

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	30/05/2022	08:00:19	94	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	3	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	54	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	20	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	17	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	137	9514	XLON	606209168015104000
Barclays Capital Securities Limited	30/05/2022	08:00:19	21	9514	XLON	606209168015104000
Barclays Capital Securities Limited	30/05/2022	08:00:19	16	9514	XLON	606209168015104000
Barclays Capital Securities Limited	30/05/2022	08:00:19	152	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	11	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	31	9514	XLON	592135417560955000
Barclays Capital Securities Limited	30/05/2022	08:00:19	170	9514	XLON	606209168015104000
Barclays Capital Securities Limited	30/05/2022	08:00:19	42	9514	XLON	606209168015104000
Barclays Capital Securities Limited	30/05/2022	08:01:29	6	9554	XLON	606209168015136000
Barclays Capital Securities Limited	30/05/2022	08:01:31	23	9554	XLON	606209168015136000
Barclays Capital Securities Limited	30/05/2022	08:01:52	7	9554	AQXE	592135417560999000
Barclays Capital Securities Limited	30/05/2022	08:02:27	145	9565	BATE	606209168015166000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9554	CHIX	592135417561022000
Barclays Capital Securities Limited	30/05/2022	08:02:30	55	9556	XLON	592135417561022000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9554	BATE	592135417561022000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9554	TRQX	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:02:30	73	9554	XLON	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:02:30	37	9554	XLON	592135417561022000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9550	BATE	592135417561022000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9554	CHIX	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:02:30	29	9550	CHIX	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:02:30	33	9550	CHIX	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:02:30	58	9550	XLON	606209168015168000
Barclays Capital Securities Limited	30/05/2022	08:04:20	57	9580	XLON	592135417561094000
Barclays Capital Securities Limited	30/05/2022	08:04:20	29	9580	BATE	606209168015238000
Barclays Capital Securities Limited	30/05/2022	08:05:50	29	9560	CHIX	592135417561148000
Barclays Capital Securities Limited	30/05/2022	08:05:50	49	9560	XLON	606209168015291000
Barclays Capital Securities Limited	30/05/2022	08:06:33	69	9554	XLON	592135417561169000
Barclays Capital Securities Limited	30/05/2022	08:06:33	35	9554	TRQX	592135417561169000
Barclays Capital Securities Limited	30/05/2022	08:06:33	29	9554	CHIX	606209168015311000
Barclays Capital Securities Limited	30/05/2022	08:06:35	7	9554	CHIX	606209168015311000
Barclays Capital Securities Limited	30/05/2022	08:06:35	29	9554	CHIX	606209168015311000
Barclays Capital Securities Limited	30/05/2022	08:09:28	117	9578	AQXE	592135417561257000
Barclays Capital Securities Limited	30/05/2022	08:09:28	29	9578	CHIX	606209168015396000
Barclays Capital Securities Limited	30/05/2022	08:09:52	18	9602	TRQX	592135417561271000
Barclays Capital Securities Limited	30/05/2022	08:09:52	13	9602	TRQX	592135417561271000
Barclays Capital Securities Limited	30/05/2022	08:10:16	29	9584	CHIX	592135417561285000
Barclays Capital Securities Limited	30/05/2022	08:10:16	29	9584	BATE	606209168015423000
Barclays Capital Securities Limited	30/05/2022	08:10:16	32	9582	AQXE	606209168015423000
Barclays Capital Securities Limited	30/05/2022	08:10:21	35	9574	CHIX	592135417561287000
Barclays Capital Securities Limited	30/05/2022	08:10:2				

Barclays Capital Securities Limited	30/05/2022	08:33:43	38	9554	XLON	606209168016132000
Barclays Capital Securities Limited	30/05/2022	08:33:43	20	9554	XLON	606209168016132000
Barclays Capital Securities Limited	30/05/2022	08:33:43	6	9554	XLON	592135417562019000
Barclays Capital Securities Limited	30/05/2022	08:33:43	8	9554	XLON	606209168016132000
Barclays Capital Securities Limited	30/05/2022	08:33:43	15	9554	XLON	606209168016132000
Barclays Capital Securities Limited	30/05/2022	08:33:43	38	9554	XLON	606209168016132000
Barclays Capital Securities Limited	30/05/2022	08:38:37	23	9564	TRQX	592135417562186000
Barclays Capital Securities Limited	30/05/2022	08:38:37	6	9564	TRQX	592135417562186000
Barclays Capital Securities Limited	30/05/2022	08:38:37	29	9564	BATE	592135417562186000
Barclays Capital Securities Limited	30/05/2022	08:38:37	29	9564	CHIX	606209168016294000
Barclays Capital Securities Limited	30/05/2022	08:38:37	51	9564	XLON	606209168016294000
Barclays Capital Securities Limited	30/05/2022	08:38:38	29	9564	AQXE	606209168016295000
Barclays Capital Securities Limited	30/05/2022	08:38:38	30	9564	XLON	606209168016295000
Barclays Capital Securities Limited	30/05/2022	08:38:39	78	9562	CHIX	606209168016295000
Barclays Capital Securities Limited	30/05/2022	08:43:48	3	9564	TRQX	592135417562359000
Barclays Capital Securities Limited	30/05/2022	08:43:48	20	9561	CHIX	606209168016462000
Barclays Capital Securities Limited	30/05/2022	08:43:48	9	9564	CHIX	606209168016462000
Barclays Capital Securities Limited	30/05/2022	08:44:01	32	9558	TRQX	606209168016468000
Barclays Capital Securities Limited	30/05/2022	08:44:01	29	9558	BATE	606209168016468000
Barclays Capital Securities Limited	30/05/2022	08:44:01	35	9558	XLON	592135417562365000
Barclays Capital Securities Limited	30/05/2022	08:44:02	37	9556	CHIX	606209168016469000
Barclays Capital Securities Limited	30/05/2022	08:44:02	29	9556	BATE	592135417562365000
Barclays Capital Securities Limited	30/05/2022	08:44:02	29	9556	TRQX	592135417562365000
Barclays Capital Securities Limited	30/05/2022	08:44:03	55	9552	BATE	606209168016470000
Barclays Capital Securities Limited	30/05/2022	08:44:03	4	9554	XLON	592135417562366000
