Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	25/05/2022	08:00:21	31	9324	BATE	606207398548474000
Barclays Capital Securities Limited	25/05/2022	08:00:21	29	9324	CHIX	592133648090281000
Barclays Capital Securities Limited	25/05/2022	08:00:21	58	9324	XLON	592133648090281000
Barclays Capital Securities Limited	25/05/2022	08:00:21	29	9324	XLON	592133648090281000
Barclays Capital Securities Limited	25/05/2022	08:00:21	8	9324	CHIX	606207398548474000
Barclays Capital Securities Limited	25/05/2022	08:00:21	27	9324	CHIX	606207398548474000
Barclays Capital Securities Limited	25/05/2022	08:01:12	51	9328	CHIX	592133648090299000
Barclays Capital Securities Limited	25/05/2022	08:01:12	29	9328	BATE	606207398548493000
Barclays Capital Securities Limited	25/05/2022	08:01:14	29	9328	AQXE	606207398548494000
Barclays Capital Securities Limited	25/05/2022	08:02:42	27	9378	XLON	606207398548529000
Barclays Capital Securities Limited	25/05/2022	08:02:42	35	9378	XLON	606207398548529000
Barclays Capital Securities Limited	25/05/2022	08:02:42	18	9378	XLON	592133648090333000
Barclays Capital Securities Limited	25/05/2022	08:03:13	27	9386	XLON	606207398548543000
Barclays Capital Securities Limited	25/05/2022	08:03:13	34	9386	XLON	606207398548543000
Barclays Capital Securities Limited	25/05/2022	08:03:13	37	9386	XLON	606207398548543000
Barclays Capital Securities Limited	25/05/2022	08:03:13	15	9386	XLON	606207398548543000
Barclays Capital Securities Limited	25/05/2022	08:03:13	5	9386	BATE	592133648090346000
Barclays Capital Securities Limited	25/05/2022	08:03:13	26	9386	CHIX	606207398548543000
Barclays Capital Securities Limited	25/05/2022	08:03:13	2	9386	XLON	592133648090346000
Barclays Capital Securities Limited	25/05/2022	08:03:21	29	9374	CHIX	592133648090350000
Barclays Capital Securities Limited	25/05/2022	08:03:21	29	9374	XLON	592133648090350000
Barclays Capital Securities Limited	25/05/2022	08:03:21	37	9374	BATE	606207398548547000
Barclays Capital Securities Limited	25/05/2022	08:03:21	36	9376	XLON	592133648090350000
Barclays Capital Securities Limited	25/05/2022	08:03:21	29	9376	CHIX	606207398548547000
Barclays Capital Securities Limited	25/05/2022	08:03:23	17	9372	AQXE	592133648090352000
Barclays Capital Securities Limited	25/05/2022	08:03:23	7	9372	TRQX	606207398548548000
Barclays Capital Securities Limited	25/05/2022	08:03:23	7	9372	CHIX	606207398548548000
Barclays Capital Securities Limited	25/05/2022	08:03:49	35	9392	XLON	592133648090364000
Barclays Capital Securities Limited	25/05/2022	08:03:49	26	9392	CHIX	606207398548561000
Barclays Capital Securities Limited	25/05/2022	08:04:52	81	9392	CHIX	592133648090395000
Barclays Capital Securities Limited	25/05/2022	08:04:52	34	9392	XLON	606207398548594000
Barclays Capital Securities Limited	25/05/2022	08:05:36	150	9402	CHIX	592133648090412000
Barclays Capital Securities Limited	25/05/2022	08:05:36	31	9402	AQXE	606207398548611000
Barclays Capital Securities Limited	25/05/2022	08:06:42	29	9402	XLON	592133648090438000
Barclays Capital Securities Limited	25/05/2022	08:06:42	29	9400	BATE	592133648090438000
Barclays Capital Securities Limited	25/05/2022	08:06:42	35	9402	CHIX	606207398548639000
Barclays Capital Securities Limited	25/05/2022	08:06:42	44	9400	XLON	606207398548639000
Barclays Capital Securities Limited	25/05/2022	08:06:42	29	9400	AQXE	606207398548639000
Barclays Capital Securities Limited	25/05/2022	08:08:16	30	9400	CHIX	606207398548681000
Barclays Capital Securities Limited	25/05/2022	08:08:20	109	9404	AQXE	592133648090480000
Barclays Capital Securities Limited	25/05/2022	08:09:57	24	9400	XLON	606207398548723000
Barclays Capital Securities Limited	25/05/2022	08:09:57	43	9400	TRQX	606207398548723000
Barclays Capital Securities Limited	25/05/2022	08:09:57	5	9400	XLON	606207398548723000
Barclays Capital Securities Limited	25/05/2022	08:09:57	38	9400	XLON	592133648090520000
Barclays Capital Securities Limited	25/05/2022	08:09:57	74	9400	XLON	592133648090520000
Barclays Capital Securities Limited	25/05/2022	08:09:57	29	9400	BATE	592133648090520000
Barclays Capital Securities Limited	25/05/2022	08:09:57	58	9400	AQXE	606207398548723000
Barclays Capital Securities Limited	25/05/2022	08:09:57	19	9400	AQXE	606207398548723000
Barclays Capital Securities Limited	25/05/2022	08:09:57	29	9400	XLON	592133648090520000
Barclays Capital Securities Limited	25/05/2022	08:10:55	99	9406	XLON	606207398548744000
Barclays Capital Securities Limited	25/05/2022	08:11:05	62	9400	XLON	592133648090543000
Barclays Capital Securities Limited	25/05/2022	08:11:05	29	9400	BATE	592133648090543000
Barclays Capital Securities Limited	25/05/2022	08:11:05	57	9400	TRQX	606207398548748000
Barclays Capital Securities Limited	25/05/2022	08:11:05	54	9400	CHIX	606207398548748000
Barclays Capital Securities Limited	25/05/2022	08:11:06	29	9400	AQXE	592133648090544000
Barclays Capital Securities Limited	25/05/2022	08:11:06	7	9400	XLON	606207398548749000
Barclays Capital Securities Limited	25/05/2022	08:11:20	109	9396	XLON	606207398548754000
Barclays Capital Securities Limited	25/05/2022	08:11:24	29	9392	BATE	592133648090552000
Barclays Capital Securities Limited	25/05/2022	08:11:24	29	9392	XLON	606207398548757000
Barclays Capital Securities Limited	25/05/2022	08:11:24	44	9392	CHIX	606207398548757000
Barclays Capital Securities Limited	25/05/2022	08:12:19	50	9388	XLON	592133648090574000
Barclays Capital Securities Limited	25/05/2022	08:12:19	29	9388	TRQX	606207398548780000
Barclays Capital Securities Limited	25/05/2022	08:12:28	85	9384	XLON	606207398548783000
Barclays Capital Securities Limited	25/05/2022	08:12:28	29	9388	AQXE	592133648090577000
Barclays Capital Securities Limited	25/05/2022	08:14:26	74	9360	XLON	606207398548839000
Barclays Capital Securities Limited	25/05/2022	08:16:39	104	9376	CHIX	606207398548888000
Barclays Capital Securities Limited	25/05/2022	08:16:39	52	9376	CHIX	606207398548888000
Barclays Capital Securities Limited	25/05/2022	08:16:58	75	9370	CHIX	592133648090686000
Barclays Capital Securities Limited	25/05/2022	08:17:17	87	9380	XLON	592133648090696000
Barclays Capital Securities Limited	25/05/2022	08:17:17	20	9380	CHIX	606207398548906000
Barclays Capital Securities Limited	25/05/2022	08:17:17	27	9380	XLON	592133648090696000
Barclays Capital Securities Limited	25/05/2022	08:17:17	1	9380	BATE	606207398548906000
Barclays Capital Securities Limited	25/05/2022	08:19:11	29	9376	TRQX	592133648090743000
Barclays Capital Securities Limited	25/05/2022	08:19:11	33	9376	XLON	606207398548956000
Barclays Capital Securities Limited	25/05/2022	08:19:11	74	9376	XLON	592133648090743000
Barclays Capital Securities Limited	25/05/2022	08:19:45	33	9374	BATE	592133648090756000
Barclays Capital Securities Limited	25/05/2022	08:19:45	29	9374	TRQX	606207398548969000
Barclays Capital Securities Limited	25/05/2022	08:19:45	56	9372	XLON	592133648090756000
Barclays Capital Securities Limited	25/05/2022	08:19:45	18	9372	TRQX	606207398548969000
Barclays Capital Securities Limited	25/05/2022	08:20:11	11	9372	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	33	9370	XLON	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:11	22	9370	BATE	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:11	9	9370	BATE	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:11	29	9370	CHIX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	4	9370	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	6	9370	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	8	9370	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	3	9370	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	6	9370	TRQX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:11	2	9370	CHIX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:12	5	9368	CHIX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:12	88	9368	XLON	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:12	5	9368	TRQX	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:12	24	9368	TRQX	592133648090768000
