Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	31/05/2022	08:00:11	1	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	10	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	13	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	15	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	9	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	9	9578	XLON	606209521938634000
Barclays Capital Securities Limited	31/05/2022	08:00:11	16	9578	XLON	606209521938634000
Barclays Capital Securities Limited	31/05/2022	08:00:11	10	9578	XLON	592135771483358000
Barclays Capital Securities Limited	31/05/2022	08:00:11	9	9578	XLON	606209521938634000
Barclays Capital Securities Limited	31/05/2022	08:00:11	8	9578	XLON	606209521938634000
Barclays Capital Securities Limited	31/05/2022	08:00:11	9	9578	XLON	606209521938634000
Barclays Capital Securities Limited	31/05/2022	08:01:58	58	9576	XLON	592135771483402000
Barclays Capital Securities Limited	31/05/2022	08:01:58	54	9574	XLON	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:01:58	47	9576	CHIX	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:01:58	29	9578	BATE	592135771483402000
Barclays Capital Securities Limited	31/05/2022	08:01:58	29	9578	XLON	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:01:58	67	9578	CHIX	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:01:58	28	9562	TRQX	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:01:58	47	9576	XLON	606209521938677000
Barclays Capital Securities Limited	31/05/2022	08:02:54	28	9572	TRQX	606209521938707000
Barclays Capital Securities Limited	31/05/2022	08:02:54	33	9578	CHIX	592135771483433000
Barclays Capital Securities Limited	31/05/2022	08:03:32	30	9584	CHIX	606209521938728000
Barclays Capital Securities Limited	31/05/2022	08:05:00	64	9590	CHIX	606209521938775000
Barclays Capital Securities Limited	31/05/2022	08:05:16	33	9592	XLON	592135771483510000
Barclays Capital Securities Limited	31/05/2022	08:05:16	29	9592	BATE	606209521938782000
Barclays Capital Securities Limited	31/05/2022	08:05:16	28	9590	TRQX	606209521938782000
Barclays Capital Securities Limited	31/05/2022	08:05:16	33	9590	XLON	592135771483510000
Barclays Capital Securities Limited	31/05/2022	08:05:16	2	9590	XLON	592135771483510000
Barclays Capital Securities Limited	31/05/2022	08:05:16	1	9590	TRQX	606209521938782000
Barclays Capital Securities Limited	31/05/2022	08:05:37	29	9596	TRQX	592135771483519000
Barclays Capital Securities Limited	31/05/2022	08:05:38	52	9596	XLON	592135771483519000
Barclays Capital Securities Limited	31/05/2022	08:05:45	29	9596	BATE	606209521938794000
Barclays Capital Securities Limited	31/05/2022	08:05:51	31	9592	XLON	592135771483523000
Barclays Capital Securities Limited	31/05/2022	08:05:51	35	9590	CHIX	606209521938795000
Barclays Capital Securities Limited	31/05/2022	08:05:58	29	9592	AQXE	592135771483526000
Barclays Capital Securities Limited	31/05/2022	08:05:58	29	9592	XLON	592135771483526000
Barclays Capital Securities Limited	31/05/2022	08:05:58	37	9592	CHIX	606209521938797000
Barclays Capital Securities Limited	31/05/2022	08:06:02	64	9588	XLON	592135771483527000
Barclays Capital Securities Limited	31/05/2022	08:06:16	29	9578	CHIX	592135771483535000
Barclays Capital Securities Limited	31/05/2022	08:06:16	47	9578	XLON	606209521938807000
Barclays Capital Securities Limited	31/05/2022	08:07:12	36	9574	AQXE	606209521938838000
Barclays Capital Securities Limited	31/05/2022	08:08:59	29	9598	BATE	592135771483628000
Barclays Capital Securities Limited	31/05/2022	08:08:59	85	9598	XLON	606209521938898000
Barclays Capital Securities Limited	31/05/2022	08:08:59	37	9598	BATE	592135771483628000
Barclays Capital Securities Limited	31/05/2022	08:11:25	6	9622	CHIX	606209521938983000
Barclays Capital Securities Limited	31/05/2022	08:11:25	2	9622	CHIX	606209521938983000
Barclays Capital Securities Limited	31/05/2022	08:11:25	21	9622	CHIX	606209521938983000
Barclays Capital Securities Limited	31/05/2022	08:11:25	1	9622	CHIX	606209521938983000
Barclays Capital Securities Limited	31/05/2022	08:12:19	2	9622	CHIX	606209521939020000
Barclays Capital Securities Limited	31/05/2022	08:12:19	7	9622	CHIX	606209521939020000
Barclays Capital Securities Limited	31/05/2022	08:12:21	51	9620	CHIX	592135771483755000
Barclays Capital Securities Limited	31/05/2022	08:12:21	77	9624	CHIX	592135771483755000
Barclays Capital Securities Limited	31/05/2022	08:12:24	58	9618	XLON	592135771483758000
Barclays Capital Securities Limited	31/05/2022	08:12:24	29	9618	CHIX	606209521939024000
Barclays Capital Securities Limited	31/05/2022	08:12:26	64	9616	XLON	592135771483760000
Barclays Capital Securities Limited	31/05/2022	08:12:26	48	9616	XLON	592135771483760000
Barclays Capital Securities Limited	31/05/2022	08:12:32	29	9614	TRQX	592135771483764000
Barclays Capital Securities Limited	31/05/2022	08:12:32	54	9614	XLON	606209521939029000
Barclays Capital Securities Limited	31/05/2022	08:13:08	29	9602	TRQX	592135771483785000
Barclays Capital Securities Limited	31/05/2022	08:13:08	43	9602	BATE	606209521939050000
Barclays Capital Securities Limited	31/05/2022	08:13:08	32	9602	CHIX	592135771483785000
Barclays Capital Securities Limited	31/05/2022	08:13:35	32	9592	XLON	606209521939069000
Barclays Capital Securities Limited	31/05/2022	08:16:04	23	9590	BATE	592135771483894000
Barclays Capital Securities Limited	31/05/2022	08:16:04	82	9590	XLON	592135771483894000
Barclays Capital Securities Limited	31/05/2022	08:16:04	6	9590	BATE	592135771483894000
Barclays Capital Securities Limited	31/05/2022	08:16:04	39	9590	XLON	606209521939154000
Barclays Capital Securities Limited	31/05/2022	08:16:04	29	9590	BATE	606209521939154000
Barclays Capital Securities Limited	31/05/2022	08:16:30	15	9590	AQXE	592135771483913000
Barclays Capital Securities Limited	31/05/2022	08:16:31	22	9590	AQXE	592135771483914000
Barclays Capital Securities Limited	31/05/2022	08:16:40	29	9586	CHIX	592135771483920000
Barclays Capital Securities Limited	31/05/2022	08:16:40	51	9586	XLON	606209521939178000
Barclays Capital Securities Limited	31/05/2022	08:16:40	40	9586	AQXE	592135771483920000
Barclays Capital Securities Limited	31/05/2022	08:19:14	46	9578	TRQX	592135771484034000
Barclays Capital Securities Limited	31/05/2022	08:19:14	29	9578	AQXE	606209521939288000
Barclays Capital Securities Limited	31/05/2022	08:19:14	45	9578	BATE	606209521939288000
Barclays Capital Securities Limited	31/05/2022	08:19:59	35	9574	BATE	606209521939320000
Barclays Capital Securities Limited	31/05/2022	08:20:00	29	9568	TRQX	606209521939321000
Barclays Capital Securities Limited	31/05/2022	08:20:00	34	9568	CHIX	592135771484069000
Barclays Capital Securities Limited	31/05/2022	08:20:00	18	9568	CHIX	592135771484069000
Barclays Capital Securities Limited	31/05/2022	08:20:00	19	9568	XLON	606209521939321000
Barclays Capital Securities Limited	31/05/2022	08:20:13	18	9568	XLON	606209521939332000
Barclays Capital Securities Limited	31/05/2022	08:20:23	29	9564	XLON	592135771484091000
Barclays Capital Securities Limited	31/05/2022	08:20:23	29	9564	CHIX	606209521939342000
Barclays Capital Securities Limited	31/05/2022	08:20:32	1	9562	TRQX	606209521939349000
Barclays Capital Securities Limited	31/05/2022	08:20:32	29	9562	BATE	606209521939349000
Barclays Capital Securities Limited	31/05/2022	08:20:32	29	9562	CHIX	592135771484098000
Barclays Capital Securities Limited	31/05/2022	08:20:32	57	9562	CHIX	592135771484098000
Barclays Capital Securities Limited	31/05/2022	08:20:56	29	9560	CHIX	606209521939365000
Barclays Capital Securities Limited	31/05/2022	08:20:56	52	9560	BATE	592135771484115000
Barclays Capital Securities Limited	31/05/2022	08:20:56	28	9560	TRQX	606209521939365000
Barclays Capital Securities Limited	31/05/2022	08:20:56	1	9560	TRQX	606209521939365000
Barclays Capital Securities Limited	31/05/2022	08:20:56	36	9560	CHIX	592135771484115000
Barclays Capital Securities Limited	31/05/2022	08:22:23	29	9556	TRQX	606209521939428000
Barclays Capital Securities Limited	31/05/2022	08:22:23	51	9556	XLON	606209521939428000
Barclays Capital Securities Limited	31/05/2022	08:22:28	29	9556	CHIX	592135771484184000
Barclays Capital Securities Limited	31/05/2022	08:22:28	28	9556	BATE	592135771484184000
Barclays Capital Securities Limited	31/05/2022	08:22:28	8	9556	BATE	592135771484184000
Barclays Capital Securities Limited	31/05/2022	08:23:02	29	9548	TRQX	606209521939454000
Barclays Capital Securities Limited	31/05/2022	08:23:02	31	9548	BATE	606209521939454000
Barclays Capital Securities Limited	31/05/2022	08:23:02	29	9550	TRQX	592135771484207000
Barclays Capital Securities Limited	31/05/2022	08:23:02	29	9550	XLON	592135771484207000
Barclays Capital Securities Limited	31/05/2022	08:23:02	29	9550	CHIX	606209521939454000

Barclays Capital Securities Limited	31/05/2022	08:23:02	39	9550	CHIX	592135771484207000
Barclays Capital Securities Limited	31/05/2022	08:23:02	29	9548	CHIX	592135771484207000
Barclays Capital Securities Limited	31/05/2022	08:25:25	33	9564	CHIX	592135771484304000
Barclays Capital Securities Limited	31/05/2022	08:25:25	48	9564	XLON	606209521939547000
Barclays Capital Securities Limited	31/05/2022	08:25:31	8	9558	BATE	606209521939551000
Barclays Capital Securities Limited	31/05/2022	08:25:31	32	9558	BATE	606209521939551000
Barclays Capital Securities Limited	31/05/2022	08:25:34	24	9558	TRQX	592135771484309000
Barclays Capital Securities Limited	31/05/2022	08:25:34	5	9558	TRQX	592135771484309000
Barclays Capital Securities Limited	31/05/2022	08:27:13	55	9554	XLON	606209521939615000
Barclays Capital Securities Limited	31/05/2022	08:27:14	29	9554	AQXE	592135771484373000
Barclays Capital Securities Limited	31/05/2022	08:27:47	37	9552	XLON	606209521939640000
Barclays Capital Securities Limited	31/05/2022	08:27:51	29	9552	AQXE	592135771484401000
Barclays Capital Securities Limited	31/05/2022	08:27:51	66	9550	XLON	606209521939642000
Barclays Capital Securities Limited	31/05/2022	08:27:51	31	9550	XLON	606209521939642000
Barclays Capital Securities Limited	31/05/2022	08:27:52	13	9546	TRQX	606209521939643000
Barclays Capital Securities Limited	31/05/2022	08:27:52	10	9546	TRQX	606209521939643000
Barclays Capital Securities Limited	31/05/2022	08:27:52	6	9546	TRQX	606209521939643000
Barclays Capital Securities Limited	31/05/2022	08:27:52	36	9546	XLON	606209521939643000
Barclays Capital Securities Limited	31/05/2022	08:27:52	28	9546	XLON	592135771484402000
Barclays Capital Securities Limited	31/05/2022	08:27:52	13	9546	XLON	592135771484402000
Barclays Capital Securities Limited	31/05/2022	08:27:52	36	9546	XLON	592135771484402000
Barclays Capital Securities Limited	31/05/2022	08:27:52	31	9548	CHIX	606209521939643000
Barclays Capital Securities Limited	31/05/2022	08:27:55	29	9546	CHIX	592135771484403000
Barclays Capital Securities Limited	31/05/2022	08:28:29	45	9540	CHIX	592135771484427000
Barclays Capital Securities Limited	31/05/2022	08:30:52	37	9552	XLON	592135771484521000
Barclays Capital Securities Limited	31/05/2022	08:30:52	29	9552	BATE	606209521939759000
Barclays Capital Securities Limited	31/05/2022	08:31:12	29	9548	BATE	592135771484533000
Barclays Capital Securities Limited	31/05/2022	08:31:12	40	9548	BATE	606209521939770000
Barclays Capital Securities Limited	31/05/2022	08:31:12	29	9548	TRQX	592135771484533000
Barclays Capital Securities Limited	31/05/2022	08:31:12	36	9548	XLON	606209521939770000
Barclays Capital Securities Limited	31/05/2022	08:31:12	7	9548	TRQX	606209521939770000
Barclays Capital Securities Limited	31/05/2022	08:31:12	22	9548	TRQX	606209521939770000
Barclays Capital Securities Limited	31/05/2022	08:31:13	15	9548	AQXE	606209521939771000
Barclays Capital Securities Limited	31/05/2022	08:31:13	34	9548	AQXE	606209521939771000
Barclays Capital Securities Limited	31/05/2022	08:31:42	31	9544	TRQX	592135771484552000
Barclays Capital Securities Limited	31/05/2022	08:31:42	29	9544	AQXE	606209521939789000
Barclays Capital Securities Limited	31/05/2022	08:31:42	29	9542	BATE	592135771484552000
Barclays Capital Securities Limited	31/05/2022	08:31:42	33	9542	CHIX	606209521939789000
Barclays Capital Securities Limited	31/05/2022	08:32:37	18	9542	AQXE	592135771484584000
Barclays Capital Securities Limited	31/05/2022	08:34:02	4	9542	BATE	606209521939878000
Barclays Capital Securities Limited	31/05/2022	08:34:02	27	9542	BATE	606209521939878000
Barclays Capital Securities Limited	31/05/2022	08:34:02	31	9540	TRQX	592135771484644000
Barclays Capital Securities Limited	31/05/2022	08:34:02	34	9540	BATE	606209521939878000
Barclays Capital Securities Limited	31/05/2022	08:34:02	1	9540	BATE	606209521939878000
Barclays Capital Securities Limited	31/05/2022	08:34:02	11	9542	TRQX	592135771484644000
Barclays Capital Securities Limited	31/05/2022	08:34:08	8	9540	TRQX	592135771484650000
Barclays Capital Securities Limited	31/05/2022	08:34:08	82	9538	CHIX	592135771484650000
Barclays Capital Securities Limited	31/05/2022	08:34:08	29	9538	BATE	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	29	9536	CHIX	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	28	9538	TRQX	592135771484650000
Barclays Capital Securities Limited	31/05/2022	08:34:08	11	9538	TRQX	592135771484650000
Barclays Capital Securities Limited	31/05/2022	08:34:08	7	9536	BATE	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	6	9536	BATE	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	29	9540	AQXE	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	18	9536	BATE	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:34:08	46	9536	CHIX	606209521939884000
Barclays Capital Securities Limited	31/05/2022	08:36:08	29	9528	CHIX	592135771484731000
Barclays Capital Securities Limited	31/05/2022	08:36:08	21	9528	CHIX	592135771484731000
Barclays Capital Securities Limited	31/05/2022	08:36:08	8	9528	CHIX	592135771484731000
Barclays Capital Securities Limited	31/05/2022	08:36:08	35	9528	XLON	606209521939963000
Barclays Capital Securities Limited	31/05/2022	08:36:08	3	9528	BATE	606209521939963000
Barclays Capital Securities Limited	31/05/2022	08:36:08	27	9528	BATE	606209521939963000
Barclays Capital Securities Limited	31/05/2022	08:36:08	2	9528	XLON	606209521939963000
Barclays Capital Securities Limited	31/05/2022	08:36:08	56	9528	XLON	606209521939963000
Barclays Capital Securities Limited	31/05/2022	08:36:08	6	9528	TRQX	592135771484731000
Barclays Capital Securities Limited	31/05/2022	08:36:08	23	9528	TRQX	592135771484731000
Barclays Capital Securities Limited	31/05/2022	08:36:09	35	9522	BATE	592135771484732000
Barclays Capital Securities Limited	31/05/2022	08:40:20	9	9540	TRQX	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	5	9540	TRQX	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	6	9540	TRQX	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	9	9540	TRQX	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	82	9540	XLON	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:40:20	10	9540	BATE	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	35	9542	CHIX	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:40:20	48	9540	CHIX	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:40:20	15	9540	CHIX	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:40:20	19	9540	BATE	592135771484884000
Barclays Capital Securities Limited	31/05/2022	08:40:20	4	9540	CHIX	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:40:20	29	9536	CHIX	592135771484885000
Barclays Capital Securities Limited	31/05/2022	08:40:20	41	9536	XLON	606209521940111000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9530	BATE	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	35	9530	BATE	606209521940165000
Barclays Capital Securities Limited	31/05/2022	08:42:00	56	9530	XLON	606209521940165000
Barclays Capital Securities Limited	31/05/2022	08:42:00	14	9530	TRQX	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	80	9530	CHIX	606209521940165000
Barclays Capital Securities Limited	31/05/2022	08:42:00	15	9530	TRQX	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9530	AQXE	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	41	9528	TRQX	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9528	CHIX	606209521940165000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9528	CHIX	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9528	BATE	606209521940165000
Barclays Capital Securities Limited	31/05/2022	08:42:00	36	9528	CHIX	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:42:00	29	9526	XLON	592135771484940000
Barclays Capital Securities Limited	31/05/2022	08:46:57	13	9556	CHIX	606209521940344000
Barclays Capital Securities Limited	31/05/2022	08:48:02	66	9558	CHIX	606209521940384000
Barclays Capital Securities Limited	31/05/2022	08:48:19	60	9558	CHIX	606209521940395000
Barclays Capital Securities Limited	31/05/2022	08:49:04	19	9570	XLON	592135771485209000
Barclays Capital Securities Limited	31/05/2022	08:49:04	21	9570	XLON	592135771485209000
Barclays Capital Securities Limited	31/05/2022	08:49:04	116	9572	BATE	592135771485209000
Barclays Capital Securities Limited	31/05/2022	08:49:04	19	9572	XLON	606209521940426000
Barclays Capital Securities Limited	31/05/2022	08:49:17	29	9566	CHIX	592135771485218000
Barclays Capital Securities Limited	31/05/2022	08:49:17	29	9566	BATE	606209521940435000
Barclays Capital Securities Limited	31/05/2022	08:49:17	37	9566	CHIX	606209521940435000