Barclays Capital Securities Limited	30/05/2022	08:44:03	29	9554	AQXE	606209168016470000
Barclays Capital Securities Limited	30/05/2022	08:44:03	29	9554	AQXE	606209168016470000
Barclays Capital Securities Limited	30/05/2022	08:47:26	57	9550	CHIX	5921354175622734000
Barclays Capital Securities Limited	30/05/2022	08:47:26	4	9550	CHIX	592135417562494000
Barclays Capital Securities Limited	30/05/2022	08:48:00	51	9546	TRQX	592135417562509000
Barclays Capital Securities Limited	30/05/2022	08:48:00	29	9546	BATE	606209168016610000
Barclays Capital Securities Limited	30/05/2022	08:54:06	66	9556	BATE	592135417562703000
Barclays Capital Securities Limited	30/05/2022	08:54:06	112	9556	CHIX	606209168016800000
Barclays Capital Securities Limited	30/05/2022	08:54:07	66	9546	XLON	606209168016800000
Barclays Capital Securities Limited	30/05/2022	08:54:08	68	9548	CHIX	606209168016800000
Barclays Capital Securities Limited	30/05/2022	08:54:08	33	9550	CHIX	606209168016800000
Barclays Capital Securities Limited	30/05/2022	08:54:12	6	9552	CHIX	592135417562707000
Barclays Capital Securities Limited	30/05/2022	08:54:12	32	9552	CHIX	592135417562707000
Barclays Capital Securities Limited	30/05/2022	08:54:12	6	9552	CHIX	592135417562707000
Barclays Capital Securities Limited	30/05/2022	08:55:03	29	9544	CHIX	592135417562734000
Barclays Capital Securities Limited	30/05/2022	08:55:03	34	9544	BATE	606209168016830000
Barclays Capital Securities Limited	30/05/2022	08:55:42	14	9544	CHIX	592135417562758000
Barclays Capital Securities Limited	30/05/2022	08:58:31	33	9550	TRQX	592135417562847000
Barclays Capital Securities Limited	30/05/2022	08:58:31	29	9550	AQXE	606209168016940000
Barclays Capital Securities Limited	30/05/2022	08:58:34	58	9550	XLON	592135417562849000
Barclays Capital Securities Limited	30/05/2022	08:58:34	7	9550	CHIX	592135417562849000
Barclays Capital						

Barclays Capital Securities Limited	30/05/2022	09:49:04	11	9630	CHIX	592135417564552000
Barclays Capital Securities Limited	30/05/2022	09:49:04	32	9630	CHIX	592135417564552000
Barclays Capital Securities Limited	30/05/2022	09:49:04	19	9630	AQXE	606209168018609000
Barclays Capital Securities Limited	30/05/2022	09:51:04	6	9634	BATE	592135417564619000
Barclays Capital Securities Limited	30/05/2022	09:51:16	34	9636	CHIX	592135417564629000
Barclays Capital Securities Limited	30/05/2022	09:51:40	29	9637	CHIX	592135417564645000
Barclays Capital Securities Limited	30/05/2022	09:51:40	6	9640	CHIX	592135417564645000
Barclays Capital Securities Limited	30/05/2022	09:52:30	43	9634	XLON	592135417564674000
Barclays Capital Securities Limited	30/05/2022	09:52:30	87	9634	CHIX	606209168018729000
Barclays Capital Securities Limited	30/05/2022	09:54:46	29	9646	CHIX	592135417564758000
Barclays Capital Securities Limited	30/05/2022	09:54:46	19	9646	TRQX	606209168018812000
Barclays Capital Securities Limited	30/05/2022	09:54:46	22	9646	XLON	606209168018812000
Barclays Capital Securities Limited	30/05/2022	09:54:46	13	9646	XLON	606209168018812000
Barclays Capital Securities Limited	30/05/2022	09:54:46	10	9646	TRQX	606209168018812000
Barclays Capital Securities Limited	30/05/2022	09:54:51	31	9642	BATE	606209168018815000
Barclays Capital Securities Limited	30/05/2022	09:54:51	29	9642	TRQX	592135417564762000
Barclays Capital Securities Limited	30/05/2022	09:54:51	29	9640	TRQX	592135417564762000
Barclays Capital Securities Limited	30/05/2022	09:54:51	52	9640	XLON	606209168018816000
Barclays Capital Securities Limited	30/05/2022	10:00:26	69	9634	TRQX	592135417565003000
Barclays Capital Securities Limited	30/05/2022	10:00:26	34	9634	CHIX	592135417565003000
Barclays Capital Securities Limited	30/05/2022	10:01:01	29	9628	CHIX	592135417565024000
Barclays Capital Securities Limited	30/05/2022	10:01:01	47	9628	XLON	606209168019072000
Barclays Capital Securities Limited	30/05/2022	10:01:12	29	9628	AQXE	606209168019081000
Barclays Capital Securities Limited	30/05/2022	10:03:39	29	9618	BATE	592135417565123000
Barclays Capital Securities Limited	30/05/2022	10:03:39	29	9618	TRQX	592135417565123000
Barclays Capital Securities Limited	30/05/2022	10:03:39	36	9618	CHIX	606209168019169000
Barclays Capital Securities Limited	30/05/2022	10:07:05	11	9612	CHIX	592135417565231000
Barclays Capital Securities Limited	30/05/2022	10:07:05	61	9612	CHIX	592135417565231000
Barclays Capital Securities Limited	30/05/2022	10:08:06	48	9602	CHIX	592135417565271000
Barclays Capital Securities Limited	30/05/2022	10:08:06	29	9602	BATE	606209168019315000
Barclays Capital Securities Limited	30/05/2022	10:10:48	68	9584	TRQX	606209168019421000
Barclays Capital Securities Limited	30/05/2022	10:18:56	5	9608	CHIX	606209168019696000
Barclays Capital Securities Limited	30/05/2022	10:18:56	34	9608	CHIX	606209168019696000
Barclays Capital Securities Limited	30/05/2022	10:18:56	20	9608	CHIX	606209168019696000
Barclays Capital Securities Limited	30/05/2022	10:19:30	64	9604	CHIX	592135417565679000
Barclays Capital Securities Limited	30/05/2022	10:19:30	11	9604	TRQX	606209168019716000
Barclays Capital Securities Limited	30/05/2022	10:19:30	18	9604	TRQX	606209168019716000
Barclays Capital Securities Limited	30/05/2022	10:19:30	29	9604	BATE	606209168019716000
Barclays Capital Securities Limited	30/05/2022	10:19:30	29	9604	AQXE	592135417565679000
Barclays Capital Securities Limited	30/05/2022	10:19:30	29	9602	CHIX	592135417565679000
Barclays Capital Securities Limited	30/05/2022	10:19:30	18	9602	CHIX	592135417565679000
Barclays Capital Securities Limited	30/05/2022	10:25:02	25	9614	BATE	592135417565855000
Barclays Capital Securities Limited	30/05/2022	10:27:14	50	9624	AQXE	592135417565937000
Barclays Capital Securities Limited	30/05/2022	10:28:19	25	9632	CHIX	606209168020009000
Barclays Capital Securities Limited	30/05/2022	10:28:38	58	9628	BATE	592135417565990000
Barclays Capital Securities Limited	30/05/2022	10:28:38	41	9628	XLON	606209168020022000

