353243000
Barclays Capital Securities Limited	27/05/2022	09:00:08	34	9426	BATE	592134355890981000
Barclays Capital Securities Limited	27/05/2022	09:01:03	30	9424	XLON	606208106353281000
Barclays Capital Securities Limited	27/05/2022	09:02:04	7	9422	CHIX	592134355891059000
Barclays Capital Securities Limited	27/05/2022	09:02:04	10	9422	CHIX	592134355891059000
Barclays Capital Securities Limited	27/05/2022	09:02:04	13	9422	CHIX	592134355891059000
Barclays Capital Securities Limited	27/05/2022	09:02:04	46	9424	AQXE	592134355891059000
Barclays Capital Securities Limited	27/05/2022	09:02:04	44	9422	XLON	606208106353318000
Barclays Capital Securities Limited	27/05/2022	09:02:04	13	9422	XLON	606208106353318000
Barclays Capital Securities Limited	27/05/2022	09:03:14	30	9420	BATE	592134355891107000
Barclays Capital Securities Limited	27/05/2022	09:03:14	48	9420	TRQX	606208106353366000
Barclays Capital Securities Limited	27/05/2022	09:03:14	13	9418	XLON	606208106353366000
Barclays Capital Securities Limited	27/05/2022	09:03:14	20	9418	XLON	606208106353366000
Barclays Capital Securities Limited	27/05/2022	09:03:14	70	9416	CHIX	592134355891107000
Barclays Capital Securities Limited	27/05/2022	09:09:33	190	9424	CHIX	592134355891351000
Barclays Capital Securities Limited	27/05/2022	09:10:09	33	9428	CHIX	592134355891370000
Barclays Capital Securities Limited	27/05/2022	09:10:46	33	9422	XLON	592134355891391000
Barclays Capital Securities Limited	27/05/2022	09:10:46	14	9422	BATE	592134355891391000
Barclays Capital Securities Limited	27/05/2022	09:10:46	33	9422	XLON	592134355891391000
Barclays Capital Securities Limited	27/05/2022	09:10:46	48	9422	CHIX	606208106353642000
Barclays Capital Securities Limited	27/05/2022	09:10:46	91	9422	XLON	606208106353642000
Barclays Capital Securities Limited	27/05/2022	09:10:46	46	9422	BATE	592134355891391000
Barclays Capital Securities Limited	27/05/2022	09:10:46	9	9422	XLON	592134355891391000
Barclays Capital Securities Limited	27/05/2022	09:11:15	33	9422	AQXE	592134355891408000
Barclays Capital Securities Limited	27/05/2022	09:14:36	44	9432	CHIX	592134355891532000
Barclays Capital Securities Limited	27/05/2022	09:14:36	31	9432	XLON	606208106353779000
Barclays Capital Securities Limited	27/05/2022	09:16:51	36	9444	XLON	606208106353863000
Barclays Capital Securities Limited	27/05/2022	09:16:51	38	9444	XLON	592134355891619000
Barclays Capital Securities Limited	27/05/2022	09:16:51	30	9444	BATE	606208106353863000
Barclays Capital Securities Limited	27/05/2022	09:16:55	28	9448	CHIX	592134355891621000
Barclays Capital Securities Limited	27/05/2022	09:16:55	8	9448	CHIX	592134355891621000
Barclays Capital Securities Limited	27/05/2022	09:17:46	37	9450	CHIX	592134355891653000
Barclays Capital Securities Limited	27/05/2022	09:17:46	35	9452	XLON	592134355891653000
Barclays Capital Securities Limited	27/05/2022	09:17:46	25	9452	XLON	592134355891653000
Barclays Capital Securities Limited	27/05/2022	09:17:46	41	9452	BATE	606208106353896000
Barclays Capital Securities Limited	27/05/2022	09:17:46	28	9452	XLON	592134355891653000
Barclays Capital Securities Limited	27/05/2022	09:17:46	13	9452	XLON	592134355891653000
Barclays Capital Securities Limited	27/05/2022	09:17:46	30	9451	CHIX	606208106353896000
Barclays Capital Securities Limited	27/05/2022	09:20:22	40	9458	XLON	606208106353996000
Barclays Capital Securities Limited	27/05/2022	09:20:22	24	9458	XLON	606208106353996000
Barclays Capital Securities Limited	27/05/2022	09:20:22	27	9458	XLON	606208106353996000
Barclays Capital Securities Limited	27/05/2022	09:22:14	124	9459	TRQX	606208106354069000
Barclays Capital Securities Limited	27/05/2022	09:22:14	54	9459	CHIX	592134355891829000
Barclays Capital Securities Limited	27/05/2022	09:24:42	94	9462	CHIX	606208106354173000
Barclays Capital Securities Limited	27/05/2022	09:24:46	60	9462	CHIX	606208106354175000
Barclays Capital Securities Limited	27/05/2022	09:26:40	36	9458	XLON	592134355892014000
Barclays Capital Securities Limited	27/05/2022	09:26:42	19	9460	XLON	606208106354249000
Barclays Capital Securities Limited	27/05/2022	09:26:42	53	9460	XLON	606208106354249000
Barclays Capital Securities Limited	27/05/2022	09:26:51	39	9458	XLON	592134355892020000
Barclays Capital Securities Limited	27/05/2022	09:28:02	55	9470	TRQX	592134355892087000
Barclays Capital Securities Limited	27/05/2022	09:28:02	21	9470	CHIX	592134355892087000

Barclays Capital Securities Limited	27/05/2022	09:28:02	29	9470	CHIX	592134355892087000
Barclays Capital Securities Limited	27/05/2022	09:28:02	55	9470	BATE	606208106354320000
Barclays Capital Securities Limited	27/05/2022	09:28:42	60	9466	BATE	592134355892117000
Barclays Capital Securities Limited	27/05/2022	09:28:42	57	9466	CHIX	606208106354349000
Barclays Capital Securities Limited	27/05/2022	09:28:42	44	9466	XLON	606208106354349000
Barclays Capital Securities Limited	27/05/2022	09:28:42	13	9466	XLON	606208106354349000
Barclays Capital Securities Limited	27/05/2022	09:31:18	134	9474	CHIX	606208106354443000
Barclays Capital Securities Limited	27/05/2022	09:33:05	71	9481	CHIX	592134355892284000
Barclays Capital Securities Limited	27/05/2022	09:33:05	1	9482	TRQX	606208106354512000
Barclays Capital Securities Limited	27/05/2022	09:33:25	35	9481	CHIX	606208106354528000
Barclays Capital Securities Limited	27/05/2022	09:34:12	43	9490	XLON	606208106354562000
Barclays Capital Securities Limited	27/05/2022	09:35:50	62	9492	CHIX	592134355892395000
Barclays Capital Securities Limited	27/05/2022	09:36:02	30	9488	XLON	592134355892403000
Barclays Capital Securities Limited	27/05/2022	09:36:02	89	9488	XLON	592134355892403000
Barclays Capital Securities Limited	27/05/2022	09:37:07	34	9488	TRQX	592134355892443000
Barclays Capital Securities Limited	27/05/2022	09:37:07	30	9488	BATE	606208106354668000
Barclays Capital Securities Limited	27/05/2022	09:37:07	30	9488	BATE	606208106354668000
Barclays Capital Securities Limited	27/05/2022	09:37:07	98	9488	CHIX	606208106354668000
Barclays Capital Securities Limited	27/05/2022	09:37:07	26	9488	CHIX	592134355892443000
Barclays Capital Securities Limited	27/05/2022	09:41:59	31	9492	TRQX	592134355892623000
Barclays Capital Securities Limited	27/05/2022	09:43:22	51	9494	CHIX	592134355892672000
Barclays Capital Securities Limited	27/05/2022	09:45:35	16	9496	TRQX	592134355892755000
Barclays Capital Securities Limited	27/05/2022	09:45:35	27	9496	CHIX	606208106354973000
Barclays Capital Securities Limited	27/05/2022	09:45:35	17	9496	CHIX	606208106354973000
Barclays Capital Securities Limited	27/05/2022	09:45:35	4	9496	CHIX	606208106354973000
Barclays Capital Securities Limited	27/05/2022	09:46:09	41	9520	TRQX	592134355892776000
Barclays Capital Securities Limited	27/05/2022	09:47:02	4	9522	XLON	592134355892808000
Barclays Capital Securities Limited	27/05/2022	09:47:02	31	9522	CHIX	606208106355025000
Barclays Capital Securities Limited	27/05/2022	09:47:54	66	9544	XLON	592134355892837000
Barclays Capital Securities Limited	27/05/2022	09:47:54	60	9544	CHIX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	18	9542	TRQX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	18	9542	TRQX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	18	9544	TRQX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	6	9544	TRQX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	16	9542	TRQX	606208106355053000
Barclays Capital Securities Limited	27/05/2022	09:47:54	35	9542	XLON	592134355892837000
Barclays Capital Securities Limited	27/05/2022	09:49:33	44	9522	CHIX	592134355892908000
Barclays Capital Securities Limited	27/05/2022	09:49:33	30	9522	TRQX	606208106355122000
Barclays Capital Securities Limited	27/05/2022	09:50:46	87	9510	XLON	592134355892952000
Barclays Capital Securities Limited	27/05/2022	09:57:47	54	9538	CHIX	592134355893197000
Barclays Capital Securities Limited	27/05/2022	09:57:47	10	9538	CHIX	592134355893197000
Barclays Capital Securities Limited	27/05/2022	09:58:48	58	9540	AQXE	592134355893236000
Barclays Capital Securities Limited	27/05/2022	10:00:34	30	9540	CHIX	592134355893314000
Barclays Capital Securities Limited	27/05/2022	10:00:34	44	9540	BATE	606208106355517000
Barclays Capital Securities Limited	27/05/2022	10:00:34	30	9536	XLON	606208106355517000
Barclays Capital Securities Limited	27/05/2022	10:00:34	30	9536	BATE	592134355893314000
Barclays Capital Securities Limited	27/05/2022	10:00:34	53	9536	CHIX	606208106355517000
Barclays Capital Securities Limited	27/05/2022	10:00:34	52	9536	CHIX	606208106355517000
Barclays Capital Securities Limited	27/05/2022	10:00:34	9	9536	XLON	606208106355517000
Barclays Capital Securities Limited	27/05/2022	10:00:40	69	9536	CHIX	606208106355521000
Barclays Capital Securities Limited	27/05/2022	10:05:03	22	9516	CHIX	592134355893517000
Barclays Capital Securities Limited	27/05/2022	10:05:03	8	9516	CHIX	592134355893517000
Barclays Capital Securities Limited	27/05/2022	10:05:03	53	9516	TRQX	606208106355716000
Barclays Capital Securities Limited	27/05/2022	10:07:43	30	9522	TRQX	606208106355831000
Barclays Capital Securities Limited	27/05/2022	10:07:43	24	9522	TRQX	606208106355831000
Barclays Capital Securities Limited	27/05/2022	10:07:43	30	9522	AQXE	592134355893635000
Barclays Capital Securities Limited	27/05/2022	10:08:09	8	9516	TRQX	592134355893652000
Barclays Capital Securities Limited	27/05/2022	10:08:09	5	9516	BATE	606208106355848000
Barclays Capital Securities Limited	27/05/2022	10:08:09	6	9516	BATE	606208106355848000
Barclays Capital Securities Limited	27/05/2022	10:08:09	22	9516	TRQX	592134355893652000
Barclays Capital Securities Limited	27/05/2022	10:08:09	61	9516	BATE	606208106355848000
Barclays Capital Securities Limited	27/05/2022	10:08:10	32	9514	XLON	592134355893653000
Barclays Capital Securities Limited	27/05/2022	10:08:10	30	9514	TRQX	606208106355849000
Barclays Capital Securities Limited	27/05/2022	10:08:35	2	9514	XLON	592134355893667000
Barclays Capital Securities Limited	27/05/2022	10:08:35	44	9510	CHIX	592134355893667000
Barclays Capital Securities Limited	27/05/2022	10:08:35	30	9510	CHIX	592134355893667000
Barclays Capital Securities Limited	27/05/2022	10:11:59	6	9492	XLON	592134355893791000
Barclays Capital Securities Limited	27/05/2022	10:11:59	54	9492	XLON	592134355893791000
Barclays Capital Securities Limited	27/05/2022	10:11:59	41	9492	BATE	606208106355983000
Barclays Capital Securities Limited	27/05/2022	10:11:59	35	9490	XLON	592134355893791000
Barclays Capital Securities Limited	27/05/2022	10:11:59	30	9490	XLON	592134355893791000
Barclays Capital Securities Limited	27/05/2022	10:11:59	78	9490	XLON	592134355893791000
Barclays Capital Securities Limited	27/05/2022	10:11:59	62	9490	BATE	606208106355983000
Barclays Capital Securities Limited	27/05/2022	10:11:59	50	9490	CHIX	606208106355983000
Barclays Capital Securities Limited	27/05/2022	10:15:30	30	9490	AQXE	606208106356112000
Barclays Capital Securities Limited	27/05/2022	10:15:30	6	9490	XLON	592134355893923000
Barclays Capital Securities Limited	27/05/2022	10:15:30	36	9490	XLON	592134355893923000
Barclays Capital Securities Limited	27/05/2022	10:16:26	30	9488	TRQX	592134355893958000
Barclays Capital Securities Limited	27/05/2022	10:16:26	58	9488	BATE	606208106356147000
Barclays Capital Securities Limited	27/05/2022	10:22:04	66	9494	XLON	606208106356335000
Barclays Capital Securities Limited	27/05/2022	10:22:04	30	9492	BATE	592134355894150000
Barclays Capital Securities Limited	27/05/2022	10:22:04	58	9492	BATE	592134355894150000
Barclays Capital Securities Limited	27/05/2022	10:22:08	41	9490	CHIX	592134355894153000
Barclays Capital Securities Limited	27/05/2022	10:22:08	36	9492	AQXE	606208106356337000
Barclays Capital Securities Limited	27/05/2022	10:25:32	26	9494	CHIX	592134355894273000
Barclays Capital Securities Limited	27/05/2022	10:25:32	7	9494	CHIX	592134355894273000
Barclays Capital Securities Limited	27/05/2022	10:28:15	35	9518	CHIX	592134355894367000
Barclays Capital Securities Limited	27/05/2022	10:28:42	6	9512	BATE	606208106356559000
Barclays Capital Securities Limited	27/05/2022	10:28:42	7	9512	TRQX	592134355894380000
Barclays Capital Securities Limited	27/05/2022	10:28:42	52	9512	XLON	592134355894380000
Barclays Capital Securities Limited	27/05/2022	10:28:42	9	9512	TRQX	592134355894380000
Barclays Capital Securities Limited	27/05/2022	10:28:42	14	9512	TRQX	592134355894380000