Barclays Capital Securities Limited	25/05/2022	08:20:12	44	9368	CHIX	606207398548981000
Barclays Capital Securities Limited	25/05/2022	08:20:23	55	9352	XLON	606207398548988000
Barclays Capital Securities Limited	25/05/2022	08:21:40	29	9352	TRQX	592133648090808000
Barclays Capital Securities Limited	25/05/2022	08:21:40	65	9352	XLON	592133648090808000
Barclays Capital Securities Limited	25/05/2022	08:21:40	29	9352	BATE	606207398549023000
Barclays Capital Securities Limited	25/05/2022	08:22:28	29	9354	CHIX	592133648090834000
Barclays Capital Securities Limited	25/05/2022	08:22:28	37	9354	XLON	606207398549053000

Barclays Capital Securities Limited	25/05/2022	08:23:28	29	9352	XLON	592133648090865000
Barclays Capital Securities Limited	25/05/2022	08:23:28	29	9352	CHIX	606207398549089000
Barclays Capital Securities Limited	25/05/2022	08:24:01	29	9350	BATE	606207398549107000
Barclays Capital Securities Limited	25/05/2022	08:24:17	39	9350	AQXE	592133648090890000
Barclays Capital Securities Limited	25/05/2022	08:24:25	29	9348	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	64	9346	CHIX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	35	9348	XLON	606207398549119000
Barclays Capital Securities Limited	25/05/2022	08:24:25	3	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	6	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	11	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	8	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	11	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	7	9346	TRQX	592133648090893000
Barclays Capital Securities Limited	25/05/2022	08:24:25	29	9346	AQXE	606207398549119000
Barclays Capital Securities Limited	25/05/2022	08:25:04	49	9336	XLON	606207398549136000
Barclays Capital Securities Limited	25/05/2022	08:25:04	22	9336	XLON	606207398549136000
Barclays Capital Securities Limited	25/05/2022	08:25:04	2	9336	XLON	606207398549136000
Barclays Capital Securities Limited	25/05/2022	08:26:23	68	9330	XLON	606207398549173000
Barclays Capital Securities Limited	25/05/2022	08:26:23	10	9328	XLON	606207398549173000
Barclays Capital Securities Limited	25/05/2022	08:26:23	56	9328	XLON	606207398549173000
Barclays Capital Securities Limited	25/05/2022	08:26:23	13	9328	XLON	606207398549173000
Barclays Capital Securities Limited	25/05/2022	08:27:36	29	9322	XLON	592133648090979000
Barclays Capital Securities Limited	25/05/2022	08:27:36	29	9322	CHIX	592133648090979000
Barclays Capital Securities Limited	25/05/2022	08:27:36	35	9322	TRQX	606207398549208000
Barclays Capital Securities Limited	25/05/2022	08:28:12	35	9322	AQXE	606207398549226000
Barclays Capital Securities Limited	25/05/2022	08:29:05	43	9316	AQXE	592133648091023000
Barclays Capital Securities Limited	25/05/2022	08:29:05	29	9316	XLON	606207398549253000
Barclays Capital Securities Limited	25/05/2022	08:29:05	77	9316	XLON	592133648091023000
Barclays Capital Securities Limited	25/05/2022	08:33:04	34	9328	XLON	592133648091135000
Barclays Capital Securities Limited	25/05/2022	08:33:04	4	9328	XLON	592133648091135000
Barclays Capital Securities Limited	25/05/2022	08:33:04	14	9328	CHIX	606207398549370000
Barclays Capital Securities Limited	25/05/2022	08:33:09	8	9336	CHIX	592133648091141000
Barclays Capital Securities Limited	25/05/2022	08:33:09	54	9336	CHIX	592133648091141000
Barclays Capital Securities Limited	25/05/2022	08:33:09	34	9336	XLON	606207398549376000
Barclays Capital Securities Limited	25/05/2022	08:33:09	18	9336	XLON	606207398549376000
Barclays Capital Securities Limited	25/05/2022	08:33:24	15	9334	XLON	606207398549386000
Barclays Capital Securities Limited	25/05/2022	08:33:24	28	9334	XLON	606207398549386000
Barclays Capital Securities Limited	25/05/2022	08:33:24	125	9334	AQXE	592133648091152000
Barclays Capital Securities Limited	25/05/2022	08:33:35	29	9330	XLON	592133648091158000
Barclays Capital Securities Limited	25/05/2022	08:33:35	1	9330	XLON	592133648091158000
Barclays Capital Securities Limited	25/05/2022	08:33:35	25	9330	XLON	592133648091158000
Barclays Capital Securities Limited	25/05/2022	08:33:37	42	9330	BATE	592133648091159000
Barclays Capital Securities Limited	25/05/2022	08:33:37	29	9330	TRQX	606207398549394000
Barclays Capital Securities Limited	25/05/2022	08:33:37	4	9330	XLON	592133648091159000
Barclays Capital Securities Limited	25/05/2022	08:33:37	29	9330	TRQX	606207398549394000
Barclays Capital Securities Limited	25/05/2022	08:33:58	18	9324	TRQX	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	11	9324	TRQX	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	3	9324	TRQX	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	13	9324	TRQX	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	13	9324	TRQX	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	85	9322	XLON	592133648091168000
Barclays Capital Securities Limited	25/05/2022	08:33:58	15	9322	TRQX	606207398549403000
Barclays Capital Securities Limited	25/05/2022	08:33:58	45	9322	XLON	606207398549403000
Barclays Capital Securities Limited	25/05/2022	08:33:58	37	9324	AQXE	606207398549403000
Barclays Capital Securities Limited	25/05/2022	08:34:53	39	9312	XLON	592133648091193000
Barclays Capital Securities Limited	25/05/2022	08:34:53	29	9312	AQXE	592133648091193000
Barclays Capital Securities Limited	25/05/2022	08:34:53	29	9312	TRQX	606207398549429000
Barclays Capital Securities Limited	25/05/2022	08:35:39	29	9298	CHIX	592133648091215000
Barclays Capital Securities Limited	25/05/2022	08:35:41	2	9300	TRQX	592133648091216000
Barclays Capital Securities Limited	25/05/2022	08:35:41	10	9300	XLON	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:41	104	9300	CHIX	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:41	75	9300	CHIX	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:43	72	9298	XLON	592133648091217000
Barclays Capital Securities Limited	25/05/2022	08:35:43	29	9298	AQXE	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:43	36	9298	XLON	592133648091217000
Barclays Capital Securities Limited	25/05/2022	08:35:43	29	9298	TRQX	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:43	2	9298	XLON	606207398549453000
Barclays Capital Securities Limited	25/05/2022	08:35:43	40	9294	TRQX	592133648091217000
Barclays Capital Securities Limited	25/05/2022	08:36:03	38	9292	CHIX	606207398549463000
Barclays Capital Securities Limited	25/05/2022	08:36:03	29	9294	AQXE	606207398549463000
Barclays Capital Securities Limited	25/05/2022	08:36:03	29	9292	TRQX	592133648091226000
Barclays Capital Securities Limited	25/05/2022	08:36:03	22	9292	CHIX	606207398549463000
Barclays Capital Securities Limited	25/05/2022	08:36:13	27	9288	CHIX	592133648091233000
Barclays Capital Securities Limited	25/05/2022	08:36:32	2	9288	CHIX	592133648091243000
Barclays Capital Securities Limited	25/05/2022	08:36:32	60	9288	XLON	606207398549481000
Barclays Capital Securities Limited	25/05/2022	08:37:01	48	9280	XLON	606207398549498000
Barclays Capital Securities Limited	25/05/2022	08:37:06	47	9280	CHIX	592133648091264000
Barclays Capital Securities Limited	25/05/2022	08:37:06	10	9280	XLON	606207398549502000
Barclays Capital Securities Limited	25/05/2022	08:37:06	29	9278	TRQX	592133648091264000
Barclays Capital Securities Limited	25/05/2022	08:37:06	55	9278	XLON	606207398549502000
Barclays Capital Securities Limited	25/05/2022	08:40:10	11	9282	XLON	606207398549591000
Barclays Capital Securities Limited	25/05/2022	08:40:38	52	9288	XLON	592133648091364000
Barclays Capital Securities Limited	25/05/2022	08:40:38	29	9288	CHIX	606207398549606000