Barclays Capital Securities Limited	30/05/2022	11:28:01	35	9574	BATE	592135417568178000
Barclays Capital Securities Limited	30/05/2022	11:28:01	29	9574	TRQX	606209168022174000
Barclays Capital Securities Limited	30/05/2022	11:32:36	70	9584	XLON	606209168022341000
Barclays Capital Securities Limited	30/05/2022	11:34:38	66	9586	XLON	606209168022405000
Barclays Capital Securities Limited	30/05/2022	11:35:43	29	9580	BATE	606209168022438000
Barclays Capital Securities Limited	30/05/2022	11:35:43	48	9580	AQXE	592135417568444000
Barclays Capital Securities Limited	30/05/2022	11:37:13	29	9576	TRQX	592135417568494000
Barclays Capital Securities Limited	30/05/2022	11:41:48	29	9576	TRQX	592135417568653000
Barclays Capital Securities Limited	30/05/2022	11:41:48	74	9576	CHIX	606209168022643000
Barclays Capital Securities Limited	30/05/2022	11:41:48	33	9576	BATE	606209168022643000
Barclays Capital Securities Limited	30/05/2022	11:41:48	22	9576	BATE	606209168022643000
Barclays Capital Securities Limited	30/05/2022	11:49:42	64	9568	CHIX	592135417568937000
Barclays Capital Securities Limited	30/05/2022	11:49:42	60	9568	CHIX	606209168022923000
Barclays Capital Securities Limited	30/05/2022	11:49:42	29	9568	BATE	606209168022923000
Barclays Capital Securities Limited	30/05/2022	11:49:46	17	9574	TRQX	606209168022926000
Barclays Capital Securities Limited	30/05/2022	11:49:46	13	9574	TRQX	606209168022926000
Barclays Capital Securities Limited	30/05/2022	11:49:46	32	9574	CHIX	592135417568940000
Barclays Capital Securities Limited	30/05/2022	11:49:46	1	9574	XLON	592135417568940000
Barclays Capital Securities Limited	30/05/2022	11:49:46	35	9574	TRQX	606209168022926000
Barclays Capital Securities Limited	30/05/2022	11:52:05	105	9580	XLON	592135417569013000
Barclays Capital Securities Limited	30/05/2022	11:59:37	32	9590	CHIX	606209168023229000
Barclays Capital Securities Limited	30/05/2022	12:01:16	2	9590	CHIX	606209168023277000
Barclays Capital Securities Limited	30/05/2022	12:01:49	21	9592	TRQX	592135417569314000
Barclays Capital Securities Limited	30/05/2022	12:01:49	35	9592	CHIX	606209168023293000
Barclays Capital Securities Limited	30/05/2022	12:03:07	2	9594	CHIX	592135417569369000
Barclays Capital Securities Limited	30/05/2022	12:03:07	33	9594	CHIX	592135417569369000
Barclays Capital Securities Limited	30/05/2022	12:03:07	3	9594	TRQX	606209168023347000
Barclays Capital Securities Limited	30/05/2022	12:04:27	35	9590	TRQX	606209168023397000
Barclays Capital Securities Limited	30/05/2022	12:04:50	10	9588	XLON	606209168023408000
Barclays Capital Securities Limited	30/05/2022	12:05:32	24	9588	XLON	606209168023434000
Barclays Capital Securities Limited	30/05/2022	12:05:36	70	9586	XLON	592135417569459000
Barclays Capital Securities Limited	30/05/2022	12:07:00	27	9586	XLON	592135417569510000
Barclays Capital Securities Limited	30/05/2022	12:07:51	37	9584	XLON	592135417569539000
Barclays Capital Securities Limited	30/05/2022	12:07:52	32	9584	TRQX	606209168023515000
Barclays Capital Securities Limited	30/05/2022	12:07:52	42	9584	XLON	592135417569539000
Barclays Capital Securities Limited	30/05/2022	12:14:19	31	9596	CHIX	592135417569773000
Barclays Capital Securities Limited	30/05/2022	12:14:26	31	9592	XLON	592135417569778000
Barclays Capital Securities Limited	30/05/2022	12:17:00	29	9608	TRQX	592135417569866000
Barclays Capital Securities Limited	30/05/2022	12:17:00	65	9608	XLON	592135417569866000
Barclays Capital Securities Limited	30/05/2022	12:17:00	58	9608	BATE	606209168023837000
Barclays Capital Securities Limited	30/05/2022	12:17:02	41	9610	CHIX	592135417569867000
Barclays Capital Securities Limited	30/05/2022	12:20:21	12	9606	XLON	592135417569989000
Barclays Capital Securities Limited	30/05/2022	12:20:58	31	9606	XLON	592135417570008000
Barclays Capital Securities Limited	30/05/2022	12:24:41	93	9602	CHIX	592135417570116000
Barclays Capital Securities Limited	30/05/2022	12:31:25	34	9610	CHIX	606209168024278000
Barclays Capital Securities Limited	30/05/2022	12:31:25	17	9610	CHIX	606209168024278000
Barclays Capital Securities Limited	30/05/2022	12:34:15	21	9612	XLON	606209168024361000
Barclays Capital Securities Limited	30/05/2022	12:34:15	28	9612	CHIX	592135417570398000
Barclays Capital Securities Limited	30/05/2022	12:36:03	29	9608	XLON	606209168024409000
Barclays Capital Securities Limited	30/05/2022	12:36:10	35	9608	AQXE	592135417570451000
Barclays Capital Securities Limited	30/05/2022	12:38:40	29	9606	TRQX	592135417570519000
Barclays Capital Securities Limited	30/05/2022	12:38:40	29	9606	XLON	606209168024480000
Barclays Capital Securities Limited	30/05/2022	12:42:10	4	9606	XLON	606209168024570000
Barclays Capital Securities Limited	30/05/2022	12:42:13	34	9604	CHIX	592135417570612000
Barclays Capital Securities Limited	30/05/2022	12:42:13	37	9604	BATE	606209168024572000
Barclays Capital Securities Limited	30/05/2022	12:42:52	5	9604	CHIX	592135417570629000
Barclays Capital Securities Limited	30/05/2022	12:42:52	4	9604	TRQX	606209168024588000
Barclays Capital Securities Limited	30/05/2022	12:42:52	29	9604	XLON	592135417570629000
Barclays Capital Securities Limited	30/05/2022	12:42:52	25	9604	TRQX	606209168024588000
Barclays Capital Securities Limited	30/05/2022	12:43:12	35	9602	XLON	592135417570638000
Barclays Capital Securities Limited	30/05/2022	12:43:12	29	9602	TRQX	606209168024597000
Barclays Capital Securities Limited	30/05/2022	12:44:23	29	9600	TRQX	606209168024627000
Barclays Capital Securities Limited	30/05/2022	12:44:23	33	9600	CHIX	592135417570669000
Barclays Capital Securities Limited	30/05/2022	12:45:23	74	9590	XLON	592135417570701000
Barclays Capital Securities Limited	30/05/2022	12:48:51	15	9578	TRQX	592135417570809000
Barclays Capital Securities Limited	30/05/2022	12:48:51	14	9578	TRQX	592135417570809000
Barclays Capital Securities Limited	30/05/2022	12:48:51	16	9578	CHIX	606209168024765000
Barclays Capital Securities Limited	30/05/2022	12:48:51	15	9578	CHIX	606209168024765000