Barclays Capital Securities Limited	27/05/2022	10:28:42	23	9512	XLON	592134355894380000
Barclays Capital Securities Limited	27/05/2022	10:28:42	12	9512	BATE	606208106356559000
Barclays Capital Securities Limited	27/05/2022	10:28:44	12	9512	BATE	606208106356559000
Barclays Capital Securities Limited	27/05/2022	10:28:47	30	9512	AQXE	606208106356560000
Barclays Capital Securities Limited	27/05/2022	10:28:47	38	9512	XLON	606208106356560000
Barclays Capital Securities Limited	27/05/2022	10:28:47	15	9512	XLON	606208106356560000
Barclays Capital Securities Limited	27/05/2022	10:30:14	30	9504	BATE	592134355894432000
Barclays Capital Securities Limited	27/05/2022	10:30:14	57	9504	XLON	606208106356609000
Barclays Capital Securities Limited	27/05/2022	10:36:54	35	9510	XLON	592134355894671000
Barclays Capital Securities Limited	27/05/2022	10:38:36	2	9510	TRQX	592134355894729000
Barclays Capital Securities Limited	27/05/2022	10:38:36	60	9508	CHIX	606208106356899000

Barclays Capital Securities Limited	27/05/2022	10:39:34	30	9504	TRQX	592134355894767000
Barclays Capital Securities Limited	27/05/2022	10:39:34	30	9504	BATE	606208106356936000
Barclays Capital Securities Limited	27/05/2022	10:39:34	50	9503	CHIX	606208106356936000
Barclays Capital Securities Limited	27/05/2022	10:39:34	35	9502	CHIX	592134355894767000
Barclays Capital Securities Limited	27/05/2022	10:39:34	35	9502	CHIX	592134355894767000
Barclays Capital Securities Limited	27/05/2022	10:39:34	34	9502	XLON	592134355894767000
Barclays Capital Securities Limited	27/05/2022	10:39:34	4	9504	XLON	592134355894767000
Barclays Capital Securities Limited	27/05/2022	10:39:34	5	9504	CHIX	606208106356936000
Barclays Capital Securities Limited	27/05/2022	10:44:59	34	9511	CHIX	606208106357124000
Barclays Capital Securities Limited	27/05/2022	10:45:51	32	9511	CHIX	606208106357151000
Barclays Capital Securities Limited	27/05/2022	10:47:06	37	9512	TRQX	592134355895025000
Barclays Capital Securities Limited	27/05/2022	10:47:59	30	9508	BATE	592134355895053000
Barclays Capital Securities Limited	27/05/2022	10:47:59	49	9508	XLON	606208106357216000
Barclays Capital Securities Limited	27/05/2022	10:48:03	34	9508	CHIX	592134355895055000
Barclays Capital Securities Limited	27/05/2022	10:48:04	30	9508	AQXE	606208106357218000
Barclays Capital Securities Limited	27/05/2022	10:52:43	39	9506	TRQX	606208106357371000
Barclays Capital Securities Limited	27/05/2022	10:52:43	36	9507	CHIX	606208106357371000
Barclays Capital Securities Limited	27/05/2022	10:52:43	36	9506	XLON	592134355895213000
Barclays Capital Securities Limited	27/05/2022	10:54:40	36	9508	CHIX	592134355895278000
Barclays Capital Securities Limited	27/05/2022	10:55:19	31	9508	CHIX	606208106357457000
Barclays Capital Securities Limited	27/05/2022	10:57:54	33	9508	TRQX	592134355895387000
Barclays Capital Securities Limited	27/05/2022	10:58:31	33	9506	CHIX	606208106357559000
Barclays Capital Securities Limited	27/05/2022	10:58:31	72	9504	TRQX	592134355895406000
Barclays Capital Securities Limited	27/05/2022	10:58:31	60	9504	AQXE	606208106357559000
Barclays Capital Securities Limited	27/05/2022	10:58:31	8	9504	AQXE	606208106357559000
Barclays Capital Securities Limited	27/05/2022	10:58:33	30	9502	CHIX	592134355895407000
Barclays Capital Securities Limited	27/05/2022	10:58:33	36	9502	TRQX	606208106357560000
Barclays Capital Securities Limited	27/05/2022	11:02:49	84	9494	CHIX	606208106357713000
Barclays Capital Securities Limited	27/05/2022	11:02:49	68	9492	CHIX	592134355895564000
Barclays Capital Securities Limited	27/05/2022	11:10:14	20	9490	XLON	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	42	9490	XLON	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	6	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	18	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	9	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	5	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	7	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	BATE	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	11	9490	CHIX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	49	9490	BATE	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	14	9490	BATE	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	16	9490	BATE	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	32	9490	CHIX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	31	9490	TRQX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	49	9490	CHIX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	31	9490	TRQX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	46	9490	CHIX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	TRQX	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	CHIX	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	39	9490	CHIX	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	TRQX	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	31	9490	CHIX	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	CHIX	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	27	9490	XLON	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	XLON	606208106357972000
Barclays Capital Securities Limited	27/05/2022	11:10:14	50	9490	XLON	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:14	30	9490	BATE	592134355895829000
Barclays Capital Securities Limited	27/05/2022	11:10:17	41	9490	TRQX	592134355895831000
Barclays Capital Securities Limited	27/05/2022	11:10:17	51	9490	BATE	606208106357973000
Barclays Capital Securities Limited	27/05/2022	11:10:31	30	9486	TRQX	606208106357983000
Barclays Capital Securities Limited	27/05/2022	11:10:44	16	9486	CHIX	592134355895847000
Barclays Capital Securities Limited	27/05/2022	11:10:44	12	9482	CHIX	592134355895847000
Barclays Capital Securities Limited	27/05/2022	11:10:44	76	9482	CHIX	592134355895847000
Barclays Capital Securities Limited	27/05/2022	11:10:44	23	9482	CHIX	592134355895847000
Barclays Capital Securities Limited	27/05/2022	11:18:05	34	9488	CHIX	592134355896104000
Barclays Capital Securities Limited	27/05/2022	11:20:29	50	9490	CHIX	592134355896173000
Barclays Capital Securities Limited	27/05/2022	11:20:29	27	9490	CHIX	592134355896173000
Barclays Capital Securities Limited	27/05/2022	11:20:29	30	9490	TRQX	592134355896173000
Barclays Capital Securities Limited	27/05/2022	11:20:29	36	9490	BATE	606208106358307000
Barclays Capital Securities Limited	27/05/2022	11:20:29	12	9488	TRQX	606208106358307000
Barclays Capital Securities Limited	27/05/2022	11:20:29	21	9488	TRQX	606208106358307000
Barclays Capital Securities Limited	27/05/2022	11:29:37	68	9492	CHIX	606208106358578000
Barclays Capital Securities Limited	27/05/2022	11:31:38	27	9492	TRQX	592134355896524000
Barclays Capital Securities Limited	27/05/2022	11:31:38	39	9492	CHIX	606208106358646000
Barclays Capital Securities Limited	27/05/2022	11:33:26	60	9492	CHIX	606208106358699000
Barclays Capital Securities Limited	27/05/2022	11:35:55	66	9492	CHIX	606208106358767000
Barclays Capital Securities Limited	27/05/2022	11:37:32	63	9492	CHIX	606208106358812000
Barclays Capital Securities Limited	27/05/2022	11:38:25	30	9490	TRQX	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	38	9490	XLON	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	34	9490	XLON	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	30	9490	BATE	606208106358834000
Barclays Capital Securities Limited	27/05/2022	11:38:25	30	9490	TRQX	606208106358834000
Barclays Capital Securities Limited	27/05/2022	11:38:25	38	9490	BATE	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	30	9490	BATE	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	30	9490	TRQX	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	110	9490	XLON	592134355896717000
Barclays Capital Securities Limited	27/05/2022	11:38:25	44	9490	CHIX	606208106358834000
Barclays Capital Securities Limited	27/05/2022	11:38:25	80	9490	XLON	606208106358834000
Barclays Capital Securities Limited	27/05/2022	11:38:26	28	9488	CHIX	592134355896718000
Barclays Capital Securities Limited	27/05/2022	11:38:26	43	9488	TRQX	592134355896718000
Barclays Capital Securities Limited	27/05/2022	11:38:26	72	9488	CHIX	606208106358835000
Barclays Capital Securities Limited	27/05/2022	11:38:26	31	9488	CHIX	592134355896718000
Barclays Capital Securities Limited	27/05/2022	11:38:26	35	9488	CHIX	606208106358835000
Barclays Capital Securities Limited	27/05/2022	11:38:26	30	9488	CHIX	606208106358835000
Barclays Capital Securities Limited	27/05/2022	11:38:26	30	9488	CHIX	592134355896718000
Barclays Capital Securities Limited	27/05/2022	11:38:27	56	9489	CHIX	592134355896718000
Barclays Capital Securities Limited	27/05/2022	11:38:27	30	9490	XLON	606208106358835000
Barclays Capital Securities Limited	27/05/2022	11:38:27	40	9490	XLON	606208106358835000
Barclays Capital Securities Limited	27/05/2022	11:38:30	46	9490	XLON	592134355896720000
Barclays Capital Securities Limited	27/05/2022	11:40:19	31	9488	XLON	592134355896765000
Barclays Capital Securities Limited	27/05/2022	11:44:03	33	9490	TRQX	606208106358992000
Barclays Capital Securities Limited	27/05/2022	11:48:02	70	9492	TRQX	592134355897008000
Barclays Capital Securities Limited	27/05/2022	11:50:15	77	9492	CHIX	606208106359182000
Barclays Capital Securities Limited	27/05/2022	11:52:11	68	9494	CHIX	606208106359236000

Barclays Capital Securities Limited	27/05/2022	11:53:44	35	9494	CHIX	592134355897185000
Barclays Capital Securities Limited	27/05/2022	11:54:56	34	9494	CHIX	606208106359330000
Barclays Capital Securities Limited	27/05/2022	11:55:46	47	9494	TRQX	592134355897260000
Barclays Capital Securities Limited	27/05/2022	11:55:46	23	9494	CHIX	606208106359360000
Barclays Capital Securities Limited	27/05/2022	11:58:04	32	9494	XLON	606208106359425000
Barclays Capital Securities Limited	27/05/2022	11:58:04	37	9494	XLON	606208106359425000
Barclays Capital Securities Limited	27/05/2022	12:00:04	9	9494	TRQX	592134355897399000
Barclays Capital Securities Limited	27/05/2022	12:00:04	56	9494	CHIX	606208106359494000
Barclays Capital Securities Limited	27/05/2022	12:02:12	24	9494	TRQX	592134355897475000
Barclays Capital Securities Limited	27/05/2022	12:02:12	40	9494	CHIX	606208106359568000
Barclays Capital Securities Limited	27/05/2022	12:03:58	66	9496	CHIX	606208106359631000
Barclays Capital Securities Limited	27/05/2022	12:04:38	43	9490	CHIX	592134355897565000
Barclays Capital Securities Limited	27/05/2022	12:04:38	77	9490	TRQX	606208106359656000
Barclays Capital Securities Limited	27/05/2022	12:05:01	30	9490	AQXE	606208106359670000
Barclays Capital Securities Limited	27/05/2022	12:07:02	30	9488	BATE	592134355897652000
Barclays Capital Securities Limited	27/05/2022	12:07:02	40	9488	TRQX	606208106359741000
Barclays Capital Securities Limited	27/05/2022	12:12:15	35	9489	CHIX	592134355897836000
Barclays Capital Securities Limited	27/05/2022	12:13:07	38	9486	XLON	592134355897867000
Barclays Capital Securities Limited	27/05/2022	12:13:07	30	9486	BATE	606208106359951000
Barclays Capital Securities Limited	27/05/2022	12:13:07	30	9486	TRQX	592134355897867000
Barclays Capital Securities Limited	27/05/2022	12:13:07	40	9486	XLON	592134355897867000
Barclays Capital Securities Limited	27/05/2022	12:13:07	30	9486	BATE	606208106359951000
Barclays Capital Securities Limited	27/05/2022	12:13:48	39	9486	AQXE	606208106359973000
Barclays Capital Securities Limited	27/05/2022	12:15:15	1	9486	AQXE	606208106360026000
Barclays Capital Securities Limited	27/05/2022	12:17:43	30	9484	TRQX	592134355898036000
Barclays Capital Securities Limited	27/05/2022	12:17:43	78	9484	CHIX	592134355898036000
Barclays Capital Securities Limited	27/05/2022	12:17:44	34	9484	AQXE	606208106360116000
Barclays Capital Securities Limited	27/05/2022	12:17:44	30	9482	BATE	592134355898037000
Barclays Capital Securities Limited	27/05/2022	12:17:44	30	9482	TRQX	592134355898037000
Barclays Capital Securities Limited	27/05/2022	12:17:44	34	9482	CHIX	592134355898037000
Barclays Capital Securities Limited	27/05/2022	12:17:44	30	9482	BATE	606208106360116000
Barclays Capital Securities Limited	27/05/2022	12:17:44	45	9482	CHIX	606208106360116000
Barclays Capital Securities Limited	27/05/2022	12:17:49	178	9482	CHIX	606208106360119000
Barclays Capital Securities Limited	27/05/2022	12:17:49	66	9482	CHIX	592134355898040000
Barclays Capital Securities Limited	27/05/2022	12:22:19	60	9468	CHIX	592134355898204000
Barclays Capital Securities Limited	27/05/2022	12:22:19	30	9470	CHIX	606208106360279000