Barclays Capital Securities Limited	31/05/2022	08:49:17	14	9566	CHIX	606209521940435000
Barclays Capital Securities Limited	31/05/2022	08:49:17	20	9566	XLON	592135771485218000
Barclays Capital Securities Limited	31/05/2022	08:49:17	11	9566	XLON	592135771485218000
Barclays Capital Securities Limited	31/05/2022	08:49:17	16	9566	XLON	592135771485218000
Barclays Capital Securities Limited	31/05/2022	08:49:17	4	9566	TRQX	606209521940435000
Barclays Capital Securities Limited	31/05/2022	08:49:17	25	9566	TRQX	606209521940435000
Barclays Capital Securities Limited	31/05/2022	08:49:17	2	9566	CHIX	606209521940435000
Barclays Capital Securities Limited	31/05/2022	08:49:59	31	9566	XLON	606209521940459000
Barclays Capital Securities Limited	31/05/2022	08:49:59	29	9566	AQXE	592135771485243000
Barclays Capital Securities Limited	31/05/2022	08:50:00	1	9570	CHIX	606209521940460000
Barclays Capital Securities Limited	31/05/2022	08:50:00	56	9570	CHIX	606209521940460000
Barclays Capital Securities Limited	31/05/2022	08:50:02	32	9566	XLON	592135771485245000
Barclays Capital Securities Limited	31/05/2022	08:50:02	7	9566	XLON	592135771485245000
Barclays Capital Securities Limited	31/05/2022	08:50:02	42	9564	XLON	592135771485245000
Barclays Capital Securities Limited	31/05/2022	08:50:02	4	9564	XLON	592135771485245000
Barclays Capital Securities Limited	31/05/2022	08:50:21	45	9562	CHIX	592135771485258000
Barclays Capital Securities Limited	31/05/2022	08:51:43	5	9566	CHIX	592135771485311000
Barclays Capital Securities Limited	31/05/2022	08:51:43	29	9566	AQXE	606209521940526000
Barclays Capital Securities Limited	31/05/2022	08:53:40	70	9564	TRQX	606209521940594000
Barclays Capital Securities Limited	31/05/2022	08:54:15	29	9560	TRQX	592135771485400000
Barclays Capital Securities Limited	31/05/2022	08:54:15	29	9560	BATE	592135771485400000
Barclays Capital Securities Limited	31/05/2022	08:54:15	29	9560	XLON	606209521940612000
Barclays Capital Securities Limited	31/05/2022	08:54:15	76	9560	CHIX	606209521940613000
Barclays Capital Securities Limited	31/05/2022	08:54:15	38	9560	XLON	606209521940613000
Barclays Capital Securities Limited	31/05/2022	08:54:24	1	9558	CHIX	606209521940618000
Barclays Capital Securities Limited	31/05/2022	08:56:38	16	9568	XLON	606209521940693000
Barclays Capital Securities Limited	31/05/2022	08:56:38	27	9568	XLON	606209521940693000
Barclays Capital Securities Limited	31/05/2022	08:56:38	15	9568	XLON	606209521940693000
Barclays Capital Securities Limited	31/05/2022	08:56:38	8	9568	CHIX	592135771485483000
Barclays Capital Securities Limited	31/05/2022	08:58:18	103	9576	CHIX	606209521940756000
Barclays Capital Securities Limited	31/05/2022	08:59:08	44	9570	XLON	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	58	9570	XLON	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:08	32	9570	TRQX	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	4	9570	TRQX	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	34	9570	XLON	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:08	6	9568	BATE	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	23	9568	BATE	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	43	9568	TRQX	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:08	50	9568	CHIX	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:08	1	9569	TRQX	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:08	54	9568	CHIX	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:08	25	9568	CHIX	592135771485582000
Barclays Capital Securities Limited	31/05/2022	08:59:09	5	9568	AQXE	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:09	24	9568	CHIX	606209521940790000
Barclays Capital Securities Limited	31/05/2022	08:59:13	4	9564	CHIX	592135771485585000
Barclays Capital Securities Limited	31/05/2022	08:59:13	30	9564	CHIX	592135771485585000
Barclays Capital Securities Limited	31/05/2022	08:59:25	32	9562	CHIX	606209521940803000
Barclays Capital Securities Limited	31/05/2022	08:59:25	32	9562	CHIX	606209521940803000
Barclays Capital Securities Limited	31/05/2022	08:59:25	70	9562	XLON	606209521940803000
Barclays Capital Securities Limited	31/05/2022	08:59:36	36	9560	CHIX	606209521940810000
Barclays Capital Securities Limited	31/05/2022	08:59:36	42	9560	CHIX	606209521940810000
Barclays Capital Securities Limited	31/05/2022	08:59:36	46	9558	CHIX	592135771485603000
Barclays Capital Securities Limited	31/05/2022	08:59:36	39	9556	CHIX	592135771485603000
Barclays Capital Securities Limited	31/05/2022	08:59:36	24	9556	TRQX	606209521940810000
Barclays Capital Securities Limited	31/05/2022	08:59:36	5	9556	TRQX	606209521940810000
Barclays Capital Securities Limited	31/05/2022	08:59:37	5	9556	CHIX	592135771485603000
Barclays Capital Securities Limited	31/05/2022	09:09:13	62	9576	CHIX	592135771485982000
Barclays Capital Securities Limited	31/05/2022	09:10:42	29	9576	CHIX	592135771486050000
Barclays Capital Securities Limited	31/05/2022	09:10:42	101	9576	TRQX	606209521941246000
Barclays Capital Securities Limited	31/05/2022	09:11:28	31	9576	TRQX	592135771486084000
Barclays Capital Securities Limited	31/05/2022	09:11:28	29	9576	CHIX	606209521941279000
Barclays Capital Securities Limited	31/05/2022	09:11:40	2	9572	CHIX	606209521941286000
Barclays Capital Securities Limited	31/05/2022	09:12:28	29	9572	CHIX	592135771486123000
Barclays Capital Securities Limited	31/05/2022	09:12:28	14	9572	XLON	606209521941317000
Barclays Capital Securities Limited	31/05/2022	09:12:28	19	9572	XLON	606209521941317000
Barclays Capital Securities Limited	31/05/2022	09:12:28	33	9572	CHIX	606209521941317000
Barclays Capital Securities Limited	31/05/2022	09:12:28	35	9572	CHIX	592135771486123000
Barclays Capital Securities Limited	31/05/2022	09:12:32	29	9570	CHIX	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	33	9570	TRQX	606209521941319000
Barclays Capital Securities Limited	31/05/2022	09:12:32	29	9566	XLON	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	5	9566	TRQX	606209521941319000
Barclays Capital Securities Limited	31/05/2022	09:12:32	24	9566	TRQX	606209521941319000
Barclays Capital Securities Limited	31/05/2022	09:12:32	19	9566	BATE	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	27	9566	BATE	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	9	9566	BATE	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	3	9566	BATE	592135771486125000
Barclays Capital Securities Limited	31/05/2022	09:12:32	49	9566	XLON	606209521941319000
Barclays Capital Securities Limited	31/05/2022	09:12:41	27	9564	BATE	592135771486130000
Barclays Capital Securities Limited	31/05/2022	09:12:41	2	9564	BATE	592135771486130000
Barclays Capital Securities Limited	31/05/2022	09:12:41	10	9564	CHIX	606209521941324000
Barclays Capital Securities Limited	31/05/2022	09:12:41	41	9564	CHIX	606209521941324000
Barclays Capital Securities Limited	31/05/2022	09:12:41	42	9564	XLON	606209521941324000
Barclays Capital Securities Limited	31/05/2022	09:12:41	7	9564	CHIX	606209521941324000
Barclays Capital Securities Limited	31/05/2022	09:16:11	11	9570	TRQX	592135771486270000
Barclays Capital Securities Limited	31/05/2022	09:16:11	21	9570	CHIX	592135771486270000
Barclays Capital Securities Limited	31/05/2022	09:16:11	2	9570	BATE	606209521941461000
Barclays Capital Securities Limited	31/05/2022	09:18:58	112	9584	CHIX	592135771486388000
Barclays Capital Securities Limited	31/05/2022	09:18:58	29	9584	XLON	606209521941575000
Barclays Capital Securities Limited	31/05/2022	09:18:58	58	9584	XLON	592135771486388000
Barclays Capital Securities Limited	31/05/2022	09:18:58	6	9584	CHIX	606209521941575000
Barclays Capital Securities Limited	31/05/2022	09:18:58	23	9584	CHIX	606209521941575000
Barclays Capital Securities Limited	31/05/2022	09:19:38	29	9582	BATE	592135771486413000
Barclays Capital Securities Limited	31/05/2022	09:19:38	74	9582	XLON	606209521941599000
Barclays Capital Securities Limited	31/05/2022	09:27:19	31	9584	CHIX	592135771486707000
Barclays Capital Securities Limited	31/05/2022	09:29:52	25	9584	XLON	592135771486803000
Barclays Capital Securities Limited	31/05/2022	09:29:52	4	9584	XLON	592135771486803000
Barclays Capital Securities Limited	31/05/2022	09:29:52	2	9584	CHIX	592135771486803000
Barclays Capital Securities Limited	31/05/2022	09:29:52	29	9584	BATE	606209521941981000
Barclays Capital Securities Limited	31/05/2022	09:29:55	166	9584	TRQX	606209521941983000
Barclays Capital Securities Limited	31/05/2022	09:32:21	68	9586	CHIX	592135771486908000
Barclays Capital Securities Limited	31/05/2022	09:34:11	29	9580	TRQX	592135771486985000
Barclays Capital Securities Limited	31/05/2022	09:34:11	31	9580	BATE	592135771486985000
Barclays Capital Securities Limited	31/05/2022	09:34:11	16	9580	TRQX	606209521942158000

Barclays Capital Securities Limited	31/05/2022	09:34:11	29	9580	CHIX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	13	9580	TRQX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	39	9580	CHIX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	33	9580	AQXE	592135771486985000
Barclays Capital Securities Limited	31/05/2022	09:34:11	33	9578	XLON	592135771486985000
Barclays Capital Securities Limited	31/05/2022	09:34:11	31	9578	BATE	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	29	9578	CHIX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	33	9578	TRQX	592135771486985000
Barclays Capital Securities Limited	31/05/2022	09:34:11	11	9576	TRQX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	6	9576	TRQX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	7	9576	TRQX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:11	11	9576	TRQX	606209521942158000
Barclays Capital Securities Limited	31/05/2022	09:34:36	51	9570	TRQX	592135771487004000
Barclays Capital Securities Limited	31/05/2022	09:34:36	50	9570	BATE	592135771487004000
Barclays Capital Securities Limited	31/05/2022	09:34:36	3	9570	BATE	592135771487004000
Barclays Capital Securities Limited	31/05/2022	09:34:36	33	9570	CHIX	592135771487004000
Barclays Capital Securities Limited	31/05/2022	09:34:36	22	9570	CHIX	606209521942176000
Barclays Capital Securities Limited	31/05/2022	09:34:42	7	9570	TRQX	592135771487007000
Barclays Capital Securities Limited	31/05/2022	09:34:42	11	9570	TRQX	592135771487007000
Barclays Capital Securities Limited	31/05/2022	09:34:42	26	9570	BATE	592135771487007000
Barclays Capital Securities Limited	31/05/2022	09:34:42	5	9570	TRQX	592135771487007000
Barclays Capital Securities Limited	31/05/2022	09:34:42	7	9570	AQXE	592135771487007000
Barclays Capital Securities Limited	31/05/2022	09:34:42	73	9570	CHIX	606209521942179000
Barclays Capital Securities Limited	31/05/2022	09:34:42	40	9570	CHIX	606209521942179000
Barclays Capital Securities Limited	31/05/2022	09:39:16	26	9570	AQXE	592135771487174000
Barclays Capital Securities Limited	31/05/2022	09:39:16	12	9570	XLON	606209521942340000
Barclays Capital Securities Limited	31/05/2022	09:39:16	30	9566	TRQX	592135771487174000
Barclays Capital Securities Limited	31/05/2022	09:39:16	59	9566	CHIX	592135771487174000
Barclays Capital Securities Limited	31/05/2022	09:39:16	29	9566	BATE	592135771487174000
Barclays Capital Securities Limited	31/05/2022	09:39:16	29	9566	BATE	606209521942340000
Barclays Capital Securities Limited	31/05/2022	09:39:16	29	9564	BATE	606209521942341000
Barclays Capital Securities Limited	31/05/2022	09:39:18	15	9566	AQXE	606209521942341000
Barclays Capital Securities Limited	31/05/2022	09:39:21	20	9566	AQXE	606209521942343000
Barclays Capital Securities Limited	31/05/2022	09:47:27	31	9576	BATE	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	8	9576	CHIX	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	55	9576	CHIX	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	29	9576	BATE	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	17	9574	TRQX	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	18	9574	TRQX	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	18	9576	TRQX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	15	9576	TRQX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	29	9574	XLON	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	43	9572	XLON	592135771487471000
Barclays Capital Securities Limited	31/05/2022	09:47:27	30	9572	CHIX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	19	9572	CHIX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	11	9572	CHIX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:27	29	9572	CHIX	606209521942629000
Barclays Capital Securities Limited	31/05/2022	09:47:42	17	9572	TRQX	592135771487483000
Barclays Capital Securities Limited	31/05/2022	09:47:42	12	9572	TRQX	592135771487483000
Barclays Capital Securities Limited	31/05/2022	09:55:39	15	9586	CHIX	592135771487786000
Barclays Capital Securities Limited	31/05/2022	09:55:39	15	9586	CHIX	592135771487786000
Barclays Capital Securities Limited	31/05/2022	09:56:30	24	9588	CHIX	606209521942980000
Barclays Capital Securities Limited	31/05/2022	09:56:30	81	9588	CHIX	606209521942980000
Barclays Capital Securities Limited	31/05/2022	09:56:42	29	9588	XLON	592135771487839000
Barclays Capital Securities Limited	31/05/2022	09:56:42	6	9588	CHIX	606209521942989000
Barclays Capital Securities Limited	31/05/2022	09:58:50	4	9586	CHIX	592135771487932000
Barclays Capital Securities Limited	31/05/2022	09:58:50	50	9586	XLON	606209521943080000
Barclays Capital Securities Limited	31/05/2022	09:58:50	8	9586	XLON	606209521943080000
Barclays Capital Securities Limited	31/05/2022	09:59:07	31	9582	XLON	592135771487944000
Barclays Capital Securities Limited	31/05/2022	10:00:46	30	9584	CHIX	592135771488019000
Barclays Capital Securities Limited	31/05/2022	10:00:46	5	9584	CHIX	592135771488019000
Barclays Capital Securities Limited	31/05/2022	10:00:52	10	9582	XLON	592135771488023000
Barclays Capital Securities Limited	31/05/2022	10:01:51	26	9584	CHIX	606209521943223000
Barclays Capital Securities Limited	31/05/2022	10:01:51	14	9584	CHIX	606209521943223000
Barclays Capital Securities Limited	31/05/2022	10:01:51	22	9584	CHIX	606209521943223000
Barclays Capital Securities Limited	31/05/2022	10:02:38	32	9602	XLON	592135771488123000
Barclays Capital Securities Limited	31/05/2022	10:03:03	29	9606	XLON	592135771488146000
Barclays Capital Securities Limited	31/05/2022	10:03:03	21	9606	CHIX	606209521943288000
Barclays Capital Securities Limited	31/05/2022	10:03:03	18	9606	CHIX	606209521943288000
Barclays Capital Securities Limited	31/05/2022	10:03:10	29	9610	XLON	606209521943296000
Barclays Capital Securities Limited	31/05/2022	10:04:28	60	9608	XLON	592135771488215000
Barclays Capital Securities Limited	31/05/2022	10:04:28	31	9610	BATE	606209521943356000
Barclays Capital Securities Limited	31/05/2022	10:04:28	23	9604	BATE	592135771488215000
Barclays Capital Securities Limited	31/05/2022	10:04:28	35	9604	BATE	592135771488215000
Barclays Capital Securities Limited	31/05/2022	10:04:28	14	9604	XLON	606209521943356000
Barclays Capital Securities Limited	31/05/2022	10:04:28	40	9604	XLON	606209521943356000
Barclays Capital Securities Limited	31/05/2022	10:04:28	10	9604	XLON	592135771488215000
Barclays Capital Securities Limited	31/05/2022	10:04:28	19	9604	XLON	592135771488215000
Barclays Capital Securities Limited	31/05/2022	10:04:28	17	9604	TRQX	606209521943356000
Barclays Capital Securities Limited	31/05/2022	10:04:28	12	9604	TRQX	606209521943356000
Barclays Capital Securities Limited	31/05/2022	10:07:25	33	9604	BATE	592135771488341000
Barclays Capital Securities Limited	31/05/2022	10:07:25	29	9604	TRQX	606209521943479000
Barclays Capital Securities Limited	31/05/2022	10:07:25	33	9604	CHIX	606209521943479000
Barclays Capital Securities Limited	31/05/2022	10:07:25	34	9604	CHIX	606209521943479000
Barclays Capital Securities Limited	31/05/2022	10:09:52	31	9602	BATE	606209521943581000
Barclays Capital Securities Limited	31/05/2022	10:10:29	58	9600	XLON	592135771488475000
Barclays Capital Securities Limited	31/05/2022	10:12:59	39	9614	TRQX	606209521943719000
Barclays Capital Securities Limited	31/05/2022	10:14:12	29	9608	TRQX	592135771488639000
Barclays Capital Securities Limited	31/05/2022	10:14:12	29	9608	BATE	592135771488639000
Barclays Capital Securities Limited	31/05/2022	10:14:12	68	9608	XLON	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	29	9608	CHIX	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	11	9606	TRQX	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	15	9606	TRQX	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	15	9606	TRQX	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	32	9606	XLON	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:12	34	9608	CHIX	606209521943770000
Barclays Capital Securities Limited	31/05/2022	10:14:39	15	9600	BATE	592135771488661000
Barclays Capital Securities Limited	31/05/2022	10:14:39	35	9600	BATE	592135771488661000
Barclays Capital Securities Limited	31/05/2022	10:14:39	7	9600	BATE	592135771488661000
Barclays Capital Securities Limited	31/05/2022	10:14:39	29	9600	CHIX	606209521943791000
Barclays Capital Securities Limited	31/05/2022	10:18:17	6	9598	XLON	592135771488794000
Barclays Capital Securities Limited	31/05/2022	10:18:17	52	9598	XLON	592135771488794000
Barclays Capital Securities Limited	31/05/2022	10:18:17	38	9598	CHIX	606209521943921000