Barclays Capital Securities Limited	30/05/2022	12:48:51	25	9578	CHIX	606209168024765000
Barclays Capital Securities Limited	30/05/2022	12:57:51	64	9572	CHIX	606209168025028000
Barclays Capital Securities Limited	30/05/2022	13:01:11	32	9596	CHIX	606209168025123000
Barclays Capital Securities Limited	30/05/2022	13:01:51	38	9606	XLON	592135417571191000
Barclays Capital Securities Limited	30/05/2022	13:02:11	29	9608	BATE	592135417571203000
Barclays Capital Securities Limited	30/05/2022	13:02:11	17	9608	XLON	606209168025152000
Barclays Capital Securities Limited	30/05/2022	13:02:11	17	9608	XLON	606209168025152000
Barclays Capital Securities Limited	30/05/2022	13:02:11	2	9608	XLON	606209168025152000
Barclays Capital Securities Limited	30/05/2022	13:02:44	29	9600	BATE	592135417571220000
Barclays Capital Securities Limited	30/05/2022	13:02:44	63	9600	CHIX	606209168025170000
Barclays Capital Securities Limited	30/05/2022	13:02:44	31	9600	XLON	606209168025170000
Barclays Capital Securities Limited	30/05/2022	13:03:12	30	9600	XLON	592135417571235000
Barclays Capital Securities Limited	30/05/2022	13:03:25	29	9598	BATE	592135417571241000
Barclays Capital Securities Limited	30/05/2022	13:03:25	29	9598	CHIX	606209168025190000
Barclays Capital Securities Limited	30/05/2022	13:03:25	37	9598	AQXE	592135417571241000
Barclays Capital Securities Limited	30/05/2022	13:15:54	45	9602	CHIX	606209168025569000
Barclays Capital Securities Limited	30/05/2022	13:18:22	29	9596	BATE	592135417571703000
Barclays Capital Securities Limited	30/05/2022	13:18:22	29	9596	TRQX	606209168025645000
Barclays Capital Securities Limited	30/05/2022	13:18:22	10	9596	AQXE	606209168025645000
Barclays Capital Securities Limited	30/05/2022	13:18:22	69	9596	AQXE	606209168025645000
Barclays Capital Securities Limited	30/05/2022	13:18:22	29	9594	TRQX	592135417571703000
Barclays Capital Securities Limited	30/05/2022	13:18:22	29	9594	XLON	606209168025645000
Barclays Capital Securities Limited	30/05/2022	13:22:10	23	9586	CHIX	592135417571814000
Barclays Capital Securities Limited	30/05/2022	13:22:10	37	9586	CHIX	592135417571814000
Barclays Capital Securities Limited	30/05/2022	13:22:10	29	9586	BATE	606209168025755000
Barclays Capital Securities Limited	30/05/2022	13:24:54	32	9588	CHIX	606209168025834000
Barclays Capital Securities Limited	30/05/2022	13:24:54	32	9588	CHIX	606209168025834000
Barclays Capital Securities Limited	30/05/2022	13:27:05	20	9586	XLON	592135417571960000
Barclays Capital Securities Limited	30/05/2022	13:27:06	17	9586	XLON	592135417571960000
Barclays Capital Securities Limited	30/05/2022	13:27:52	29	9586	TRQX	606209168025918000
Barclays Capital Securities Limited	30/05/2022	13:27:54	29	9584	BATE	592135417571982000
Barclays Capital Securities Limited	30/05/2022	13:27:54	34	9584	CHIX	606209168025919000
Barclays Capital Securities Limited	30/05/2022	13:27:54	6	9584	CHIX	606209168025919000
Barclays Capital Securities Limited	30/05/2022	13:29:02	49	9580	CHIX	592135417572014000
Barclays Capital Securities Limited	30/05/2022	13:29:02	29	9580	TRQX	606209168025951000

Barclays Capital Securities Limited	30/05/2022	13:33:55	9	9580	CHIX	606209168026105000
Barclays Capital Securities Limited	30/05/2022	13:34:01	20	9580	CHIX	606209168026109000
Barclays Capital Securities Limited	30/05/2022	13:36:29	29	9582	XLON	592135417572254000
Barclays Capital Securities Limited	30/05/2022	13:36:29	36	9582	TRQX	606209168026186000
Barclays Capital Securities Limited	30/05/2022	13:36:29	9	9580	TRQX	592135417572254000
Barclays Capital Securities Limited	30/05/2022	13:36:31	30	9580	TRQX	592135417572255000
Barclays Capital Securities Limited	30/05/2022	13:37:25	35	9576	CHIX	592135417572288000
Barclays Capital Securities Limited	30/05/2022	13:37:25	37	9576	TRQX	606209168026219000
Barclays Capital Securities Limited	30/05/2022	13:37:25	29	9576	BATE	606209168026219000
Barclays Capital Securities Limited	30/05/2022	13:37:30	43	9566	CHIX	592135417572291000
Barclays Capital Securities Limited	30/05/2022	13:37:30	34	9566	CHIX	592135417572291000
Barclays Capital Securities Limited	30/05/2022	13:46:40	32	9574	CHIX	606209168026509000
Barclays Capital Securities Limited	30/05/2022	13:46:40	9	9574	CHIX	606209168026509000
Barclays Capital Securities Limited	30/05/2022	13:47:47	37	9579	CHIX	606209168026544000
Barclays Capital Securities Limited	30/05/2022	13:48:59	62	9576	XLON	592135417572652000
Barclays Capital Securities Limited	30/05/2022	13:48:59	29	9576	CHIX	592135417572652000
Barclays Capital Securities Limited	30/05/2022	13:48:59	29	9576	BATE	606209168026577000
Barclays Capital Securities Limited	30/05/2022	13:49:00	29	9576	AQXE	606209168026577000
Barclays Capital Securities Limited	30/05/2022	13:49:00	8	9576	XLON	592135417572652000
Barclays Capital Securities Limited	30/05/2022	13:53:59	37	9586	CHIX	606209168026712000
Barclays Capital Securities Limited	30/05/2022	13:53:59	2	9586	CHIX	606209168026712000
Barclays Capital Securities Limited	30/05/2022	13:54:28	5	9588	TRQX	592135417572803000
Barclays Capital Securities Limited	30/05/2022	13:54:28	29	9588	CHIX	606209168026725000
Barclays Capital Securities Limited	30/05/2022	13:54:36	29	9584	TRQX	592135417572808000
Barclays Capital Securities Limited	30/05/2022	13:54:36	51	9584	XLON	592135417572808000
Barclays Capital Securities Limited	30/05/2022	13:54:36	29	9584	BATE	606209168026729000
Barclays Capital Securities Limited	30/05/2022	13:59:57	5	9588	CHIX	592135417572969000
Barclays Capital Securities Limited	30/05/2022	13:59:57	5	9588	CHIX	592135417572969000
Barclays Capital Securities Limited	30/05/2022	13:59:57	21	9588	CHIX	592135417572969000
Barclays Capital Securities Limited	30/05/2022	14:00:56	66	9590	CHIX	606209168026923000
Barclays Capital Securities Limited	30/05/2022	14:00:58	15	9582	BATE	592135417573006000
Barclays Capital Securities Limited	30/05/2022	14:00:58	16	9582	BATE	592135417573006000