Barclays Capital Securities Limited	27/05/2022	12:22:19	43	9470	XLON	592134355898204000
Barclays Capital Securities Limited	27/05/2022	12:28:15	90	9476	CHIX	592134355898415000
Barclays Capital Securities Limited	27/05/2022	12:28:15	44	9478	XLON	606208106360486000
Barclays Capital Securities Limited	27/05/2022	12:28:15	41	9478	XLON	606208106360486000
Barclays Capital Securities Limited	27/05/2022	12:29:29	30	9476	XLON	592134355898466000
Barclays Capital Securities Limited	27/05/2022	12:29:29	11	9475	CHIX	606208106360535000
Barclays Capital Securities Limited	27/05/2022	12:31:03	41	9474	TRQX	592134355898534000
Barclays Capital Securities Limited	27/05/2022	12:31:55	35	9472	CHIX	606208106360640000
Barclays Capital Securities Limited	27/05/2022	12:31:55	31	9472	CHIX	606208106360640000
Barclays Capital Securities Limited	27/05/2022	12:31:55	4	9472	CHIX	606208106360640000
Barclays Capital Securities Limited	27/05/2022	12:35:56	33	9472	CHIX	592134355898719000
Barclays Capital Securities Limited	27/05/2022	12:36:32	72	9472	CHIX	592134355898740000
Barclays Capital Securities Limited	27/05/2022	12:36:32	111	9472	TRQX	606208106360802000
Barclays Capital Securities Limited	27/05/2022	12:36:38	30	9470	BATE	592134355898743000
Barclays Capital Securities Limited	27/05/2022	12:36:38	33	9470	TRQX	606208106360804000
Barclays Capital Securities Limited	27/05/2022	12:36:38	4	9470	CHIX	592134355898743000
Barclays Capital Securities Limited	27/05/2022	12:36:38	11	9470	CHIX	592134355898743000
Barclays Capital Securities Limited	27/05/2022	12:36:38	16	9470	CHIX	592134355898743000
Barclays Capital Securities Limited	27/05/2022	12:36:38	2	9470	CHIX	592134355898743000
Barclays Capital Securities Limited	27/05/2022	12:36:38	29	9470	CHIX	606208106360804000
Barclays Capital Securities Limited	27/05/2022	12:36:38	7	9470	CHIX	606208106360804000
Barclays Capital Securities Limited	27/05/2022	12:36:39	29	9468	CHIX	606208106360805000
Barclays Capital Securities Limited	27/05/2022	12:36:39	37	9468	CHIX	606208106360805000
Barclays Capital Securities Limited	27/05/2022	12:36:39	35	9468	TRQX	606208106360805000
Barclays Capital Securities Limited	27/05/2022	12:36:39	70	9466	XLON	606208106360805000
Barclays Capital Securities Limited	27/05/2022	12:43:00	1	9460	CHIX	606208106361027000
Barclays Capital Securities Limited	27/05/2022	12:43:06	74	9460	CHIX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	56	9460	CHIX	592134355898975000
Barclays Capital Securities Limited	27/05/2022	12:43:06	30	9460	TRQX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	30	9460	TRQX	592134355898975000
Barclays Capital Securities Limited	27/05/2022	12:43:06	4	9460	TRQX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	3	9460	TRQX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	6	9460	TRQX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	17	9460	TRQX	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	44	9460	XLON	606208106361030000
Barclays Capital Securities Limited	27/05/2022	12:43:06	32	9460	AQXE	592134355898975000
Barclays Capital Securities Limited	27/05/2022	12:43:12	16	9458	CHIX	606208106361033000
Barclays Capital Securities Limited	27/05/2022	12:43:12	49	9458	CHIX	606208106361033000
Barclays Capital Securities Limited	27/05/2022	12:47:22	47	9454	BATE	592134355899137000
Barclays Capital Securities Limited	27/05/2022	12:47:22	30	9454	XLON	606208106361188000
Barclays Capital Securities Limited	27/05/2022	12:47:22	21	9454	CHIX	592134355899137000
Barclays Capital Securities Limited	27/05/2022	12:47:22	22	9454	CHIX	592134355899137000
Barclays Capital Securities Limited	27/05/2022	12:47:22	23	9454	CHIX	592134355899137000
Barclays Capital Securities Limited	27/05/2022	12:52:21	10	9452	CHIX	606208106361352000
Barclays Capital Securities Limited	27/05/2022	12:52:21	52	9452	CHIX	606208106361352000
Barclays Capital Securities Limited	27/05/2022	12:52:23	11	9450	AQXE	592134355899307000
Barclays Capital Securities Limited	27/05/2022	12:52:24	30	9450	TRQX	606208106361354000
Barclays Capital Securities Limited	27/05/2022	12:52:24	60	9450	CHIX	592134355899307000
Barclays Capital Securities Limited	27/05/2022	12:52:24	30	9450	CHIX	592134355899307000
Barclays Capital Securities Limited	27/05/2022	12:52:24	30	9450	TRQX	606208106361354000
Barclays Capital Securities Limited	27/05/2022	12:52:24	84	9448	CHIX	606208106361354000
Barclays Capital Securities Limited	27/05/2022	12:52:24	29	9448	CHIX	606208106361354000
Barclays Capital Securities Limited	27/05/2022	12:58:17	62	9457	BATE	592134355899497000
Barclays Capital Securities Limited	27/05/2022	12:58:17	49	9457	TRQX	606208106361538000
Barclays Capital Securities Limited	27/05/2022	12:58:17	73	9457	CHIX	606208106361538000
Barclays Capital Securities Limited	27/05/2022	13:00:07	36	9453	CHIX	592134355899562000
Barclays Capital Securities Limited	27/05/2022	13:00:07	3	9454	TRQX	606208106361601000
Barclays Capital Securities Limited	27/05/2022	13:02:29	70	9452	CHIX	606208106361684000
Barclays Capital Securities Limited	27/05/2022	13:04:00	70	9454	XLON	592134355899707000
Barclays Capital Securities Limited	27/05/2022	13:04:00	20	9454	XLON	592134355899707000
Barclays Capital Securities Limited	27/05/2022	13:04:00	30	9452	TRQX	606208106361742000
Barclays Capital Securities Limited	27/05/2022	13:04:00	50	9452	CHIX	606208106361742000
Barclays Capital Securities Limited	27/05/2022	13:05:15	42	9452	CHIX	592134355899756000
Barclays Capital Securities Limited	27/05/2022	13:05:15	30	9450	BATE	592134355899756000
Barclays Capital Securities Limited	27/05/2022	13:05:15	30	9450	TRQX	592134355899756000
Barclays Capital Securities Limited	27/05/2022	13:05:15	30	9454	XLON	606208106361790000
Barclays Capital Securities Limited	27/05/2022	13:05:15	72	9450	CHIX	606208106361790000

Barclays Capital Securities Limited	27/05/2022	13:05:15	33	9450	CHIX	606208106361790000
Barclays Capital Securities Limited	27/05/2022	13:05:15	31	9450	BATE	592134355899756000
Barclays Capital Securities Limited	27/05/2022	13:05:15	27	9448	CHIX	606208106361790000
Barclays Capital Securities Limited	27/05/2022	13:05:52	30	9448	BATE	606208106361811000
Barclays Capital Securities Limited	27/05/2022	13:05:52	36	9448	XLON	592134355899778000
Barclays Capital Securities Limited	27/05/2022	13:05:52	49	9448	TRQX	592134355899778000
Barclays Capital Securities Limited	27/05/2022	13:05:52	3	9448	CHIX	606208106361811000
Barclays Capital Securities Limited	27/05/2022	13:06:46	34	9446	CHIX	592134355899807000
Barclays Capital Securities Limited	27/05/2022	13:06:46	15	9446	BATE	606208106361839000
Barclays Capital Securities Limited	27/05/2022	13:06:46	9	9446	BATE	606208106361839000
Barclays Capital Securities Limited	27/05/2022	13:06:46	6	9446	BATE	606208106361839000
Barclays Capital Securities Limited	27/05/2022	13:06:46	30	9446	TRQX	606208106361839000
Barclays Capital Securities Limited	27/05/2022	13:08:45	72	9442	CHIX	606208106361895000
Barclays Capital Securities Limited	27/05/2022	13:08:56	7	9438	AQXE	592134355899868000
Barclays Capital Securities Limited	27/05/2022	13:09:01	6	9438	AQXE	592134355899871000
Barclays Capital Securities Limited	27/05/2022	13:09:01	30	9438	XLON	592134355899871000
Barclays Capital Securities Limited	27/05/2022	13:09:01	4	9438	BATE	606208106361902000
Barclays Capital Securities Limited	27/05/2022	13:09:01	6	9438	BATE	606208106361902000
Barclays Capital Securities Limited	27/05/2022	13:09:01	20	9438	BATE	606208106361902000
Barclays Capital Securities Limited	27/05/2022	13:09:01	17	9438	AQXE	592134355899871000
Barclays Capital Securities Limited	27/05/2022	13:09:04	72	9434	CHIX	606208106361904000
Barclays Capital Securities Limited	27/05/2022	13:16:17	32	9446	CHIX	592134355900106000
Barclays Capital Securities Limited	27/05/2022	13:16:59	60	9452	XLON	592134355900129000
Barclays Capital Securities Limited	27/05/2022	13:16:59	23	9452	XLON	592134355900129000
Barclays Capital Securities Limited	27/05/2022	13:16:59	60	9450	CHIX	592134355900129000
Barclays Capital Securities Limited	27/05/2022	13:16:59	30	9452	AQXE	606208106362153000
Barclays Capital Securities Limited	27/05/2022	13:18:03	44	9448	XLON	592134355900166000
Barclays Capital Securities Limited	27/05/2022	13:18:03	10	9448	BATE	606208106362189000
Barclays Capital Securities Limited	27/05/2022	13:18:03	20	9448	BATE	606208106362189000
Barclays Capital Securities Limited	27/05/2022	13:18:03	30	9448	AQXE	592134355900166000
Barclays Capital Securities Limited	27/05/2022	13:18:16	14	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	4	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	16	9446	BATE	606208106362197000
Barclays Capital Securities Limited	27/05/2022	13:18:16	11	9446	BATE	606208106362197000
Barclays Capital Securities Limited	27/05/2022	13:18:16	10	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	3	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	5	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	3	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	17	9446	TRQX	592134355900175000
Barclays Capital Securities Limited	27/05/2022	13:18:16	33	9446	BATE	606208106362197000
Barclays Capital Securities Limited	27/05/2022	13:20:06	74	9442	XLON	592134355900245000
Barclays Capital Securities Limited	27/05/2022	13:20:06	11	9442	BATE	592134355900245000
Barclays Capital Securities Limited	27/05/2022	13:20:06	19	9442	BATE	592134355900245000
Barclays Capital Securities Limited	27/05/2022	13:20:06	45	9442	CHIX	606208106362265000
Barclays Capital Securities Limited	27/05/2022	13:21:14	6	9440	AQXE	606208106362301000
Barclays Capital Securities Limited	27/05/2022	13:21:14	3	9440	BATE	592134355900282000
Barclays Capital Securities Limited	27/05/2022	13:21:14	28	9440	BATE	592134355900282000
Barclays Capital Securities Limited	27/05/2022	13:21:14	3	9440	BATE	592134355900282000
Barclays Capital Securities Limited	27/05/2022	13:21:14	24	9440	AQXE	606208106362301000
Barclays Capital Securities Limited	27/05/2022	13:23:07	4	9438	CHIX	606208106362366000
Barclays Capital Securities Limited	27/05/2022	13:23:07	75	9438	CHIX	606208106362366000
Barclays Capital Securities Limited	27/05/2022	13:23:17	30	9436	BATE	592134355900354000
Barclays Capital Securities Limited	27/05/2022	13:23:17	44	9436	AQXE	592134355900354000
Barclays Capital Securities Limited	27/05/2022	13:23:17	30	9436	TRQX	606208106362371000
Barclays Capital Securities Limited	27/05/2022	13:25:45	60	9446	BATE	592134355900440000
Barclays Capital Securities Limited	27/05/2022	13:27:47	13	9446	AQXE	606208106362520000
Barclays Capital Securities Limited	27/05/2022	13:27:47	19	9444	BATE	592134355900507000
Barclays Capital Securities Limited	27/05/2022	13:27:47	49	9444	CHIX	606208106362520000
Barclays Capital Securities Limited	27/05/2022	13:27:47	11	9444	BATE	592134355900507000
Barclays Capital Securities Limited	27/05/2022	13:27:47	30	9446	CHIX	592134355900507000
Barclays Capital Securities Limited	27/05/2022	13:27:47	2	9446	TRQX	606208106362520000
Barclays Capital Securities Limited	27/05/2022	13:27:58	30	9444	XLON	606208106362526000
Barclays Capital Securities Limited	27/05/2022	13:28:44	19	9442	XLON	606208106362551000
Barclays Capital Securities Limited	27/05/2022	13:29:53	14	9442	TRQX	592134355900577000
Barclays Capital Securities Limited	27/05/2022	13:29:53	13	9442	XLON	606208106362587000
Barclays Capital Securities Limited	27/05/2022	13:29:53	37	9442	TRQX	592134355900577000
Barclays Capital Securities Limited	27/05/2022	13:30:50	45	9456	BATE	592134355900642000
Barclays Capital Securities Limited	27/05/2022	13:30:50	30	9456	CHIX	606208106362650000
Barclays Capital Securities Limited	27/05/2022	13:31:01	12	9450	XLON	592134355900653000
Barclays Capital Securities Limited	27/05/2022	13:31:01	56	9450	XLON	592134355900653000
Barclays Capital Securities Limited	27/05/2022	13:31:12	10	9442	TRQX	592134355900666000
Barclays Capital Securities Limited	27/05/2022	13:32:51	30	9452	CHIX	592134355900731000
Barclays Capital Securities Limited	27/05/2022	13:32:51	62	9452	XLON	592134355900731000
Barclays Capital Securities Limited	27/05/2022	13:32:51	30	9452	BATE	606208106362736000
Barclays Capital Securities Limited	27/05/2022	13:32:51	71	9452	CHIX	592134355900731000
Barclays Capital Securities Limited	27/05/2022	13:32:51	4	9452	TRQX	606208106362736000
Barclays Capital Securities Limited	27/05/2022	13:32:51	4	9452	TRQX	606208106362736000
Barclays Capital Securities Limited	27/05/2022	13:32:51	23	9452	TRQX	606208106362736000