Barclays Capital Securities Limited	25/05/2022	08:42:59	5	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	34	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	24	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	24	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	2	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	65	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	29	9298	TRQX	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	66	9298	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	29	9298	CHIX	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	29	9296	CHIX	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	29	9296	BATE	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	24	9294	XLON	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	29	9296	CHIX	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	52	9296	BATE	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	5	9296	AQXE	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	19	9294	XLON	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	7	9294	XLON	606207398549671000
Barclays Capital Securities Limited	25/05/2022	08:42:59	39	9294	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	1	9296	XLON	592133648091426000
Barclays Capital Securities Limited	25/05/2022	08:42:59	24	9296	AQXE	606207398549671000

Barclays Capital Securities Limited	25/05/2022	08:45:51	16	9288	CHIX	592133648091512000
Barclays Capital Securities Limited	25/05/2022	08:45:51	13	9288	CHIX	592133648091512000
Barclays Capital Securities Limited	25/05/2022	08:45:51	19	9288	BATE	606207398549759000
Barclays Capital Securities Limited	25/05/2022	08:45:51	14	9288	BATE	606207398549759000
Barclays Capital Securities Limited	25/05/2022	08:46:30	3	9290	TRQX	592133648091528000
Barclays Capital Securities Limited	25/05/2022	08:46:30	29	9290	CHIX	606207398549776000
Barclays Capital Securities Limited	25/05/2022	08:46:30	58	9290	AQXE	606207398549776000
Barclays Capital Securities Limited	25/05/2022	08:46:30	1	9290	CHIX	592133648091528000
Barclays Capital Securities Limited	25/05/2022	08:46:30	18	9290	CHIX	592133648091528000
Barclays Capital Securities Limited	25/05/2022	08:46:30	10	9290	TRQX	606207398549776000
Barclays Capital Securities Limited	25/05/2022	08:48:22	170	9296	XLON	592133648091587000
Barclays Capital Securities Limited	25/05/2022	08:48:27	11	9294	XLON	606207398549839000
Barclays Capital Securities Limited	25/05/2022	08:48:27	25	9294	XLON	606207398549839000
Barclays Capital Securities Limited	25/05/2022	08:48:27	39	9294	XLON	606207398549839000
Barclays Capital Securities Limited	25/05/2022	08:49:33	29	9298	TRQX	592133648091621000
Barclays Capital Securities Limited	25/05/2022	08:49:33	140	9298	XLON	606207398549872000
Barclays Capital Securities Limited	25/05/2022	08:49:59	29	9312	XLON	592133648091633000
Barclays Capital Securities Limited	25/05/2022	08:49:59	51	9312	AQXE	592133648091633000
Barclays Capital Securities Limited	25/05/2022	08:49:59	88	9312	CHIX	606207398549884000
Barclays Capital Securities Limited	25/05/2022	08:52:52	113	9318	XLON	606207398549955000
Barclays Capital Securities Limited	25/05/2022	08:52:52	55	9318	XLON	592133648091702000
Barclays Capital Securities Limited	25/05/2022	08:52:52	6	9318	TRQX	606207398549955000
Barclays Capital Securities Limited	25/05/2022	08:52:52	4	9318	TRQX	606207398549955000
Barclays Capital Securities Limited	25/05/2022	08:52:52	6	9318	TRQX	606207398549955000
Barclays Capital Securities Limited	25/05/2022	08:52:52	29	9318	AQXE	592133648091702000
Barclays Capital Securities Limited	25/05/2022	08:52:52	42	9318	TRQX	606207398549955000
Barclays Capital Securities Limited	25/05/2022	08:52:53	45	9316	BATE	606207398549956000
Barclays Capital Securities Limited	25/05/2022	08:55:00	29	9312	TRQX	592133648091753000
Barclays Capital Securities Limited	25/05/2022	08:55:00	31	9312	XLON	606207398550008000
Barclays Capital Securities Limited	25/05/2022	08:55:03	29	9310	TRQX	592133648091755000
Barclays Capital Securities Limited	25/05/2022	08:55:03	29	9310	TRQX	592133648091755000
Barclays Capital Securities Limited	25/05/2022	08:55:03	31	9310	XLON	606207398550010000
Barclays Capital Securities Limited	25/05/2022	08:55:28	29	9310	AQXE	606207398550020000
Barclays Capital Securities Limited	25/05/2022	08:55:32	29	9308	CHIX	592133648091766000
Barclays Capital Securities Limited	25/05/2022	08:55:32	33	9308	TRQX	592133648091766000
Barclays Capital Securities Limited	25/05/2022	08:55:32	44	9308	BATE	606207398550021000
Barclays Capital Securities Limited	25/05/2022	08:55:32	8	9308	CHIX	592133648091766000
Barclays Capital Securities Limited	25/05/2022	08:55:32	21	9308	CHIX	592133648091766000
Barclays Capital Securities Limited	25/05/2022	08:55:37	29	9308	AQXE	606207398550023000
Barclays Capital Securities Limited	25/05/2022	08:55:37	29	9308	AQXE	606207398550023000
Barclays Capital Securities Limited	25/05/2022	08:57:15	11	9306	XLON	592133648091808000
Barclays Capital Securities Limited	25/05/2022	09:00:11	177	9310	CHIX	606207398550150000
Barclays Capital Securities Limited	25/05/2022	09:00:59	104	9314	CHIX	592133648091910000
Barclays Capital Securities Limited	25/05/2022	09:00:59	12	9314	CHIX	592133648091910000
Barclays Capital Securities Limited	25/05/2022	09:00:59	46	9314	XLON	606207398550170000
Barclays Capital Securities Limited	25/05/2022	09:01:19	40	9310	BATE	592133648091921000
Barclays Capital Securities Limited	25/05/2022	09:01:19	29	9310	TRQX	606207398550181000
Barclays Capital Securities Limited	25/05/2022	09:01:19	53	9310	XLON	606207398550181000
Barclays Capital Securities Limited	25/05/2022	09:01:20	20	9306	XLON	592133648091921000
Barclays Capital Securities Limited	25/05/2022	09:01:57	63	9304	TRQX	592133648091939000
Barclays Capital Securities Limited	25/05/2022	09:01:57	29	9304	BATE	592133648091939000
Barclays Capital Securities Limited	25/05/2022	09:01:57	37	9304	BATE	592133648091939000
Barclays Capital Securities Limited	25/05/2022	09:01:57	41	9304	XLON	606207398550200000
Barclays Capital Securities Limited	25/05/2022	09:01:57	78	9304	XLON	606207398550200000
Barclays Capital Securities Limited	25/05/2022	09:01:57	29	9302	TRQX	592133648091939000
Barclays Capital Securities Limited	25/05/2022	09:01:57	119	9302	XLON	606207398550200000
Barclays Capital Securities Limited	25/05/2022	09:02:04	29	9298	TRQX	592133648091945000
Barclays Capital Securities Limited	25/05/2022	09:02:04	54	9298	XLON	606207398550206000
Barclays Capital Securities Limited	25/05/2022	09:03:44	28	9290	CHIX	592133648092003000
Barclays Capital Securities Limited	25/05/2022	09:04:17	28	9290	CHIX	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	29	9290	TRQX	606207398550281000
Barclays Capital Securities Limited	25/05/2022	09:04:17	9	9288	XLON	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	35	9288	XLON	606207398550281000
Barclays Capital Securities Limited	25/05/2022	09:04:17	26	9288	CHIX	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	47	9288	TRQX	606207398550281000
Barclays Capital Securities Limited	25/05/2022	09:04:17	20	9288	XLON	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	55	9288	CHIX	606207398550281000
Barclays Capital Securities Limited	25/05/2022	09:04:17	11	9288	CHIX	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	18	9288	CHIX	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:04:17	3	9288	CHIX	592133648092017000
Barclays Capital Securities Limited	25/05/2022	09:05:10	30	9288	TRQX	592133648092043000
Barclays Capital Securities Limited	25/05/2022	09:05:10	29	9288	BATE	606207398550307000
Barclays Capital Securities Limited	25/05/2022	09:05:14	29	9288	AQXE	606207398550309000
Barclays Capital Securities Limited	25/05/2022	09:06:45	15	9282	BATE	592133648092091000
Barclays Capital Securities Limited	25/05/2022	09:06:45	14	9282	BATE	592133648092091000
Barclays Capital Securities Limited	25/05/2022	09:06:45	27	9282	CHIX	606207398550356000
Barclays Capital Securities Limited	25/05/2022	09:06:45	17	9282	CHIX	606207398550356000
Barclays Capital Securities Limited	25/05/2022	09:06:45	29	9280	TRQX	592133648092091000
Barclays Capital Securities Limited	25/05/2022	09:06:45	58	9280	CHIX	606207398550356000