Barclays Capital Securities Limited	30/05/2022	14:00:58	29	9582	TRQX	606209168026924000
Barclays Capital Securities Limited	30/05/2022	14:00:58	29	9582	XLON	606209168026924000
Barclays Capital Securities Limited	30/05/2022	14:00:58	29	9582	CHIX	606209168026924000
Barclays Capital Securities Limited	30/05/2022	14:00:58	18	9582	AQXE	592135417573006000
Barclays Capital Securities Limited	30/05/2022	14:00:58	15	9582	AQXE	592135417573006000
Barclays Capital Securities Limited	30/05/2022	14:00:58	21	9580	BATE	606209168026924000
Barclays Capital Securities Limited	30/05/2022	14:00:58	16	9580	BATE	606209168026924000
Barclays Capital Securities Limited	30/05/2022	14:05:15	37	9584	CHIX	592135417573146000
Barclays Capital Securities Limited	30/05/2022	14:05:15	29	9584	TRQX	606209168027062000
Barclays Capital Securities Limited	30/05/2022	14:05:15	29	9582	TRQX	592135417573146000
Barclays Capital Securities Limited	30/05/2022	14:05:15	26	9582	XLON	592135417573146000
Barclays Capital Securities Limited	30/05/2022	14:05:15	25	9582	XLON	592135417573146000
Barclays Capital Securities Limited	30/05/2022	14:05:15	29	9582	CHIX	606209168027062000
Barclays Capital Securities Limited	30/05/2022	14:08:01	29	9574	TRQX	592135417573228000
Bar						

Barclays Capital Securities Limited	30/05/2022	14:29:53	35	9554	BATE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	33	9554	CHIX	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	33	9554	CHIX	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	58	9554	BATE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	29	9554	CHIX	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	31	9554	CHIX	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	41	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	64	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	29	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	32	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	72	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	29	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	31	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	47	9554	CHIX	592135417573972000
Barclays Capital Securities Limited	30/05/2022	14:29:53	14	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	15	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	37	9552	BATE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	52	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	33	9554	AQXE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	31	9554	AQXE	592135417573973000
Barclays Capital Securities Limited	30/05/2022	14:29:53	89	9554	AQXE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	45	9554	AQXE	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	51	9554	XLON	606209168027871000
Barclays Capital Securities Limited	30/05/2022	14:29:53	29	9552	CHIX	592135417573973000
Barclays Capital Securities Limited	30/05/2022	14:29:58	88	9552	CHIX	606209168027875000
Barclays Capital Securities Limited	30/05/2022	14:30:36	86	9546	CHIX	606209168027905000
Barclays Capital Securities Limited	30/05/2022	14:32:58	59	9564	CHIX	606209168028014000
Barclays Capital Securities Limited	30/05/2022	14:33:09	70	9566	CHIX	606209168028022000
Barclays Capital Securities Limited	30/05/2022	14:33:34	24	9568	CHIX	606209168028041000
Barclays Capital Securities Limited	30/05/2022	14:33:34	16	9568	CHIX	606209168028041000
Barclays Capital Securities Limited	30/05/2022	14:33:34	26	9564	BATE	606209168028041000
Barclays Capital Securities Limited	30/05/2022	14:33:34	32	9564	BATE	606209168028041000
Barclays Capital Securities Limited	30/05/2022	14:33:34	58	9564	XLON	592135417574146000
Barclays Capital Securities Limited	30/05/2022	14:33:34	34	9564	CHIX	606209168028041000
Barclays Capital Securities Limited	30/05/2022	14:34:10	29	9564	TRQX	592135417574177000
Barclays Capital Securities Limited	30/05/2022	14:34:10	40	9564	BATE	606209168028072000
Barclays Capital Securities Limited	30/05/2022	14:34:22	45	9562	BATE	592135417574188000
Barclays Capital Securities Limited	30/05/2022	14:34:22	29	9562	XLON	606209168028083000
Barclays Capital Securities Limited	30/05/2022	14:36:27	34	9560	CHIX	606209168028184000
Barclays Capital Securities Limited	30/05/2022	14:36:27	43	9560	CHIX	606209168028184000
Barclays Capital Securities Limited	30/05/2022	14:36:27	33	9560	XLON	606209168028184000
Barclays Capital Securities Limited	30/05/2022	14:36:27	7	9560	XLON	606209168028184000
Barclays Capital Securities Limited	30/05/2022	14:36:28	37	9558	BATE	606209168028185000
Barclays Capital Securities Limited	30/05/2022	14:36:28	22	9558	TRQX	592135417574292000
Barclays Capital Securities Limited	30/05/2022	14:36:50	7	9558	TRQX	592135417574306000
Barclays Capital Securities Limited	30/05/2022	14:37:05	33	9556	CHIX	592135417574318000
Barclays						

Barclays Capital Securities Limited	30/05/2022	14:44:14	97	9562	XLON	606209168028516000
Barclays Capital Securities Limited	30/05/2022	14:45:11	27	9566	XLON	606209168028559000
Barclays Capital Securities Limited	30/05/2022	14:45:11	29	9566	BATE	592135417574673000
Barclays Capital Securities Limited	30/05/2022	14:45:11	11	9566	XLON	606209168028559000
Barclays Capital Securities Limited	30/05/2022	14:45:47	66	9562	XLON	592135417574699000
Barclays Capital Securities Limited	30/05/2022	14:45:47	66	9562	XLON	606209168028584000
Barclays Capital Securities Limited	30/05/2022	14:47:25	62	9570	CHIX	592135417574762000
Barclays Capital Securities Limited	30/05/2022	14:48:17	55	9574	CHIX	606209168028680000
Barclays Capital Securities Limited	30/05/2022	14:48:17	13	9574	CHIX	606209168028680000
Barclays Capital Securities Limited	30/05/2022	14:48:28	6	9574	BATE	592135417574803000
Barclays Capital Securities Limited	30/05/2022	14:48:28	2	9574	TRQX	606209168028686000
Barclays Capital Securities Limited	30/05/2022	14:48:43	38	9578	CHIX	592135417574813000
Barclays Capital Securities Limited	30/05/2022	14:48:43	29	9578	CHIX	592135417574813000