Barclays Capital Securities Limited	27/05/2022	13:32:51	3	9452	TRQX	606208106362737000
Barclays Capital Securities Limited	27/05/2022	13:32:51	19	9452	XLON	606208106362737000
Barclays Capital Securities Limited	27/05/2022	13:32:51	11	9452	XLON	606208106362737000
Barclays Capital Securities Limited	27/05/2022	13:32:51	26	9452	TRQX	606208106362737000
Barclays Capital Securities Limited	27/05/2022	13:32:51	12	9452	XLON	606208106362737000
Barclays Capital Securities Limited	27/05/2022	13:34:05	19	9450	CHIX	592134355900775000
Barclays Capital Securities Limited	27/05/2022	13:34:19	34	9450	CHIX	592134355900784000
Barclays Capital Securities Limited	27/05/2022	13:34:19	67	9450	TRQX	592134355900784000
Barclays Capital Securities Limited	27/05/2022	13:39:47	90	9454	CHIX	606208106363002000
Barclays Capital Securities Limited	27/05/2022	13:39:47	86	9456	AQXE	592134355901005000
Barclays Capital Securities Limited	27/05/2022	13:39:54	1	9456	XLON	606208106363006000
Barclays Capital Securities Limited	27/05/2022	13:39:54	34	9455	CHIX	592134355901009000
Barclays Capital Securities Limited	27/05/2022	13:39:54	31	9456	CHIX	592134355901009000
Barclays Capital Securities Limited	27/05/2022	13:40:11	60	9450	XLON	606208106363019000
Barclays Capital Securities Limited	27/05/2022	13:40:12	66	9448	BATE	592134355901023000
Barclays Capital Securities Limited	27/05/2022	13:40:12	37	9448	XLON	606208106363020000
Barclays Capital Securities Limited	27/05/2022	13:43:36	1	9450	TRQX	606208106363141000
Barclays Capital Securities Limited	27/05/2022	13:43:36	19	9450	CHIX	592134355901148000
Barclays Capital Securities Limited	27/05/2022	13:43:36	11	9450	CHIX	592134355901148000
Barclays Capital Securities Limited	27/05/2022	13:44:55	37	9450	CHIX	606208106363185000
Barclays Capital Securities Limited	27/05/2022	13:46:51	75	9450	CHIX	592134355901267000
Barclays Capital Securities Limited	27/05/2022	13:47:59	28	9452	TRQX	592134355901311000
Barclays Capital Securities Limited	27/05/2022	13:47:59	18	9452	BATE	592134355901311000
Barclays Capital Securities Limited	27/05/2022	13:47:59	29	9452	BATE	592134355901311000
Barclays Capital Securities Limited	27/05/2022	13:47:59	36	9454	XLON	606208106363299000

Barclays Capital Securities Limited	27/05/2022	13:47:59	34	9454	XLON	606208106363299000
Barclays Capital Securities Limited	27/05/2022	13:47:59	58	9452	CHIX	606208106363299000
Barclays Capital Securities Limited	27/05/2022	13:47:59	10	9454	TRQX	606208106363299000
Barclays Capital Securities Limited	27/05/2022	13:48:35	30	9454	CHIX	592134355901338000
Barclays Capital Securities Limited	27/05/2022	13:48:35	40	9454	BATE	606208106363325000
Barclays Capital Securities Limited	27/05/2022	13:50:08	62	9456	CHIX	606208106363388000
Barclays Capital Securities Limited	27/05/2022	13:51:59	4	9456	TRQX	592134355901472000
Barclays Capital Securities Limited	27/05/2022	13:51:59	60	9454	CHIX	606208106363454000
Barclays Capital Securities Limited	27/05/2022	13:52:42	20	9456	XLON	592134355901501000
Barclays Capital Securities Limited	27/05/2022	13:52:42	40	9456	XLON	592134355901501000
Barclays Capital Securities Limited	27/05/2022	13:52:42	30	9454	TRQX	606208106363481000
Barclays Capital Securities Limited	27/05/2022	13:52:42	82	9454	CHIX	606208106363481000
Barclays Capital Securities Limited	27/05/2022	13:52:50	4	9452	CHIX	592134355901505000
Barclays Capital Securities Limited	27/05/2022	13:52:50	32	9452	CHIX	592134355901505000
Barclays Capital Securities Limited	27/05/2022	13:52:50	30	9452	AQXE	606208106363486000
Barclays Capital Securities Limited	27/05/2022	13:54:00	68	9451	CHIX	592134355901552000
Barclays Capital Securities Limited	27/05/2022	13:55:48	70	9450	CHIX	606208106363608000
Barclays Capital Securities Limited	27/05/2022	13:57:30	68	9454	CHIX	606208106363675000
Barclays Capital Securities Limited	27/05/2022	13:58:32	30	9452	BATE	592134355901737000
Barclays Capital Securities Limited	27/05/2022	13:58:32	30	9452	XLON	606208106363712000
Barclays Capital Securities Limited	27/05/2022	13:58:32	77	9452	XLON	606208106363712000
Barclays Capital Securities Limited	27/05/2022	13:58:32	32	9452	BATE	592134355901737000
Barclays Capital Securities Limited	27/05/2022	13:58:32	30	9452	TRQX	606208106363712000
Barclays Capital Securities Limited	27/05/2022	13:58:32	37	9452	XLON	606208106363712000
Barclays Capital Securities Limited	27/05/2022	13:59:11	49	9450	XLON	592134355901762000
Barclays Capital Securities Limited	27/05/2022	14:01:08	60	9454	TRQX	592134355901843000
Barclays Capital Securities Limited	27/05/2022	14:01:08	30	9456	AQXE	592134355901843000
Barclays Capital Securities Limited	27/05/2022	14:01:08	23	9456	AQXE	592134355901843000
Barclays Capital Securities Limited	27/05/2022	14:01:08	32	9456	XLON	606208106363814000
Barclays Capital Securities Limited	27/05/2022	14:01:08	28	9456	XLON	606208106363814000
Barclays Capital Securities Limited	27/05/2022	14:01:08	30	9454	CHIX	606208106363814000
Barclays Capital Securities Limited	27/05/2022	14:02:53	63	9455	TRQX	592134355901913000
Barclays Capital Securities Limited	27/05/2022	14:02:53	3	9456	CHIX	606208106363882000
Barclays Capital Securities Limited	27/05/2022	14:04:59	66	9455	TRQX	592134355901996000
Barclays Capital Securities Limited	27/05/2022	14:06:50	60	9455	CHIX	592134355902078000
Barclays Capital Securities Limited	27/05/2022	14:07:08	10	9452	TRQX	592134355902090000
Barclays Capital Securities Limited	27/05/2022	14:07:08	48	9452	CHIX	592134355902090000
Barclays Capital Securities Limited	27/05/2022	14:07:09	26	9452	TRQX	592134355902090000
Barclays Capital Securities Limited	27/05/2022	14:07:09	30	9452	BATE	606208106364054000
Barclays Capital Securities Limited	27/05/2022	14:07:09	18	9452	CHIX	592134355902090000
Barclays Capital Securities Limited	27/05/2022	14:08:52	30	9452	TRQX	592134355902152000
Barclays Capital Securities Limited	27/05/2022	14:08:52	43	9452	CHIX	592134355902152000
Barclays Capital Securities Limited	27/05/2022	14:08:52	10	9454	XLON	606208106364114000
Barclays Capital Securities Limited	27/05/2022	14:08:52	56	9454	XLON	606208106364114000
Barclays Capital Securities Limited	27/05/2022	14:08:52	30	9454	XLON	606208106364114000
Barclays Capital Securities Limited	27/05/2022	14:10:00	37	9452	CHIX	592134355902196000
Barclays Capital Securities Limited	27/05/2022	14:10:00	33	9452	TRQX	606208106364156000
Barclays Capital Securities Limited	27/05/2022	14:11:46	11	9452	TRQX	592134355902256000
Barclays Capital Securities Limited	27/05/2022	14:11:46	55	9452	CHIX	606208106364215000
Barclays Capital Securities Limited	27/05/2022	14:13:06	90	9452	CHIX	592134355902306000
Barclays Capital Securities Limited	27/05/2022	14:13:06	53	9452	TRQX	606208106364263000
Barclays Capital Securities Limited	27/05/2022	14:13:31	66	9452	CHIX	592134355902322000
Barclays Capital Securities Limited	27/05/2022	14:13:42	40	9450	XLON	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	64	9450	CHIX	606208106364286000
Barclays Capital Securities Limited	27/05/2022	14:13:42	4	9450	TRQX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	7	9450	TRQX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	25	9450	TRQX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	30	9450	BATE	606208106364286000
Barclays Capital Securities Limited	27/05/2022	14:13:42	13	9448	CHIX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	22	9448	CHIX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	13	9448	CHIX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:42	17	9448	CHIX	592134355902330000
Barclays Capital Securities Limited	27/05/2022	14:13:49	89	9446	CHIX	592134355902335000
Barclays Capital Securities Limited	27/05/2022	14:17:37	62	9442	XLON	592134355902479000
Barclays Capital Securities Limited	27/05/2022	14:17:37	32	9442	XLON	606208106364431000
Barclays Capital Securities Limited	27/05/2022	14:17:37	68	9442	CHIX	592134355902479000
Barclays Capital Securities Limited	27/05/2022	14:17:37	30	9442	BATE	606208106364431000
Barclays Capital Securities Limited	27/05/2022	14:17:37	71	9442	TRQX	592134355902479000
Barclays Capital Securities Limited	27/05/2022	14:18:44	30	9442	AQXE	592134355902521000
Barclays Capital Securities Limited	27/05/2022	14:22:03	72	9440	CHIX	592134355902645000
Barclays Capital Securities Limited	27/05/2022	14:22:05	30	9442	XLON	592134355902646000
Barclays Capital Securities Limited	27/05/2022	14:22:05	19	9442	TRQX	606208106364593000
Barclays Capital Securities Limited	27/05/2022	14:22:05	11	9442	TRQX	606208106364593000
Barclays Capital Securities Limited	27/05/2022	14:22:05	133	9440	CHIX	606208106364593000
Barclays Capital Securities Limited	27/05/2022	14:22:40	32	9452	XLON	592134355902670000
Barclays Capital Securities Limited	27/05/2022	14:22:40	2	9452	TRQX	606208106364617000
Barclays Capital Securities Limited	27/05/2022	14:22:40	79	9448	XLON	592134355902670000
Barclays Capital Securities Limited	27/05/2022	14:22:40	9	9448	XLON	592134355902670000
Barclays Capital Securities Limited	27/05/2022	14:22:40	29	9448	BATE	606208106364617000
Barclays Capital Securities Limited	27/05/2022	14:24:59	60	9450	XLON	606208106364700000
Barclays Capital Securities Limited	27/05/2022	14:24:59	27	9450	XLON	606208106364700000
Barclays Capital Securities Limited	27/05/2022	14:24:59	3	9450	XLON	606208106364700000
Barclays Capital Securities Limited	27/05/2022	14:24:59	20	9450	CHIX	592134355902756000
Barclays Capital Securities Limited	27/05/2022	14:24:59	21	9450	CHIX	592134355902756000
Barclays Capital Securities Limited	27/05/2022	14:24:59	7	9450	CHIX	592134355902756000
Barclays Capital Securities Limited	27/05/2022	14:25:36	10	9450	XLON	606208106364726000
Barclays Capital Securities Limited	27/05/2022	14:25:36	6	9449	CHIX	592134355902782000
Barclays Capital Securities Limited	27/05/2022	14:25:36	6	9450	CHIX	592134355902782000
Barclays Capital Securities Limited	27/05/2022	14:25:36	30	9450	CHIX	592134355902782000
Barclays Capital Securities Limited	27/05/2022	14:25:36	7	9450	CHIX	592134355902782000
Barclays Capital Securities Limited	27/05/2022	14:25:36	5	9450	CHIX	592134355902782000
Barclays Capital Securities Limited	27/05/2022	14:26:26	30	9450	CHIX	592134355902818000
Barclays Capital Securities Limited	27/05/2022	14:26:26	28	9452	XLON	606208106364760000
Barclays Capital Securities Limited	27/05/2022	14:26:26	2	9452	XLON	606208106364760000
Barclays Capital Securities Limited	27/05/2022	14:26:56	60	9450	BATE	592134355902841000
Barclays Capital Securities Limited	27/05/2022	14:26:56	20	9450	TRQX	606208106364783000
Barclays Capital Securities Limited	27/05/2022	14:26:56	4	9452	TRQX	606208106364783000
Barclays Capital Securities Limited	27/05/2022	14:26:56	60	9450	CHIX	606208106364783000
Barclays Capital Securities Limited	27/05/2022	14:27:19	17	9450	BATE	592134355902859000
Barclays Capital Securities Limited	27/05/2022	14:27:19	48	9450	CHIX	606208106364800000
Barclays Capital Securities Limited	27/05/2022	14:28:08	38	9450	CHIX	606208106364837000
Barclays Capital Securities Limited	27/05/2022	14:28:27	22	9450	BATE	592134355902915000
Barclays Capital Securities Limited	27/05/2022	14:28:27	7	9450	BATE	592134355902915000

Barclays Capital Securities Limited	27/05/2022	14:28:27	1	9452	BATE	592134355902915000
Barclays Capital Securities Limited	27/05/2022	14:28:27	2	9452	CHIX	606208106364854000
Barclays Capital Securities Limited	27/05/2022	14:28:32	30	9450	TRQX	606208106364857000
Barclays Capital Securities Limited	27/05/2022	14:28:32	60	9450	BATE	592134355902918000
Barclays Capital Securities Limited	27/05/2022	14:28:32	19	9450	CHIX	606208106364857000
Barclays Capital Securities Limited	27/05/2022	14:28:54	35	9450	CHIX	606208106364875000
Barclays Capital Securities Limited	27/05/2022	14:29:16	34	9448	XLON	606208106364891000
Barclays Capital Securities Limited	27/05/2022	14:29:16	1	9448	BATE	606208106364891000
Barclays Capital Securities Limited	27/05/2022	14:29:16	35	9448	BATE	592134355902953000
Barclays Capital Securities Limited	27/05/2022	14:29:16	66	9448	XLON	606208106364891000
Barclays Capital Securities Limited	27/05/2022	14:29:16	17	9448	XLON	606208106364891000
Barclays Capital Securities Limited	27/05/2022	14:29:16	62	9447	TRQX	592134355902953000
Barclays Capital Securities Limited	27/05/2022	14:30:19	8	9460	TRQX	592134355903013000
Barclays Capital Securities Limited	27/05/2022	14:30:19	60	9457	CHIX	606208106364949000
Barclays Capital Securities Limited	27/05/2022	14:30:33	30	9460	XLON	592134355903027000