Barclays Capital Securities Limited	25/05/2022	09:07:48	29	9276	BATE	592133648092125000
Barclays Capital Securities Limited	25/05/2022	09:07:48	40	9276	XLON	606207398550391000
Barclays Capital Securities Limited	25/05/2022	09:09:04	38	9272	CHIX	606207398550441000
Barclays Capital Securities Limited	25/05/2022	09:09:04	10	9272	BATE	592133648092173000
Barclays Capital Securities Limited	25/05/2022	09:09:04	29	9272	CHIX	606207398550441000
Barclays Capital Securities Limited	25/05/2022	09:09:04	58	9272	TRQX	592133648092173000
Barclays Capital Securities Limited	25/05/2022	09:09:04	19	9272	BATE	592133648092173000
Barclays Capital Securities Limited	25/05/2022	09:09:04	29	9272	BATE	592133648092173000
Barclays Capital Securities Limited	25/05/2022	09:09:04	13	9272	XLON	606207398550441000
Barclays Capital Securities Limited	25/05/2022	09:09:04	21	9272	XLON	606207398550441000
Barclays Capital Securities Limited	25/05/2022	09:09:05	45	9264	TRQX	592133648092174000
Barclays Capital Securities Limited	25/05/2022	09:09:05	19	9264	CHIX	606207398550441000
Barclays Capital Securities Limited	25/05/2022	09:10:00	29	9260	BATE	592133648092210000
Barclays Capital Securities Limited	25/05/2022	09:10:00	43	9260	XLON	606207398550479000
Barclays Capital Securities Limited	25/05/2022	09:13:16	37	9260	BATE	592133648092329000
Barclays Capital Securities Limited	25/05/2022	09:13:16	31	9258	CHIX	592133648092329000
Barclays Capital Securities Limited	25/05/2022	09:13:16	29	9260	CHIX	606207398550601000
Barclays Capital Securities Limited	25/05/2022	09:13:16	29	9258	TRQX	606207398550601000
Barclays Capital Securities Limited	25/05/2022	09:13:16	29	9258	BATE	606207398550601000
Barclays Capital Securities Limited	25/05/2022	09:13:16	38	9256	XLON	592133648092329000
Barclays Capital Securities Limited	25/05/2022	09:13:16	86	9256	CHIX	606207398550601000
Barclays Capital Securities Limited	25/05/2022	09:13:16	29	9256	XLON	592133648092329000
Barclays Capital Securities Limited	25/05/2022	09:15:51	50	9250	CHIX	592133648092429000
Barclays Capital Securities Limited	25/05/2022	09:15:51	7	9250	CHIX	592133648092429000

Barclays Capital Securities Limited	25/05/2022	09:15:51	29	9250	TRQX	606207398550704000
Barclays Capital Securities Limited	25/05/2022	09:16:22	26	9248	XLON	592133648092446000
Barclays Capital Securities Limited	25/05/2022	09:16:22	22	9248	CHIX	606207398550721000
Barclays Capital Securities Limited	25/05/2022	09:16:48	32	9248	XLON	592133648092458000
Barclays Capital Securities Limited	25/05/2022	09:16:48	29	9248	TRQX	592133648092458000
Barclays Capital Securities Limited	25/05/2022	09:16:48	42	9248	XLON	606207398550733000
Barclays Capital Securities Limited	25/05/2022	09:16:48	18	9248	CHIX	606207398550733000
Barclays Capital Securities Limited	25/05/2022	09:18:24	62	9246	XLON	606207398550792000
Barclays Capital Securities Limited	25/05/2022	09:21:27	8	9250	AQXE	606207398550884000
Barclays Capital Securities Limited	25/05/2022	09:21:30	13	9256	CHIX	592133648092605000
Barclays Capital Securities Limited	25/05/2022	09:21:30	25	9256	XLON	592133648092605000
Barclays Capital Securities Limited	25/05/2022	09:21:30	31	9256	TRQX	606207398550885000
Barclays Capital Securities Limited	25/05/2022	09:21:39	77	9258	XLON	592133648092609000
Barclays Capital Securities Limited	25/05/2022	09:21:39	40	9258	CHIX	606207398550889000
Barclays Capital Securities Limited	25/05/2022	09:21:39	9	9258	CHIX	606207398550889000
Barclays Capital Securities Limited	25/05/2022	09:21:39	15	9258	CHIX	606207398550889000
Barclays Capital Securities Limited	25/05/2022	09:21:39	19	9258	CHIX	606207398550889000
Barclays Capital Securities Limited	25/05/2022	09:21:39	20	9258	CHIX	606207398550889000
Barclays Capital Securities Limited	25/05/2022	09:22:08	58	9260	CHIX	592133648092624000
Barclays Capital Securities Limited	25/05/2022	09:22:08	16	9260	CHIX	592133648092624000
Barclays Capital Securities Limited	25/05/2022	09:22:08	26	9260	XLON	606207398550904000
Barclays Capital Securities Limited	25/05/2022	09:22:08	36	9260	XLON	606207398550904000
Barclays Capital Securities Limited	25/05/2022	09:22:08	5	9260	XLON	606207398550904000
Barclays Capital Securities Limited	25/05/2022	09:22:08	34	9260	XLON	606207398550904000
Barclays Capital Securities Limited	25/05/2022	09:22:43	58	9262	AQXE	592133648092646000
Barclays Capital Securities Limited	25/05/2022	09:22:43	50	9262	XLON	606207398550927000
Barclays Capital Securities Limited	25/05/2022	09:22:43	11	9262	XLON	606207398550927000
Barclays Capital Securities Limited	25/05/2022	09:22:43	28	9262	XLON	606207398550927000
Barclays Capital Securities Limited	25/05/2022	09:26:15	33	9268	CHIX	606207398551037000
Barclays Capital Securities Limited	25/05/2022	09:26:15	46	9268	CHIX	606207398551037000
Barclays Capital Securities Limited	25/05/2022	09:26:15	63	9268	CHIX	606207398551037000
Barclays Capital Securities Limited	25/05/2022	09:26:19	25	9268	XLON	606207398551039000
Barclays Capital Securities Limited	25/05/2022	09:26:24	27	9270	XLON	592133648092756000
Barclays Capital Securities Limited	25/05/2022	09:26:24	45	9270	XLON	592133648092756000
Barclays Capital Securities Limited	25/05/2022	09:26:24	15	9270	XLON	592133648092756000
Barclays Capital Securities Limited	25/05/2022	09:26:24	45	9270	CHIX	606207398551041000
Barclays Capital Securities Limited	25/05/2022	09:26:24	21	9270	CHIX	606207398551041000
Barclays Capital Securities Limited	25/05/2022	09:26:24	10	9270	CHIX	606207398551041000
Barclays Capital Securities Limited	25/05/2022	09:28:37	54	9266	CHIX	606207398551111000
Barclays Capital Securities Limited	25/05/2022	09:28:37	10	9266	CHIX	606207398551111000
Barclays Capital Securities Limited	25/05/2022	09:28:37	82	9266	XLON	606207398551111000
Barclays Capital Securities Limited	25/05/2022	09:28:38	38	9262	XLON	606207398551112000
Barclays Capital Securities Limited	25/05/2022	09:28:38	40	9262	CHIX	592133648092824000
Barclays Capital Securities Limited	25/05/2022	09:28:38	29	9262	TRQX	606207398551112000
Barclays Capital Securities Limited	25/05/2022	09:28:38	29	9262	TRQX	592133648092824000
Barclays Capital Securities Limited	25/05/2022	09:28:38	69	9262	XLON	592133648092824000
Barclays Capital Securities Limited	25/05/2022	09:28:38	29	9262	CHIX	606207398551112000
Barclays Capital Securities Limited	25/05/2022	09:28:41	76	9260	XLON	592133648092825000
Barclays Capital Securities Limited	25/05/2022	09:32:18	58	9270	AQXE	592133648092927000
Barclays Capital Securities Limited	25/05/2022	09:32:18	100	9270	CHIX	606207398551220000
Barclays Capital Securities Limited	25/05/2022	09:32:24	17	9266	XLON	592133648092930000
Barclays Capital Securities Limited	25/05/2022	09:32:24	12	9266	XLON	592133648092930000
Barclays Capital Securities Limited	25/05/2022	09:32:24	37	9266	CHIX	606207398551222000
Barclays Capital Securities Limited	25/05/2022	09:33:40	13	9270	XLON	592133648092968000
Barclays Capital Securities Limited	25/05/2022	09:33:40	38	9270	XLON	592133648092968000
Barclays Capital Securities Limited	25/05/2022	09:33:40	2	9270	XLON	592133648092968000
Barclays Capital Securities Limited	25/05/2022	09:33:40	109	9270	AQXE	592133648092968000
Barclays Capital Securities Limited	25/05/2022	09:33:40	44	9270	CHIX	606207398551262000
Barclays Capital Securities Limited	25/05/2022	09:37:22	25	9284	XLON	592133648093088000
Barclays Capital Securities Limited	25/05/2022	09:37:22	39	9284	XLON	592133648093088000
Barclays Capital Securities Limited	25/05/2022	09:37:22	19	9284	CHIX	606207398551386000
Barclays Capital Securities Limited	25/05/2022	09:37:44	57	9282	XLON	592133648093100000
Barclays Capital Securities Limited	25/05/2022	09:37:44	29	9282	AQXE	606207398551399000
Barclays Capital Securities Limited	25/05/2022	09:37:44	20	9282	XLON	592133648093100000
Barclays Capital Securities Limited	25/05/2022	09:37:44	104	9282	CHIX	606207398551399000
Barclays Capital Securities Limited	25/05/2022	09:37:44	41	9282	CHIX	606207398551399000