Barclays Capital Securities Limited	30/05/2022	14:48:54	18	9572	CHIX	592135417574822000
Barclays Capital Securities Limited	30/05/2022	14:48:54	16	9572	CHIX	592135417574822000
Barclays Capital Securities Limited	30/05/2022	14:48:57	32	9574	CHIX	606209168028706000
Barclays Capital Securities Limited	30/05/2022	14:49:38	36	9574	XLON	592135417574848000
Barclays Capital Securities Limited	30/05/2022	14:50:16	20	9574	CHIX	592135417574872000
Barclays Capital Securities Limited	30/05/2022	14:50:16	44	9574	CHIX	592135417574872000
Barclays Capital Securities Limited	30/05/2022	14:50:40	31	9570	XLON	606209168028767000
Barclays Capital Securities Limited	30/05/2022	14:50:40	35	9570	BATE	592135417574885000
Barclays Capital Securities Limited	30/05/2022	14:50:40	17	9568	XLON	592135417574885000
Barclays Capital Securities Limited	30/05/2022	14:50:40	109	9568	XLON	592135417574885000
Barclays Capital Securities Limited	30/05/2022	14:50:40	25	9568	TRQX	592135417574885000
Barclays Capital Securities Limited	30/05/2022	14:50:40	12	9568	TRQX	592135417574885000
Barclays Capital Securities Limited	30/05/2022	14:51:33	29	9568	TRQX	592135417574920000
Barclays Capital Securities Limited	30/05/2022	14:51:33	75	9568	XLON	592135417574920000
Barclays Capital Securities Limited	30/05/2022	14:51:33	30	9568	XLON	606209168028801000
Barclays Capital Securities Limited	30/05/2022	14:52:18	58	9558	TRQX	592135417574949000
Barclays Capital Securities Limited	30/05/2022	14:52:18	29	9558	BATE	606209168028829000
Barclays Capital Securities Limited	30/05/2022	14:54:18	9	9568	XLON	592135417575027000
Barclays Capital Securities Limited	30/05/2022	14:54:18	26	9568	XLON	592135417575027000
Barclays Capital Securities Limited	30/05/2022	14:54:25	34	9564	CHIX	606209168028910000
Barclays Capital Securities Limited	30/05/2022	14:55:07	11	9562	CHIX	592135417575060000
Barclays Capital Securities Limited	30/05/2022	14:55:07	5	9562	BATE	606209168028938000
Barclays Capital Securities Limited	30/05/2022	14:55:11	58	9564	CHIX	606209168028940000
Barclays Capital Securities Limited	30/05/2022	14:55:11	8	9564	CHIX	606209168028940000
Barclays Capital Securities Limited	30/05/2022	14:55:47	61	9566	CHIX	606209168028964000
Barclays Capital Securities Limited	30/05/2022	14:55:55	51	9560	BATE	606209168028969000
Barclays Capital Securities Limited	30/05/2022	14:55:55	72	9560	XLON	606209168028969000
Barclays Capital Securities Limited	30/05/2022	14:55:55	9	9560	XLON	606209168028969000
Barclays Capital Securities Limited	30/05/2022	14:57:45	30	9566	CHIX	606209168029038000
Barclays Capital Securities Limited	30/05/2022	14:57:45	24	9566	CHIX	606209168029038000
Barclays Capital Securities Limited	30/05/2022	14:57:45	8	9566	CHIX	606209168029038000
Barclays Capital Securities Limited	30/05/2022	14:58:28	20	9562	XLON	592135417575186000
Barclays Capital Securities Limited	30/05/2022	14:58:28	29	9562	BATE	592135417575186000
Barclays Capital						

Barclays Capital Securities Limited	30/05/2022	15:07:14	51	9554	CHIX	606209168029418000
Barclays Capital Securities Limited	30/05/2022	15:07:14	26	9554	XLON	606209168029418000
Barclays Capital Securities Limited	30/05/2022	15:07:14	35	9554	XLON	606209168029418000
Barclays Capital Securities Limited	30/05/2022	15:07:14	34	9554	XLON	606209168029418000
Barclays Capital Securities Limited	30/05/2022	15:07:14	39	9554	XLON	606209168029418000
Barclays Capital Securities Limited	30/05/2022	15:07:14	6	9554	CHIX	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:14	32	9554	CHIX	606209168029419000
Barclays Capital Securities Limited	30/05/2022	15:07:14	34	9554	AQXE	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:14	29	9554	AQXE	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:14	39	9554	AQXE	606209168029419000
Barclays Capital Securities Limited	30/05/2022	15:07:14	19	9554	AQXE	606209168029419000
Barclays Capital Securities Limited	30/05/2022	15:07:14	29	9554	AQXE	606209168029470000
Barclays Capital Securities Limited	30/05/2022	15:07:15	39	9554	XLON	606209168029419000
Barclays Capital Securities Limited	30/05/2022	15:07:15	1	9554	XLON	606209168029419000
Barclays Capital Securities Limited	30/05/2022	15:07:15	17	9554	TRQX	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:15	12	9554	TRQX	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:15	53	9554	CHIX	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:07:15	192	9554	CHIX	592135417575550000
Barclays Capital Securities Limited	30/05/2022	15:08:18	51	9552	CHIX	5921354175755599000
Barclays Capital Securities Limited	30/05/2022	15:08:22	29	9552	AQXE	606209168029470000
Barclays Capital Securities Limited	30/05/2022	15:08:33	29	9550	BATE	592135417575610000
Barclays Capital Securities Limited	30/05/2022	15:08:33	52	9550	TRQX	606209168029478000
Barclays Capital Securities Limited	30/05/2022	15:08:33	1	9550	TRQX	606209168029478000
Barclays Capital Securities Limited	30/05/2022	15:10:52	51	9563	CHIX	592135417575719000
Barclays Capital Securities Limited	30/05/2022	15:10:56	29	9560	BATE	592135417575723000
Barclays Capital Securities Limited	30/05/2022	15:10:56	58	9560	AQXE	606209168029588000
Barclays Capital Securities Limited	30/05/2022	15:10:56	59	9560	XLON	606209168029588000
Barclays Capital Securities Limited	30/05/2022	15:12:40	62	9558	AQXE	592135417575804000
Barclays Capital Securities Limited	30/05/2022	15:12:41	31	9558	CHIX	606209168029669000
Barclays Capital Securities Limited	30/05/2022	15:13:39	7	9562	CHIX	592135417575843000
Barclays Capital Securities Limited	30/05/2022	15:13:39	25	9562	CHIX	592135417575843000
Barclays Capital Securities Limited	30/05/2022	15:13:39	1	9562	CHIX	592135417575843000
Barclays Capital Securities Limited	30/05/2022	15:13:39	6	9562	CHIX	592135417575843000
Barclays Capital Securities Limited	30/05/2022	15:14:29	44	9562	CHIX	606209168029744000
Barclays Capital Securities Limited	30/05/2022	15:14:29	17	9562	CHIX	606209168029744000
Barclays Capital Securities Limited	30/05/2022	15:14:59	31	9566	CHIX	592135417575898000