Barclays Capital Securities Limited	27/05/2022	14:30:33	30	9458	TRQX	606208106364963000
Barclays Capital Securities Limited	27/05/2022	14:30:33	86	9458	CHIX	606208106364963000
Barclays Capital Securities Limited	27/05/2022	14:30:35	24	9458	CHIX	606208106364964000
Barclays Capital Securities Limited	27/05/2022	14:30:35	17	9460	CHIX	606208106364964000
Barclays Capital Securities Limited	27/05/2022	14:30:54	137	9466	CHIX	606208106364982000
Barclays Capital Securities Limited	27/05/2022	14:30:54	42	9468	CHIX	592134355903047000
Barclays Capital Securities Limited	27/05/2022	14:30:54	35	9468	CHIX	606208106364982000
Barclays Capital Securities Limited	27/05/2022	14:31:20	30	9470	CHIX	592134355903080000
Barclays Capital Securities Limited	27/05/2022	14:31:20	19	9470	CHIX	592134355903080000
Barclays Capital Securities Limited	27/05/2022	14:31:20	7	9470	CHIX	592134355903080000
Barclays Capital Securities Limited	27/05/2022	14:31:59	6	9470	BATE	592134355903118000
Barclays Capital Securities Limited	27/05/2022	14:31:59	35	9470	AQXE	606208106365051000
Barclays Capital Securities Limited	27/05/2022	14:32:04	36	9476	TRQX	592134355903123000
Barclays Capital Securities Limited	27/05/2022	14:32:04	134	9476	CHIX	606208106365056000
Barclays Capital Securities Limited	27/05/2022	14:32:15	31	9474	BATE	606208106365068000
Barclays Capital Securities Limited	27/05/2022	14:32:15	2	9474	CHIX	592134355903135000
Barclays Capital Securities Limited	27/05/2022	14:32:33	14	9474	CHIX	592134355903153000
Barclays Capital Securities Limited	27/05/2022	14:32:33	18	9474	CHIX	592134355903153000
Barclays Capital Securities Limited	27/05/2022	14:32:33	19	9474	CHIX	592134355903153000
Barclays Capital Securities Limited	27/05/2022	14:32:33	13	9474	XLON	606208106365085000
Barclays Capital Securities Limited	27/05/2022	14:32:39	60	9472	XLON	592134355903158000
Barclays Capital Securities Limited	27/05/2022	14:32:39	10	9472	CHIX	606208106365090000
Barclays Capital Securities Limited	27/05/2022	14:33:06	41	9476	CHIX	592134355903184000
Barclays Capital Securities Limited	27/05/2022	14:33:10	55	9474	CHIX	592134355903188000
Barclays Capital Securities Limited	27/05/2022	14:33:10	30	9474	XLON	606208106365120000
Barclays Capital Securities Limited	27/05/2022	14:33:11	133	9474	CHIX	592134355903189000
Barclays Capital Securities Limited	27/05/2022	14:34:05	20	9472	CHIX	606208106365163000
Barclays Capital Securities Limited	27/05/2022	14:34:05	64	9471	CHIX	592134355903232000
Barclays Capital Securities Limited	27/05/2022	14:34:05	36	9472	CHIX	606208106365163000
Barclays Capital Securities Limited	27/05/2022	14:34:52	30	9474	CHIX	592134355903276000
Barclays Capital Securities Limited	27/05/2022	14:34:52	6	9474	CHIX	592134355903276000
Barclays Capital Securities Limited	27/05/2022	14:35:28	68	9486	CHIX	606208106365237000
Barclays Capital Securities Limited	27/05/2022	14:35:29	30	9484	TRQX	592134355903310000
Barclays Capital Securities Limited	27/05/2022	14:35:29	46	9484	XLON	592134355903310000
Barclays Capital Securities Limited	27/05/2022	14:35:29	34	9484	XLON	592134355903310000
Barclays Capital Securities Limited	27/05/2022	14:35:29	30	9484	CHIX	606208106365238000
Barclays Capital Securities Limited	27/05/2022	14:35:29	30	9484	AQXE	606208106365238000
Barclays Capital Securities Limited	27/05/2022	14:35:29	24	9484	CHIX	606208106365238000
Barclays Capital Securities Limited	27/05/2022	14:35:30	51	9480	CHIX	592134355903310000
Barclays Capital Securities Limited	27/05/2022	14:35:31	43	9482	XLON	592134355903312000
Barclays Capital Securities Limited	27/05/2022	14:35:31	31	9482	XLON	592134355903312000
Barclays Capital Securities Limited	27/05/2022	14:35:31	67	9480	CHIX	592134355903312000
Barclays Capital Securities Limited	27/05/2022	14:35:31	32	9480	TRQX	606208106365241000
Barclays Capital Securities Limited	27/05/2022	14:35:31	60	9482	AQXE	606208106365241000
Barclays Capital Securities Limited	27/05/2022	14:37:59	62	9494	CHIX	606208106365367000
Barclays Capital Securities Limited	27/05/2022	14:38:34	30	9490	CHIX	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	32	9490	BATE	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	40	9490	CHIX	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	14	9490	CHIX	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	65	9490	CHIX	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	60	9490	XLON	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	4	9490	XLON	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	36	9490	XLON	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	39	9490	XLON	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	71	9490	XLON	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	30	9490	AQXE	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	15	9490	AQXE	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	28	9490	TRQX	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	115	9489	CHIX	606208106365398000
Barclays Capital Securities Limited	27/05/2022	14:38:34	15	9490	AQXE	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:38:34	64	9488	XLON	592134355903475000
Barclays Capital Securities Limited	27/05/2022	14:40:03	63	9498	CHIX	606208106365471000
Barclays Capital Securities Limited	27/05/2022	14:40:38	39	9508	XLON	592134355903585000
Barclays Capital Securities Limited	27/05/2022	14:40:38	40	9508	CHIX	606208106365504000
Barclays Capital Securities Limited	27/05/2022	14:41:22	44	9510	XLON	606208106365541000
Barclays Capital Securities Limited	27/05/2022	14:41:22	18	9510	XLON	606208106365541000
Barclays Capital Securities Limited	27/05/2022	14:41:22	82	9506	CHIX	592134355903623000
Barclays Capital Securities Limited	27/05/2022	14:41:22	30	9506	BATE	606208106365541000
Barclays Capital Securities Limited	27/05/2022	14:42:30	33	9510	CHIX	606208106365600000
Barclays Capital Securities Limited	27/05/2022	14:42:53	35	9506	XLON	592134355903706000
Barclays Capital Securities Limited	27/05/2022	14:42:53	4	9506	AQXE	606208106365621000
Barclays Capital Securities Limited	27/05/2022	14:43:21	73	9523	CHIX	592134355903731000
Barclays Capital Securities Limited	27/05/2022	14:44:10	30	9520	BATE	592134355903774000
Barclays Capital Securities Limited	27/05/2022	14:44:10	41	9520	TRQX	606208106365688000
Barclays Capital Securities Limited	27/05/2022	14:44:10	3	9520	TRQX	606208106365688000
Barclays Capital Securities Limited	27/05/2022	14:44:10	120	9519	BATE	592134355903774000
Barclays Capital Securities Limited	27/05/2022	14:44:10	30	9520	CHIX	606208106365688000
Barclays Capital Securities Limited	27/05/2022	14:44:15	1	9522	AQXE	592134355903779000
Barclays Capital Securities Limited	27/05/2022	14:44:15	71	9521	CHIX	606208106365692000
Barclays Capital Securities Limited	27/05/2022	14:45:16	33	9530	CHIX	592134355903838000
Barclays Capital Securities Limited	27/05/2022	14:46:07	42	9542	CHIX	606208106365794000
Barclays Capital Securities Limited	27/05/2022	14:46:07	39	9542	AQXE	606208106365794000
Barclays Capital Securities Limited	27/05/2022	14:46:22	35	9544	CHIX	592134355903895000
Barclays Capital Securities Limited	27/05/2022	14:46:47	2	9550	TRQX	606208106365825000
Barclays Capital Securities Limited	27/05/2022	14:46:47	7	9550	TRQX	606208106365825000
Barclays Capital Securities Limited	27/05/2022	14:46:47	60	9548	CHIX	592134355903916000
Barclays Capital Securities Limited	27/05/2022	14:47:24	112	9546	XLON	606208106365866000
Barclays Capital Securities Limited	27/05/2022	14:47:25	49	9546	XLON	606208106365866000

Barclays Capital Securities Limited	27/05/2022	14:47:26	3	9544	CHIX	592134355903959000
Barclays Capital Securities Limited	27/05/2022	14:47:26	54	9544	CHIX	592134355903959000
Barclays Capital Securities Limited	27/05/2022	14:47:29	18	9548	TRQX	606208106365871000
Barclays Capital Securities Limited	27/05/2022	14:47:29	19	9548	TRQX	606208106365871000
Barclays Capital Securities Limited	27/05/2022	14:47:29	13	9548	TRQX	606208106365871000
Barclays Capital Securities Limited	27/05/2022	14:47:29	39	9548	TRQX	592134355903962000
Barclays Capital Securities Limited	27/05/2022	14:47:57	55	9542	BATE	592134355903989000
Barclays Capital Securities Limited	27/05/2022	14:47:57	30	9542	TRQX	606208106365896000
Barclays Capital Securities Limited	27/05/2022	14:48:26	30	9544	CHIX	592134355904022000
Barclays Capital Securities Limited	27/05/2022	14:48:41	96	9548	BATE	606208106365940000
Barclays Capital Securities Limited	27/05/2022	14:48:41	9	9548	AQXE	592134355904034000
Barclays Capital Securities Limited	27/05/2022	14:48:41	18	9548	TRQX	592134355904034000
Barclays Capital Securities Limited	27/05/2022	14:48:41	3	9548	TRQX	592134355904034000
Barclays Capital Securities Limited	27/05/2022	14:48:42	37	9544	BATE	606208106365941000
Barclays Capital Securities Limited	27/05/2022	14:48:42	14	9544	BATE	606208106365941000
Barclays Capital Securities Limited	27/05/2022	14:49:28	86	9538	XLON	606208106365984000
Barclays Capital Securities Limited	27/05/2022	14:49:31	45	9536	XLON	606208106365988000
Barclays Capital Securities Limited	27/05/2022	14:49:31	17	9536	XLON	606208106365988000
Barclays Capital Securities Limited	27/05/2022	14:49:31	30	9536	BATE	592134355904083000
Barclays Capital Securities Limited	27/05/2022	14:49:31	24	9536	XLON	606208106365988000
Barclays Capital Securities Limited	27/05/2022	14:49:31	19	9536	TRQX	592134355904083000
Barclays Capital Securities Limited	27/05/2022	14:49:31	20	9536	XLON	606208106365988000
Barclays Capital Securities Limited	27/05/2022	14:50:54	78	9554	CHIX	592134355904171000
Barclays Capital Securities Limited	27/05/2022	14:51:26	30	9552	CHIX	606208106366100000
Barclays Capital Securities Limited	27/05/2022	14:51:27	15	9552	XLON	592134355904198000
Barclays Capital Securities Limited	27/05/2022	14:51:27	33	9552	XLON	592134355904198000
Barclays Capital Securities Limited	27/05/2022	14:51:27	16	9552	XLON	592134355904198000
Barclays Capital Securities Limited	27/05/2022	14:51:29	3	9552	XLON	606208106366102000
Barclays Capital Securities Limited	27/05/2022	14:51:38	34	9552	XLON	606208106366111000
Barclays Capital Securities Limited	27/05/2022	14:51:38	14	9552	XLON	606208106366111000
Barclays Capital Securities Limited	27/05/2022	14:51:52	3	9552	XLON	606208106366123000
Barclays Capital Securities Limited	27/05/2022	14:51:52	34	9550	XLON	592134355904221000
Barclays Capital Securities Limited	27/05/2022	14:53:17	5	9552	BATE	606208106366199000
Barclays Capital Securities Limited	27/05/2022	14:53:17	36	9552	XLON	592134355904299000
Barclays Capital Securities Limited	27/05/2022	14:53:25	10	9554	BATE	592134355904305000
Barclays Capital Securities Limited	27/05/2022	14:53:27	33	9558	CHIX	592134355904307000
Barclays Capital Securities Limited	27/05/2022	14:54:03	24	9560	CHIX	592134355904338000
Barclays Capital Securities Limited	27/05/2022	14:54:03	11	9560	CHIX	592134355904338000
Barclays Capital Securities Limited	27/05/2022	14:54:03	12	9560	TRQX	606208106366238000
Barclays Capital Securities Limited	27/05/2022	14:54:03	18	9560	TRQX	606208106366238000
Barclays Capital Securities Limited	27/05/2022	14:54:06	16	9560	AQXE	592134355904340000
Barclays Capital Securities Limited	27/05/2022	14:54:06	30	9560	CHIX	606208106366239000
Barclays Capital Securities Limited	27/05/2022	14:54:14	30	9562	CHIX	606208106366247000
Barclays Capital Securities Limited	27/05/2022	14:54:14	6	9562	CHIX	606208106366247000
Barclays Capital Securities Limited	27/05/2022	14:54:27	24	9562	CHIX	592134355904361000
Barclays Capital Securities Limited	27/05/2022	14:54:27	6	9562	CHIX	592134355904361000
Barclays Capital Securities Limited	27/05/2022	14:54:50	32	9562	CHIX	606208106366280000
Barclays Capital Securities Limited	27/05/2022	14:55:19	35	9558	BATE	592134355904410000
Barclays Capital Securities Limited	27/05/2022	14:55:25	88	9560	CHIX	592134355904417000
Barclays Capital Securities Limited	27/05/2022	14:56:13	54	9564	CHIX	592134355904461000
Barclays Capital Securities Limited	27/05/2022	14:56:45	61	9562	CHIX	606208106366387000
Barclays Capital Securities Limited	27/05/2022	14:57:25	41	9560	XLON	606208106366424000
Barclays Capital Securities Limited	27/05/2022	14:57:26	7	9560	CHIX	592134355904532000
Barclays Capital Securities Limited	27/05/2022	14:57:26	62	9560	CHIX	592134355904532000
Barclays Capital Securities Limited	27/05/2022	14:58:01	31	9562	CHIX	592134355904561000
Barclays Capital Securities Limited	27/05/2022	14:58:39	6	9563	CHIX	592134355904594000
Barclays Capital Securities Limited	27/05/2022	14:58:39	54	9564	CHIX	592134355904594000