Barclays Capital Securities Limited	25/05/2022	09:37:48	29	9280	XLON	592133648093102000
Barclays Capital Securities Limited	25/05/2022	09:37:48	12	9280	CHIX	606207398551401000
Barclays Capital Securities Limited	25/05/2022	09:37:48	41	9280	CHIX	606207398551401000
Barclays Capital Securities Limited	25/05/2022	09:39:27	29	9280	TRQX	606207398551450000
Barclays Capital Securities Limited	25/05/2022	09:39:27	29	9280	TRQX	606207398551450000
Barclays Capital Securities Limited	25/05/2022	09:39:27	24	9280	XLON	592133648093149000
Barclays Capital Securities Limited	25/05/2022	09:39:27	5	9280	XLON	592133648093149000
Barclays Capital Securities Limited	25/05/2022	09:39:42	8	9284	CHIX	606207398551456000
Barclays Capital Securities Limited	25/05/2022	09:39:42	21	9284	CHIX	606207398551456000
Barclays Capital Securities Limited	25/05/2022	09:39:42	117	9284	CHIX	606207398551456000
Barclays Capital Securities Limited	25/05/2022	09:44:34	36	9290	XLON	592133648093291000
Barclays Capital Securities Limited	25/05/2022	09:44:34	36	9290	CHIX	606207398551597000
Barclays Capital Securities Limited	25/05/2022	09:44:34	21	9290	CHIX	606207398551597000
Barclays Capital Securities Limited	25/05/2022	09:44:34	17	9290	CHIX	606207398551597000
Barclays Capital Securities Limited	25/05/2022	09:45:02	34	9292	CHIX	606207398551608000
Barclays Capital Securities Limited	25/05/2022	09:45:02	29	9292	XLON	592133648093302000
Barclays Capital Securities Limited	25/05/2022	09:45:02	11	9292	CHIX	606207398551608000
Barclays Capital Securities Limited	25/05/2022	09:47:12	87	9294	CHIX	592133648093361000
Barclays Capital Securities Limited	25/05/2022	09:47:12	4	9296	XLON	606207398551669000
Barclays Capital Securities Limited	25/05/2022	09:47:12	27	9296	XLON	606207398551669000
Barclays Capital Securities Limited	25/05/2022	09:47:12	35	9296	XLON	606207398551669000
Barclays Capital Securities Limited	25/05/2022	09:47:12	7	9296	XLON	606207398551669000
Barclays Capital Securities Limited	25/05/2022	09:47:42	44	9292	XLON	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	13	9290	TRQX	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	16	9290	TRQX	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	29	9290	XLON	606207398551685000
Barclays Capital Securities Limited	25/05/2022	09:47:42	29	9290	CHIX	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	12	9290	XLON	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	94	9290	XLON	592133648093376000
Barclays Capital Securities Limited	25/05/2022	09:47:42	8	9290	BATE	606207398551685000
Barclays Capital Securities Limited	25/05/2022	09:47:42	21	9290	BATE	606207398551685000
Barclays Capital Securities Limited	25/05/2022	09:47:42	18	9290	AQXE	606207398551685000
Barclays Capital Securities Limited	25/05/2022	09:47:42	4	9290	AQXE	606207398551685000
Barclays Capital Securities Limited	25/05/2022	09:50:03	29	9286	TRQX	592133648093455000
Barclays Capital Securities Limited	25/05/2022	09:50:03	54	9286	XLON	606207398551767000
Barclays Capital Securities Limited	25/05/2022	09:50:03	64	9286	XLON	606207398551767000

Barclays Capital Securities Limited	25/05/2022	09:50:03	29	9284	BATE	592133648093455000
Barclays Capital Securities Limited	25/05/2022	09:50:03	12	9284	XLON	606207398551767000
Barclays Capital Securities Limited	25/05/2022	09:50:03	21	9284	XLON	606207398551767000
Barclays Capital Securities Limited	25/05/2022	09:50:03	56	9284	XLON	592133648093455000
Barclays Capital Securities Limited	25/05/2022	09:50:03	29	9284	TRQX	606207398551767000
Barclays Capital Securities Limited	25/05/2022	09:52:55	29	9286	XLON	592133648093554000
Barclays Capital Securities Limited	25/05/2022	09:52:55	91	9284	CHIX	606207398551869000
Barclays Capital Securities Limited	25/05/2022	09:52:55	17	9282	BATE	592133648093554000
Barclays Capital Securities Limited	25/05/2022	09:52:55	54	9282	XLON	606207398551869000
Barclays Capital Securities Limited	25/05/2022	09:52:55	55	9278	CHIX	592133648093554000
Barclays Capital Securities Limited	25/05/2022	09:52:55	1	9278	CHIX	592133648093554000
Barclays Capital Securities Limited	25/05/2022	09:52:55	29	9278	TRQX	606207398551869000
Barclays Capital Securities Limited	25/05/2022	09:52:55	58	9278	XLON	592133648093554000
Barclays Capital Securities Limited	25/05/2022	09:52:55	8	9278	TRQX	606207398551869000
Barclays Capital Securities Limited	25/05/2022	09:52:55	21	9278	TRQX	606207398551869000
Barclays Capital Securities Limited	25/05/2022	09:55:52	29	9276	XLON	592133648093634000
Barclays Capital Securities Limited	25/05/2022	09:55:52	33	9276	BATE	606207398551951000
Barclays Capital Securities Limited	25/05/2022	09:55:52	30	9276	CHIX	592133648093634000
Barclays Capital Securities Limited	25/05/2022	09:55:54	11	9274	BATE	592133648093635000
Barclays Capital Securities Limited	25/05/2022	09:55:54	29	9274	TRQX	606207398551952000
Barclays Capital Securities Limited	25/05/2022	09:55:54	45	9272	XLON	592133648093635000
Barclays Capital Securities Limited	25/05/2022	09:55:54	20	9274	BATE	592133648093635000
Barclays Capital Securities Limited	25/05/2022	09:55:54	29	9272	TRQX	592133648093635000
Barclays Capital Securities Limited	25/05/2022	09:55:54	29	9272	BATE	606207398551952000
Barclays Capital Securities Limited	25/05/2022	09:55:54	53	9272	CHIX	606207398551952000
Barclays Capital Securities Limited	25/05/2022	09:57:04	59	9270	CHIX	592133648093668000
Barclays Capital Securities Limited	25/05/2022	09:57:04	29	9270	TRQX	606207398551987000
Barclays Capital Securities Limited	25/05/2022	09:57:04	41	9268	CHIX	592133648093668000
Barclays Capital Securities Limited	25/05/2022	09:57:04	11	9268	TRQX	592133648093668000
Barclays Capital Securities Limited	25/05/2022	09:57:04	48	9268	CHIX	606207398551987000
Barclays Capital Securities Limited	25/05/2022	09:57:04	29	9268	BATE	606207398551987000
Barclays Capital Securities Limited	25/05/2022	09:57:04	18	9268	TRQX	592133648093668000
Barclays Capital Securities Limited	25/05/2022	09:57:46	41	9266	CHIX	606207398552007000
Barclays Capital Securities Limited	25/05/2022	09:57:46	29	9266	TRQX	592133648093687000
Barclays Capital Securities Limited	25/05/2022	09:57:47	25	9264	XLON	606207398552007000
Barclays Capital Securities Limited	25/05/2022	09:59:25	13	9264	XLON	606207398552059000
Barclays Capital Securities Limited	25/05/2022	09:59:25	29	9264	TRQX	592133648093738000
Barclays Capital Securities Limited	25/05/2022	09:59:56	29	9264	AQXE	606207398552074000
Barclays Capital Securities Limited	25/05/2022	10:00:08	50	9262	TRQX	606207398552080000
Barclays Capital Securities Limited	25/05/2022	10:00:08	29	9262	AQXE	592133648093759000
Barclays Capital Securities Limited	25/05/2022	10:00:09	29	9260	BATE	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:00:09	29	9260	TRQX	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:00:09	66	9260	XLON	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:00:09	29	9260	CHIX	606207398552081000
Barclays Capital Securities Limited	25/05/2022	10:00:09	29	9260	TRQX	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:00:09	46	9260	CHIX	606207398552081000
Barclays Capital Securities Limited	25/05/2022	10:00:10	35	9257	CHIX	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:00:10	24	9258	CHIX	592133648093760000
Barclays Capital Securities Limited	25/05/2022	10:04:40	25	9250	CHIX	592133648093900000
Barclays Capital Securities Limited	25/05/2022	10:04:40	34	9250	CHIX	606207398552227000
Barclays Capital Securities Limited	25/05/2022	10:04:40	4	9250	CHIX	592133648093900000
Barclays Capital Securities Limited	25/05/2022	10:04:40	53	9250	TRQX	606207398552227000
Barclays Capital Securities Limited	25/05/2022	10:06:05	35	9248	XLON	592133648093947000
Barclays Capital Securities Limited	25/05/2022	10:06:05	19	9248	TRQX	592133648093947000
Barclays Capital Securities Limited	25/05/2022	10:06:05	45	9248	XLON	606207398552277000
Barclays Capital Securities Limited	25/05/2022	10:06:05	10	9248	TRQX	592133648093947000