Barclays Capital Securities Limited	31/05/2022	10:18:17	34	9600	CHIX	592135771488794000
Barclays Capital Securities Limited	31/05/2022	10:18:17	41	9598	BATE	606209521943921000
Barclays Capital Securities Limited	31/05/2022	10:18:27	34	9596	CHIX	592135771488801000
Barclays Capital Securities Limited	31/05/2022	10:28:17	104	9610	CHIX	592135771489166000
Barclays Capital Securities Limited	31/05/2022	10:28:17	20	9610	CHIX	592135771489166000
Barclays Capital Securities Limited	31/05/2022	10:29:29	29	9622	TRQX	592135771489215000
Barclays Capital Securities Limited	31/05/2022	10:29:29	15	9622	CHIX	606209521944329000
Barclays Capital Securities Limited	31/05/2022	10:30:10	37	9642	CHIX	592135771489248000
Barclays Capital Securities Limited	31/05/2022	10:30:38	13	9638	BATE	592135771489273000
Barclays Capital Securities Limited	31/05/2022	10:30:38	11	9638	BATE	592135771489273000
Barclays Capital Securities Limited	31/05/2022	10:30:38	29	9638	XLON	606209521944386000
Barclays Capital Securities Limited	31/05/2022	10:30:38	11	9638	CHIX	606209521944386000
Barclays Capital Securities Limited	31/05/2022	10:30:38	31	9638	BATE	592135771489273000
Barclays Capital Securities Limited	31/05/2022	10:30:38	4	9638	BATE	592135771489273000
Barclays Capital Securities Limited	31/05/2022	10:30:38	18	9638	CHIX	606209521944386000
Barclays Capital Securities Limited	31/05/2022	10:30:38	47	9638	CHIX	592135771489273000
Barclays Capital Securities Limited	31/05/2022	10:30:38	29	9638	XLON	606209521944386000
Barclays Capital Securities Limited	31/05/2022	10:31:17	52	9638	XLON	592135771489302000
Barclays Capital Securities Limited	31/05/2022	10:31:17	29	9638	BATE	606209521944414000
Barclays Capital Securities Limited	31/05/2022	10:31:18	3	9638	AQXE	592135771489303000
Barclays Capital Securities Limited	31/05/2022	10:31:18	26	9638	AQXE	592135771489303000
Barclays Capital Securities Limited	31/05/2022	10:31:21	34	9636	CHIX	592135771489305000
Barclays Capital Securities Limited	31/05/2022	10:31:21	11	9636	CHIX	592135771489305000
Barclays Capital Securities Limited	31/05/2022	10:31:21	37	9636	CHIX	592135771489305000
Barclays Capital Securities Limited	31/05/2022	10:31:57	29	9630	TRQX	592135771489330000
Barclays Capital Securities Limited	31/05/2022	10:31:57	40	9630	XLON	592135771489330000
Barclays Capital Securities Limited	31/05/2022	10:31:57	29	9630	BATE	606209521944442000
Barclays Capital Securities Limited	31/05/2022	10:31:57	35	9630	XLON	592135771489330000
Barclays Capital Securities Limited	31/05/2022	10:33:54	10	9620	TRQX	606209521944521000
Barclays Capital Securities Limited	31/05/2022	10:33:54	20	9620	TRQX	606209521944521000
Barclays Capital Securities Limited	31/05/2022	10:33:54	10	9620	TRQX	606209521944521000
Barclays Capital Securities Limited	31/05/2022	10:36:46	29	9600	TRQX	592135771489545000
Barclays Capital Securities Limited	31/05/2022	10:36:46	34	9600	CHIX	606209521944652000
Barclays Capital Securities Limited	31/05/2022	10:36:46	44	9600	CHIX	606209521944652000
Barclays Capital Securities Limited	31/05/2022	10:38:40	44	9600	CHIX	606209521944720000
Barclays Capital Securities Limited	31/05/2022	10:45:04	29	9602	BATE	592135771489860000
Barclays Capital Securities Limited	31/05/2022	10:45:04	39	9602	TRQX	606209521944959000
Barclays Capital Securities Limited	31/05/2022	10:50:01	70	9604	CHIX	606209521945165000
Barclays Capital Securities Limited	31/05/2022	10:50:01	29	9604	CHIX	606209521945165000
Barclays Capital Securities Limited	31/05/2022	10:50:01	80	9604	XLON	592135771490073000
Barclays Capital Securities Limited	31/05/2022	10:50:01	44	9600	XLON	606209521945165000
Barclays Capital Securities Limited	31/05/2022	10:50:01	24	9600	XLON	606209521945165000
Barclays Capital Securities Limited	31/05/2022	10:51:59	16	9606	XLON	606209521945243000
Barclays Capital Securities Limited	31/05/2022	10:51:59	34	9606	XLON	606209521945243000
Barclays Capital Securities Limited	31/05/2022	10:51:59	28	9606	XLON	606209521945243000
Barclays Capital Securities Limited	31/05/2022	10:51:59	23	9606	CHIX	592135771490153000
Barclays Capital Securities Limited	31/05/2022	10:51:59	31	9606	CHIX	592135771490153000
Barclays Capital Securities Limited	31/05/2022	10:51:59	8	9606	CHIX	592135771490153000
Barclays Capital Securities Limited	31/05/2022	10:56:46	29	9600	TRQX	592135771490343000
Barclays Capital Securities Limited	31/05/2022	10:56:46	31	9600	XLON	606209521945428000
Barclays Capital Securities Limited	31/05/2022	11:00:45	11	9606	XLON	592135771490514000
Barclays Capital Securities Limited	31/05/2022	11:00:45	18	9606	XLON	592135771490514000
Barclays Capital Securities Limited	31/05/2022	11:00:45	20	9606	CHIX	592135771490514000
Barclays Capital Securities Limited	31/05/2022	11:00:45	4	9606	CHIX	592135771490514000
Barclays Capital Securities Limited	31/05/2022	11:00:45	2	9606	CHIX	592135771490514000
Barclays Capital Securities Limited	31/05/2022	11:00:45	13	9606	TRQX	606209521945594000
Barclays Capital Securities Limited	31/05/2022	11:00:45	17	9606	TRQX	606209521945594000
Barclays Capital Securities Limited	31/05/2022	11:00:45	29	9606	AQXE	606209521945594000
Barclays Capital Securities Limited	31/05/2022	11:00:45	3	9606	TRQX	606209521945594000
Barclays Capital Securities Limited	31/05/2022	11:01:20	63	9606	CHIX	606209521945618000
Barclays Capital Securities Limited	31/05/2022	11:02:48	64	9600	XLON	606209521945679000
Barclays Capital Securities Limited	31/05/2022	11:02:48	51	9600	CHIX	606209521945679000
Barclays Capital Securities Limited	31/05/2022	11:04:14	60	9598	TRQX	606209521945737000
Barclays Capital Securities Limited	31/05/2022	11:04:14	58	9598	XLON	592135771490661000
Barclays Capital Securities Limited	31/05/2022	11:04:14	72	9598	CHIX	606209521945737000
Barclays Capital Securities Limited	31/05/2022	11:08:06	23	9604	CHIX	606209521945881000
Barclays Capital Securities Limited	31/05/2022	11:08:06	10	9604	CHIX	606209521945881000
Barclays Capital Securities Limited	31/05/2022	11:11:12	42	9604	CHIX	606209521946002000
Barclays Capital Securities Limited	31/05/2022	11:11:12	3	9606	CHIX	606209521946002000
Barclays Capital Securities Limited	31/05/2022	11:11:12	23	9606	CHIX	606209521946002000
Barclays Capital Securities Limited	31/05/2022	11:11:41	35	9600	XLON	592135771490956000
Barclays Capital Securities Limited	31/05/2022	11:11:41	21	9600	TRQX	606209521946023000
Barclays Capital Securities Limited	31/05/2022	11:11:41	8	9600	TRQX	606209521946023000
Barclays Capital Securities Limited	31/05/2022	11:16:05	60	9604	TRQX	592135771491132000
Barclays Capital Securities Limited	31/05/2022	11:16:05	32	9604	XLON	606209521946194000
Barclays Capital Securities Limited	31/05/2022	11:16:05	55	9604	XLON	606209521946194000
Barclays Capital Securities Limited	31/05/2022	11:16:21	32	9602	CHIX	592135771491142000
Barclays Capital Securities Limited	31/05/2022	11:18:08	21	9602	CHIX	606209521946264000
Barclays Capital Securities Limited	31/05/2022	11:18:08	33	9602	CHIX	606209521946264000
Barclays Capital Securities Limited	31/05/2022	11:18:08	17	9602	CHIX	606209521946264000
Barclays Capital Securities Limited	31/05/2022	11:20:44	32	9598	XLON	606209521946369000
Barclays Capital Securities Limited	31/05/2022	11:20:48	25	9602	CHIX	606209521946372000
Barclays Capital Securities Limited	31/05/2022	11:20:48	8	9602	CHIX	606209521946372000
Barclays Capital Securities Limited	31/05/2022	11:21:50	19	9602	AQXE	592135771491356000
Barclays Capital Securities Limited	31/05/2022	11:23:32	23	9604	CHIX	606209521946473000
Barclays Capital Securities Limited	31/05/2022	11:23:32	11	9604	CHIX	606209521946473000
Barclays Capital Securities Limited	31/05/2022	11:24:43	22	9604	CHIX	592135771491467000
Barclays Capital Securities Limited	31/05/2022	11:24:43	2	9604	CHIX	592135771491467000
Barclays Capital Securities Limited	31/05/2022	11:24:43	5	9604	CHIX	592135771491467000
Barclays Capital Securities Limited	31/05/2022	11:24:43	71	9604	BATE	606209521946519000
Barclays Capital Securities Limited	31/05/2022	11:24:43	11	9604	BATE	606209521946520000
Barclays Capital Securities Limited	31/05/2022	11:26:05	4	9604	CHIX	592135771491521000
Barclays Capital Securities Limited	31/05/2022	11:26:05	7	9604	CHIX	592135771491521000
Barclays Capital Securities Limited	31/05/2022	11:26:05	27	9604	CHIX	592135771491521000
Barclays Capital Securities Limited	31/05/2022	11:26:05	2	9604	BATE	606209521946573000
Barclays Capital Securities Limited	31/05/2022	11:28:16	68	9604	CHIX	606209521946650000
Barclays Capital Securities Limited	31/05/2022	11:31:03	64	9604	CHIX	592135771491711000
Barclays Capital Securities Limited	31/05/2022	11:33:31	47	9602	TRQX	592135771491820000
Barclays Capital Securities Limited	31/05/2022	11:33:31	3	9604	TRQX	592135771491820000
Barclays Capital Securities Limited	31/05/2022	11:33:31	8	9604	TRQX	592135771491820000
Barclays Capital Securities Limited	31/05/2022	11:34:20	28	9600	TRQX	592135771491856000
Barclays Capital Securities Limited	31/05/2022	11:36:23	66	9602	TRQX	606209521946985000
Barclays Capital Securities Limited	31/05/2022	11:36:54	4	9606	TRQX	592135771491966000

Barclays Capital Securities Limited	31/05/2022	11:36:54	17	9606	TRQX	592135771491966000
Barclays Capital Securities Limited	31/05/2022	11:36:54	14	9606	TRQX	592135771491966000
Barclays Capital Securities Limited	31/05/2022	11:36:54	29	9606	XLON	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	9	9606	CHIX	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	26	9606	CHIX	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	2	9606	CHIX	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	17	9606	CHIX	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	10	9606	CHIX	606209521947005000
Barclays Capital Securities Limited	31/05/2022	11:36:54	15	9606	AQXE	592135771491966000
Barclays Capital Securities Limited	31/05/2022	11:38:56	1	9612	XLON	592135771492056000
Barclays Capital Securities Limited	31/05/2022	11:38:56	2	9612	AQXE	606209521947093000
Barclays Capital Securities Limited	31/05/2022	11:39:27	12	9618	CHIX	592135771492081000
Barclays Capital Securities Limited	31/05/2022	11:39:40	57	9624	CHIX	606209521947128000
Barclays Capital Securities Limited	31/05/2022	11:41:29	50	9630	CHIX	592135771492174000
Barclays Capital Securities Limited	31/05/2022	11:42:52	19	9646	CHIX	606209521947267000
Barclays Capital Securities Limited	31/05/2022	11:42:52	17	9646	CHIX	606209521947267000
Barclays Capital Securities Limited	31/05/2022	11:42:52	10	9646	CHIX	606209521947267000
Barclays Capital Securities Limited	31/05/2022	11:44:19	9	9646	CHIX	592135771492309000
Barclays Capital Securities Limited	31/05/2022	11:44:45	29	9648	BATE	592135771492328000
Barclays Capital Securities Limited	31/05/2022	11:44:45	8	9648	CHIX	606209521947357000
Barclays Capital Securities Limited	31/05/2022	11:45:42	110	9650	XLON	606209521947396000
Barclays Capital Securities Limited	31/05/2022	11:45:42	2	9650	CHIX	592135771492368000
Barclays Capital Securities Limited	31/05/2022	11:47:32	36	9650	TRQX	606209521947471000
Barclays Capital Securities Limited	31/05/2022	11:48:34	33	9644	XLON	592135771492486000
Barclays Capital Securities Limited	31/05/2022	11:48:40	4	9646	TRQX	592135771492491000
Barclays Capital Securities Limited	31/05/2022	11:48:40	34	9646	CHIX	606209521947514000
Barclays Capital Securities Limited	31/05/2022	11:48:40	15	9646	CHIX	606209521947514000
Barclays Capital Securities Limited	31/05/2022	11:48:40	6	9646	CHIX	606209521947514000
Barclays Capital Securities Limited	31/05/2022	11:48:40	3	9646	CHIX	606209521947514000
Barclays Capital Securities Limited	31/05/2022	11:52:14	65	9648	TRQX	606209521947657000
Barclays Capital Securities Limited	31/05/2022	11:52:14	1	9648	CHIX	592135771492640000
Barclays Capital Securities Limited	31/05/2022	11:53:16	59	9642	CHIX	592135771492676000
Barclays Capital Securities Limited	31/05/2022	11:53:16	29	9642	TRQX	606209521947692000
Barclays Capital Securities Limited	31/05/2022	11:53:16	24	9642	BATE	606209521947692000
Barclays Capital Securities Limited	31/05/2022	11:53:16	5	9642	BATE	606209521947692000
Barclays Capital Securities Limited	31/05/2022	11:53:16	33	9642	XLON	592135771492676000
Barclays Capital Securities Limited	31/05/2022	11:53:16	46	9642	CHIX	606209521947692000
Barclays Capital Securities Limited	31/05/2022	11:53:16	29	9642	XLON	592135771492676000
Barclays Capital Securities Limited	31/05/2022	11:55:38	34	9640	AQXE	606209521947777000
Barclays Capital Securities Limited	31/05/2022	11:55:38	32	9640	CHIX	592135771492765000
Barclays Capital Securities Limited	31/05/2022	11:55:38	33	9638	XLON	592135771492765000
Barclays Capital Securities Limited	31/05/2022	11:55:38	52	9640	XLON	606209521947777000
Barclays Capital Securities Limited	31/05/2022	11:56:04	29	9636	TRQX	592135771492780000
Barclays Capital Securities Limited	31/05/2022	11:56:04	10	9636	XLON	606209521947792000
Barclays Capital Securities Limited	31/05/2022	11:56:04	48	9636	XLON	606209521947792000
Barclays Capital Securities Limited	31/05/2022	11:56:09	26	9634	TRQX	606209521947795000
Barclays Capital Securities Limited	31/05/2022	11:56:09	7	9634	TRQX	606209521947795000
Barclays Capital Securities Limited	31/05/2022	11:56:17	11	9630	XLON	606209521947800000
Barclays Capital Securities Limited	31/05/2022	11:56:17	14	9630	XLON	606209521947800000
Barclays Capital Securities Limited	31/05/2022	11:56:17	11	9630	XLON	606209521947800000
Barclays Capital Securities Limited	31/05/2022	12:07:14	33	9640	CHIX	592135771493273000
Barclays Capital Securities Limited	31/05/2022	12:09:15	35	9640	CHIX	606209521948361000
Barclays Capital Securities Limited	31/05/2022	12:11:22	35	9634	CHIX	592135771493456000
Barclays Capital Securities Limited	31/05/2022	12:11:22	34	9634	BATE	592135771493456000
Barclays Capital Securities Limited	31/05/2022	12:12:22	24	9636	CHIX	592135771493500000
Barclays Capital Securities Limited	31/05/2022	12:12:22	6	9636	CHIX	592135771493500000
Barclays Capital Securities Limited	31/05/2022	12:13:59	37	9632	XLON	592135771493567000
Barclays Capital Securities Limited	31/05/2022	12:13:59	29	9632	BATE	606209521948553000
Barclays Capital Securities Limited	31/05/2022	12:13:59	33	9632	XLON	606209521948553000
Barclays Capital Securities Limited	31/05/2022	12:14:07	44	9630	XLON	606209521948561000
Barclays Capital Securities Limited	31/05/2022	12:14:07	21	9630	TRQX	592135771493576000
Barclays Capital Securities Limited	31/05/2022	12:18:25	40	9640	CHIX	606209521948755000
Barclays Capital Securities Limited	31/05/2022	12:18:25	2	9640	BATE	606209521948755000
Barclays Capital Securities Limited	31/05/2022	12:18:49	104	9640	CHIX	606209521948772000
Barclays Capital Securities Limited	31/05/2022	12:18:49	3	9640	CHIX	606209521948772000
Barclays Capital Securities Limited	31/05/2022	12:20:11	18	9644	TRQX	606209521948830000
Barclays Capital Securities Limited	31/05/2022	12:20:11	17	9644	TRQX	606209521948830000
Barclays Capital Securities Limited	31/05/2022	12:20:11	4	9644	TRQX	606209521948830000
Barclays Capital Securities Limited	31/05/2022	12:23:37	51	9642	CHIX	606209521948965000
Barclays Capital Securities Limited	31/05/2022	12:23:37	11	9642	CHIX	606209521948965000
Barclays Capital Securities Limited	31/05/2022	12:25:33	5	9648	BATE	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:25:33	10	9648	BATE	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:25:33	7	9648	BATE	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:25:33	20	9648	BATE	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:25:33	88	9648	XLON	606209521949050000
Barclays Capital Securities Limited	31/05/2022	12:25:33	34	9648	CHIX	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:25:33	16	9648	BATE	592135771494078000
Barclays Capital Securities Limited	31/05/2022	12:26:48	38	9648	XLON	592135771494130000
Barclays Capital Securities Limited	31/05/2022	12:28:13	57	9646	XLON	592135771494183000
Barclays Capital Securities Limited	31/05/2022	12:28:13	72	9646	XLON	606209521949150000
Barclays Capital Securities Limited	31/05/2022	12:28:14	75	9642	XLON	592135771494184000
Barclays Capital Securities Limited	31/05/2022	12:28:56	35	9634	XLON	592135771494212000
Barclays Capital Securities Limited	31/05/2022	12:28:56	6	9634	XLON	592135771494212000
Barclays Capital Securities Limited	31/05/2022	12:28:56	29	9634	CHIX	606209521949179000
Barclays Capital Securities Limited	31/05/2022	12:33:42	34	9626	BATE	606209521949357000
Barclays Capital Securities Limited	31/05/2022	12:33:42	29	9626	TRQX	592135771494396000
Barclays Capital Securities Limited	31/05/2022	12:34:07	2	9626	BATE	606209521949375000
Barclays Capital Securities Limited	31/05/2022	12:34:31	38	9624	CHIX	606209521949393000
Barclays Capital Securities Limited	31/05/2022	12:39:43	31	9638	BATE	592135771494648000
Barclays Capital Securities Limited	31/05/2022	12:39:43	29	9638	XLON	606209521949600000
Barclays Capital Securities Limited	31/05/2022	12:41:22	105	9636	XLON	606209521949655000
Barclays Capital Securities Limited	31/05/2022	12:41:22	33	9632	CHIX	592135771494705000
Barclays Capital Securities Limited	31/05/2022	12:41:22	36	9632	XLON	606209521949655000
Barclays Capital Securities Limited	31/05/2022	12:41:22	29	9632	AQXE	606209521949655000
Barclays Capital Securities Limited	31/05/2022	12:50:24	33	9624	CHIX	592135771495061000
Barclays Capital Securities Limited	31/05/2022	12:50:24	33	9624	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	80	9622	CHIX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	34	9622	CHIX	592135771495061000
Barclays Capital Securities Limited	31/05/2022	12:50:24	39	9620	CHIX	592135771495061000
Barclays Capital Securities Limited	31/05/2022	12:50:24	7	9620	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	2	9620	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	6	9620	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	3	9620	TRQX	606209521949999000