Barclays Capital Securities Limited	27/05/2022	14:59:11	30	9561	CHIX	592134355904622000
Barclays Capital Securities Limited	27/05/2022	14:59:11	37	9564	CHIX	592134355904622000
Barclays Capital Securities Limited	27/05/2022	14:59:11	7	9564	CHIX	592134355904622000
Barclays Capital Securities Limited	27/05/2022	14:59:49	26	9562	CHIX	592134355904653000
Barclays Capital Securities Limited	27/05/2022	14:59:49	14	9562	CHIX	592134355904653000
Barclays Capital Securities Limited	27/05/2022	14:59:49	29	9562	XLON	606208106366544000
Barclays Capital Securities Limited	27/05/2022	14:59:49	1	9562	XLON	606208106366544000
Barclays Capital Securities Limited	27/05/2022	15:00:25	71	9560	TRQX	592134355904689000
Barclays Capital Securities Limited	27/05/2022	15:00:58	20	9560	XLON	592134355904719000
Barclays Capital Securities Limited	27/05/2022	15:00:58	19	9560	XLON	592134355904719000
Barclays Capital Securities Limited	27/05/2022	15:00:58	30	9558	CHIX	606208106366608000
Barclays Capital Securities Limited	27/05/2022	15:01:00	31	9556	BATE	592134355904721000
Barclays Capital Securities Limited	27/05/2022	15:01:00	21	9558	XLON	592134355904721000
Barclays Capital Securities Limited	27/05/2022	15:01:00	3	9558	XLON	606208106366610000
Barclays Capital Securities Limited	27/05/2022	15:01:00	61	9558	XLON	606208106366610000
Barclays Capital Securities Limited	27/05/2022	15:01:00	141	9558	XLON	592134355904721000
Barclays Capital Securities Limited	27/05/2022	15:02:37	74	9556	XLON	606208106366693000
Barclays Capital Securities Limited	27/05/2022	15:03:05	63	9557	CHIX	592134355904829000
Barclays Capital Securities Limited	27/05/2022	15:03:24	17	9559	CHIX	592134355904847000
Barclays Capital Securities Limited	27/05/2022	15:03:24	33	9560	CHIX	592134355904847000
Barclays Capital Securities Limited	27/05/2022	15:03:44	1	9560	CHIX	606208106366749000
Barclays Capital Securities Limited	27/05/2022	15:03:44	32	9560	CHIX	606208106366749000
Barclays Capital Securities Limited	27/05/2022	15:04:03	36	9562	XLON	592134355904880000
Barclays Capital Securities Limited	27/05/2022	15:04:05	38	9564	CHIX	606208106366768000
Barclays Capital Securities Limited	27/05/2022	15:04:05	11	9564	CHIX	606208106366768000
Barclays Capital Securities Limited	27/05/2022	15:04:32	34	9570	CHIX	606208106366791000
Barclays Capital Securities Limited	27/05/2022	15:04:32	2	9570	CHIX	606208106366791000
Barclays Capital Securities Limited	27/05/2022	15:04:36	48	9566	BATE	592134355904909000
Barclays Capital Securities Limited	27/05/2022	15:04:36	66	9566	XLON	606208106366794000
Barclays Capital Securities Limited	27/05/2022	15:04:36	60	9566	CHIX	606208106366794000
Barclays Capital Securities Limited	27/05/2022	15:04:36	22	9564	TRQX	592134355904909000
Barclays Capital Securities Limited	27/05/2022	15:04:36	3	9566	TRQX	592134355904909000
Barclays Capital Securities Limited	27/05/2022	15:06:33	71	9575	CHIX	606208106366887000
Barclays Capital Securities Limited	27/05/2022	15:06:46	30	9576	CHIX	592134355905016000
Barclays Capital Securities Limited	27/05/2022	15:07:06	36	9578	XLON	592134355905032000
Barclays Capital Securities Limited	27/05/2022	15:07:06	30	9578	AQXE	606208106366913000
Barclays Capital Securities Limited	27/05/2022	15:07:44	3	9576	TRQX	592134355905064000
Barclays Capital Securities Limited	27/05/2022	15:07:44	1	9576	CHIX	606208106366944000
Barclays Capital Securities Limited	27/05/2022	15:07:44	29	9576	CHIX	606208106366944000
Barclays Capital Securities Limited	27/05/2022	15:07:51	30	9574	BATE	592134355905069000
Barclays Capital Securities Limited	27/05/2022	15:07:51	33	9574	CHIX	592134355905069000
Barclays Capital Securities Limited	27/05/2022	15:07:51	38	9574	TRQX	606208106366949000
Barclays Capital Securities Limited	27/05/2022	15:08:21	6	9572	AQXE	592134355905095000
Barclays Capital Securities Limited	27/05/2022	15:08:23	65	9572	AQXE	592134355905097000
Barclays Capital Securities Limited	27/05/2022	15:08:23	60	9572	XLON	606208106366976000
Barclays Capital Securities Limited	27/05/2022	15:08:23	46	9572	CHIX	606208106366976000

Barclays Capital Securities Limited	27/05/2022	15:08:46	30	9566	BATE	592134355905115000
Barclays Capital Securities Limited	27/05/2022	15:08:46	30	9566	XLON	606208106366994000
Barclays Capital Securities Limited	27/05/2022	15:08:51	15	9566	XLON	606208106366997000
Barclays Capital Securities Limited	27/05/2022	15:09:05	30	9564	BATE	592134355905130000
Barclays Capital Securities Limited	27/05/2022	15:09:05	38	9564	CHIX	606208106367009000
Barclays Capital Securities Limited	27/05/2022	15:11:05	37	9564	CHIX	606208106367102000
Barclays Capital Securities Limited	27/05/2022	15:11:36	54	9564	CHIX	592134355905248000
Barclays Capital Securities Limited	27/05/2022	15:11:54	11	9564	CHIX	592134355905263000
Barclays Capital Securities Limited	27/05/2022	15:11:54	21	9564	CHIX	592134355905263000
Barclays Capital Securities Limited	27/05/2022	15:12:10	11	9564	AQXE	592134355905278000
Barclays Capital Securities Limited	27/05/2022	15:12:10	27	9564	AQXE	592134355905278000
Barclays Capital Securities Limited	27/05/2022	15:12:12	30	9560	AQXE	592134355905280000
Barclays Capital Securities Limited	27/05/2022	15:12:12	34	9560	XLON	592134355905280000
Barclays Capital Securities Limited	27/05/2022	15:12:12	51	9560	XLON	592134355905280000
Barclays Capital Securities Limited	27/05/2022	15:12:12	32	9560	TRQX	606208106367155000
Barclays Capital Securities Limited	27/05/2022	15:12:12	45	9560	XLON	606208106367155000
Barclays Capital Securities Limited	27/05/2022	15:12:12	38	9558	CHIX	606208106367155000
Barclays Capital Securities Limited	27/05/2022	15:12:12	30	9558	CHIX	592134355905280000
Barclays Capital Securities Limited	27/05/2022	15:13:02	7	9550	CHIX	592134355905325000
Barclays Capital Securities Limited	27/05/2022	15:13:02	17	9550	CHIX	592134355905325000
Barclays Capital Securities Limited	27/05/2022	15:13:02	13	9550	CHIX	592134355905325000
Barclays Capital Securities Limited	27/05/2022	15:13:02	16	9550	CHIX	592134355905325000
Barclays Capital Securities Limited	27/05/2022	15:13:04	14	9550	CHIX	592134355905327000
Barclays Capital Securities Limited	27/05/2022	15:13:04	30	9550	BATE	606208106367201000
Barclays Capital Securities Limited	27/05/2022	15:14:39	34	9548	CHIX	606208106367278000
Barclays Capital Securities Limited	27/05/2022	15:15:09	36	9548	CHIX	592134355905436000
Barclays Capital Securities Limited	27/05/2022	15:15:14	12	9550	CHIX	606208106367312000
Barclays Capital Securities Limited	27/05/2022	15:15:14	6	9550	CHIX	606208106367312000
Barclays Capital Securities Limited	27/05/2022	15:15:14	18	9550	CHIX	606208106367312000
Barclays Capital Securities Limited	27/05/2022	15:16:12	188	9556	CHIX	592134355905493000
Barclays Capital Securities Limited	27/05/2022	15:17:23	30	9560	AQXE	592134355905559000
Barclays Capital Securities Limited	27/05/2022	15:17:23	13	9560	CHIX	606208106367427000
Barclays Capital Securities Limited	27/05/2022	15:17:27	30	9556	BATE	592134355905562000
Barclays Capital Securities Limited	27/05/2022	15:17:27	66	9556	XLON	606208106367430000
Barclays Capital Securities Limited	27/05/2022	15:18:00	21	9562	CHIX	592134355905585000
Barclays Capital Securities Limited	27/05/2022	15:18:00	13	9562	CHIX	592134355905585000
Barclays Capital Securities Limited	27/05/2022	15:18:49	25	9562	CHIX	606208106367491000
Barclays Capital Securities Limited	27/05/2022	15:18:49	2	9562	CHIX	606208106367491000
Barclays Capital Securities Limited	27/05/2022	15:18:49	8	9562	CHIX	606208106367491000
Barclays Capital Securities Limited	27/05/2022	15:19:13	37	9558	XLON	592134355905644000
Barclays Capital Securities Limited	27/05/2022	15:19:13	36	9558	XLON	592134355905644000
Barclays Capital Securities Limited	27/05/2022	15:19:18	1	9558	XLON	606208106367513000
Barclays Capital Securities Limited	27/05/2022	15:19:18	33	9558	XLON	606208106367513000
Barclays Capital Securities Limited	27/05/2022	15:19:41	33	9562	CHIX	592134355905666000
Barclays Capital Securities Limited	27/05/2022	15:20:23	30	9566	CHIX	592134355905706000
Barclays Capital Securities Limited	27/05/2022	15:20:23	4	9566	CHIX	592134355905706000
Barclays Capital Securities Limited	27/05/2022	15:20:45	31	9572	CHIX	592134355905723000
Barclays Capital Securities Limited	27/05/2022	15:21:29	67	9570	CHIX	606208106367620000
Barclays Capital Securities Limited	27/05/2022	15:21:59	36	9572	CHIX	592134355905784000
Barclays Capital Securities Limited	27/05/2022	15:22:00	30	9568	BATE	592134355905785000
Barclays Capital Securities Limited	27/05/2022	15:22:00	31	9568	BATE	606208106367646000
Barclays Capital Securities Limited	27/05/2022	15:22:00	8	9568	XLON	606208106367646000
Barclays Capital Securities Limited	27/05/2022	15:22:00	34	9568	XLON	606208106367646000
Barclays Capital Securities Limited	27/05/2022	15:22:05	30	9568	AQXE	606208106367651000
Barclays Capital Securities Limited	27/05/2022	15:22:05	59	9567	CHIX	592134355905790000
Barclays Capital Securities Limited	27/05/2022	15:22:05	18	9566	XLON	592134355905790000
Barclays Capital Securities Limited	27/05/2022	15:22:05	24	9566	XLON	592134355905790000
Barclays Capital Securities Limited	27/05/2022	15:24:30	2	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:30	5	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:30	2	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:30	4	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:30	15	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:30	4	9566	CHIX	606208106367769000
Barclays Capital Securities Limited	27/05/2022	15:24:55	70	9566	CHIX	592134355905933000
Barclays Capital Securities Limited	27/05/2022	15:25:48	60	9564	CHIX	592134355905985000
Barclays Capital Securities Limited	27/05/2022	15:25:48	4	9564	TRQX	606208106367841000
Barclays Capital Securities Limited	27/05/2022	15:26:11	22	9565	CHIX	606208106367862000
Barclays Capital Securities Limited	27/05/2022	15:26:11	16	9566	CHIX	606208106367862000
Barclays Capital Securities Limited	27/05/2022	15:26:11	1	9566	CHIX	606208106367862000
Barclays Capital Securities Limited	27/05/2022	15:26:14	14	9566	CHIX	592134355906008000
Barclays Capital Securities Limited	27/05/2022	15:26:14	5	9566	CHIX	592134355906008000
Barclays Capital Securities Limited	27/05/2022	15:26:14	15	9566	CHIX	592134355906008000
Barclays Capital Securities Limited	27/05/2022	15:26:47	31	9566	XLON	606208106367892000
Barclays Capital Securities Limited	27/05/2022	15:26:47	3	9566	TRQX	592134355906037000
Barclays Capital Securities Limited	27/05/2022	15:26:47	13	9566	CHIX	592134355906037000
Barclays Capital Securities Limited	27/05/2022	15:26:47	26	9566	CHIX	592134355906037000
Barclays Capital Securities Limited	27/05/2022	15:27:16	70	9574	CHIX	592134355906061000
Barclays Capital Securities Limited	27/05/2022	15:27:37	5	9568	CHIX	606208106367930000
Barclays Capital Securities Limited	27/05/2022	15:27:37	39	9570	CHIX	606208106367930000
Barclays Capital Securities Limited	27/05/2022	15:28:04	143	9566	XLON	592134355906099000
Barclays Capital Securities Limited	27/05/2022	15:28:07	70	9568	TRQX	606208106367956000
Barclays Capital Securities Limited	27/05/2022	15:28:37	56	9566	XLON	592134355906128000
Barclays Capital Securities Limited	27/05/2022	15:29:56	43	9566	XLON	592134355906194000
Barclays Capital Securities Limited	27/05/2022	15:30:00	8	9568	CHIX	592134355906197000
Barclays Capital Securities Limited	27/05/2022	15:30:00	26	9568	CHIX	592134355906197000
Barclays Capital Securities Limited	27/05/2022	15:30:00	1	9568	CHIX	592134355906197000
Barclays Capital Securities Limited	27/05/2022	15:31:01	60	9570	XLON	592134355906260000
Barclays Capital Securities Limited	27/05/2022	15:31:01	6	9570	TRQX	606208106368108000
Barclays Capital Securities Limited	27/05/2022	15:31:34	39	9572	TRQX	592134355906296000
Barclays Capital Securities Limited	27/05/2022	15:31:36	2	9572	TRQX	592134355906298000
Barclays Capital Securities Limited	27/05/2022	15:31:36	11	9572	TRQX	592134355906298000
Barclays Capital Securities Limited	27/05/2022	15:31:36	24	9572	TRQX	592134355906298000
Barclays Capital Securities Limited	27/05/2022	15:31:36	2	9572	TRQX	592134355906298000
Barclays Capital Securities Limited	27/05/2022	15:32:12	70	9568	XLON	592134355906339000
Barclays Capital Securities Limited	27/05/2022	15:32:12	11	9568	BATE	606208106368187000
Barclays Capital Securities Limited	27/05/2022	15:32:39	19	9568	BATE	606208106368214000
Barclays Capital Securities Limited	27/05/2022	15:32:39	40	9568	XLON	606208106368214000