Barclays Capital Securities Limited	25/05/2022	10:06:05	29	9248	CHIX	606207398552277000
Barclays Capital Securities Limited	25/05/2022	10:06:05	37	9248	BATE	592133648093947000
Barclays Capital Securities Limited	25/05/2022	10:06:05	29	9248	CHIX	592133648093947000
Barclays Capital Securities Limited	25/05/2022	10:06:05	29	9248	TRQX	606207398552277000
Barclays Capital Securities Limited	25/05/2022	10:06:06	26	9246	CHIX	592133648093948000
Barclays Capital Securities Limited	25/05/2022	10:06:11	10	9246	XLON	592133648093952000
Barclays Capital Securities Limited	25/05/2022	10:06:12	14	9246	CHIX	592133648093952000
Barclays Capital Securities Limited	25/05/2022	10:06:12	34	9246	BATE	592133648093952000
Barclays Capital Securities Limited	25/05/2022	10:06:12	29	9246	TRQX	606207398552281000
Barclays Capital Securities Limited	25/05/2022	10:06:12	29	9246	CHIX	606207398552281000
Barclays Capital Securities Limited	25/05/2022	10:06:12	69	9246	XLON	592133648093952000
Barclays Capital Securities Limited	25/05/2022	10:06:14	25	9242	CHIX	592133648093953000
Barclays Capital Securities Limited	25/05/2022	10:06:14	10	9242	TRQX	606207398552282000
Barclays Capital Securities Limited	25/05/2022	10:06:14	28	9242	TRQX	606207398552282000
Barclays Capital Securities Limited	25/05/2022	10:12:27	66	9244	XLON	606207398552462000
Barclays Capital Securities Limited	25/05/2022	10:12:27	31	9244	XLON	592133648094126000
Barclays Capital Securities Limited	25/05/2022	10:12:27	29	9244	TRQX	606207398552462000
Barclays Capital Securities Limited	25/05/2022	10:12:27	29	9242	XLON	592133648094126000
Barclays Capital Securities Limited	25/05/2022	10:12:27	4	9242	CHIX	592133648094126000
Barclays Capital Securities Limited	25/05/2022	10:12:27	29	9242	TRQX	606207398552462000
Barclays Capital Securities Limited	25/05/2022	10:12:27	19	9242	TRQX	592133648094126000
Barclays Capital Securities Limited	25/05/2022	10:12:27	10	9242	TRQX	592133648094126000
Barclays Capital Securities Limited	25/05/2022	10:12:27	8	9242	CHIX	606207398552462000
Barclays Capital Securities Limited	25/05/2022	10:12:27	25	9242	CHIX	606207398552462000
Barclays Capital Securities Limited	25/05/2022	10:14:49	37	9240	XLON	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9240	TRQX	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9238	CHIX	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	11	9238	CHIX	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9240	CHIX	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	60	9240	XLON	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9238	TRQX	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	10	9238	XLON	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	46	9238	XLON	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	39	9238	CHIX	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9238	TRQX	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	53	9238	XLON	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	24	9238	CHIX	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:49	41	9238	XLON	592133648094196000
Barclays Capital Securities Limited	25/05/2022	10:14:49	29	9238	BATE	606207398552534000
Barclays Capital Securities Limited	25/05/2022	10:14:58	38	9236	TRQX	592133648094202000
Barclays Capital Securities Limited	25/05/2022	10:14:59	29	9234	CHIX	592133648094203000
Barclays Capital Securities Limited	25/05/2022	10:14:59	64	9234	XLON	606207398552541000
Barclays Capital Securities Limited	25/05/2022	10:14:59	29	9232	TRQX	592133648094203000
Barclays Capital Securities Limited	25/05/2022	10:14:59	69	9232	CHIX	606207398552541000
Barclays Capital Securities Limited	25/05/2022	10:14:59	41	9232	CHIX	592133648094203000
Barclays Capital Securities Limited	25/05/2022	10:14:59	21	9232	CHIX	592133648094203000
Barclays Capital Securities Limited	25/05/2022	10:14:59	29	9232	BATE	606207398552541000

Barclays Capital Securities Limited	25/05/2022	10:20:30	50	9242	XLON	592133648094359000
Barclays Capital Securities Limited	25/05/2022	10:20:30	96	9242	XLON	592133648094359000
Barclays Capital Securities Limited	25/05/2022	10:20:30	33	9242	BATE	592133648094359000
Barclays Capital Securities Limited	25/05/2022	10:20:30	29	9242	TRQX	606207398552702000
Barclays Capital Securities Limited	25/05/2022	10:20:30	29	9242	TRQX	606207398552702000
Barclays Capital Securities Limited	25/05/2022	10:21:55	40	9244	XLON	592133648094393000
Barclays Capital Securities Limited	25/05/2022	10:21:55	12	9244	XLON	592133648094393000
Barclays Capital Securities Limited	25/05/2022	10:21:56	6	9244	XLON	592133648094393000
Barclays Capital Securities Limited	25/05/2022	10:25:57	66	9248	AQXE	606207398552852000
Barclays Capital Securities Limited	25/05/2022	10:25:57	11	9248	XLON	606207398552852000
Barclays Capital Securities Limited	25/05/2022	10:25:57	29	9248	XLON	606207398552852000
Barclays Capital Securities Limited	25/05/2022	10:26:01	50	9250	XLON	592133648094507000
Barclays Capital Securities Limited	25/05/2022	10:26:01	28	9250	XLON	592133648094507000
Barclays Capital Securities Limited	25/05/2022	10:26:01	3	9250	XLON	592133648094507000
Barclays Capital Securities Limited	25/05/2022	10:26:01	104	9250	CHIX	606207398552854000
Barclays Capital Securities Limited	25/05/2022	10:26:01	9	9250	CHIX	606207398552854000
Barclays Capital Securities Limited	25/05/2022	10:26:01	5	9250	CHIX	606207398552854000
Barclays Capital Securities Limited	25/05/2022	10:26:07	94	9250	XLON	592133648094510000
Barclays Capital Securities Limited	25/05/2022	10:26:41	104	9252	CHIX	592133648094526000
Barclays Capital Securities Limited	25/05/2022	10:26:41	22	9252	CHIX	592133648094526000
Barclays Capital Securities Limited	25/05/2022	10:27:26	4	9254	XLON	592133648094547000
Barclays Capital Securities Limited	25/05/2022	10:27:26	29	9254	CHIX	606207398552896000
Barclays Capital Securities Limited	25/05/2022	10:29:16	50	9254	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	53	9254	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	18	9254	CHIX	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:16	11	9254	CHIX	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:16	29	9250	TRQX	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	35	9250	XLON	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:16	68	9250	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	9	9250	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	29	9250	BATE	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:16	33	9250	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:16	66	9246	XLON	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:16	85	9246	CHIX	606207398552952000
Barclays Capital Securities Limited	25/05/2022	10:29:17	58	9244	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:17	12	9244	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:29:17	2	9244	XLON	592133648094602000
Barclays Capital Securities Limited	25/05/2022	10:33:05	74	9240	XLON	606207398553076000
Barclays Capital Securities Limited	25/05/2022	10:33:05	35	9240	BATE	592133648094722000
Barclays Capital Securities Limited	25/05/2022	10:33:05	39	9242	BATE	592133648094722000
Barclays Capital Securities Limited	25/05/2022	10:33:05	41	9238	XLON	592133648094722000
Barclays Capital Securities Limited	25/05/2022	10:33:05	29	9242	TRQX	606207398553076000
Barclays Capital Securities Limited	25/05/2022	10:33:05	29	9240	TRQX	592133648094722000
Barclays Capital Securities Limited	25/05/2022	10:33:05	37	9238	XLON	606207398553076000
Barclays Capital Securities Limited	25/05/2022	10:33:05	29	9238	TRQX	606207398553076000
Barclays Capital Securities Limited	25/05/2022	10:33:05	14	9238	XLON	592133648094722000
Barclays Capital Securities Limited	25/05/2022	10:34:43	11	9242	XLON	606207398553131000
Barclays Capital Securities Limited	25/05/2022	10:34:43	36	9242	XLON	606207398553131000
Barclays Capital Securities Limited	25/05/2022	10:34:43	41	9242	BATE	592133648094776000