Barclays Capital Securities Limited	30/05/2022	15:14:59	26	9566	CHIX	592135417575898000
Barclays Capital Securities Limited	30/05/2022	15:14:59	3	9566	CHIX	592135417575898000
Barclays Capital Securities Limited	30/05/2022	15:15:16	37	9558	AQXE	592135417575914000
Barclays Capital Securities Limited	30/05/2022	15:15:16	29	9558	BATE	592135417575914000
Barclays Capital Securities Limited	30/05/2022	15:15:16	29	9558	CHIX	606209168029776000
Barclays Capital Securities Limited	30/05/2022	15:15:16	58	9558	XLON	606209168029776000
Barclays Capital Securities Limited	30/05/2022	15:15:16	18	9558	AQXE	592135417575914000
Barclays Capital Securities Limited	30/05/2022	15:15:16	15	9558	AQXE	592135417575914000
Barclays Capital Securities Limited	30/05/2022	15:15:16	57	9556	CHIX	606209168029776000
Barclays Capital Securities Limited	30/05/2022	15:17:06	62	9556	CHIX	592135417575990000

Barclays Capital Securities Limited	30/05/2022	15:29:33	58	9584	BATE	606209168030369000
Barclays Capital Securities Limited	30/05/2022	15:29:33	29	9584	CHIX	592135417576518000
Barclays Capital Securities Limited	30/05/2022	15:29:33	30	9584	XLON	592135417576518000
Barclays Capital Securities Limited	30/05/2022	15:29:33	30	9584	XLON	592135417576518000
Barclays Capital Securities Limited	30/05/2022	15:29:33	5	9584	XLON	592135417576518000
Barclays Capital Securities Limited	30/05/2022	15:30:05	29	9584	TRQX	592135417576539000
Barclays Capital Securities Limited	30/05/2022	15:30:05	9	9584	XLON	592135417576539000
Barclays Capital Securities Limited	30/05/2022	15:30:05	48	9584	XLON	592135417576539000
Barclays Capital Securities Limited	30/05/2022	15:30:05	50	9584	XLON	606209168030389000
Barclays Capital Securities Limited	30/05/2022	15:30:05	23	9582	AQXE	592135417576539000
Barclays Capital Securities Limited	30/05/2022	15:30:05	7	9582	AQXE	592135417576539000
Barclays Capital Securities Limited	30/05/2022	15:30:05	24	9582	CHIX	606209168030390000
Barclays Capital Securities Limited	30/05/2022	15:33:35	46	9584	CHIX	606209168030577000
Barclays Capital Securities Limited	30/05/2022	15:33:35	18	9584	CHIX	606209168030577000
Barclays Capital Securities Limited	30/05/2022	15:34:02	21	9590	CHIX	606209168030602000
Barclays Capital Securities Limited	30/05/2022	15:34:02	28	9590	CHIX	606209168030602000
Barclays Capital Securities Limited	30/05/2022	15:34:02	1	9590	CHIX	606209168030602000
Barclays Capital Securities Limited	30/05/2022	15:34:04	29	9588	TRQX	592135417576756000
Barclays Capital Securities Limited	30/05/2022	15:34:04	94	9588	XLON	606209168030604000
Barclays Capital Securities Limited	30/05/2022	15:34:04	45	9588	XLON	606209168030604000
Barclays Capital Securities Limited	30/05/2022	15:34:07	29	9590	CHIX	592135417576759000
Barclays Capital Securities Limited	30/05/2022	15:34:07	66	9590	XLON	606209168030607000
Barclays Capital Securities Limited	30/05/2022	15:34:27	20	9588	XLON	592135417576780000
Barclays Capital Securities Limited	30/05/2022	15:34:27	33	9588	XLON	592135417576780000
Barclays Capital Securities Limited	30/05/2022	15:37:18	110	9592	XLON	592135417576947000
Barclays Capital Securities Limited	30/05/2022	15:37:18	30	9590	XLON	592135417576947000
Barclays Capital Securities Limited	30/05/2022	15:37:18	20	9592	BATE	606209168030793000
Barclays Capital Securities Limited	30/05/2022	15:37:18	9	9592	BATE	606209168030793000
Barclays Capital Securities Limited	30/05/2022	15:37:18	9	9590	XLON	592135417576947000
Barclays Capital Securities Limited	30/05/2022	15:37:18	29	9590	BATE	606209168030793000
Barclays Capital Securities Limited	30/05/2022	15:38:41	20	9588	XLON	606209168030869000
Barclays Capital Securities Limited	30/05/2022	15:38:41	14	9588	XLON	606209168030869000
Barclays Capital Securities Limited	30/05/2022	15:39:24	32	9594	CHIX	606209168030907000
Barclays Capital Securities Limited	30/05/2022	15:39:48	31	9590	CHIX	606209168030929000
Barclays Capital Securities Limited	30/05/2022	15:39:54	33	9592	CHIX	592135417577091000
Barclays Capital Securities Limited	30/05/2022	15:40:03	29	9588	BATE	592135417577099000
Barclays Capital Securities Limited	30/05/2022	15:40:03	32	9588	CHIX	606209168030943000
Barclays Capital Securities Limited	30/05/2022	15:40:03	33	9588	XLON	606209168030943000
Barclays Capital Securities Limited	30/05/2022	15:40:03	56	9586	XLON	592135417577099000
Barclays Capital Securities Limited	30/05/2022	15:40:03	45	9586	XLON	592135417577099000
Barclays Capital Securities Limited	30/05/2022	15:40:03	29	9586	TRQX	606209168030943000
Barclays Capital Securities Limited	30/05/2022	15:42:00	37	9586	XLON	592135417577201000
Barclays Capital Securities Limited	30/05/2022	15:42:00	73	9586	BATE	606209168031043000
Barclays Capital Securities Limited	30/05/2022	15:42:00	16	9586	AQXE	606209168031043000
Barclays Capital Securities Limited	30/05/2022	15:43:13	55	9586	XLON	592135417577267000
Barclays Capital Securities Limited	30/05/2022	15:43:13	29	9586	TRQX	606209168031108000
Barclays						

Barclays Capital Securities Limited	30/05/2022	16:00:33	12	9626	BATE	606209168032082000
Barclays Capital Securities Limited	30/05/2022	16:00:36	58	9622	BATE	592135417578256000
Barclays Capital Securities Limited	30/05/2022	16:01:50	34	9626	CHIX	606209168032153000
Barclays Capital Securities Limited	30/05/2022	16:02:02	77	9622	TRQX	606209168032165000
Barclays Capital Securities Limited	30/05/2022	16:02:03	39	9620	TRQX	592135417578339000
Barclays Capital Securities Limited	30/05/2022	16:02:03	29	9620	BATE	606209168032166000
Barclays Capital Securities Limited	30/05/2022	16:02:49	49	9616	XLON	606209168032213000
Barclays Capital Securities Limited	30/05/2022	16:02:49	4	9616	XLON	606209168032213000
Barclays Capital Securities Limited	30/05/2022	16:02:50	29	9616	AQXE	592135417578387000
Barclays Capital Securities Limited	30/05/2022	16:02:50	32	9616	CHIX	592135417578387000
Barclays Capital Securities Limited	30/05/2022	16:02:50	25	9616	XLON	606209168032214000