Barclays Capital Securities Limited	27/05/2022	15:33:19	32	9566	CHIX	606208106368258000
Barclays Capital Securities Limited	27/05/2022	15:33:20	80	9568	CHIX	592134355906413000
Barclays Capital Securities Limited	27/05/2022	15:33:24	2	9568	AQXE	592134355906418000
Barclays Capital Securities Limited	27/05/2022	15:33:24	19	9568	XLON	606208106368263000
Barclays Capital Securities Limited	27/05/2022	15:33:24	6	9567	BATE	606208106368263000
Barclays Capital Securities Limited	27/05/2022	15:33:24	4	9568	BATE	606208106368263000

Barclays Capital Securities Limited	27/05/2022	15:33:53	1	9566	TRQX	606208106368291000
Barclays Capital Securities Limited	27/05/2022	15:33:54	29	9567	CHIX	592134355906448000
Barclays Capital Securities Limited	27/05/2022	15:33:54	2	9568	CHIX	592134355906448000
Barclays Capital Securities Limited	27/05/2022	15:34:14	22	9570	CHIX	592134355906467000
Barclays Capital Securities Limited	27/05/2022	15:34:14	12	9570	CHIX	592134355906467000
Barclays Capital Securities Limited	27/05/2022	15:34:30	3	9570	CHIX	592134355906483000
Barclays Capital Securities Limited	27/05/2022	15:34:30	9	9570	CHIX	592134355906483000
Barclays Capital Securities Limited	27/05/2022	15:34:30	20	9570	CHIX	592134355906483000
Barclays Capital Securities Limited	27/05/2022	15:34:58	10	9570	CHIX	606208106368351000
Barclays Capital Securities Limited	27/05/2022	15:34:58	27	9570	CHIX	606208106368351000
Barclays Capital Securities Limited	27/05/2022	15:35:31	13	9570	CHIX	592134355906537000
Barclays Capital Securities Limited	27/05/2022	15:35:31	18	9570	CHIX	592134355906537000
Barclays Capital Securities Limited	27/05/2022	15:35:46	10	9566	XLON	592134355906550000
Barclays Capital Securities Limited	27/05/2022	15:35:51	18	9572	AQXE	606208106368397000
Barclays Capital Securities Limited	27/05/2022	15:35:57	24	9574	CHIX	606208106368401000
Barclays Capital Securities Limited	27/05/2022	15:35:57	2	9574	CHIX	606208106368401000
Barclays Capital Securities Limited	27/05/2022	15:35:57	13	9574	CHIX	606208106368401000
Barclays Capital Securities Limited	27/05/2022	15:36:10	33	9572	XLON	592134355906571000
Barclays Capital Securities Limited	27/05/2022	15:36:19	5	9572	CHIX	606208106368424000
Barclays Capital Securities Limited	27/05/2022	15:36:19	3	9574	CHIX	606208106368424000
Barclays Capital Securities Limited	27/05/2022	15:36:19	6	9574	CHIX	606208106368424000
Barclays Capital Securities Limited	27/05/2022	15:36:19	19	9574	CHIX	606208106368424000
Barclays Capital Securities Limited	27/05/2022	15:36:23	87	9570	BATE	592134355906586000
Barclays Capital Securities Limited	27/05/2022	15:37:04	35	9570	CHIX	592134355906624000
Barclays Capital Securities Limited	27/05/2022	15:37:13	36	9566	XLON	592134355906634000
Barclays Capital Securities Limited	27/05/2022	15:37:13	64	9566	AQXE	606208106368475000
Barclays Capital Securities Limited	27/05/2022	15:37:13	33	9566	BATE	606208106368475000
Barclays Capital Securities Limited	27/05/2022	15:37:13	29	9566	TRQX	606208106368475000
Barclays Capital Securities Limited	27/05/2022	15:37:17	63	9562	CHIX	606208106368479000
Barclays Capital Securities Limited	27/05/2022	15:37:17	60	9560	XLON	592134355906638000
Barclays Capital Securities Limited	27/05/2022	15:37:17	28	9560	BATE	606208106368479000
Barclays Capital Securities Limited	27/05/2022	15:37:17	8	9560	BATE	606208106368479000
Barclays Capital Securities Limited	27/05/2022	15:37:43	28	9556	AQXE	606208106368506000
Barclays Capital Securities Limited	27/05/2022	15:38:53	34	9556	XLON	592134355906734000
Barclays Capital Securities Limited	27/05/2022	15:38:53	61	9556	XLON	592134355906734000
Barclays Capital Securities Limited	27/05/2022	15:38:53	30	9556	BATE	606208106368572000
Barclays Capital Securities Limited	27/05/2022	15:38:59	7	9551	CHIX	592134355906740000
Barclays Capital Securities Limited	27/05/2022	15:38:59	23	9554	CHIX	592134355906740000
Barclays Capital Securities Limited	27/05/2022	15:38:59	10	9552	XLON	606208106368579000
Barclays Capital Securities Limited	27/05/2022	15:39:06	65	9544	XLON	592134355906747000
Barclays Capital Securities Limited	27/05/2022	15:39:31	38	9536	CHIX	606208106368608000
Barclays Capital Securities Limited	27/05/2022	15:39:32	30	9536	BATE	592134355906771000
Barclays Capital Securities Limited	27/05/2022	15:39:32	14	9536	CHIX	606208106368609000
Barclays Capital Securities Limited	27/05/2022	15:40:14	30	9528	BATE	606208106368649000
Barclays Capital Securities Limited	27/05/2022	15:40:23	33	9528	CHIX	606208106368659000
Barclays Capital Securities Limited	27/05/2022	15:42:07	72	9539	CHIX	592134355906917000
Barclays Capital Securities Limited	27/05/2022	15:42:42	60	9538	CHIX	606208106368783000
Barclays Capital Securities Limited	27/05/2022	15:42:44	35	9536	CHIX	592134355906952000
Barclays Capital Securities Limited	27/05/2022	15:42:46	55	9536	CHIX	592134355906954000
Barclays Capital Securities Limited	27/05/2022	15:42:55	20	9536	CHIX	592134355906961000
Barclays Capital Securities Limited	27/05/2022	15:43:22	16	9536	BATE	592134355906985000
Barclays Capital Securities Limited	27/05/2022	15:43:35	14	9536	BATE	592134355906998000
Barclays Capital Securities Limited	27/05/2022	15:43:35	30	9536	TRQX	592134355906998000
Barclays Capital Securities Limited	27/05/2022	15:43:35	46	9536	XLON	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:35	30	9536	CHIX	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:35	17	9535	TRQX	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:35	5	9535	TRQX	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:35	6	9536	TRQX	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:36	71	9533	CHIX	606208106368831000
Barclays Capital Securities Limited	27/05/2022	15:43:38	6	9530	CHIX	592134355907003000
Barclays Capital Securities Limited	27/05/2022	15:43:38	32	9530	CHIX	592134355907003000
Barclays Capital Securities Limited	27/05/2022	15:43:38	11	9530	XLON	606208106368835000
Barclays Capital Securities Limited	27/05/2022	15:43:41	3	9530	CHIX	592134355907005000
Barclays Capital Securities Limited	27/05/2022	15:43:41	19	9530	XLON	606208106368837000
Barclays Capital Securities Limited	27/05/2022	15:44:59	75	9532	AQXE	592134355907081000
Barclays Capital Securities Limited	27/05/2022	15:44:59	34	9532	TRQX	592134355907081000
Barclays Capital Securities Limited	27/05/2022	15:45:53	31	9526	BATE	606208106368956000
Barclays Capital Securities Limited	27/05/2022	15:46:52	5	9532	BATE	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	3	9532	BATE	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	12	9532	CHIX	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	12	9532	BATE	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	10	9532	BATE	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	34	9532	CHIX	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	26	9532	CHIX	592134355907175000
Barclays Capital Securities Limited	27/05/2022	15:46:52	10	9532	TRQX	606208106369003000
Barclays Capital Securities Limited	27/05/2022	15:46:52	23	9532	TRQX	606208106369003000
Barclays Capital Securities Limited	27/05/2022	15:46:53	16	9532	XLON	606208106369004000
Barclays Capital Securities Limited	27/05/2022	15:47:17	30	9530	CHIX	592134355907198000
Barclays Capital Securities Limited	27/05/2022	15:47:17	33	9530	BATE	606208106369025000
Barclays Capital Securities Limited	27/05/2022	15:48:59	15	9532	CHIX	606208106369108000
Barclays Capital Securities Limited	27/05/2022	15:48:59	19	9532	CHIX	606208106369108000
Barclays Capital Securities Limited	27/05/2022	15:48:59	3	9532	CHIX	606208106369108000
Barclays Capital Securities Limited	27/05/2022	15:49:38	68	9529	CHIX	592134355907318000
Barclays Capital Securities Limited	27/05/2022	15:50:11	63	9529	CHIX	606208106369172000
Barclays Capital Securities Limited	27/05/2022	15:50:38	68	9537	CHIX	606208106369197000
Barclays Capital Securities Limited	27/05/2022	15:50:48	6	9537	CHIX	592134355907383000
Barclays Capital Securities Limited	27/05/2022	15:50:48	31	9538	CHIX	592134355907383000
Barclays Capital Securities Limited	27/05/2022	15:50:57	55	9534	XLON	592134355907393000
Barclays Capital Securities Limited	27/05/2022	15:51:06	31	9536	CHIX	592134355907401000
Barclays Capital Securities Limited	27/05/2022	15:51:22	32	9536	CHIX	592134355907417000
Barclays Capital Securities Limited	27/05/2022	15:51:22	1	9536	CHIX	592134355907417000
Barclays Capital Securities Limited	27/05/2022	15:51:28	29	9534	BATE	606208106369244000
Barclays Capital Securities Limited	27/05/2022	15:51:38	1	9534	BATE	606208106369253000
Barclays Capital Securities Limited	27/05/2022	15:51:40	82	9534	CHIX	606208106369255000
Barclays Capital Securities Limited	27/05/2022	15:51:41	30	9534	AQXE	592134355907435000
Barclays Capital Securities Limited	27/05/2022	15:51:41	3	9532	CHIX	592134355907435000
Barclays Capital Securities Limited	27/05/2022	15:51:41	27	9532	CHIX	592134355907435000
Barclays Capital Securities Limited	27/05/2022	15:51:41	2	9532	BATE	606208106369256000
Barclays Capital Securities Limited	27/05/2022	15:51:41	6	9532	BATE	606208106369256000
Barclays Capital Securities Limited	27/05/2022	15:51:41	45	9532	AQXE	606208106369256000
Barclays Capital Securities Limited	27/05/2022	15:51:41	26	9532	BATE	606208106369256000
Barclays Capital Securities Limited	27/05/2022	15:53:00	37	9526	TRQX	606208106369325000
Barclays Capital Securities Limited	27/05/2022	15:54:58	30	9530	BATE	592134355907613000

Barclays Capital Securities Limited	27/05/2022	15:54:58	30	9530	BATE	606208106369430000
Barclays Capital Securities Limited	27/05/2022	15:55:14	30	9534	XLON	592134355907630000
Barclays Capital Securities Limited	27/05/2022	15:55:14	36	9534	CHIX	606208106369447000
Barclays Capital Securities Limited	27/05/2022	15:55:41	20	9534	XLON	592134355907655000
Barclays Capital Securities Limited	27/05/2022	15:55:41	16	9534	CHIX	606208106369471000
Barclays Capital Securities Limited	27/05/2022	15:55:50	32	9536	CHIX	592134355907664000
Barclays Capital Securities Limited	27/05/2022	15:56:29	69	9534	CHIX	606208106369515000
Barclays Capital Securities Limited	27/05/2022	15:56:55	3	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	5	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	12	9532	BATE	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	9	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	20	9532	BATE	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	14	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	6	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	14	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:56:55	6	9532	TRQX	606208106369539000
Barclays Capital Securities Limited	27/05/2022	15:58:00	66	9533	CHIX	592134355907789000
Barclays Capital Securities Limited	27/05/2022	15:58:34	49	9530	XLON	592134355907829000
Barclays Capital Securities Limited	27/05/2022	15:58:37	34	9532	TRQX	606208106369644000
Barclays Capital Securities Limited	27/05/2022	15:58:37	11	9534	TRQX	606208106369644000
Barclays Capital Securities Limited	27/05/2022	15:58:37	11	9534	TRQX	606208106369644000
Barclays Capital Securities Limited	27/05/2022	15:58:37	5	9534	TRQX	606208106369644000
Barclays Capital Securities Limited	27/05/2022	15:58:37	10	9534	TRQX	606208106369644000
Barclays Capital Securities Limited	27/05/2022	15:59:11	5	9532	CHIX	606208106369682000
Barclays Capital Securities Limited	27/05/2022	15:59:11	28	9532	CHIX	606208106369682000
Barclays Capital Securities Limited	27/05/2022	15:59:24	31	9532	CHIX	606208106369697000
Barclays Capital Securities Limited	27/05/2022	15:59:28	30	9530	CHIX	592134355907890000
Barclays Capital Securities Limited	27/05/2022	15:59:28	18	9530	CHIX	606208106369701000
Barclays Capital Securities Limited	27/05/2022	15:59:28	15	9530	XLON	592134355907890000
Barclays Capital Securities Limited	27/05/2022	15:59:30	30	9530	TRQX	606208106369703000
Barclays Capital Securities Limited	27/05/2022	15:59:30	49	9530	CHIX	606208106369703000
Barclays Capital Securities Limited	27/05/2022	15:59:30	37	9530	AQXE	606208106369703000
Barclays Capital Securities Limited	27/05/2022	15:59:32	38	9528	BATE	606208106369706000
Barclays Capital Securities Limited	27/05/2022	15:59:47	30	9526	TRQX	592134355907911000
Barclays Capital Securities Limited	27/05/2022	15:59:58	69	9526	BATE	606208106369733000
Barclays Capital Securities Limited	27/05/2022	15:59:58	30	9526	XLON	592134355907923000
Barclays Capital Securities Limited	27/05/2022	16:02:19	32	9524	CHIX	592134355908076000