Barclays Capital Securities Limited	25/05/2022	10:34:43	29	9242	TRQX	606207398553131000
Barclays Capital Securities Limited	25/05/2022	10:36:26	29	9238	BATE	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	50	9238	CHIX	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	31	9236	CHIX	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	29	9238	CHIX	606207398553201000
Barclays Capital Securities Limited	25/05/2022	10:36:26	29	9236	BATE	606207398553201000
Barclays Capital Securities Limited	25/05/2022	10:36:26	29	9236	TRQX	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	35	9236	XLON	606207398553201000
Barclays Capital Securities Limited	25/05/2022	10:36:26	73	9234	BATE	606207398553201000
Barclays Capital Securities Limited	25/05/2022	10:36:26	58	9238	XLON	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	33	9236	TRQX	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	29	9234	TRQX	592133648094844000
Barclays Capital Securities Limited	25/05/2022	10:36:26	35	9238	AQXE	606207398553201000
Barclays Capital Securities Limited	25/05/2022	10:38:12	29	9242	XLON	592133648094909000
Barclays Capital Securities Limited	25/05/2022	10:38:12	29	9242	TRQX	606207398553267000
Barclays Capital Securities Limited	25/05/2022	10:38:50	73	9240	BATE	606207398553292000
Barclays Capital Securities Limited	25/05/2022	10:38:50	2	9240	BATE	606207398553292000
Barclays Capital Securities Limited	25/05/2022	10:38:50	29	9240	TRQX	592133648094934000
Barclays Capital Securities Limited	25/05/2022	10:38:50	29	9240	CHIX	606207398553292000
Barclays Capital Securities Limited	25/05/2022	10:38:50	56	9240	AQXE	606207398553292000
Barclays Capital Securities Limited	25/05/2022	10:39:59	35	9236	TRQX	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9234	BATE	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	35	9234	BATE	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9234	TRQX	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9236	XLON	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	31	9232	CHIX	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9236	TRQX	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	43	9236	XLON	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9234	XLON	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9236	BATE	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	33	9234	CHIX	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9232	TRQX	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	29	9232	BATE	592133648094973000
Barclays Capital Securities Limited	25/05/2022	10:39:59	19	9232	AQXE	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	18	9232	AQXE	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:39:59	3	9234	AQXE	606207398553333000
Barclays Capital Securities Limited	25/05/2022	10:40:17	11	9236	BATE	592133648094983000
Barclays Capital Securities Limited	25/05/2022	10:40:17	56	9236	BATE	592133648094983000
Barclays Capital Securities Limited	25/05/2022	10:41:07	80	9230	CHIX	606207398553368000
Barclays Capital Securities Limited	25/05/2022	10:41:27	70	9230	XLON	606207398553380000
Barclays Capital Securities Limited	25/05/2022	10:42:29	15	9228	TRQX	592133648095056000
Barclays Capital Securities Limited	25/05/2022	10:42:29	35	9228	XLON	606207398553418000
Barclays Capital Securities Limited	25/05/2022	10:42:29	22	9228	XLON	606207398553418000
Barclays Capital Securities Limited	25/05/2022	10:42:29	14	9228	TRQX	592133648095056000
Barclays Capital Securities Limited	25/05/2022	10:44:06	25	9226	TRQX	592133648095109000
Barclays Capital Securities Limited	25/05/2022	10:44:06	35	9226	XLON	592133648095109000
Barclays Capital Securities Limited	25/05/2022	10:44:06	39	9226	CHIX	606207398553472000
Barclays Capital Securities Limited	25/05/2022	10:44:06	29	9226	BATE	606207398553472000
Barclays Capital Securities Limited	25/05/2022	10:44:06	4	9226	TRQX	592133648095109000
Barclays Capital Securities Limited	25/05/2022	10:45:08	29	9224	CHIX	592133648095144000
Barclays Capital Securities Limited	25/05/2022	10:45:08	45	9224	TRQX	606207398553508000
Barclays Capital Securities Limited	25/05/2022	10:45:08	53	9222	CHIX	606207398553509000
Barclays Capital Securities Limited	25/05/2022	10:46:03	29	9222	XLON	592133648095177000
Barclays Capital Securities Limited	25/05/2022	10:46:03	29	9222	BATE	592133648095177000

Barclays Capital Securities Limited	25/05/2022	10:46:03	36	9222	TRQX	606207398553542000
Barclays Capital Securities Limited	25/05/2022	10:46:03	16	9222	CHIX	606207398553542000
Barclays Capital Securities Limited	25/05/2022	10:46:03	49	9222	CHIX	606207398553542000
Barclays Capital Securities Limited	25/05/2022	10:46:05	85	9220	CHIX	606207398553543000
Barclays Capital Securities Limited	25/05/2022	10:46:05	29	9218	CHIX	592133648095178000
Barclays Capital Securities Limited	25/05/2022	10:46:05	71	9218	XLON	606207398553543000
Barclays Capital Securities Limited	25/05/2022	10:50:11	1	9228	BATE	592133648095320000
Barclays Capital Securities Limited	25/05/2022	10:50:11	14	9228	XLON	606207398553687000
Barclays Capital Securities Limited	25/05/2022	10:50:11	9	9228	CHIX	606207398553687000
Barclays Capital Securities Limited	25/05/2022	10:50:11	120	9228	XLON	606207398553687000
Barclays Capital Securities Limited	25/05/2022	10:50:11	15	9228	XLON	606207398553687000
Barclays Capital Securities Limited	25/05/2022	10:50:58	68	9228	BATE	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	58	9228	TRQX	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	47	9228	XLON	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	29	9228	BATE	606207398553713000
Barclays Capital Securities Limited	25/05/2022	10:50:58	43	9226	XLON	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	29	9226	TRQX	606207398553713000
Barclays Capital Securities Limited	25/05/2022	10:50:58	50	9228	XLON	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	18	9228	XLON	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	8	9228	XLON	592133648095345000
Barclays Capital Securities Limited	25/05/2022	10:50:58	25	9228	CHIX	606207398553714000
Barclays Capital Securities Limited	25/05/2022	10:50:58	26	9228	CHIX	606207398553714000
Barclays Capital Securities Limited	25/05/2022	10:50:58	25	9228	CHIX	606207398553714000
Barclays Capital Securities Limited	25/05/2022	10:50:58	34	9230	CHIX	606207398553714000
Barclays Capital Securities Limited	25/05/2022	10:51:01	29	9220	TRQX	592133648095347000
Barclays Capital Securities Limited	25/05/2022	10:51:01	44	9220	BATE	606207398553715000
Barclays Capital Securities Limited	25/05/2022	10:51:01	26	9218	TRQX	592133648095347000
Barclays Capital Securities Limited	25/05/2022	10:51:01	31	9218	BATE	606207398553715000
Barclays Capital Securities Limited	25/05/2022	10:58:14	37	9232	BATE	606207398553966000
Barclays Capital Securities Limited	25/05/2022	10:58:14	29	9232	TRQX	592133648095591000
Barclays Capital Securities Limited	25/05/2022	10:58:14	29	9230	BATE	592133648095591000
Barclays Capital Securities Limited	25/05/2022	10:58:14	51	9230	CHIX	606207398553966000
Barclays Capital Securities Limited	25/05/2022	10:58:14	58	9230	TRQX	592133648095591000
Barclays Capital Securities Limited	25/05/2022	10:58:17	29	9230	AQXE	606207398553967000
Barclays Capital Securities Limited	25/05/2022	10:58:17	26	9230	XLON	592133648095593000
Barclays Capital Securities Limited	25/05/2022	10:58:17	19	9228	CHIX	592133648095593000
Barclays Capital Securities Limited	25/05/2022	10:58:17	20	9228	CHIX	592133648095593000
Barclays Capital Securities Limited	25/05/2022	10:58:17	29	9228	XLON	606207398553967000
Barclays Capital Securities Limited	25/05/2022	10:58:17	42	9228	XLON	606207398553967000
Barclays Capital Securities Limited	25/05/2022	10:58:17	25	9228	XLON	606207398553967000
Barclays Capital Securities Limited	25/05/2022	10:58:17	20	9228	XLON	606207398553967000
Barclays Capital Securities Limited	25/05/2022	10:58:19	50	9230	XLON	606207398553968000