Barclays Capital Securities Limited	30/05/2022	16:03:36	34	9620	CHIX	606209168032260000
Barclays Capital Securities Limited	30/05/2022	16:03:36	34	9620	CHIX	606209168032260000
Barclays Capital Securities Limited	30/05/2022	16:04:21	29	9616	XLON	592135417578478000
Barclays Capital Securities Limited	30/05/2022	16:04:21	45	9616	XLON	592135417578478000
Barclays Capital Securities Limited	30/05/2022	16:04:21	29	9616	BATE	606209168032303000
Barclays Capital Securities Limited	30/05/2022	16:04:21	39	9616	CHIX	606209168032303000
Barclays Capital Securities Limited	30/05/2022	16:04:59	29	9614	AQXE	592135417578516000
Barclays Capital Securities Limited	30/05/2022	16:04:59	41	9614	BATE	606209168032341000
Barclays Capital Securities Limited	30/05/2022	16:05:48	40	9614	XLON	592135417578565000
Barclays Capital Securities Limited	30/05/2022	16:06:02	24	9614	XLON	592135417578578000
Barclays Capital Securities Limited	30/05/2022	16:06:52	11	9612	XLON	606209168032458000
Barclays Capital Securities Limited	30/05/2022	16:06:52	96	9612	XLON	606209168032458000
Barclays Capital Securities Limited	30/05/2022	16:07:24	29	9604	TRQX	592135417578666000
Barclays Capital Securities Limited	30/05/2022	16:07:24	46	9604	CHIX	606209168032489000
Barclays Capital Securities Limited	30/05/2022	16:09:21	29	9606	BATE	592135417578778000
Barclays Capital Securities Limited	30/05/2022	16:09:21	10	9606	BATE	592135417578778000
Barclays Capital Securities Limited	30/05/2022	16:09:21	49	9606	BATE	592135417578778000
Barclays Capital Securities Limited	30/05/2022	16:09:21	3	9606	BATE	592135417578778000
Barclays Capital Securities Limited	30/05/2022	16:09:21	14	9606	TRQX	606209168032600000
Barclays Capital Securities Limited	30/05/2022	16:09:21	19	9606	TRQX	606209168032600000
Barclays Capital Securities Limited	30/05/2022	16:09:23	31	9604	XLON	592135417578780000
Barclays Capital Securities Limited	30/05/2022	16:10:34	33	9604	BATE	606209168032678000
Barclays Capital Securities Limited	30/05/2022	16:10:34	29	9604	CHIX	592135417578857000
Barclays Capital Securities Limited	30/05/2022	16:11:22	27	9604	BATE	592135417578909000
Barclays Capital Securities Limited	30/05/2022	16:11:22	2	9604	BATE	592135417578909000
Barclays Capital Securities Limited	30/05/2022	16:11:22	33	9604	XLON	606209168032730000
Barclays Capital Securities Limited	30/05/2022	16:11:41	40	9602	CHIX	606209168032749000
Barclays Capital Securities Limited	30/05/2022	16:11:44	29	9602	XLON	592135417578933000
Barclays Capital Securities Limited	30/05/2022	16:11:44	19	9602	XLON	592135417578933000
Barclays Capital Securities Limited	30/05/2022	16:11:52	24	9602	XLON	592135417578942000
Barclays Capital Securities Limited	30/05/2022	16:11:52	63	9602	TRQX	592135417578942000
Barclays Capital Securities Limited	30/05/2022	16:11:52	29	9602	CHIX	606209168032762000
Barclays Capital Securities Limited	30/05/2022	16:13:35	33	9610	CHIX	606209168032867000
Barclays Capital Securities Limited	30/05/2022	16:14:15	35	9610	CHIX	592135417579092000
Barclays Capital Securities Limited	30/05/2022	16:14:48	3	9610	CHIX	592135417579133000
Barclays Capital Securities Limited						

Barclays Capital Securities Limited	30/05/2022	16:26:07	8	9622	CHIX	606209168033814000
Barclays Capital Securities Limited	30/05/2022	16:26:07	2	9622	CHIX	606209168033814000
Barclays Capital Securities Limited	30/05/2022	16:26:07	17	9622	CHIX	606209168033814000
Barclays Capital Securities Limited	30/05/2022	16:26:28	41	9624	CHIX	606209168033832000
Barclays Capital Securities Limited	30/05/2022	16:26:28	21	9624	CHIX	606209168033832000
Barclays Capital Securities Limited	30/05/2022	16:26:33	31	9622	CHIX	606209168033835000
Barclays Capital Securities Limited	30/05/2022	16:26:58	32	9624	CHIX	592135417580045000
Barclays Capital Securities Limited	30/05/2022	16:26:58	26	9624	XLON	606209168033854000
Barclays Capital Securities Limited	30/05/2022	16:27:26	33	9626	CHIX	592135417580068000
Barclays Capital Securities Limited	30/05/2022	16:27:54	2	9626	CHIX	606209168033895000
Barclays Capital Securities Limited	30/05/2022	16:27:54	10	9626	CHIX	606209168033895000
Barclays Capital Securities Limited	30/05/2022	16:27:54	10	9626	CHIX	606209168033895000
Barclays Capital Securities Limited	30/05/2022	16:27:54	30	9626	CHIX	606209168033895000
Barclays Capital Securities Limited	30/05/2022	16:27:54	19	9626	CHIX	606209168033895000
Barclays Capital Securities Limited	30/05/2022	16:27:58	34	9624	XLON	592135417580091000
Barclays Capital Securities Limited	30/05/2022	16:27:58	29	9624	CHIX	592135417580091000
Barclays Capital Securities Limited	30/05/2022	16:27:58	29	9624	TRQX	606209168033898000
Barclays Capital Securities Limited	30/05/2022	16:27:58	6	9624	BATE	606209168033898000
Barclays Capital Securities Limited	30/05/2022	16:27:58	23	9624	BATE	606209168033898000
Barclays Capital Securities Limited	30/05/2022	16:27:58	29	9624	AQXE	592135417580091000
Barclays Capital Securities Limited	30/05/2022	16:27:58	29	9622	TRQX	592135417580091000
Barclays Capital Securities Limited	30/05/2022	16:27:58	32	9622	BATE	606209168033898000
Barclays Capital Securities Limited	30/05/2022	16:27:58	8	9622	XLON	592135417580091000
Barclays Capital Securities Limited	30/05/2022	16:28:01	29	9622	AQXE	606209168033901000
Barclays Capital Securities Limited	30/05/2022	16:28:01	45	9620	CHIX	606209168033901000
Barclays Capital Securities Limited	30/05/2022	16:29:36	29	9618	TRQX	606209168033964000
Barclays Capital Securities Limited	30/05/2022	16:29:49	21	9618	AQXE	592135417580162000
Barclays Capital Securities Limited	30/05/2022	16:29:49	13	9618	AQXE	592135417580162000
Barclays Capital Securities Limited	30/05/2022	16:29:52	4	9618	AQXE	592135417580173000
Barclays Capital Securities Limited	30/05/2022	16:29:52	9	9618	AQXE	592135417580173000
Barclays Capital Securities Limited	30/05/2022	16:29:52	17	9618	AQXE	592135417580173000
Barclays Capital Securities Limited	30/05/2022	16:29:54	6	9618	AQXE	592135417580176000