Barclays Capital Securities Limited	31/05/2022	12:50:24	7	9620	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:50:24	4	9620	TRQX	606209521949999000
Barclays Capital Securities Limited	31/05/2022	12:59:26	35	9628	CHIX	606209521950354000
Barclays Capital Securities Limited	31/05/2022	13:01:03	29	9624	XLON	592135771495504000
Barclays Capital Securities Limited	31/05/2022	13:01:03	46	9624	CHIX	606209521950425000
Barclays Capital Securities Limited	31/05/2022	13:01:59	29	9622	XLON	592135771495547000
Barclays Capital Securities Limited	31/05/2022	13:01:59	36	9622	AQXE	592135771495547000
Barclays Capital Securities Limited	31/05/2022	13:01:59	29	9622	BATE	606209521950467000
Barclays Capital Securities Limited	31/05/2022	13:04:26	21	9616	CHIX	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	7	9616	BATE	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	13	9616	CHIX	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	5	9616	BATE	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	13	9616	BATE	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	4	9616	BATE	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	31	9616	TRQX	606209521950565000
Barclays Capital Securities Limited	31/05/2022	13:04:26	27	9616	XLON	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	7	9616	XLON	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	34	9616	BATE	606209521950565000
Barclays Capital Securities Limited	31/05/2022	13:04:26	34	9616	CHIX	606209521950565000
Barclays Capital Securities Limited	31/05/2022	13:04:26	34	9614	CHIX	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:26	21	9614	BATE	606209521950565000
Barclays Capital Securities Limited	31/05/2022	13:04:26	29	9616	CHIX	592135771495648000
Barclays Capital Securities Limited	31/05/2022	13:04:27	8	9614	BATE	606209521950566000
Barclays Capital Securities Limited	31/05/2022	13:16:26	39	9622	CHIX	592135771496149000
Barclays Capital Securities Limited	31/05/2022	13:18:44	16	9622	XLON	592135771496240000
Barclays Capital Securities Limited	31/05/2022	13:18:44	22	9622	CHIX	592135771496240000
Barclays Capital Securities Limited	31/05/2022	13:18:44	7	9622	CHIX	592135771496240000
Barclays Capital Securities Limited	31/05/2022	13:18:44	87	9622	AQXE	606209521951137000
Barclays Capital Securities Limited	31/05/2022	13:19:19	50	9626	CHIX	606209521951162000
Barclays Capital Securities Limited	31/05/2022	13:20:45	31	9632	CHIX	592135771496330000
Barclays Capital Securities Limited	31/05/2022	13:20:45	5	9632	CHIX	592135771496330000
Barclays Capital Securities Limited	31/05/2022	13:23:22	40	9622	TRQX	592135771496427000
Barclays Capital Securities Limited	31/05/2022	13:23:22	29	9626	BATE	592135771496427000
Barclays Capital Securities Limited	31/05/2022	13:23:22	57	9626	XLON	606209521951318000
Barclays Capital Securities Limited	31/05/2022	13:23:22	29	9626	CHIX	606209521951318000
Barclays Capital Securities Limited	31/05/2022	13:23:22	29	9622	BATE	606209521951318000
Barclays Capital Securities Limited	31/05/2022	13:23:22	33	9624	XLON	592135771496427000
Barclays Capital Securities Limited	31/05/2022	13:23:22	33	9623	TRQX	606209521951318000
Barclays Capital Securities Limited	31/05/2022	13:24:07	39	9616	XLON	592135771496458000
Barclays Capital Securities Limited	31/05/2022	13:24:07	4	9616	XLON	592135771496458000
Barclays Capital Securities Limited	31/05/2022	13:24:07	5	9616	XLON	592135771496458000
Barclays Capital Securities Limited	31/05/2022	13:24:07	2	9616	XLON	592135771496458000
Barclays Capital Securities Limited	31/05/2022	13:24:17	34	9614	CHIX	606209521951355000
Barclays Capital Securities Limited	31/05/2022	13:26:44	37	9612	XLON	592135771496567000
Barclays Capital Securities Limited	31/05/2022	13:26:44	20	9612	TRQX	592135771496567000
Barclays Capital Securities Limited	31/05/2022	13:26:44	3	9612	TRQX	592135771496567000
Barclays Capital Securities Limited	31/05/2022	13:26:44	2	9612	TRQX	592135771496567000
Barclays Capital Securities Limited	31/05/2022	13:26:44	29	9612	BATE	606209521951452000
Barclays Capital Securities Limited	31/05/2022	13:26:44	4	9612	TRQX	592135771496567000
Barclays Capital Securities Limited	31/05/2022	13:29:21	35	9604	CHIX	592135771496676000
Barclays Capital Securities Limited	31/05/2022	13:31:14	7	9600	TRQX	606209521951644000
Barclays Capital Securities Limited	31/05/2022	13:31:14	23	9600	TRQX	606209521951644000
Barclays Capital Securities Limited	31/05/2022	13:31:21	20	9596	TRQX	606209521951649000
Barclays Capital Securities Limited	31/05/2022	13:31:21	29	9598	BATE	592135771496771000
Barclays Capital Securities Limited	31/05/2022	13:31:21	63	9598	CHIX	606209521951649000
Barclays Capital Securities Limited	31/05/2022	13:37:48	29	9606	CHIX	606209521951953000
Barclays Capital Securities Limited	31/05/2022	13:39:23	29	9602	TRQX	592135771497164000
Barclays Capital Securities Limited	31/05/2022	13:39:23	29	9602	BATE	606209521952030000
Barclays Capital Securities Limited	31/05/2022	13:39:23	32	9600	XLON	592135771497164000
Barclays Capital Securities Limited	31/05/2022	13:41:38	8	9604	CHIX	592135771497272000
Barclays Capital Securities Limited	31/05/2022	13:42:40	32	9612	CHIX	592135771497316000
Barclays Capital Securities Limited	31/05/2022	13:42:43	22	9612	XLON	592135771497318000
Barclays Capital Securities Limited	31/05/2022	13:42:43	104	9612	CHIX	606209521952180000
Barclays Capital Securities Limited	31/05/2022	13:42:43	2	9612	CHIX	606209521952180000
Barclays Capital Securities Limited	31/05/2022	13:45:02	9	9612	TRQX	592135771497411000
Barclays Capital Securities Limited	31/05/2022	13:45:02	14	9612	CHIX	606209521952269000
Barclays Capital Securities Limited	31/05/2022	13:46:21	11	9614	TRQX	592135771497484000
Barclays Capital Securities Limited	31/05/2022	13:46:21	8	9614	TRQX	592135771497484000
Barclays Capital Securities Limited	31/05/2022	13:46:21	29	9614	CHIX	606209521952340000
Barclays Capital Securities Limited	31/05/2022	13:46:33	50	9610	XLON	592135771497495000
Barclays Capital Securities Limited	31/05/2022	13:46:33	29	9610	BATE	606209521952351000
Barclays Capital Securities Limited	31/05/2022	13:50:40	15	9632	CHIX	592135771497710000
Barclays Capital Securities Limited	31/05/2022	13:50:40	11	9632	TRQX	606209521952561000
Barclays Capital Securities Limited	31/05/2022	13:50:40	19	9632	TRQX	606209521952561000
Barclays Capital Securities Limited	31/05/2022	13:51:05	57	9628	BATE	592135771497730000
Barclays Capital Securities Limited	31/05/2022	13:51:11	29	9626	TRQX	606209521952585000
Barclays Capital Securities Limited	31/05/2022	13:51:11	87	9626	CHIX	592135771497736000
Barclays Capital Securities Limited	31/05/2022	13:51:11	71	9626	XLON	592135771497736000
Barclays Capital Securities Limited	31/05/2022	13:51:11	14	9626	XLON	592135771497736000
Barclays Capital Securities Limited	31/05/2022	13:51:11	41	9626	XLON	606209521952585000
Barclays Capital Securities Limited	31/05/2022	13:51:11	29	9626	AQXE	606209521952585000
Barclays Capital Securities Limited	31/05/2022	13:51:11	18	9626	TRQX	606209521952585000
Barclays Capital Securities Limited	31/05/2022	13:51:11	39	9626	TRQX	606209521952585000
Barclays Capital Securities Limited	31/05/2022	13:55:01	17	9616	XLON	606209521952776000
Barclays Capital Securities Limited	31/05/2022	13:55:01	19	9616	XLON	606209521952776000
Barclays Capital Securities Limited	31/05/2022	13:55:01	46	9618	CHIX	606209521952776000
Barclays Capital Securities Limited	31/05/2022	13:55:05	48	9616	XLON	606209521952780000
Barclays Capital Securities Limited	31/05/2022	13:55:05	31	9616	XLON	606209521952780000
Barclays Capital Securities Limited	31/05/2022	13:55:57	29	9610	TRQX	592135771497976000
Barclays Capital Securities Limited	31/05/2022	13:55:57	13	9610	TRQX	606209521952819000
Barclays Capital Securities Limited	31/05/2022	13:55:57	9	9610	TRQX	606209521952819000
Barclays Capital Securities Limited	31/05/2022	13:55:57	7	9610	TRQX	606209521952819000
Barclays Capital Securities Limited	31/05/2022	13:55:57	35	9610	XLON	606209521952819000
Barclays Capital Securities Limited	31/05/2022	13:55:57	1	9610	XLON	606209521952819000
Barclays Capital Securities Limited	31/05/2022	13:55:57	49	9610	XLON	592135771497976000
Barclays Capital Securities Limited	31/05/2022	13:56:01	31	9610	AQXE	592135771497978000
Barclays Capital Securities Limited	31/05/2022	14:05:16	37	9608	CHIX	592135771498435000
Barclays Capital Securities Limited	31/05/2022	14:05:16	32	9608	BATE	592135771498435000
Barclays Capital Securities Limited	31/05/2022	14:06:10	14	9606	XLON	592135771498475000
Barclays Capital Securities Limited	31/05/2022	14:06:10	13	9606	XLON	592135771498475000
Barclays Capital Securities Limited	31/05/2022	14:08:19	27	9606	XLON	592135771498572000
Barclays Capital Securities Limited	31/05/2022	14:08:19	36	9606	XLON	606209521953396000
Barclays Capital Securities Limited	31/05/2022	14:08:19	29	9606	TRQX	592135771498572000

Barclays Capital Securities Limited	31/05/2022	14:08:19	29	9606	BATE	606209521953396000
Barclays Capital Securities Limited	31/05/2022	14:08:19	38	9606	CHIX	606209521953396000
Barclays Capital Securities Limited	31/05/2022	14:08:33	19	9604	CHIX	592135771498582000
Barclays Capital Securities Limited	31/05/2022	14:08:33	29	9604	XLON	606209521953406000
Barclays Capital Securities Limited	31/05/2022	14:13:01	30	9608	TRQX	606209521953603000
Barclays Capital Securities Limited	31/05/2022	14:13:17	73	9610	XLON	592135771498798000
Barclays Capital Securities Limited	31/05/2022	14:13:17	20	9610	XLON	592135771498798000
Barclays Capital Securities Limited	31/05/2022	14:13:17	14	9610	CHIX	606209521953616000
Barclays Capital Securities Limited	31/05/2022	14:16:28	26	9616	CHIX	606209521953751000
Barclays Capital Securities Limited	31/05/2022	14:16:28	9	9616	CHIX	606209521953751000
Barclays Capital Securities Limited	31/05/2022	14:17:16	58	9610	XLON	606209521953786000
Barclays Capital Securities Limited	31/05/2022	14:17:16	31	9610	XLON	592135771498973000
Barclays Capital Securities Limited	31/05/2022	14:17:16	15	9610	TRQX	592135771498973000
Barclays Capital Securities Limited	31/05/2022	14:17:17	15	9610	TRQX	592135771498974000
Barclays Capital Securities Limited	31/05/2022	14:18:02	4	9610	TRQX	592135771499010000
Barclays Capital Securities Limited	31/05/2022	14:19:04	21	9608	CHIX	606209521953867000
Barclays Capital Securities Limited	31/05/2022	14:19:04	5	9608	CHIX	606209521953867000
Barclays Capital Securities Limited	31/05/2022	14:19:04	29	9608	BATE	606209521953867000
Barclays Capital Securities Limited	31/05/2022	14:19:04	18	9608	XLON	592135771499057000
Barclays Capital Securities Limited	31/05/2022	14:19:04	3	9608	CHIX	606209521953867000
Barclays Capital Securities Limited	31/05/2022	14:19:04	33	9608	XLON	606209521953867000
Barclays Capital Securities Limited	31/05/2022	14:19:04	13	9608	XLON	592135771499057000
Barclays Capital Securities Limited	31/05/2022	14:19:21	2	9608	XLON	592135771499069000
Barclays Capital Securities Limited	31/05/2022	14:19:21	29	9608	AQXE	592135771499069000
Barclays Capital Securities Limited	31/05/2022	14:19:25	6	9608	TRQX	606209521953881000
Barclays Capital Securities Limited	31/05/2022	14:19:25	2	9608	BATE	606209521953881000
Barclays Capital Securities Limited	31/05/2022	14:20:04	35	9606	BATE	606209521953909000
Barclays Capital Securities Limited	31/05/2022	14:20:04	5	9606	CHIX	592135771499100000
Barclays Capital Securities Limited	31/05/2022	14:20:04	27	9606	CHIX	592135771499100000
Barclays Capital Securities Limited	31/05/2022	14:20:04	33	9606	CHIX	606209521953909000
Barclays Capital Securities Limited	31/05/2022	14:20:04	29	9606	AQXE	592135771499100000
Barclays Capital Securities Limited	31/05/2022	14:26:05	3	9608	CHIX	592135771499366000
Barclays Capital Securities Limited	31/05/2022	14:26:05	26	9608	CHIX	592135771499366000
Barclays Capital Securities Limited	31/05/2022	14:26:05	6	9608	CHIX	592135771499366000
Barclays Capital Securities Limited	31/05/2022	14:26:16	50	9608	CHIX	606209521954177000
Barclays Capital Securities Limited	31/05/2022	14:26:20	88	9608	CHIX	592135771499379000
Barclays Capital Securities Limited	31/05/2022	14:26:20	12	9608	CHIX	592135771499379000
Barclays Capital Securities Limited	31/05/2022	14:27:37	13	9608	CHIX	592135771499443000
Barclays Capital Securities Limited	31/05/2022	14:27:37	45	9608	XLON	606209521954242000
Barclays Capital Securities Limited	31/05/2022	14:28:36	30	9608	CHIX	592135771499495000
Barclays Capital Securities Limited	31/05/2022	14:28:36	28	9608	XLON	606209521954292000
Barclays Capital Securities Limited	31/05/2022	14:28:54	33	9604	CHIX	606209521954307000
Barclays Capital Securities Limited	31/05/2022	14:29:32	35	9604	TRQX	592135771499542000
Barclays Capital Securities Limited	31/05/2022	14:29:32	29	9604	XLON	592135771499542000
Barclays Capital Securities Limited	31/05/2022	14:29:32	8	9604	CHIX	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:32	83	9604	CHIX	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:32	30	9604	TRQX	592135771499542000
Barclays Capital Securities Limited	31/05/2022	14:29:32	42	9602	XLON	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:32	30	9604	BATE	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:32	32	9604	BATE	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:32	33	9602	CHIX	592135771499542000
Barclays Capital Securities Limited	31/05/2022	14:29:32	30	9602	BATE	606209521954338000
Barclays Capital Securities Limited	31/05/2022	14:29:34	22	9606	CHIX	592135771499545000
Barclays Capital Securities Limited	31/05/2022	14:29:34	12	9606	CHIX	592135771499545000
Barclays Capital Securities Limited	31/05/2022	14:31:30	33	9608	TRQX	592135771499674000
Barclays Capital Securities Limited	31/05/2022	14:31:53	31	9602	XLON	606209521954491000
Barclays Capital Securities Limited	31/05/2022	14:31:53	29	9602	AQXE	592135771499699000
Barclays Capital Securities Limited	31/05/2022	14:31:53	38	9602	BATE	606209521954491000
Barclays Capital Securities Limited	31/05/2022	14:32:11	11	9598	XLON	606209521954510000
Barclays Capital Securities Limited	31/05/2022	14:32:11	50	9598	XLON	606209521954510000
Barclays Capital Securities Limited	31/05/2022	14:32:11	29	9598	TRQX	606209521954510000
Barclays Capital Securities Limited	31/05/2022	14:32:11	40	9598	CHIX	592135771499719000
Barclays Capital Securities Limited	31/05/2022	14:32:35	29	9602	CHIX	592135771499746000
Barclays Capital Securities Limited	31/05/2022	14:32:35	31	9602	TRQX	606209521954536000
Barclays Capital Securities Limited	31/05/2022	14:33:03	24	9602	XLON	606209521954567000
Barclays Capital Securities Limited	31/05/2022	14:33:03	10	9602	XLON	606209521954567000
Barclays Capital Securities Limited	31/05/2022	14:33:03	34	9600	AQXE	606209521954567000
Barclays Capital Securities Limited	31/05/2022	14:33:04	80	9600	XLON	606209521954568000
Barclays Capital Securities Limited	31/05/2022	14:33:10	29	9598	BATE	592135771499787000
Barclays Capital Securities Limited	31/05/2022	14:33:10	2	9598	CHIX	592135771499787000
Barclays Capital Securities Limited	31/05/2022	14:33:10	31	9598	CHIX	606209521954576000
Barclays Capital Securities Limited	31/05/2022	14:34:35	33	9598	AQXE	592135771499885000
Barclays Capital Securities Limited	31/05/2022	14:34:56	68	9598	XLON	606209521954692000
Barclays Capital Securities Limited	31/05/2022	14:36:19	11	9610	XLON	606209521954783000
Barclays Capital Securities Limited	31/05/2022	14:36:19	30	9610	XLON	592135771500000000
Barclays Capital Securities Limited	31/05/2022	14:36:19	9	9610	XLON	592135771500000000
Barclays Capital Securities Limited	31/05/2022	14:36:19	53	9610	XLON	606209521954783000
Barclays Capital Securities Limited	31/05/2022	14:36:19	29	9610	BATE	606209521954783000
Barclays Capital Securities Limited	31/05/2022	14:37:08	34	9616	AQXE	592135771500053000
Barclays Capital Securities Limited	31/05/2022	14:37:36	13	9618	TRQX	592135771500084000
Barclays Capital Securities Limited	31/05/2022	14:37:36	17	9618	TRQX	592135771500084000
Barclays Capital Securities Limited	31/05/2022	14:37:36	18	9618	TRQX	592135771500084000
Barclays Capital Securities Limited	31/05/2022	14:37:36	24	9618	CHIX	606209521954864000
Barclays Capital Securities Limited	31/05/2022	14:37:36	24	9618	CHIX	606209521954864000
Barclays Capital Securities Limited	31/05/2022	14:37:36	23	9618	CHIX	606209521954864000
Barclays Capital Securities Limited	31/05/2022	14:37:54	75	9614	XLON	592135771500104000
Barclays Capital Securities Limited	31/05/2022	14:38:15	29	9616	XLON	592135771500128000
Barclays Capital Securities Limited	31/05/2022	14:38:15	4	9616	TRQX	606209521954908000
Barclays Capital Securities Limited	31/05/2022	14:38:15	28	9616	CHIX	606209521954908000
Barclays Capital Securities Limited	31/05/2022	14:38:15	1	9616	CHIX	606209521954908000
Barclays Capital Securities Limited	31/05/2022	14:38:40	61	9620	XLON	592135771500154000
Barclays Capital Securities Limited	31/05/2022	14:38:42	41	9620	CHIX	592135771500157000
Barclays Capital Securities Limited	31/05/2022	14:38:47	36	9622	XLON	592135771500161000
Barclays Capital Securities Limited	31/05/2022	14:39:15	16	9626	CHIX	592135771500191000
Barclays Capital Securities Limited	31/05/2022	14:39:15	21	9626	CHIX	592135771500191000
Barclays Capital Securities Limited	31/05/2022	14:39:55	55	9632	XLON	592135771500230000
Barclays Capital Securities Limited	31/05/2022	14:39:55	11	9632	CHIX	606209521955006000
Barclays Capital Securities Limited	31/05/2022	14:40:19	37	9632	XLON	606209521955028000
Barclays Capital Securities Limited	31/05/2022	14:40:33	24	9628	TRQX	592135771500267000
Barclays Capital Securities Limited	31/05/2022	14:40:33	5	9628	TRQX	592135771500267000
Barclays Capital Securities Limited	31/05/2022	14:40:33	82	9628	XLON	606209521955043000
Barclays Capital Securities Limited	31/05/2022	14:40:33	29	9628	AQXE	606209521955043000
Barclays Capital Securities Limited	31/05/2022	14:40:33	46	9628	XLON	606209521955043000