Barclays Capital Securities Limited	27/05/2022	16:02:21	36	9522	BATE	592134355908079000
Barclays Capital Securities Limited	27/05/2022	16:02:23	30	9522	TRQX	606208106369888000
Barclays Capital Securities Limited	27/05/2022	16:02:26	37	9522	AQXE	592134355908085000
Barclays Capital Securities Limited	27/05/2022	16:02:27	28	9522	AQXE	592134355908086000
Barclays Capital Securities Limited	27/05/2022	16:02:28	78	9520	XLON	592134355908087000
Barclays Capital Securities Limited	27/05/2022	16:02:28	32	9520	AQXE	606208106369893000
Barclays Capital Securities Limited	27/05/2022	16:02:57	43	9516	XLON	592134355908117000
Barclays Capital Securities Limited	27/05/2022	16:02:57	9	9516	BATE	606208106369923000
Barclays Capital Securities Limited	27/05/2022	16:02:57	10	9516	BATE	606208106369923000
Barclays Capital Securities Limited	27/05/2022	16:02:57	10	9516	BATE	606208106369923000
Barclays Capital Securities Limited	27/05/2022	16:05:20	4	9526	TRQX	592134355908279000
Barclays Capital Securities Limited	27/05/2022	16:05:20	9	9526	TRQX	592134355908279000
Barclays Capital Securities Limited	27/05/2022	16:05:20	27	9526	CHIX	592134355908279000
Barclays Capital Securities Limited	27/05/2022	16:05:20	34	9526	XLON	606208106370081000
Barclays Capital Securities Limited	27/05/2022	16:05:40	90	9524	BATE	592134355908300000
Barclays Capital Securities Limited	27/05/2022	16:05:40	62	9522	XLON	592134355908300000
Barclays Capital Securities Limited	27/05/2022	16:05:40	30	9524	XLON	606208106370102000
Barclays Capital Securities Limited	27/05/2022	16:05:40	47	9524	XLON	592134355908300000
Barclays Capital Securities Limited	27/05/2022	16:05:40	48	9524	CHIX	606208106370102000
Barclays Capital Securities Limited	27/05/2022	16:07:32	51	9530	CHIX	592134355908428000
Barclays Capital Securities Limited	27/05/2022	16:08:21	115	9529	CHIX	592134355908481000
Barclays Capital Securities Limited	27/05/2022	16:08:21	11	9530	TRQX	606208106370280000
Barclays Capital Securities Limited	27/05/2022	16:08:21	5	9530	TRQX	606208106370280000
Barclays Capital Securities Limited	27/05/2022	16:08:21	34	9530	TRQX	606208106370280000
Barclays Capital Securities Limited	27/05/2022	16:08:21	6	9530	TRQX	606208106370280000
Barclays Capital Securities Limited	27/05/2022	16:09:01	34	9528	XLON	592134355908522000
Barclays Capital Securities Limited	27/05/2022	16:09:12	60	9526	BATE	592134355908535000
Barclays Capital Securities Limited	27/05/2022	16:09:12	19	9526	XLON	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:09:12	45	9526	XLON	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:09:12	104	9526	CHIX	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:09:12	25	9526	CHIX	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:09:12	7	9526	XLON	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:09:12	9	9526	XLON	606208106370332000
Barclays Capital Securities Limited	27/05/2022	16:10:03	32	9526	XLON	606208106370383000
Barclays Capital Securities Limited	27/05/2022	16:10:06	22	9526	XLON	606208106370386000
Barclays Capital Securities Limited	27/05/2022	16:11:42	51	9534	TRQX	592134355908694000
Barclays Capital Securities Limited	27/05/2022	16:12:10	4	9533	TRQX	592134355908725000
Barclays Capital Securities Limited	27/05/2022	16:12:10	26	9534	TRQX	592134355908725000
Barclays Capital Securities Limited	27/05/2022	16:12:10	5	9533	CHIX	606208106370519000
Barclays Capital Securities Limited	27/05/2022	16:12:10	5	9534	CHIX	606208106370519000
Barclays Capital Securities Limited	27/05/2022	16:12:10	28	9534	CHIX	606208106370519000
Barclays Capital Securities Limited	27/05/2022	16:12:29	25	9538	CHIX	592134355908748000
Barclays Capital Securities Limited	27/05/2022	16:12:29	21	9538	CHIX	592134355908748000
Barclays Capital Securities Limited	27/05/2022	16:13:05	75	9536	TRQX	606208106370583000
Barclays Capital Securities Limited	27/05/2022	16:13:29	66	9537	CHIX	592134355908824000
Barclays Capital Securities Limited	27/05/2022	16:14:00	70	9537	CHIX	606208106370656000
Barclays Capital Securities Limited	27/05/2022	16:14:12	30	9534	BATE	592134355908883000
Barclays Capital Securities Limited	27/05/2022	16:14:12	34	9534	TRQX	606208106370674000
Barclays Capital Securities Limited	27/05/2022	16:14:12	1	9534	TRQX	606208106370674000
Barclays Capital Securities Limited	27/05/2022	16:14:12	29	9534	XLON	606208106370674000
Barclays Capital Securities Limited	27/05/2022	16:14:12	31	9534	XLON	606208106370674000
Barclays Capital Securities Limited	27/05/2022	16:14:12	60	9533	CHIX	592134355908883000
Barclays Capital Securities Limited	27/05/2022	16:14:12	7	9534	TRQX	606208106370674000
Barclays Capital Securities Limited	27/05/2022	16:14:13	22	9532	AQXE	606208106370676000
Barclays Capital Securities Limited	27/05/2022	16:14:15	4	9533	CHIX	592134355908888000
Barclays Capital Securities Limited	27/05/2022	16:14:15	33	9533	CHIX	592134355908888000
Barclays Capital Securities Limited	27/05/2022	16:14:15	36	9532	AQXE	606208106370678000
Barclays Capital Securities Limited	27/05/2022	16:14:17	41	9530	CHIX	592134355908891000
Barclays Capital Securities Limited	27/05/2022	16:14:46	49	9520	CHIX	606208106370719000
Barclays Capital Securities Limited	27/05/2022	16:14:46	30	9520	XLON	592134355908930000
Barclays Capital Securities Limited	27/05/2022	16:16:50	49	9516	BATE	592134355909104000
Barclays Capital Securities Limited	27/05/2022	16:16:50	33	9516	CHIX	592134355909104000
Barclays Capital Securities Limited	27/05/2022	16:16:50	30	9516	CHIX	592134355909104000
Barclays Capital Securities Limited	27/05/2022	16:16:50	70	9515	CHIX	606208106370890000
Barclays Capital Securities Limited	27/05/2022	16:16:52	68	9514	AQXE	592134355909106000
Barclays Capital Securities Limited	27/05/2022	16:18:23	33	9522	CHIX	606208106371032000

Barclays Capital Securities Limited	27/05/2022	16:18:37	5	9522	CHIX	592134355909270000
Barclays Capital Securities Limited	27/05/2022	16:18:37	14	9522	CHIX	592134355909270000
Barclays Capital Securities Limited	27/05/2022	16:18:37	16	9522	CHIX	592134355909270000
Barclays Capital Securities Limited	27/05/2022	16:19:01	67	9530	CHIX	606208106371091000
Barclays Capital Securities Limited	27/05/2022	16:19:23	71	9532	CHIX	606208106371128000
Barclays Capital Securities Limited	27/05/2022	16:19:36	45	9534	CHIX	592134355909366000
Barclays Capital Securities Limited	27/05/2022	16:20:05	30	9534	AQXE	592134355909409000
Barclays Capital Securities Limited	27/05/2022	16:20:05	32	9534	CHIX	606208106371190000
Barclays Capital Securities Limited	27/05/2022	16:20:29	67	9536	CHIX	592134355909446000
Barclays Capital Securities Limited	27/05/2022	16:20:49	3	9538	CHIX	592134355909470000
Barclays Capital Securities Limited	27/05/2022	16:20:49	36	9538	CHIX	592134355909470000
Barclays Capital Securities Limited	27/05/2022	16:20:49	16	9538	CHIX	592134355909470000
Barclays Capital Securities Limited	27/05/2022	16:21:17	70	9536	CHIX	592134355909509000
Barclays Capital Securities Limited	27/05/2022	16:21:38	71	9539	CHIX	592134355909539000
Barclays Capital Securities Limited	27/05/2022	16:21:59	57	9540	CHIX	606208106371347000
Barclays Capital Securities Limited	27/05/2022	16:22:06	32	9538	XLON	592134355909581000
Barclays Capital Securities Limited	27/05/2022	16:22:07	5	9540	TRQX	592134355909582000
Barclays Capital Securities Limited	27/05/2022	16:22:07	30	9540	AQXE	606208106371360000
Barclays Capital Securities Limited	27/05/2022	16:22:45	31	9540	XLON	606208106371413000
Barclays Capital Securities Limited	27/05/2022	16:22:45	8	9540	XLON	606208106371413000
Barclays Capital Securities Limited	27/05/2022	16:22:45	29	9540	BATE	592134355909636000
Barclays Capital Securities Limited	27/05/2022	16:22:45	1	9540	BATE	592134355909636000
Barclays Capital Securities Limited	27/05/2022	16:22:59	34	9540	XLON	592134355909655000
Barclays Capital Securities Limited	27/05/2022	16:22:59	5	9540	XLON	592134355909655000
Barclays Capital Securities Limited	27/05/2022	16:23:19	3	9540	CHIX	592134355909686000
Barclays Capital Securities Limited	27/05/2022	16:23:19	3	9540	CHIX	592134355909686000
Barclays Capital Securities Limited	27/05/2022	16:23:19	16	9540	CHIX	592134355909686000
Barclays Capital Securities Limited	27/05/2022	16:23:19	16	9540	CHIX	592134355909686000
Barclays Capital Securities Limited	27/05/2022	16:23:19	30	9540	AQXE	606208106371462000
Barclays Capital Securities Limited	27/05/2022	16:23:47	64	9541	CHIX	592134355909727000
Barclays Capital Securities Limited	27/05/2022	16:24:16	64	9540	CHIX	606208106371545000
Barclays Capital Securities Limited	27/05/2022	16:24:42	70	9540	CHIX	606208106371574000
Barclays Capital Securities Limited	27/05/2022	16:25:07	66	9541	CHIX	606208106371604000
Barclays Capital Securities Limited	27/05/2022	16:25:10	17	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	22	9538	XLON	606208106371609000
Barclays Capital Securities Limited	27/05/2022	16:25:10	38	9538	XLON	606208106371609000
Barclays Capital Securities Limited	27/05/2022	16:25:10	21	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	12	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	9	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	5	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	23	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	9	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	6	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	13	9538	AQXE	592134355909836000
Barclays Capital Securities Limited	27/05/2022	16:25:10	31	9538	CHIX	606208106371609000
Barclays Capital Securities Limited	27/05/2022	16:25:10	48	9538	CHIX	606208106371609000
Barclays Capital Securities Limited	27/05/2022	16:25:21	30	9536	XLON	592134355909853000
Barclays Capital Securities Limited	27/05/2022	16:25:22	15	9536	CHIX	606208106371627000
Barclays Capital Securities Limited	27/05/2022	16:25:25	33	9536	CHIX	606208106371630000
Barclays Capital Securities Limited	27/05/2022	16:25:36	1	9536	CHIX	606208106371642000
Barclays Capital Securities Limited	27/05/2022	16:26:02	19	9532	AQXE	592134355909896000
Barclays Capital Securities Limited	27/05/2022	16:26:03	15	9532	CHIX	606208106371668000
Barclays Capital Securities Limited	27/05/2022	16:26:10	6	9532	AQXE	592134355909903000
Barclays Capital Securities Limited	27/05/2022	16:26:34	25	9532	CHIX	606208106371695000
Barclays Capital Securities Limited	27/05/2022	16:26:34	11	9532	TRQX	606208106371695000
Barclays Capital Securities Limited	27/05/2022	16:26:34	5	9532	AQXE	592134355909924000
Barclays Capital Securities Limited	27/05/2022	16:27:26	34	9534	CHIX	592134355909973000
Barclays Capital Securities Limited	27/05/2022	16:27:52	17	9534	BATE	592134355909994000
Barclays Capital Securities Limited	27/05/2022	16:27:52	13	9534	BATE	592134355909994000
Barclays Capital Securities Limited	27/05/2022	16:27:52	3	9534	CHIX	606208106371763000
Barclays Capital Securities Limited	27/05/2022	16:27:52	38	9534	CHIX	606208106371763000
Barclays Capital Securities Limited	27/05/2022	16:28:11	47	9536	CHIX	606208106371780000
Barclays Capital Securities Limited	27/05/2022	16:28:11	17	9536	CHIX	606208106371780000
Barclays Capital Securities Limited	27/05/2022	16:28:22	33	9536	TRQX	592134355910018000
Barclays Capital Securities Limited	27/05/2022	16:28:50	7	9546	BATE	606208106371808000
Barclays Capital Securities Limited	27/05/2022	16:28:54	48	9546	AQXE	606208106371812000
Barclays Capital Securities Limited	27/05/2022	16:28:56	39	9546	AQXE	606208106371814000
Barclays Capital Securities Limited	27/05/2022	16:29:36	15	9554	CHIX	606208106371831000
Barclays Capital Securities Limited	27/05/2022	16:29:36	31	9554	CHIX	606208106371831000
Barclays Capital Securities Limited	27/05/2022	16:29:36	3	9554	CHIX	606208106371831000
Barclays Capital Securities Limited	27/05/2022	16:29:36	3	9554	CHIX	606208106371831000
Barclays Capital Securities Limited	27/05/2022	16:29:36	58	9554	CHIX	606208106371831000
Barclays Capital Securities Limited	27/05/2022	16:29:57	38	9554	XLON	606208106371852000
Barclays Capital Securities Limited	27/05/2022	16:29:57	16	9554	XLON	606208106371852000
Barclays Capital Securities Limited	27/05/2022	16:35:19	869	9544	XLON	606208106371873000
Barclays Capital Securities Limited	27/05/2022	16:35:19	14	9544	XLON	606208106371873000
Barclays Capital Securities Limited	27/05/2022	16:35:19	1761	9544	XLON	606208106371873000
Barclays Capital Securities Limited	27/05/2022	16:35:19	1092	9544	XLON	606208106371873000
Barclays Capital Securities Limited	27/05/2022	16:35:19	8795	9544	XLON	606208106371873000