Barclays Capital Securities Limited	31/05/2022	14:40:33	34	9626	TRQX	592135771500267000
Barclays Capital Securities Limited	31/05/2022	14:40:33	29	9626	BATE	592135771500267000
Barclays Capital Securities Limited	31/05/2022	14:40:33	29	9626	CHIX	606209521955043000
Barclays Capital Securities Limited	31/05/2022	14:40:33	29	9626	CHIX	606209521955043000
Barclays Capital Securities Limited	31/05/2022	14:40:33	32	9624	XLON	592135771500267000
Barclays Capital Securities Limited	31/05/2022	14:41:51	37	9610	XLON	592135771500348000
Barclays Capital Securities Limited	31/05/2022	14:41:56	35	9608	BATE	606209521955125000
Barclays Capital Securities Limited	31/05/2022	14:41:56	29	9610	AQXE	606209521955125000
Barclays Capital Securities Limited	31/05/2022	14:41:56	29	9608	XLON	592135771500352000
Barclays Capital Securities Limited	31/05/2022	14:41:56	42	9606	XLON	606209521955125000
Barclays Capital Securities Limited	31/05/2022	14:41:56	29	9608	AQXE	592135771500352000
Barclays Capital Securities Limited	31/05/2022	14:42:54	19	9598	XLON	592135771500404000
Barclays Capital Securities Limited	31/05/2022	14:43:04	10	9598	XLON	592135771500412000
Barclays Capital Securities Limited	31/05/2022	14:43:04	10	9598	XLON	592135771500412000
Barclays Capital Securities Limited	31/05/2022	14:43:04	31	9598	XLON	592135771500412000
Barclays Capital Securities Limited	31/05/2022	14:43:04	29	9598	CHIX	606209521955183000
Barclays Capital Securities Limited	31/05/2022	14:44:07	34	9596	XLON	592135771500469000
Barclays Capital Securities Limited	31/05/2022	14:44:53	29	9598	XLON	606209521955277000
Barclays Capital Securities Limited	31/05/2022	14:44:53	14	9598	BATE	592135771500509000
Barclays Capital Securities Limited	31/05/2022	14:44:53	18	9598	BATE	592135771500509000
Barclays Capital Securities Limited	31/05/2022	14:44:53	29	9596	XLON	606209521955278000
Barclays Capital Securities Limited	31/05/2022	14:44:53	1	9596	XLON	606209521955278000
Barclays Capital Securities Limited	31/05/2022	14:44:59	10	9596	XLON	606209521955281000
Barclays Capital Securities Limited	31/05/2022	14:44:59	20	9596	XLON	606209521955281000
Barclays Capital Securities Limited	31/05/2022	14:45:08	37	9596	AQXE	592135771500527000
Barclays Capital Securities Limited	31/05/2022	14:45:28	29	9594	TRQX	592135771500547000
Barclays Capital Securities Limited	31/05/2022	14:45:28	36	9594	BATE	606209521955314000
Barclays Capital Securities Limited	31/05/2022	14:45:28	33	9594	XLON	592135771500547000
Barclays Capital Securities Limited	31/05/2022	14:45:43	25	9594	XLON	606209521955334000
Barclays Capital Securities Limited	31/05/2022	14:45:43	5	9594	XLON	606209521955334000
Barclays Capital Securities Limited	31/05/2022	14:46:21	19	9594	TRQX	606209521955373000
Barclays Capital Securities Limited	31/05/2022	14:47:02	40	9594	XLON	592135771500650000
Barclays Capital Securities Limited	31/05/2022	14:47:02	10	9594	TRQX	606209521955414000
Barclays Capital Securities Limited	31/05/2022	14:48:17	10	9598	XLON	592135771500728000
Barclays Capital Securities Limited	31/05/2022	14:48:17	19	9598	XLON	592135771500728000
Barclays Capital Securities Limited	31/05/2022	14:48:18	104	9600	CHIX	606209521955491000
Barclays Capital Securities Limited	31/05/2022	14:48:18	24	9600	CHIX	606209521955491000
Barclays Capital Securities Limited	31/05/2022	14:48:30	17	9598	CHIX	606209521955503000
Barclays Capital Securities Limited	31/05/2022	14:48:30	16	9598	CHIX	606209521955503000
Barclays Capital Securities Limited	31/05/2022	14:48:40	32	9596	XLON	592135771500752000
Barclays Capital Securities Limited	31/05/2022	14:48:40	30	9596	TRQX	592135771500752000
Barclays Capital Securities Limited	31/05/2022	14:48:40	31	9596	CHIX	592135771500752000
Barclays Capital Securities Limited	31/05/2022	14:48:43	10	9594	TRQX	592135771500755000
Barclays Capital Securities Limited	31/05/2022	14:48:43	22	9594	BATE	606209521955517000
Barclays Capital Securities Limited	31/05/2022	14:48:43	6	9594	BATE	606209521955517000
Barclays Capital Securities Limited	31/05/2022	14:48:45	10	9594	TRQX	592135771500757000
Barclays Capital Securities Limited	31/05/2022	14:48:45	14	9594	TRQX	592135771500757000
Barclays Capital Securities Limited	31/05/2022	14:48:45	31	9592	TRQX	592135771500757000
Barclays Capital Securities Limited	31/05/2022	14:48:45	3	9592	TRQX	592135771500757000
Barclays Capital Securities Limited	31/05/2022	14:48:45	1	9594	BATE	606209521955518000
Barclays Capital Securities Limited	31/05/2022	14:48:45	29	9592	XLON	606209521955518000
Barclays Capital Securities Limited	31/05/2022	14:48:45	29	9592	AQXE	606209521955518000
Barclays Capital Securities Limited	31/05/2022	14:50:04	29	9586	BATE	592135771500831000
Barclays Capital Securities Limited	31/05/2022	14:50:12	57	9586	CHIX	606209521955599000
Barclays Capital Securities Limited	31/05/2022	14:50:12	35	9586	XLON	606209521955599000
Barclays Capital Securities Limited	31/05/2022	14:50:12	35	9586	CHIX	606209521955599000
Barclays Capital Securities Limited	31/05/2022	14:50:13	31	9584	CHIX	606209521955599000
Barclays Capital Securities Limited	31/05/2022	14:52:48	133	9586	XLON	606209521955743000
Barclays Capital Securities Limited	31/05/2022	14:52:48	33	9586	XLON	592135771500988000
Barclays Capital Securities Limited	31/05/2022	14:52:48	37	9586	TRQX	592135771500988000
Barclays Capital Securities Limited	31/05/2022	14:52:48	28	9586	XLON	606209521955743000
Barclays Capital Securities Limited	31/05/2022	14:52:48	63	9584	XLON	592135771500988000
Barclays Capital Securities Limited	31/05/2022	14:52:48	33	9584	BATE	592135771500988000
Barclays Capital Securities Limited	31/05/2022	14:52:53	12	9582	AQXE	592135771500997000
Barclays Capital Securities Limited	31/05/2022	14:52:53	5	9582	AQXE	592135771500997000
Barclays Capital Securities Limited	31/05/2022	14:52:53	5	9582	AQXE	592135771500997000
Barclays Capital Securities Limited	31/05/2022	14:52:53	10	9582	AQXE	592135771500997000
Barclays Capital Securities Limited	31/05/2022	14:54:59	29	9578	CHIX	592135771501123000
Barclays Capital Securities Limited	31/05/2022	14:54:59	39	9578	XLON	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	30	9576	CHIX	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	79	9574	CHIX	592135771501123000
Barclays Capital Securities Limited	31/05/2022	14:54:59	19	9574	BATE	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	10	9574	BATE	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	12	9574	TRQX	592135771501123000
Barclays Capital Securities Limited	31/05/2022	14:54:59	7	9574	TRQX	592135771501123000
Barclays Capital Securities Limited	31/05/2022	14:54:59	32	9574	XLON	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	18	9574	BATE	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	11	9574	BATE	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	3	9574	BATE	606209521955873000
Barclays Capital Securities Limited	31/05/2022	14:54:59	11	9574	TRQX	592135771501123000
Barclays Capital Securities Limited	31/05/2022	14:55:03	68	9572	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	31	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	27	9570	TRQX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	34	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	8	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	16	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	4	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	17	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	19	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	27	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	72	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	3	9570	TRQX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	32	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	2	9570	TRQX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	34	9570	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	43	9570	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	27	9570	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	44	9570	CHIX	606209521955878000

Barclays Capital Securities Limited	31/05/2022	14:55:03	15	9570	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	34	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	78	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	58	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	4	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	38	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	19	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	10	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	79	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	38	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	45	9570	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	38	9570	BATE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	5	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	29	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	6	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	9	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	14	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	8	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	37	9568	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	32	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	14	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	11	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	23	9570	XLON	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	34	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	5	9570	XLON	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	56	9568	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	18	9570	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	17	9570	TRQX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:03	65	9570	CHIX	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	21	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	11	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	20	9570	AQXE	592135771501128000
Barclays Capital Securities Limited	31/05/2022	14:55:03	4	9570	CHIX	606209521955878000
Barclays Capital Securities Limited	31/05/2022	14:55:10	41	9570	XLON	592135771501134000
Barclays Capital Securities Limited	31/05/2022	14:57:29	6	9588	CHIX	592135771501276000
Barclays Capital Securities Limited	31/05/2022	14:57:29	29	9588	XLON	592135771501276000
Barclays Capital Securities Limited	31/05/2022	14:57:29	58	9588	AQXE	606209521956021000
Barclays Capital Securities Limited	31/05/2022	14:57:29	27	9588	XLON	592135771501276000
Barclays Capital Securities Limited	31/05/2022	14:57:31	38	9588	AQXE	592135771501278000
Barclays Capital Securities Limited	31/05/2022	14:57:31	6	9588	CHIX	606209521956023000
Barclays Capital Securities Limited	31/05/2022	14:58:23	7	9584	CHIX	592135771501323000
Barclays Capital Securities Limited	31/05/2022	14:58:23	93	9584	CHIX	592135771501323000
Barclays Capital Securities Limited	31/05/2022	14:58:23	29	9584	BATE	606209521956067000
Barclays Capital Securities Limited	31/05/2022	14:58:23	33	9584	CHIX	606209521956067000
Barclays Capital Securities Limited	31/05/2022	14:58:23	33	9582	BATE	606209521956067000
Barclays Capital Securities Limited	31/05/2022	14:58:23	48	9584	CHIX	606209521956067000
Barclays Capital Securities Limited	31/05/2022	14:58:23	29	9584	XLON	592135771501323000
Barclays Capital Securities Limited	31/05/2022	14:58:55	22	9582	BATE	606209521956094000
Barclays Capital Securities Limited	31/05/2022	14:58:55	15	9582	CHIX	592135771501351000
Barclays Capital Securities Limited	31/05/2022	14:58:59	17	9582	CHIX	592135771501354000
Barclays Capital Securities Limited	31/05/2022	14:59:00	36	9580	TRQX	592135771501355000
Barclays Capital Securities Limited	31/05/2022	14:59:00	29	9580	XLON	606209521956098000
Barclays Capital Securities Limited	31/05/2022	14:59:00	45	9580	XLON	592135771501355000
Barclays Capital Securities Limited	31/05/2022	15:00:36	40	9582	TRQX	592135771501456000
Barclays Capital Securities Limited	31/05/2022	15:00:40	29	9582	AQXE	606209521956200000
Barclays Capital Securities Limited	31/05/2022	15:01:13	32	9580	XLON	592135771501491000
Barclays Capital Securities Limited	31/05/2022	15:02:29	72	9582	CHIX	592135771501574000
Barclays Capital Securities Limited	31/05/2022	15:02:29	23	9582	CHIX	592135771501574000
Barclays Capital Securities Limited	31/05/2022	15:02:29	29	9582	XLON	606209521956310000
Barclays Capital Securities Limited	31/05/2022	15:02:30	30	9586	CHIX	606209521956312000
Barclays Capital Securities Limited	31/05/2022	15:03:24	26	9586	CHIX	606209521956367000
Barclays Capital Securities Limited	31/05/2022	15:03:24	43	9586	CHIX	606209521956367000
Barclays Capital Securities Limited	31/05/2022	15:04:10	1	9586	CHIX	592135771501684000
Barclays Capital Securities Limited	31/05/2022	15:04:10	13	9586	CHIX	592135771501684000
Barclays Capital Securities Limited	31/05/2022	15:04:10	48	9586	CHIX	592135771501684000
Barclays Capital Securities Limited	31/05/2022	15:04:10	58	9586	XLON	592135771501684000
Barclays Capital Securities Limited	31/05/2022	15:04:10	29	9586	BATE	606209521956417000
Barclays Capital Securities Limited	31/05/2022	15:04:10	17	9586	TRQX	606209521956417000
Barclays Capital Securities Limited	31/05/2022	15:04:13	29	9588	CHIX	606209521956420000
Barclays Capital Securities Limited	31/05/2022	15:04:13	42	9588	CHIX	606209521956420000
Barclays Capital Securities Limited	31/05/2022	15:06:02	35	9590	CHIX	592135771501796000
Barclays Capital Securities Limited	31/05/2022	15:06:02	20	9590	XLON	606209521956526000
Barclays Capital Securities Limited	31/05/2022	15:06:02	96	9590	XLON	606209521956526000
Barclays Capital Securities Limited	31/05/2022	15:06:09	31	9590	CHIX	606209521956533000
Barclays Capital Securities Limited	31/05/2022	15:06:14	33	9586	BATE	592135771501808000
Barclays Capital Securities Limited	31/05/2022	15:06:14	13	9586	TRQX	592135771501808000
Barclays Capital Securities Limited	31/05/2022	15:06:14	6	9586	BATE	592135771501808000
Barclays Capital Securities Limited	31/05/2022	15:06:14	41	9586	CHIX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:14	10	9586	TRQX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:14	8	9586	TRQX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:14	11	9586	TRQX	592135771501808000
Barclays Capital Securities Limited	31/05/2022	15:06:14	5	9586	TRQX	592135771501808000
Barclays Capital Securities Limited	31/05/2022	15:06:14	3	9586	TRQX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:14	5	9586	TRQX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:14	3	9586	TRQX	606209521956538000
Barclays Capital Securities Limited	31/05/2022	15:06:19	3	9584	XLON	592135771501812000
Barclays Capital Securities Limited	31/05/2022	15:06:24	10	9584	XLON	592135771501816000
Barclays Capital Securities Limited	31/05/2022	15:06:26	18	9584	XLON	592135771501818000
Barclays Capital Securities Limited	31/05/2022	15:06:29	29	9584	BATE	606209521956550000
Barclays Capital Securities Limited	31/05/2022	15:06:29	6	9584	AQXE	592135771501821000
Barclays Capital Securities Limited	31/05/2022	15:06:29	9	9584	AQXE	592135771501821000
Barclays Capital Securities Limited	31/05/2022	15:06:29	6	9584	AQXE	592135771501821000
Barclays Capital Securities Limited	31/05/2022	15:06:29	22	9584	AQXE	592135771501821000
Barclays Capital Securities Limited	31/05/2022	15:06:29	8	9584	AQXE	592135771501821000
Barclays Capital Securities Limited	31/05/2022	15:06:29	10	9582	TRQX	606209521956550000
Barclays Capital Securities Limited	31/05/2022	15:06:29	4	9582	TRQX	606209521956550000
Barclays Capital Securities Limited	31/05/2022	15:06:29	12	9582	TRQX	606209521956550000
Barclays Capital Securities Limited	31/05/2022	15:06:29	14	9582	TRQX	606209521956550000
Barclays Capital Securities Limited	31/05/2022	15:07:45	35	9574	CHIX	592135771501895000
Barclays Capital Securities Limited	31/05/2022	15:07:45	47	9572	CHIX	606209521956623000
Barclays Capital Securities Limited	31/05/2022	15:07:45	28	9572	CHIX	606209521956623000

Barclays Capital Securities Limited	31/05/2022	15:07:45	30	9574	AQXE	592135771501895000
Barclays Capital Securities Limited	31/05/2022	15:07:45	24	9572	TRQX	592135771501895000
Barclays Capital Securities Limited	31/05/2022	15:07:45	6	9572	TRQX	592135771501895000
Barclays Capital Securities Limited	31/05/2022	15:07:45	10	9572	TRQX	592135771501895000
Barclays Capital Securities Limited	31/05/2022	15:07:45	29	9572	CHIX	606209521956623000
Barclays Capital Securities Limited	31/05/2022	15:07:55	58	9566	CHIX	592135771501904000
Barclays Capital Securities Limited	31/05/2022	15:07:55	47	9566	BATE	592135771501904000
Barclays Capital Securities Limited	31/05/2022	15:07:55	29	9566	CHIX	606209521956632000
Barclays Capital Securities Limited	31/05/2022	15:08:38	51	9560	CHIX	592135771501942000
Barclays Capital Securities Limited	31/05/2022	15:08:38	29	9560	BATE	606209521956669000
Barclays Capital Securities Limited	31/05/2022	15:08:38	29	9560	XLON	592135771501942000
Barclays Capital Securities Limited	31/05/2022	15:08:38	10	9560	CHIX	592135771501942000
Barclays Capital Securities Limited	31/05/2022	15:08:38	36	9560	XLON	592135771501942000
Barclays Capital Securities Limited	31/05/2022	15:09:57	19	9556	TRQX	592135771502024000
Barclays Capital Securities Limited	31/05/2022	15:09:57	50	9556	XLON	592135771502024000
Barclays Capital Securities Limited	31/05/2022	15:09:57	29	9556	CHIX	606209521956750000
Barclays Capital Securities Limited	31/05/2022	15:11:01	12	9570	CHIX	606209521956813000
Barclays Capital Securities Limited	31/05/2022	15:11:01	32	9570	CHIX	606209521956813000
Barclays Capital Securities Limited	31/05/2022	15:11:45	36	9570	XLON	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	29	9570	TRQX	606209521956853000
Barclays Capital Securities Limited	31/05/2022	15:11:45	38	9568	XLON	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	58	9570	AQXE	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	29	9568	TRQX	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	24	9568	BATE	606209521956853000
Barclays Capital Securities Limited	31/05/2022	15:11:45	17	9568	TRQX	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	28	9568	TRQX	592135771502130000
Barclays Capital Securities Limited	31/05/2022	15:11:45	34	9568	BATE	606209521956853000
Barclays Capital Securities Limited	31/05/2022	15:11:49	29	9566	AQXE	592135771502134000
Barclays Capital Securities Limited	31/05/2022	15:12:58	47	9570	XLON	592135771502205000
Barclays Capital Securities Limited	31/05/2022	15:12:58	6	9570	XLON	592135771502205000
Barclays Capital Securities Limited	31/05/2022	15:13:03	20	9570	CHIX	606209521956932000
Barclays Capital Securities Limited	31/05/2022	15:13:03	11	9570	CHIX	606209521956932000
Barclays Capital Securities Limited	31/05/2022	15:13:03	10	9570	CHIX	606209521956932000
Barclays Capital Securities Limited	31/05/2022	15:13:51	12	9576	CHIX	606209521956979000
Barclays Capital Securities Limited	31/05/2022	15:13:51	17	9576	CHIX	606209521956979000
Barclays Capital Securities Limited	31/05/2022	15:14:48	11	9580	TRQX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	16	9580	TRQX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	29	9580	CHIX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	14	9580	CHIX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	11	9580	CHIX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	4	9580	CHIX	592135771502316000
Barclays Capital Securities Limited	31/05/2022	15:14:48	17	9580	XLON	606209521957035000
Barclays Capital Securities Limited	31/05/2022	15:14:48	12	9580	XLON	606209521957035000
Barclays Capital Securities Limited	31/05/2022	15:14:59	29	9576	TRQX	592135771502329000
Barclays Capital Securities Limited	31/05/2022	15:14:59	44	9576	XLON	606209521957049000
Barclays Capital Securities Limited	31/05/2022	15:15:08	17	9582	TRQX	606209521957062000
Barclays Capital Securities Limited	31/05/2022	15:15:08	18	9582	TRQX	606209521957062000
Barclays Capital Securities Limited	31/05/2022	15:15:08	10	9582	TRQX	606209521957062000
Barclays Capital Securities Limited	31/05/2022	15:15:08	18	9582	CHIX	592135771502343000
Barclays Capital Securities Limited	31/05/2022	15:15:08	11	9582	CHIX	592135771502343000
Barclays Capital Securities Limited	31/05/2022	15:15:27	67	9574	BATE	606209521957086000
Barclays Capital Securities Limited	31/05/2022	15:16:16	35	9580	CHIX	592135771502421000
Barclays Capital Securities Limited	31/05/2022	15:16:35	34	9576	BATE	606209521957153000
Barclays Capital Securities Limited	31/05/2022	15:17:10	9	9574	XLON	592135771502465000
Barclays Capital Securities Limited	31/05/2022	15:17:10	25	9574	XLON	592135771502465000
Barclays Capital Securities Limited	31/05/2022	15:18:03	72	9576	CHIX	592135771502520000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9572	AQXE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	63	9572	XLON	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9572	CHIX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9572	TRQX	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	40	9572	XLON	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	45	9572	BATE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9572	BATE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	60	9572	TRQX	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9572	XLON	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	35	9570	TRQX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	43	9570	XLON	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	58	9570	BATE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	29	9570	BATE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	17	9570	AQXE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	12	9570	AQXE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	6	9570	AQXE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	7	9570	AQXE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	34	9570	AQXE	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	17	9570	TRQX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	18	9570	TRQX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	30	9570	TRQX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	1	9570	BATE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	5	9570	TRQX	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:39	37	9570	XLON	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:39	34	9570	XLON	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:40	44	9568	XLON	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:18:40	30	9568	AQXE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:40	20	9568	AQXE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:40	6	9568	AQXE	592135771502557000
Barclays Capital Securities Limited	31/05/2022	15:18:40	2	9568	CHIX	606209521957271000
Barclays Capital Securities Limited	31/05/2022	15:20:31	31	9572	BATE	606209521957391000
Barclays Capital Securities Limited	31/05/2022	15:20:31	1	9568	XLON	592135771502679000
Barclays Capital Securities Limited	31/05/2022	15:20:31	10	9568	XLON	592135771502679000
Barclays Capital Securities Limited	31/05/2022	15:20:31	24	9568	XLON	592135771502679000
Barclays Capital Securities Limited	31/05/2022	15:20:31	29	9568	CHIX	606209521957391000
Barclays Capital Securities Limited	31/05/2022	15:21:11	52	9570	XLON	592135771502722000
Barclays Capital Securities Limited	31/05/2022	15:22:31	18	9586	CHIX	592135771502808000
Barclays Capital Securities Limited	31/05/2022	15:22:31	18	9586	CHIX	592135771502808000
Barclays Capital Securities Limited	31/05/2022	15:22:31	18	9586	CHIX	592135771502808000
Barclays Capital Securities Limited	31/05/2022	15:22:47	1	9586	TRQX	592135771502825000
Barclays Capital Securities Limited	31/05/2022	15:22:47	31	9586	CHIX	606209521957534000
Barclays Capital Securities Limited	31/05/2022	15:22:47	100	9586	CHIX	606209521957535000
Barclays Capital Securities Limited	31/05/2022	15:23:11	25	9582	XLON	606209521957561000
Barclays Capital Securities Limited	31/05/2022	15:23:21	33	9584	CHIX	592135771502862000
Barclays Capital Securities Limited	31/05/2022	15:23:32	4	9582	XLON	606209521957582000
Barclays Capital Securities Limited	31/05/2022	15:23:37	33	9582	CHIX	592135771502878000
Barclays Capital Securities Limited	31/05/2022	15:23:37	62	9582	CHIX	606209521957587000

Barclays Capital Securities Limited	31/05/2022	15:23:37	29	9582	BATE	592135771502878000
Barclays Capital Securities Limited	31/05/2022	15:23:42	34	9580	BATE	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:42	48	9578	BATE	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:42	10	9578	BATE	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:42	3	9578	BATE	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	44	9578	XLON	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	29	9578	TRQX	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:42	36	9578	XLON	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:42	5	9578	AQXE	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	9	9578	AQXE	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	5	9578	AQXE	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	8	9578	AQXE	606209521957593000
Barclays Capital Securities Limited	31/05/2022	15:23:42	2	9578	XLON	592135771502884000
Barclays Capital Securities Limited	31/05/2022	15:23:51	57	9572	CHIX	592135771502894000
Barclays Capital Securities Limited	31/05/2022	15:23:51	29	9572	BATE	606209521957602000
Barclays Capital Securities Limited	31/05/2022	15:23:51	29	9572	AQXE	606209521957602000
Barclays Capital Securities Limited	31/05/2022	15:23:51	9	9572	XLON	592135771502894000
Barclays Capital Securities Limited	31/05/2022	15:24:48	19	9570	XLON	592135771502956000
Barclays Capital Securities Limited	31/05/2022	15:24:49	10	9570	XLON	592135771502956000
Barclays Capital Securities Limited	31/05/2022	15:24:50	31	9568	BATE	592135771502957000
Barclays Capital Securities Limited	31/05/2022	15:24:50	33	9568	TRQX	606209521957664000
Barclays Capital Securities Limited	31/05/2022	15:24:53	43	9568	CHIX	592135771502961000
Barclays Capital Securities Limited	31/05/2022	15:24:53	7	9570	CHIX	592135771502961000
Barclays Capital Securities Limited	31/05/2022	15:25:27	33	9570	XLON	592135771502996000
Barclays Capital Securities Limited	31/05/2022	15:26:01	41	9570	BATE	606209521957733000
Barclays Capital Securities Limited	31/05/2022	15:26:24	13	9568	CHIX	606209521957760000
Barclays Capital Securities Limited	31/05/2022	15:27:50	14	9580	CHIX	606209521957847000
Barclays Capital Securities Limited	31/05/2022	15:27:55	42	9580	CHIX	592135771503150000
Barclays Capital Securities Limited	31/05/2022	15:27:55	32	9582	CHIX	592135771503150000
Barclays Capital Securities Limited	31/05/2022	15:27:55	58	9582	CHIX	592135771503150000
Barclays Capital Securities Limited	31/05/2022	15:27:55	7	9582	XLON	606209521957852000
Barclays Capital Securities Limited	31/05/2022	15:28:18	66	9578	CHIX	606209521957873000
Barclays Capital Securities Limited	31/05/2022	15:28:55	9	9576	XLON	592135771503206000
Barclays Capital Securities Limited	31/05/2022	15:28:55	26	9576	XLON	592135771503206000
Barclays Capital Securities Limited	31/05/2022	15:28:55	38	9576	BATE	606209521957907000
Barclays Capital Securities Limited	31/05/2022	15:28:55	20	9576	BATE	606209521957907000
Barclays Capital Securities Limited	31/05/2022	15:28:55	58	9576	CHIX	606209521957907000
Barclays Capital Securities Limited	31/05/2022	15:28:56	33	9574	AQXE	592135771503207000
Barclays Capital Securities Limited	31/05/2022	15:28:57	11	9572	XLON	606209521957909000
Barclays Capital Securities Limited	31/05/2022	15:28:57	14	9572	XLON	606209521957909000
Barclays Capital Securities Limited	31/05/2022	15:28:57	25	9572	XLON	606209521957909000
Barclays Capital Securities Limited	31/05/2022	15:28:57	24	9572	XLON	606209521957909000
Barclays Capital Securities Limited	31/05/2022	15:28:57	2	9572	XLON	592135771503208000
Barclays Capital Securities Limited	31/05/2022	15:28:57	20	9572	XLON	592135771503208000
Barclays Capital Securities Limited	31/05/2022	15:29:14	53	9572	XLON	592135771503225000
Barclays Capital Securities Limited	31/05/2022	15:29:39	29	9572	BATE	592135771503250000
Barclays Capital Securities Limited	31/05/2022	15:29:40	30	9570	TRQX	606209521957951000
Barclays Capital Securities Limited	31/05/2022	15:29:40	3	9570	TRQX	606209521957951000
Barclays Capital Securities Limited	31/05/2022	15:29:40	33	9570	BATE	592135771503251000
Barclays Capital Securities Limited	31/05/2022	15:29:40	40	9570	XLON	592135771503251000
Barclays Capital Securities Limited	31/05/2022	15:29:55	44	9568	XLON	592135771503268000
Barclays Capital Securities Limited	31/05/2022	15:29:55	9	9568	TRQX	606209521957968000
Barclays Capital Securities Limited	31/05/2022	15:29:55	20	9568	TRQX	606209521957968000
Barclays Capital Securities Limited	31/05/2022	15:29:55	1	9568	TRQX	592135771503268000
Barclays Capital Securities Limited	31/05/2022	15:29:55	11	9568	XLON	592135771503268000
Barclays Capital Securities Limited	31/05/2022	15:29:55	25	9568	XLON	592135771503268000
Barclays Capital Securities Limited	31/05/2022	15:30:01	16	9570	XLON	606209521957974000
Barclays Capital Securities Limited	31/05/2022	15:30:15	12	9570	XLON	606209521957992000
Barclays Capital Securities Limited	31/05/2022	15:32:20	80	9580	XLON	606209521958145000
Barclays Capital Securities Limited	31/05/2022	15:32:27	29	9580	BATE	592135771503458000
Barclays Capital Securities Limited	31/05/2022	15:34:00	93	9579	CHIX	592135771503559000
Barclays Capital Securities Limited	31/05/2022	15:34:00	26	9580	CHIX	592135771503559000
Barclays Capital Securities Limited	31/05/2022	15:34:00	16	9580	CHIX	592135771503559000
Barclays Capital Securities Limited	31/05/2022	15:34:01	2	9578	BATE	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	9	9578	TRQX	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	17	9578	TRQX	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	3	9578	TRQX	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	49	9578	CHIX	606209521958255000
Barclays Capital Securities Limited	31/05/2022	15:34:01	29	9576	TRQX	606209521958255000
Barclays Capital Securities Limited	31/05/2022	15:34:01	12	9576	AQXE	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	22	9576	AQXE	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	24	9574	BATE	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	10	9574	TRQX	606209521958255000
Barclays Capital Securities Limited	31/05/2022	15:34:01	19	9574	TRQX	606209521958255000
Barclays Capital Securities Limited	31/05/2022	15:34:01	29	9574	AQXE	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:01	33	9574	CHIX	592135771503560000
Barclays Capital Securities Limited	31/05/2022	15:34:05	57	9570	XLON	592135771503566000
Barclays Capital Securities Limited	31/05/2022	15:34:05	44	9570	CHIX	606209521958261000
Barclays Capital Securities Limited	31/05/2022	15:34:05	30	9570	XLON	606209521958261000
Barclays Capital Securities Limited	31/05/2022	15:34:06	32	9572	CHIX	592135771503567000
Barclays Capital Securities Limited	31/05/2022	15:34:06	13	9572	CHIX	592135771503567000
Barclays Capital Securities Limited	31/05/2022	15:34:11	28	9570	XLON	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	72	9570	CHIX	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	31	9570	BATE	606209521958271000
Barclays Capital Securities Limited	31/05/2022	15:34:11	14	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	60	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	5	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	7	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	12	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	23	9570	AQXE	592135771503576000
Barclays Capital Securities Limited	31/05/2022	15:34:11	12	9568	CHIX	606209521958271000
Barclays Capital Securities Limited	31/05/2022	15:34:11	43	9568	CHIX	606209521958271000
Barclays Capital Securities Limited	31/05/2022	15:34:15	60	9568	XLON	606209521958275000
Barclays Capital Securities Limited	31/05/2022	15:34:20	21	9568	XLON	606209521958281000
Barclays Capital Securities Limited	31/05/2022	15:37:22	69	9568	XLON	606209521958484000
Barclays Capital Securities Limited	31/05/2022	15:37:22	24	9568	TRQX	606209521958484000
Barclays Capital Securities Limited	31/05/2022	15:37:22	37	9568	BATE	606209521958484000
Barclays Capital Securities Limited	31/05/2022	15:37:22	48	9568	XLON	606209521958484000
Barclays Capital Securities Limited	31/05/2022	15:37:22	16	9568	XLON	606209521958484000
Barclays Capital Securities Limited	31/05/2022	15:37:59	83	9568	XLON	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	10	9568	TRQX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	5	9566	BATE	606209521958523000

Barclays Capital Securities Limited	31/05/2022	15:37:59	2	9566	TRQX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	56	9566	XLON	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	28	9566	TRQX	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	2	9566	TRQX	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	47	9566	XLON	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	30	9568	TRQX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	30	9568	BATE	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	62	9566	XLON	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	31	9566	TRQX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	30	9566	XLON	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	29	9566	BATE	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	30	9566	BATE	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	21	9564	CHIX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	37	9564	CHIX	606209521958523000
Barclays Capital Securities Limited	31/05/2022	15:37:59	14	9564	BATE	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	50	9564	BATE	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:37:59	3	9564	TRQX	592135771503834000
Barclays Capital Securities Limited	31/05/2022	15:38:00	104	9562	CHIX	606209521958525000
Barclays Capital Securities Limited	31/05/2022	15:38:00	29	9562	CHIX	606209521958525000
Barclays Capital Securities Limited	31/05/2022	15:39:45	49	9570	XLON	606209521958643000
Barclays Capital Securities Limited	31/05/2022	15:40:21	32	9570	CHIX	606209521958687000
Barclays Capital Securities Limited	31/05/2022	15:40:21	20	9570	CHIX	606209521958687000
Barclays Capital Securities Limited	31/05/2022	15:41:17	55	9574	CHIX	592135771504064000
Barclays Capital Securities Limited	31/05/2022	15:41:17	10	9576	CHIX	592135771504064000
Barclays Capital Securities Limited	31/05/2022	15:41:27	67	9574	XLON	592135771504077000
Barclays Capital Securities Limited	31/05/2022	15:41:27	34	9574	CHIX	592135771504077000
Barclays Capital Securities Limited	31/05/2022	15:41:27	11	9574	TRQX	606209521958762000
Barclays Capital Securities Limited	31/05/2022	15:41:27	13	9574	BATE	606209521958762000
Barclays Capital Securities Limited	31/05/2022	15:42:04	14	9572	AQXE	606209521958802000
Barclays Capital Securities Limited	31/05/2022	15:42:04	20	9572	AQXE	606209521958802000
Barclays Capital Securities Limited	31/05/2022	15:42:04	10	9572	AQXE	606209521958802000
Barclays Capital Securities Limited	31/05/2022	15:42:04	7	9572	AQXE	606209521958802000
Barclays Capital Securities Limited	31/05/2022	15:42:04	1	9568	CHIX	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	46	9568	CHIX	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	24	9568	CHIX	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	58	9568	BATE	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	37	9568	TRQX	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	7	9568	BATE	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	22	9568	BATE	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	58	9568	CHIX	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	31	9568	BATE	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	10	9566	XLON	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	1	9568	TRQX	592135771504119000
Barclays Capital Securities Limited	31/05/2022	15:42:04	37	9566	XLON	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	1	9566	XLON	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	18	9568	AQXE	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	34	9568	XLON	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	23	9568	XLON	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	6	9568	AQXE	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:04	5	9568	AQXE	606209521958803000
Barclays Capital Securities Limited	31/05/2022	15:42:07	40	9568	CHIX	592135771504123000
Barclays Capital Securities Limited	31/05/2022	15:42:09	30	9568	CHIX	606209521958808000
Barclays Capital Securities Limited	31/05/2022	15:42:09	5	9568	CHIX	606209521958808000
Barclays Capital Securities Limited	31/05/2022	15:42:09	46	9568	CHIX	606209521958808000
Barclays Capital Securities Limited	31/05/2022	15:42:10	54	9568	CHIX	592135771504127000
Barclays Capital Securities Limited	31/05/2022	15:42:10	19	9568	CHIX	592135771504127000
Barclays Capital Securities Limited	31/05/2022	15:42:20	47	9566	CHIX	606209521958823000
Barclays Capital Securities Limited	31/05/2022	15:43:54	3	9574	BATE	606209521958936000
Barclays Capital Securities Limited	31/05/2022	15:43:54	26	9574	BATE	606209521958936000
Barclays Capital Securities Limited	31/05/2022	15:43:54	26	9574	TRQX	592135771504254000
Barclays Capital Securities Limited	31/05/2022	15:43:54	5	9574	TRQX	592135771504254000
Barclays Capital Securities Limited	31/05/2022	15:43:54	10	9574	TRQX	592135771504254000
Barclays Capital Securities Limited	31/05/2022	15:43:54	7	9574	TRQX	592135771504254000
Barclays Capital Securities Limited	31/05/2022	15:43:55	17	9572	TRQX	606209521958937000
Barclays Capital Securities Limited	31/05/2022	15:43:55	15	9572	TRQX	606209521958937000
Barclays Capital Securities Limited	31/05/2022	15:43:55	30	9570	BATE	592135771504255000
Barclays Capital Securities Limited	31/05/2022	15:43:55	37	9570	XLON	592135771504255000
Barclays Capital Securities Limited	31/05/2022	15:43:55	30	9570	XLON	592135771504255000
Barclays Capital Securities Limited	31/05/2022	15:43:55	4	9570	XLON	606209521958937000
Barclays Capital Securities Limited	31/05/2022	15:43:55	25	9572	CHIX	606209521958937000
Barclays Capital Securities Limited	31/05/2022	15:43:55	36	9574	CHIX	606209521958938000
Barclays Capital Securities Limited	31/05/2022	15:43:58	41	9574	CHIX	606209521958941000
Barclays Capital Securities Limited	31/05/2022	15:46:05	33	9572	XLON	592135771504402000
Barclays Capital Securities Limited	31/05/2022	15:47:05	35	9572	XLON	606209521959142000
Barclays Capital Securities Limited	31/05/2022	15:47:17	29	9572	TRQX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	27	9572	XLON	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	33	9572	BATE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	33	9572	AQXE	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	2	9570	CHIX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	25	9570	CHIX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	13	9570	CHIX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	5	9570	TRQX	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	9	9570	BATE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	7	9570	TRQX	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	43	9570	BATE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	17	9570	TRQX	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	6	9570	BATE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	18	9570	TRQX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	11	9570	TRQX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	2	9570	XLON	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	29	9570	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	35	9570	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	33	9568	XLON	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	26	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	7	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	9	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	7	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	6	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	10	9568	AQXE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	34	9568	BATE	606209521959157000
Barclays Capital Securities Limited	31/05/2022	15:47:17	1	9568	CHIX	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	14	9566	XLON	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:17	29	9566	TRQX	592135771504478000

Barclays Capital Securities Limited	31/05/2022	15:47:17	51	9566	XLON	592135771504478000
Barclays Capital Securities Limited	31/05/2022	15:47:18	33	9564	AQXE	592135771504479000
Barclays Capital Securities Limited	31/05/2022	15:47:19	34	9564	XLON	592135771504480000
Barclays Capital Securities Limited	31/05/2022	15:47:43	29	9562	XLON	606209521959186000
Barclays Capital Securities Limited	31/05/2022	15:49:02	39	9566	XLON	606209521959273000
Barclays Capital Securities Limited	31/05/2022	15:49:15	14	9566	BATE	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	15	9566	BATE	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	45	9566	CHIX	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	35	9566	CHIX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	37	9562	CHIX	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	45	9564	BATE	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	50	9562	BATE	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	21	9564	AQXE	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	6	9564	BATE	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	3	9564	BATE	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	32	9564	CHIX	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	22	9564	BATE	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	11	9562	TRQX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	4	9562	TRQX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	18	9562	TRQX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	35	9562	CHIX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:15	59	9562	CHIX	592135771504611000
Barclays Capital Securities Limited	31/05/2022	15:49:15	44	9562	CHIX	606209521959287000
Barclays Capital Securities Limited	31/05/2022	15:49:17	35	9560	XLON	606209521959290000
Barclays Capital Securities Limited	31/05/2022	15:49:17	3	9560	BATE	592135771504613000
Barclays Capital Securities Limited	31/05/2022	15:49:17	42	9560	BATE	592135771504613000
Barclays Capital Securities Limited	31/05/2022	15:49:17	29	9560	XLON	606209521959290000
Barclays Capital Securities Limited	31/05/2022	15:49:17	31	9560	CHIX	592135771504613000
Barclays Capital Securities Limited	31/05/2022	15:49:18	29	9558	CHIX	592135771504615000
Barclays Capital Securities Limited	31/05/2022	15:49:18	23	9558	CHIX	592135771504615000
Barclays Capital Securities Limited	31/05/2022	15:49:18	3	9558	CHIX	592135771504615000
Barclays Capital Securities Limited	31/05/2022	15:50:02	67	9562	XLON	606209521959344000
Barclays Capital Securities Limited	31/05/2022	15:51:03	74	9564	XLON	606209521959408000
Barclays Capital Securities Limited	31/05/2022	15:51:03	10	9564	XLON	592135771504734000
Barclays Capital Securities Limited	31/05/2022	15:51:03	23	9564	XLON	592135771504734000
Barclays Capital Securities Limited	31/05/2022	15:51:08	22	9564	CHIX	592135771504740000
Barclays Capital Securities Limited	31/05/2022	15:51:08	19	9564	CHIX	592135771504740000
Barclays Capital Securities Limited	31/05/2022	15:51:08	1	9564	CHIX	592135771504740000
Barclays Capital Securities Limited	31/05/2022	15:52:01	19	9570	CHIX	606209521959465000
Barclays Capital Securities Limited	31/05/2022	15:52:01	14	9570	CHIX	606209521959465000
Barclays Capital Securities Limited	31/05/2022	15:52:41	104	9572	CHIX	606209521959512000
Barclays Capital Securities Limited	31/05/2022	15:52:41	14	9572	CHIX	606209521959512000
Barclays Capital Securities Limited	31/05/2022	15:52:52	42	9570	BATE	606209521959525000
Barclays Capital Securities Limited	31/05/2022	15:52:56	11	9570	XLON	606209521959528000
Barclays Capital Securities Limited	31/05/2022	15:52:56	28	9570	XLON	606209521959528000
Barclays Capital Securities Limited	31/05/2022	15:53:03	43	9572	CHIX	592135771504864000
Barclays Capital Securities Limited	31/05/2022	15:53:03	25	9572	CHIX	592135771504864000
Barclays Capital Securities Limited	31/05/2022	15:53:37	29	9570	XLON	592135771504901000
Barclays Capital Securities Limited	31/05/2022	15:53:41	19	9570	CHIX	606209521959577000
Barclays Capital Securities Limited	31/05/2022	15:53:48	3	9570	XLON	606209521959584000
Barclays Capital Securities Limited	31/05/2022	15:53:48	35	9570	XLON	606209521959584000
Barclays Capital Securities Limited	31/05/2022	15:53:48	17	9570	CHIX	606209521959584000
Barclays Capital Securities Limited	31/05/2022	15:53:48	31	9570	BATE	592135771504914000
Barclays Capital Securities Limited	31/05/2022	15:53:53	34	9572	CHIX	592135771504919000
Barclays Capital Securities Limited	31/05/2022	15:54:25	36	9570	CHIX	592135771504950000
Barclays Capital Securities Limited	31/05/2022	15:54:25	43	9569	CHIX	592135771504950000
Barclays Capital Securities Limited	31/05/2022	15:54:25	21	9570	CHIX	592135771504950000
Barclays Capital Securities Limited	31/05/2022	15:54:45	65	9568	CHIX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	32	9568	BATE	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	37	9566	XLON	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	50	9566	XLON	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	39	9566	XLON	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	31	9568	TRQX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	29	9566	CHIX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	47	9566	CHIX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	27	9566	BATE	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	8	9566	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	2	9566	BATE	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	13	9566	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	8	9566	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	69	9566	CHIX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	29	9566	BATE	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	33	9566	CHIX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	1	9566	CHIX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	10	9566	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	13	9566	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	3	9566	XLON	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	34	9566	XLON	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	12	9566	XLON	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	58	9564	TRQX	606209521959640000
Barclays Capital Securities Limited	31/05/2022	15:54:45	17	9564	TRQX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	18	9564	TRQX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:45	18	9566	TRQX	592135771504971000
Barclays Capital Securities Limited	31/05/2022	15:54:46	104	9564	CHIX	592135771504973000
Barclays Capital Securities Limited	31/05/2022	15:54:46	1	9564	CHIX	592135771504973000
Barclays Capital Securities Limited	31/05/2022	15:54:48	10	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:54:48	57	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:54:48	31	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:54:48	39	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:54:48	49	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:54:48	30	9564	CHIX	592135771504974000
Barclays Capital Securities Limited	31/05/2022	15:55:51	29	9564	TRQX	592135771505037000
Barclays Capital Securities Limited	31/05/2022	15:55:51	49	9564	CHIX	606209521959705000
Barclays Capital Securities Limited	31/05/2022	15:55:52	28	9566	CHIX	606209521959706000
Barclays Capital Securities Limited	31/05/2022	15:55:52	6	9566	CHIX	606209521959706000
Barclays Capital Securities Limited	31/05/2022	15:56:29	21	9562	XLON	606209521959741000
Barclays Capital Securities Limited	31/05/2022	15:56:29	31	9562	XLON	606209521959741000
Barclays Capital Securities Limited	31/05/2022	15:56:29	26	9562	XLON	606209521959741000
Barclays Capital Securities Limited	31/05/2022	15:56:31	35	9562	XLON	592135771505077000
Barclays Capital Securities Limited	31/05/2022	15:56:31	5	9562	XLON	606209521959743000
Barclays Capital Securities Limited	31/05/2022	15:56:31	85	9562	XLON	606209521959743000
Barclays Capital Securities Limited	31/05/2022	15:56:31	8	9562	BATE	592135771505076000

Barclays Capital Securities Limited	31/05/2022	15:56:31	44	9562	BATE	592135771505076000
Barclays Capital Securities Limited	31/05/2022	15:56:31	30	9562	CHIX	606209521959743000
Barclays Capital Securities Limited	31/05/2022	15:56:33	29	9562	AQXE	592135771505080000
Barclays Capital Securities Limited	31/05/2022	15:56:33	10	9562	AQXE	592135771505080000
Barclays Capital Securities Limited	31/05/2022	15:56:33	10	9562	AQXE	592135771505080000
Barclays Capital Securities Limited	31/05/2022	15:56:33	10	9562	AQXE	592135771505080000
Barclays Capital Securities Limited	31/05/2022	15:57:27	16	9560	CHIX	592135771505136000
Barclays Capital Securities Limited	31/05/2022	15:57:27	19	9560	CHIX	592135771505136000
Barclays Capital Securities Limited	31/05/2022	15:57:27	87	9560	XLON	592135771505136000
Barclays Capital Securities Limited	31/05/2022	15:57:27	8	9560	TRQX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	6	9560	TRQX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	15	9560	TRQX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	50	9560	XLON	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	32	9560	CHIX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	44	9560	TRQX	592135771505136000
Barclays Capital Securities Limited	31/05/2022	15:57:27	54	9560	XLON	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	29	9560	BATE	592135771505136000
Barclays Capital Securities Limited	31/05/2022	15:57:27	30	9560	CHIX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:57:27	50	9560	CHIX	606209521959802000
Barclays Capital Securities Limited	31/05/2022	15:58:56	32	9568	CHIX	606209521959886000
Barclays Capital Securities Limited	31/05/2022	15:59:16	31	9570	CHIX	592135771505244000
Barclays Capital Securities Limited	31/05/2022	15:59:32	6	9566	XLON	592135771505260000
Barclays Capital Securities Limited	31/05/2022	15:59:32	126	9566	XLON	592135771505260000
Barclays Capital Securities Limited	31/05/2022	15:59:34	33	9568	CHIX	606209521959924000
Barclays Capital Securities Limited	31/05/2022	15:59:49	26	9570	CHIX	606209521959939000
Barclays Capital Securities Limited	31/05/2022	15:59:49	35	9570	CHIX	606209521959939000
Barclays Capital Securities Limited	31/05/2022	16:00:24	17	9576	TRQX	606209521959983000
Barclays Capital Securities Limited	31/05/2022	16:00:24	11	9576	TRQX	606209521959983000
Barclays Capital Securities Limited	31/05/2022	16:00:24	11	9576	TRQX	606209521959983000
Barclays Capital Securities Limited	31/05/2022	16:00:24	18	9576	TRQX	606209521959983000
Barclays Capital Securities Limited	31/05/2022	16:00:24	7	9576	TRQX	606209521959983000
Barclays Capital Securities Limited	31/05/2022	16:00:54	14	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	75	9572	CHIX	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	62	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	11	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	59	9572	BATE	606209521960015000
Barclays Capital Securities Limited	31/05/2022	16:00:54	45	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	37	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	17	9572	XLON	592135771505355000
Barclays Capital Securities Limited	31/05/2022	16:00:54	29	9572	AQXE	606209521960015000
Barclays Capital Securities Limited	31/05/2022	16:00:54	17	9572	TRQX	606209521960015000
Barclays Capital Securities Limited	31/05/2022	16:00:54	31	9572	TRQX	606209521960015000
Barclays Capital Securities Limited	31/05/2022	16:01:10	56	9570	CHIX	606209521960030000
Barclays Capital Securities Limited	31/05/2022	16:01:10	28	9570	CHIX	606209521960030000
Barclays Capital Securities Limited	31/05/2022	16:01:48	32	9568	BATE	592135771505406000
Barclays Capital Securities Limited	31/05/2022	16:01:48	29	9568	AQXE	606209521960065000
Barclays Capital Securities Limited	31/05/2022	16:01:49	16	9568	CHIX	606209521960066000
Barclays Capital Securities Limited	31/05/2022	16:01:49	34	9568	CHIX	606209521960066000
Barclays Capital Securities Limited	31/05/2022	16:01:49	2	9568	CHIX	606209521960066000
Barclays Capital Securities Limited	31/05/2022	16:01:49	1	9568	CHIX	592135771505407000
Barclays Capital Securities Limited	31/05/2022	16:01:49	37	9568	CHIX	592135771505407000
Barclays Capital Securities Limited	31/05/2022	16:01:49	5	9568	CHIX	592135771505407000
Barclays Capital Securities Limited	31/05/2022	16:01:54	18	9566	XLON	606209521960070000
Barclays Capital Securities Limited	31/05/2022	16:01:54	12	9566	XLON	606209521960070000
Barclays Capital Securities Limited	31/05/2022	16:01:55	29	9566	BATE	606209521960072000
Barclays Capital Securities Limited	31/05/2022	16:01:55	10	9566	XLON	592135771505413000
Barclays Capital Securities Limited	31/05/2022	16:02:54	38	9566	XLON	592135771505472000
Barclays Capital Securities Limited	31/05/2022	16:03:40	3	9568	CHIX	606209521960196000
Barclays Capital Securities Limited	31/05/2022	16:03:40	28	9568	CHIX	606209521960196000
Barclays Capital Securities Limited	31/05/2022	16:03:46	24	9570	CHIX	606209521960203000
Barclays Capital Securities Limited	31/05/2022	16:03:46	21	9570	CHIX	606209521960203000
Barclays Capital Securities Limited	31/05/2022	16:04:00	47	9568	XLON	606209521960217000
Barclays Capital Securities Limited	31/05/2022	16:04:08	85	9568	XLON	606209521960227000
Barclays Capital Securities Limited	31/05/2022	16:04:13	51	9574	CHIX	592135771505580000
Barclays Capital Securities Limited	31/05/2022	16:04:14	104	9578	CHIX	592135771505581000
Barclays Capital Securities Limited	31/05/2022	16:04:14	42	9578	CHIX	592135771505581000
Barclays Capital Securities Limited	31/05/2022	16:04:14	3	9578	TRQX	606209521960233000
Barclays Capital Securities Limited	31/05/2022	16:04:14	1	9578	CHIX	592135771505581000
Barclays Capital Securities Limited	31/05/2022	16:04:14	14	9578	TRQX	606209521960233000
Barclays Capital Securities Limited	31/05/2022	16:04:14	20	9578	TRQX	606209521960233000
Barclays Capital Securities Limited	31/05/2022	16:04:38	43	9568	XLON	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:38	12	9568	XLON	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:38	23	9568	XLON	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:38	18	9568	AQXE	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:38	18	9568	AQXE	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:38	6	9568	AQXE	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:38	16	9568	AQXE	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:38	96	9568	BATE	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:39	58	9566	AQXE	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:39	34	9566	AQXE	606209521960259000
Barclays Capital Securities Limited	31/05/2022	16:04:39	12	9566	CHIX	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:39	13	9566	CHIX	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:39	25	9566	CHIX	592135771505608000
Barclays Capital Securities Limited	31/05/2022	16:04:44	52	9570	CHIX	592135771505615000
Barclays Capital Securities Limited	31/05/2022	16:05:20	20	9572	CHIX	592135771505657000
Barclays Capital Securities Limited	31/05/2022	16:05:20	38	9572	CHIX	592135771505657000
Barclays Capital Securities Limited	31/05/2022	16:05:20	6	9572	CHIX	592135771505657000
Barclays Capital Securities Limited	31/05/2022	16:06:03	12	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	11	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	12	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	30	9568	BATE	592135771505706000
Barclays Capital Securities Limited	31/05/2022	16:06:03	7	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	9	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	11	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	2	9568	AQXE	606209521960355000
Barclays Capital Securities Limited	31/05/2022	16:06:03	31	9568	BATE	592135771505706000
Barclays Capital Securities Limited	31/05/2022	16:06:04	35	9566	CHIX	592135771505707000
Barclays Capital Securities Limited	31/05/2022	16:06:04	24	9566	CHIX	592135771505707000
Barclays Capital Securities Limited	31/05/2022	16:06:04	11	9566	TRQX	592135771505707000
Barclays Capital Securities Limited	31/05/2022	16:06:04	20	9566	TRQX	592135771505707000
Barclays Capital Securities Limited	31/05/2022	16:06:06	14	9568	CHIX	592135771505711000
Barclays Capital Securities Limited	31/05/2022	16:06:06	7	9568	TRQX	606209521960359000
Barclays Capital Securities Limited	31/05/2022	16:06:06	17	9568	TRQX	606209521960359000

Barclays Capital Securities Limited	31/05/2022	16:06:06	14	9568	TRQX	606209521960359000
Barclays Capital Securities Limited	31/05/2022	16:07:20	64	9566	XLON	592135771505793000
Barclays Capital Securities Limited	31/05/2022	16:07:21	37	9570	CHIX	606209521960441000
Barclays Capital Securities Limited	31/05/2022	16:07:21	8	9570	CHIX	606209521960441000
Barclays Capital Securities Limited	31/05/2022	16:07:22	19	9570	CHIX	606209521960443000
Barclays Capital Securities Limited	31/05/2022	16:07:22	17	9570	CHIX	606209521960443000
Barclays Capital Securities Limited	31/05/2022	16:07:22	29	9570	CHIX	606209521960443000
Barclays Capital Securities Limited	31/05/2022	16:07:26	4	9566	AQXE	606209521960448000
Barclays Capital Securities Limited	31/05/2022	16:07:26	8	9566	AQXE	606209521960448000
Barclays Capital Securities Limited	31/05/2022	16:07:26	17	9566	AQXE	606209521960448000
Barclays Capital Securities Limited	31/05/2022	16:07:26	5	9566	AQXE	606209521960448000
Barclays Capital Securities Limited	31/05/2022	16:07:26	25	9566	AQXE	606209521960448000
Barclays Capital Securities Limited	31/05/2022	16:07:26	33	9566	XLON	592135771505803000
Barclays Capital Securities Limited	31/05/2022	16:07:28	101	9564	AQXE	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	36	9564	AQXE	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	40	9564	XLON	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	103	9564	XLON	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	38	9564	XLON	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	32	9564	BATE	606209521960452000
Barclays Capital Securities Limited	31/05/2022	16:07:28	16	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	6	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	6	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	5	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	28	9564	CHIX	606209521960452000
Barclays Capital Securities Limited	31/05/2022	16:07:28	23	9564	CHIX	606209521960452000
Barclays Capital Securities Limited	31/05/2022	16:07:28	58	9564	CHIX	606209521960452000
Barclays Capital Securities Limited	31/05/2022	16:07:28	20	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	35	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:28	56	9564	CHIX	592135771505806000
Barclays Capital Securities Limited	31/05/2022	16:07:58	38	9564	XLON	606209521960482000
Barclays Capital Securities Limited	31/05/2022	16:08:37	31	9564	TRQX	592135771505887000
Barclays Capital Securities Limited	31/05/2022	16:08:37	49	9564	XLON	592135771505887000
Barclays Capital Securities Limited	31/05/2022	16:08:37	29	9564	BATE	606209521960531000
Barclays Capital Securities Limited	31/05/2022	16:08:58	40	9562	XLON	592135771505909000
Barclays Capital Securities Limited	31/05/2022	16:10:31	7	9570	CHIX	606209521960657000
Barclays Capital Securities Limited	31/05/2022	16:10:31	26	9570	CHIX	606209521960657000
Barclays Capital Securities Limited	31/05/2022	16:10:31	28	9570	CHIX	606209521960657000
Barclays Capital Securities Limited	31/05/2022	16:10:50	12	9568	CHIX	592135771506035000
Barclays Capital Securities Limited	31/05/2022	16:10:50	38	9568	CHIX	592135771506035000
Barclays Capital Securities Limited	31/05/2022	16:10:50	4	9568	CHIX	592135771506035000
Barclays Capital Securities Limited	31/05/2022	16:10:51	33	9568	CHIX	592135771506037000
Barclays Capital Securities Limited	31/05/2022	16:10:51	15	9568	CHIX	592135771506037000
Barclays Capital Securities Limited	31/05/2022	16:11:00	20	9566	XLON	592135771506045000
Barclays Capital Securities Limited	31/05/2022	16:11:05	75	9566	XLON	606209521960694000
Barclays Capital Securities Limited	31/05/2022	16:11:05	13	9566	XLON	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	45	9566	TRQX	606209521960694000
Barclays Capital Securities Limited	31/05/2022	16:11:05	29	9566	BATE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	6	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	5	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	36	9566	CHIX	606209521960694000
Barclays Capital Securities Limited	31/05/2022	16:11:05	29	9566	BATE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	29	9566	CHIX	606209521960694000
Barclays Capital Securities Limited	31/05/2022	16:11:05	18	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	29	9566	TRQX	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	11	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	11	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:05	7	9566	AQXE	592135771506052000
Barclays Capital Securities Limited	31/05/2022	16:11:08	49	9564	XLON	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	39	9564	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	29	9564	BATE	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	36	9562	CHIX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	29	9562	XLON	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	31	9562	XLON	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	21	9562	CHIX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	40	9562	CHIX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	19	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	3	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	5	9562	TRQX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	5	9562	TRQX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	8	9562	TRQX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	23	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	5	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	1	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	11	9562	TRQX	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:11:08	18	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	11	9562	TRQX	592135771506056000
Barclays Capital Securities Limited	31/05/2022	16:11:08	29	9562	XLON	606209521960697000
Barclays Capital Securities Limited	31/05/2022	16:12:01	29	9560	CHIX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	52	9560	XLON	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	58	9558	CHIX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	43	9558	CHIX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	24	9558	CHIX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	4	9558	BATE	606209521960757000
Barclays Capital Securities Limited	31/05/2022	16:12:01	31	9558	BATE	606209521960757000
Barclays Capital Securities Limited	31/05/2022	16:12:01	29	9558	CHIX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	38	9558	XLON	606209521960757000
Barclays Capital Securities Limited	31/05/2022	16:12:01	30	9558	XLON	606209521960757000
Barclays Capital Securities Limited	31/05/2022	16:12:01	35	9558	BATE	606209521960757000
Barclays Capital Securities Limited	31/05/2022	16:12:01	24	9558	TRQX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	13	9558	TRQX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	24	9558	TRQX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	18	9558	TRQX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:01	4	9558	TRQX	592135771506117000
Barclays Capital Securities Limited	31/05/2022	16:12:16	29	9552	XLON	606209521960777000
Barclays Capital Securities Limited	31/05/2022	16:12:16	34	9552	XLON	592135771506136000
Barclays Capital Securities Limited	31/05/2022	16:14:08	19	9544	CHIX	592135771506272000
Barclays Capital Securities Limited	31/05/2022	16:14:08	36	9544	TRQX	606209521960910000
Barclays Capital Securities Limited	31/05/2022	16:14:08	36	9544	XLON	592135771506272000
Barclays Capital Securities Limited	31/05/2022	16:14:08	29	9544	BATE	592135771506272000
Barclays Capital Securities Limited	31/05/2022	16:14:08	29	9544	BATE	606209521960910000
Barclays Capital Securities Limited	31/05/2022	16:14:08	73	9544	CHIX	592135771506272000
Barclays Capital Securities Limited	31/05/2022	16:14:16	39	9542	CHIX	592135771506283000
Barclays Capital Securities Limited	31/05/2022	16:14:16	1	9542	CHIX	592135771506283000

Barclays Capital Securities Limited	31/05/2022	16:14:16	33	9542	BATE	606209521960921000
Barclays Capital Securities Limited	31/05/2022	16:14:16	39	9542	XLON	606209521960921000
Barclays Capital Securities Limited	31/05/2022	16:14:16	49	9542	CHIX	592135771506283000
Barclays Capital Securities Limited	31/05/2022	16:14:17	66	9540	XLON	592135771506285000
Barclays Capital Securities Limited	31/05/2022	16:14:17	29	9540	BATE	606209521960923000
Barclays Capital Securities Limited	31/05/2022	16:14:17	20	9540	TRQX	592135771506285000
Barclays Capital Securities Limited	31/05/2022	16:14:17	7	9540	TRQX	592135771506285000
Barclays Capital Securities Limited	31/05/2022	16:14:17	30	9540	CHIX	606209521960923000
Barclays Capital Securities Limited	31/05/2022	16:14:17	23	9540	CHIX	606209521960923000
Barclays Capital Securities Limited	31/05/2022	16:14:17	2	9539	CHIX	606209521960923000
Barclays Capital Securities Limited	31/05/2022	16:14:20	17	9534	XLON	606209521960927000
Barclays Capital Securities Limited	31/05/2022	16:14:20	8	9534	XLON	606209521960927000
Barclays Capital Securities Limited	31/05/2022	16:14:20	23	9534	XLON	606209521960927000
Barclays Capital Securities Limited	31/05/2022	16:14:20	4	9534	XLON	606209521960927000
Barclays Capital Securities Limited	31/05/2022	16:14:26	89	9516	CHIX	606209521960935000
Barclays Capital Securities Limited	31/05/2022	16:15:01	37	9514	TRQX	592135771506341000
Barclays Capital Securities Limited	31/05/2022	16:15:01	12	9512	BATE	592135771506341000
Barclays Capital Securities Limited	31/05/2022	16:15:01	16	9512	BATE	592135771506341000
Barclays Capital Securities Limited	31/05/2022	16:15:01	6	9512	BATE	592135771506341000
Barclays Capital Securities Limited	31/05/2022	16:15:01	29	9514	BATE	606209521960978000
Barclays Capital Securities Limited	31/05/2022	16:15:01	40	9514	CHIX	606209521960978000
Barclays Capital Securities Limited	31/05/2022	16:15:01	50	9512	XLON	592135771506341000
Barclays Capital Securities Limited	31/05/2022	16:15:01	29	9514	CHIX	606209521960978000
Barclays Capital Securities Limited	31/05/2022	16:16:16	31	9516	XLON	592135771506443000
Barclays Capital Securities Limited	31/05/2022	16:16:16	37	9516	CHIX	606209521961079000
Barclays Capital Securities Limited	31/05/2022	16:16:34	14	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:34	17	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:34	5	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:34	5	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:34	5	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:34	2	9516	AQXE	592135771506465000
Barclays Capital Securities Limited	31/05/2022	16:16:50	8	9514	XLON	592135771506483000
Barclays Capital Securities Limited	31/05/2022	16:17:08	43	9514	XLON	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	33	9514	XLON	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	29	9514	BATE	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	36	9514	CHIX	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	1	9514	TRQX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	3	9514	BATE	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	33	9514	BATE	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	31	9514	CHIX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	35	9514	XLON	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	9	9514	TRQX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	3	9514	TRQX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	12	9514	TRQX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	8	9514	AQXE	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	10	9514	AQXE	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	6	9514	AQXE	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	43	9514	AQXE	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	4	9514	TRQX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	1	9514	BATE	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	30	9512	CHIX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	34	9510	CHIX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	16	9510	CHIX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	3	9510	CHIX	592135771506507000
Barclays Capital Securities Limited	31/05/2022	16:17:08	19	9510	XLON	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:08	66	9510	XLON	606209521961142000
Barclays Capital Securities Limited	31/05/2022	16:17:10	47	9510	CHIX	606209521961145000
Barclays Capital Securities Limited	31/05/2022	16:17:10	35	9510	AQXE	606209521961145000
Barclays Capital Securities Limited	31/05/2022	16:17:10	29	9510	XLON	592135771506510000
Barclays Capital Securities Limited	31/05/2022	16:17:12	35	9510	CHIX	592135771506513000
Barclays Capital Securities Limited	31/05/2022	16:17:14	46	9508	XLON	606209521961151000
Barclays Capital Securities Limited	31/05/2022	16:17:14	37	9508	CHIX	592135771506515000
Barclays Capital Securities Limited	31/05/2022	16:18:32	33	9504	XLON	592135771506623000
Barclays Capital Securities Limited	31/05/2022	16:19:04	37	9504	CHIX	606209521961299000
Barclays Capital Securities Limited	31/05/2022	16:19:04	46	9504	CHIX	592135771506666000
Barclays Capital Securities Limited	31/05/2022	16:19:45	15	9506	CHIX	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	44	9506	BATE	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	20	9506	CHIX	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	14	9506	BATE	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	66	9506	XLON	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	40	9506	BATE	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	13	9506	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	16	9506	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	38	9504	XLON	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	8	9504	CHIX	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	13	9504	XLON	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	17	9504	XLON	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	12	9504	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	29	9504	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	6	9504	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	9	9506	CHIX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	10	9506	CHIX	592135771506720000
Barclays Capital Securities Limited	31/05/2022	16:19:45	18	9506	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:45	11	9506	TRQX	606209521961353000
Barclays Capital Securities Limited	31/05/2022	16:19:46	29	9504	AQXE	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:46	12	9504	BATE	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:46	21	9504	AQXE	606209521961354000
Barclays Capital Securities Limited	31/05/2022	16:19:46	17	9504	CHIX	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:46	3	9504	CHIX	606209521961354000
Barclays Capital Securities Limited	31/05/2022	16:19:46	34	9504	XLON	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:46	34	9504	XLON	606209521961354000
Barclays Capital Securities Limited	31/05/2022	16:19:46	1	9504	XLON	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:46	7	9504	XLON	592135771506721000
Barclays Capital Securities Limited	31/05/2022	16:19:47	66	9502	CHIX	592135771506722000
Barclays Capital Securities Limited	31/05/2022	16:20:58	124	9508	CHIX	592135771506828000
Barclays Capital Securities Limited	31/05/2022	16:20:58	49	9508	XLON	606209521961461000
Barclays Capital Securities Limited	31/05/2022	16:21:04	7	9508	XLON	592135771506838000
Barclays Capital Securities Limited	31/05/2022	16:21:32	47	9512	CHIX	592135771506885000
Barclays Capital Securities Limited	31/05/2022	16:21:32	5	9514	CHIX	592135771506885000
Barclays Capital Securities Limited	31/05/2022	16:22:04	21	9514	TRQX	592135771506933000
Barclays Capital Securities Limited	31/05/2022	16:22:04	25	9514	TRQX	592135771506933000
Barclays Capital Securities Limited	31/05/2022	16:22:31	25	9514	CHIX	592135771506976000
Barclays Capital Securities Limited	31/05/2022	16:22:31	20	9514	CHIX	592135771506976000

Barclays Capital Securities Limited	31/05/2022	16:22:31	1	9514	CHIX	592135771506976000
Barclays Capital Securities Limited	31/05/2022	16:22:31	12	9514	CHIX	592135771506976000
Barclays Capital Securities Limited	31/05/2022	16:22:37	27	9516	CHIX	606209521961617000
Barclays Capital Securities Limited	31/05/2022	16:22:37	15	9516	CHIX	606209521961617000
Barclays Capital Securities Limited	31/05/2022	16:22:59	67	9512	XLON	592135771507017000
Barclays Capital Securities Limited	31/05/2022	16:22:59	32	9510	TRQX	606209521961648000
Barclays Capital Securities Limited	31/05/2022	16:23:02	39	9512	CHIX	592135771507021000
Barclays Capital Securities Limited	31/05/2022	16:23:02	23	9512	CHIX	606209521961652000
Barclays Capital Securities Limited	31/05/2022	16:23:02	39	9512	CHIX	606209521961652000
Barclays Capital Securities Limited	31/05/2022	16:23:02	39	9512	CHIX	606209521961652000
Barclays Capital Securities Limited	31/05/2022	16:23:02	22	9512	CHIX	606209521961652000
Barclays Capital Securities Limited	31/05/2022	16:23:16	35	9516	CHIX	592135771507043000
Barclays Capital Securities Limited	31/05/2022	16:23:17	12	9516	CHIX	606209521961675000
Barclays Capital Securities Limited	31/05/2022	16:23:17	13	9516	CHIX	606209521961675000
Barclays Capital Securities Limited	31/05/2022	16:23:17	37	9516	CHIX	606209521961675000
Barclays Capital Securities Limited	31/05/2022	16:23:18	24	9518	CHIX	592135771507046000
Barclays Capital Securities Limited	31/05/2022	16:23:18	25	9518	CHIX	592135771507046000
Barclays Capital Securities Limited	31/05/2022	16:23:26	34	9518	XLON	606209521961687000
Barclays Capital Securities Limited	31/05/2022	16:23:33	37	9518	CHIX	592135771507066000
Barclays Capital Securities Limited	31/05/2022	16:23:33	28	9518	CHIX	592135771507066000
Barclays Capital Securities Limited	31/05/2022	16:23:33	2	9518	CHIX	592135771507066000
Barclays Capital Securities Limited	31/05/2022	16:23:44	33	9516	XLON	592135771507081000
Barclays Capital Securities Limited	31/05/2022	16:23:45	29	9514	TRQX	592135771507082000
Barclays Capital Securities Limited	31/05/2022	16:23:45	16	9514	BATE	606209521961712000
Barclays Capital Securities Limited	31/05/2022	16:23:45	29	9514	AQXE	606209521961712000
Barclays Capital Securities Limited	31/05/2022	16:23:45	22	9514	BATE	606209521961712000
Barclays Capital Securities Limited	31/05/2022	16:23:46	30	9514	CHIX	592135771507084000
Barclays Capital Securities Limited	31/05/2022	16:23:48	34	9514	XLON	606209521961717000
Barclays Capital Securities Limited	31/05/2022	16:23:48	23	9514	XLON	606209521961717000
Barclays Capital Securities Limited	31/05/2022	16:23:48	3	9514	CHIX	592135771507087000
Barclays Capital Securities Limited	31/05/2022	16:23:59	20	9512	XLON	592135771507102000
Barclays Capital Securities Limited	31/05/2022	16:23:59	29	9512	CHIX	592135771507102000
Barclays Capital Securities Limited	31/05/2022	16:23:59	17	9512	CHIX	592135771507102000
Barclays Capital Securities Limited	31/05/2022	16:23:59	37	9512	XLON	592135771507102000
Barclays Capital Securities Limited	31/05/2022	16:23:59	9	9512	XLON	592135771507102000
Barclays Capital Securities Limited	31/05/2022	16:23:59	58	9512	XLON	606209521961732000
Barclays Capital Securities Limited	31/05/2022	16:24:00	29	9512	TRQX	606209521961734000
Barclays Capital Securities Limited	31/05/2022	16:24:00	36	9512	CHIX	592135771507104000
Barclays Capital Securities Limited	31/05/2022	16:24:00	29	9512	AQXE	592135771507104000
Barclays Capital Securities Limited	31/05/2022	16:24:00	29	9512	BATE	606209521961734000
Barclays Capital Securities Limited	31/05/2022	16:24:00	29	9512	CHIX	592135771507104000
Barclays Capital Securities Limited	31/05/2022	16:24:00	11	9512	XLON	606209521961734000
Barclays Capital Securities Limited	31/05/2022	16:24:00	66	9512	XLON	592135771507104000
Barclays Capital Securities Limited	31/05/2022	16:24:00	23	9512	CHIX	606209521961734000
Barclays Capital Securities Limited	31/05/2022	16:24:00	6	9512	CHIX	606209521961734000
Barclays Capital Securities Limited	31/05/2022	16:24:00	22	9510	XLON	592135771507104000
Barclays Capital Securities Limited	31/05/2022	16:24:03	31	9510	XLON	592135771507108000
Barclays Capital Securities Limited	31/05/2022	16:24:03	27	9510	XLON	592135771507108000
Barclays Capital Securities Limited	31/05/2022	16:24:05	30	9510	BATE	606209521961742000
Barclays Capital Securities Limited	31/05/2022	16:24:26	39	9508	AQXE	592135771507140000
Barclays Capital Securities Limited	31/05/2022	16:24:26	29	9510	AQXE	606209521961770000
Barclays Capital Securities Limited	31/05/2022	16:24:34	31	9508	BATE	592135771507149000
Barclays Capital Securities Limited	31/05/2022	16:24:34	33	9508	CHIX	592135771507149000
Barclays Capital Securities Limited	31/05/2022	16:24:34	29	9508	CHIX	606209521961779000
Barclays Capital Securities Limited	31/05/2022	16:24:40	33	9508	CHIX	606209521961786000
Barclays Capital Securities Limited	31/05/2022	16:24:59	40	9504	XLON	592135771507182000
Barclays Capital Securities Limited	31/05/2022	16:25:10	29	9506	XLON	606209521961829000
Barclays Capital Securities Limited	31/05/2022	16:25:12	56	9504	XLON	592135771507204000
Barclays Capital Securities Limited	31/05/2022	16:25:12	9	9504	XLON	592135771507204000
Barclays Capital Securities Limited	31/05/2022	16:25:12	36	9506	CHIX	592135771507205000
Barclays Capital Securities Limited	31/05/2022	16:25:37	34	9504	AQXE	606209521961866000
Barclays Capital Securities Limited	31/05/2022	16:26:48	33	9512	CHIX	592135771507312000
Barclays Capital Securities Limited	31/05/2022	16:26:48	19	9512	CHIX	592135771507312000
Barclays Capital Securities Limited	31/05/2022	16:26:54	58	9512	XLON	592135771507318000
Barclays Capital Securities Limited	31/05/2022	16:26:54	25	9512	CHIX	606209521961946000
Barclays Capital Securities Limited	31/05/2022	16:26:54	27	9512	CHIX	606209521961946000
Barclays Capital Securities Limited	31/05/2022	16:27:00	14	9514	CHIX	606209521961951000
Barclays Capital Securities Limited	31/05/2022	16:27:00	20	9514	CHIX	606209521961951000
Barclays Capital Securities Limited	31/05/2022	16:27:04	31	9514	CHIX	606209521961955000
Barclays Capital Securities Limited	31/05/2022	16:27:08	19	9516	CHIX	606209521961960000
Barclays Capital Securities Limited	31/05/2022	16:27:08	14	9516	CHIX	606209521961960000
Barclays Capital Securities Limited	31/05/2022	16:27:47	50	9516	XLON	592135771507365000
Barclays Capital Securities Limited	31/05/2022	16:27:55	20	9512	CHIX	606209521961998000
Barclays Capital Securities Limited	31/05/2022	16:27:55	32	9512	CHIX	606209521961998000
Barclays Capital Securities Limited	31/05/2022	16:27:55	38	9512	CHIX	606209521961998000
Barclays Capital Securities Limited	31/05/2022	16:27:57	62	9516	CHIX	592135771507372000
Barclays Capital Securities Limited	31/05/2022	16:27:57	4	9516	XLON	606209521962000000
Barclays Capital Securities Limited	31/05/2022	16:28:01	38	9516	XLON	592135771507375000
Barclays Capital Securities Limited	31/05/2022	16:28:04	34	9516	XLON	592135771507379000
Barclays Capital Securities Limited	31/05/2022	16:28:07	11	9512	AQXE	592135771507381000
Barclays Capital Securities Limited	31/05/2022	16:28:12	20	9512	XLON	606209521962012000
Barclays Capital Securities Limited	31/05/2022	16:28:12	29	9512	XLON	606209521962012000
Barclays Capital Securities Limited	31/05/2022	16:28:14	30	9513	CHIX	592135771507386000
Barclays Capital Securities Limited	31/05/2022	16:28:14	29	9512	BATE	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	29	9512	TRQX	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	28	9512	CHIX	606209521962014000
Barclays Capital Securities Limited	31/05/2022	16:28:14	38	9512	XLON	606209521962014000
Barclays Capital Securities Limited	31/05/2022	16:28:14	22	9512	BATE	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	4	9512	TRQX	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	7	9512	BATE	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	25	9512	TRQX	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	54	9512	XLON	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:14	32	9512	CHIX	606209521962014000
Barclays Capital Securities Limited	31/05/2022	16:28:14	28	9512	CHIX	592135771507387000
Barclays Capital Securities Limited	31/05/2022	16:28:20	24	9512	AQXE	592135771507393000
Barclays Capital Securities Limited	31/05/2022	16:28:20	20	9512	AQXE	592135771507393000
Barclays Capital Securities Limited	31/05/2022	16:28:26	39	9512	XLON	606209521962026000
Barclays Capital Securities Limited	31/05/2022	16:28:29	2	9512	XLON	606209521962028000
Barclays Capital Securities Limited	31/05/2022	16:28:29	29	9512	XLON	592135771507401000
Barclays Capital Securities Limited	31/05/2022	16:28:32	13	9512	AQXE	592135771507404000
Barclays Capital Securities Limited	31/05/2022	16:28:43	11	9512	CHIX	606209521962041000
Barclays Capital Securities Limited	31/05/2022	16:28:43	28	9512	CHIX	606209521962041000
Barclays Capital Securities Limited	31/05/2022	16:28:50	14	9510	BATE	606209521962046000

Barclays Capital Securities Limited	31/05/2022	16:28:50	1	9510	BATE	606209521962046000
Barclays Capital Securities Limited	31/05/2022	16:28:50	16	9510	BATE	606209521962046000
Barclays Capital Securities Limited	31/05/2022	16:28:50	34	9510	BATE	606209521962046000
Barclays Capital Securities Limited	31/05/2022	16:28:50	33	9510	XLON	592135771507420000
Barclays Capital Securities Limited	31/05/2022	16:28:50	7	9510	CHIX	592135771507420000
Barclays Capital Securities Limited	31/05/2022	16:28:50	36	9510	CHIX	592135771507420000
Barclays Capital Securities Limited	31/05/2022	16:28:50	29	9510	CHIX	606209521962046000
Barclays Capital Securities Limited	31/05/2022	16:28:50	67	9510	XLON	592135771507420000
Barclays Capital Securities Limited	31/05/2022	16:28:50	2	9510	BATE	606209521962046000
Barclays Capital Securities Limited	31/05/2022	16:28:50	61	9510	AQXE	592135771507420000
Barclays Capital Securities Limited	31/05/2022	16:28:51	7	9508	BATE	592135771507421000
Barclays Capital Securities Limited	31/05/2022	16:28:52	26	9508	BATE	592135771507421000
Barclays Capital Securities Limited	31/05/2022	16:28:57	31	9508	CHIX	606209521962052000
Barclays Capital Securities Limited	31/05/2022	16:29:06	12	9506	BATE	592135771507430000
Barclays Capital Securities Limited	31/05/2022	16:29:06	18	9506	BATE	592135771507430000
Barclays Capital Securities Limited	31/05/2022	16:29:08	32	9506	TRQX	606209521962058000
Barclays Capital Securities Limited	31/05/2022	16:29:46	47	9494	XLON	592135771507447000
Barclays Capital Securities Limited	31/05/2022	16:29:46	32	9494	CHIX	606209521962073000
Barclays Capital Securities Limited	31/05/2022	16:29:56	2	9494	XLON	592135771507465000
Barclays Capital Securities Limited	31/05/2022	16:29:56	32	9494	XLON	592135771507465000
Barclays Capital Securities Limited	31/05/2022	16:29:56	27	9494	XLON	592135771507465000
Barclays Capital Securities Limited	31/05/2022	16:35:03	867	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1898	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	3153	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1114	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1615	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	6275	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	699	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	169	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	4110	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1555	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	5209	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	35	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	126	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	2669	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	782	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	634	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	3405	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1037	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	2721	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	656	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	213	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1278	9532	XLON	606209521962118000
Barclays Capital Securities Limited	31/05/2022	16:35:03	9917	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	262	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	3442	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1669	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	432	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	11163	9532	XLON	606209521962117000
Barclays Capital Securities Limited	31/05/2022	16:35:03	24	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	87	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	158	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	50	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1421	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	421	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	24	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	197	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	41	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	410	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	33	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	282	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	127	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	5	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	68	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	36	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	95	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	5	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	177	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	1252	9532	XLON	592135771507492000
Barclays Capital Securities Limited	31/05/2022	16:35:03	11222	9532	XLON	592135771507492000