Barclays Capital Securities Limited	25/05/2022	10:58:19	43	9230	XLON	606207398553968000
Barclays Capital Securities Limited	25/05/2022	10:58:19	38	9230	XLON	606207398553968000
Barclays Capital Securities Limited	25/05/2022	10:58:19	58	9230	XLON	606207398553968000
Barclays Capital Securities Limited	25/05/2022	11:00:49	3	9228	XLON	606207398554058000
Barclays Capital Securities Limited	25/05/2022	11:02:26	29	9230	TRQX	592133648095730000
Barclays Capital Securities Limited	25/05/2022	11:02:26	3	9230	TRQX	592133648095730000
Barclays Capital Securities Limited	25/05/2022	11:02:30	9	9230	CHIX	606207398554110000
Barclays Capital Securities Limited	25/05/2022	11:02:30	24	9230	CHIX	606207398554110000
Barclays Capital Securities Limited	25/05/2022	11:02:36	29	9230	XLON	592133648095734000
Barclays Capital Securities Limited	25/05/2022	11:02:36	34	9230	CHIX	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:36	25	9230	CHIX	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:36	25	9230	CHIX	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:36	3	9230	CHIX	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:36	18	9230	XLON	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:36	23	9230	XLON	606207398554113000
Barclays Capital Securities Limited	25/05/2022	11:02:53	32	9226	TRQX	592133648095743000
Barclays Capital Securities Limited	25/05/2022	11:02:53	67	9226	CHIX	606207398554122000
Barclays Capital Securities Limited	25/05/2022	11:03:23	46	9224	TRQX	606207398554139000
Barclays Capital Securities Limited	25/05/2022	11:03:23	29	9224	CHIX	592133648095760000
Barclays Capital Securities Limited	25/05/2022	11:06:14	29	9226	XLON	592133648095855000
Barclays Capital Securities Limited	25/05/2022	11:06:14	167	9224	CHIX	606207398554237000
Barclays Capital Securities Limited	25/05/2022	11:06:53	58	9222	TRQX	592133648095878000
Barclays Capital Securities Limited	25/05/2022	11:06:53	39	9222	BATE	606207398554261000
Barclays Capital Securities Limited	25/05/2022	11:07:33	21	9226	CHIX	592133648095902000
Barclays Capital Securities Limited	25/05/2022	11:07:33	13	9226	XLON	606207398554286000
Barclays Capital Securities Limited	25/05/2022	11:07:33	40	9226	XLON	606207398554286000
Barclays Capital Securities Limited	25/05/2022	11:07:38	1	9228	TRQX	592133648095905000
Barclays Capital Securities Limited	25/05/2022	11:07:38	7	9228	CHIX	592133648095905000
Barclays Capital Securities Limited	25/05/2022	11:07:38	25	9228	XLON	606207398554288000
Barclays Capital Securities Limited	25/05/2022	11:07:38	12	9228	BATE	606207398554288000
Barclays Capital Securities Limited	25/05/2022	11:07:38	10	9228	XLON	606207398554288000
Barclays Capital Securities Limited	25/05/2022	11:10:06	39	9238	TRQX	592133648095990000
Barclays Capital Securities Limited	25/05/2022	11:10:06	75	9238	TRQX	592133648095990000
Barclays Capital Securities Limited	25/05/2022	11:10:06	14	9238	CHIX	606207398554376000
Barclays Capital Securities Limited	25/05/2022	11:10:06	25	9238	CHIX	606207398554376000
Barclays Capital Securities Limited	25/05/2022	11:10:06	18	9238	CHIX	606207398554376000
Barclays Capital Securities Limited	25/05/2022	11:10:06	1	9238	CHIX	606207398554376000
Barclays Capital Securities Limited	25/05/2022	11:12:03	68	9240	CHIX	606207398554445000
Barclays Capital Securities Limited	25/05/2022	11:12:08	28	9242	XLON	592133648096059000
Barclays Capital Securities Limited	25/05/2022	11:12:08	58	9242	AQXE	592133648096059000
Barclays Capital Securities Limited	25/05/2022	11:12:08	83	9242	CHIX	606207398554447000
Barclays Capital Securities Limited	25/05/2022	11:13:51	29	9240	BATE	592133648096111000
Barclays Capital Securities Limited	25/05/2022	11:13:51	35	9240	TRQX	606207398554501000
Barclays Capital Securities Limited	25/05/2022	11:15:05	27	9240	BATE	592133648096152000
Barclays Capital Securities Limited	25/05/2022	11:15:05	50	9240	XLON	606207398554543000
Barclays Capital Securities Limited	25/05/2022	11:15:05	40	9240	CHIX	606207398554543000
Barclays Capital Securities Limited	25/05/2022	11:15:05	47	9240	CHIX	606207398554543000
Barclays Capital Securities Limited	25/05/2022	11:15:05	1	9240	XLON	592133648096152000
Barclays Capital Securities Limited	25/05/2022	11:17:53	25	9242	XLON	592133648096242000
Barclays Capital Securities Limited	25/05/2022	11:17:53	10	9242	CHIX	592133648096242000
Barclays Capital Securities Limited	25/05/2022	11:17:53	19	9242	AQXE	606207398554636000
Barclays Capital Securities Limited	25/05/2022	11:17:53	18	9242	AQXE	606207398554636000
Barclays Capital Securities Limited	25/05/2022	11:17:56	3	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:17:56	18	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:17:56	18	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:17:56	62	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:17:56	25	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:17:56	16	9244	CHIX	606207398554638000
Barclays Capital Securities Limited	25/05/2022	11:18:22	14	9250	XLON	592133648096257000
Barclays Capital Securities Limited	25/05/2022	11:18:22	107	9249	CHIX	606207398554652000

Barclays Capital Securities Limited	25/05/2022	11:18:22	43	9250	CHIX	592133648096257000
Barclays Capital Securities Limited	25/05/2022	11:20:04	41	9252	BATE	606207398554705000
Barclays Capital Securities Limited	25/05/2022	11:20:04	29	9252	AQXE	592133648096308000
Barclays Capital Securities Limited	25/05/2022	11:20:32	15	9254	TRQX	606207398554720000
Barclays Capital Securities Limited	25/05/2022	11:20:32	14	9254	TRQX	606207398554720000
Barclays Capital Securities Limited	25/05/2022	11:20:32	8	9254	CHIX	592133648096323000
Barclays Capital Securities Limited	25/05/2022	11:20:32	28	9254	CHIX	592133648096323000
Barclays Capital Securities Limited	25/05/2022	11:20:32	43	9254	CHIX	592133648096323000
Barclays Capital Securities Limited	25/05/2022	11:23:01	29	9264	XLON	592133648096399000
Barclays Capital Securities Limited	25/05/2022	11:23:01	29	9264	XLON	592133648096399000
Barclays Capital Securities Limited	25/05/2022	11:23:18	15	9270	XLON	606207398554809000
Barclays Capital Securities Limited	25/05/2022	11:23:18	25	9270	XLON	606207398554809000
Barclays Capital Securities Limited	25/05/2022	11:24:50	29	9276	XLON	592133648096457000
Barclays Capital Securities Limited	25/05/2022	11:24:50	25	9276	XLON	592133648096457000
Barclays Capital Securities Limited	25/05/2022	11:24:55	12	9278	TRQX	592133648096459000
Barclays Capital Securities Limited	25/05/2022	11:24:55	21	9278	CHIX	592133648096459000
Barclays Capital Securities Limited	25/05/2022	11:24:55	29	9278	XLON	606207398554860000
Barclays Capital Securities Limited	25/05/2022	11:24:55	36	9278	XLON	606207398554860000
Barclays Capital Securities Limited	25/05/2022	11:24:55	14	9278	BATE	606207398554860000
Barclays Capital Securities Limited	25/05/2022	11:24:56	27	9280	XLON	592133648096459000
Barclays Capital Securities Limited	25/05/2022	11:24:56	29	9280	XLON	592133648096459000
Barclays Capital Securities Limited	25/05/2022	11:26:24	38	9288	CHIX	592133648096512000
Barclays Capital Securities Limited	25/05/2022	11:26:27	50	9288	XLON	592133648096513000
Barclays Capital Securities Limited	25/05/2022	11:26:27	25	9288	CHIX	592133648096513000
Barclays Capital Securities Limited	25/05/2022	11:26:27	16	9288	CHIX	592133648096513000
Barclays Capital Securities Limited	25/05/2022	11:26:27	29	9288	XLON	606207398554916000
Barclays Capital Securities Limited	25/05/2022	11:28:07	29	9288	XLON	606207398554967000
Barclays Capital Securities Limited	25/05/2022	11:28:07	48	9284	XLON	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	57	9284	XLON	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	40	9284	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	75	9284	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	58	9284	XLON	606207398554967000
Barclays Capital Securities Limited	25/05/2022	11:28:07	6	9284	XLON	606207398554967000
Barclays Capital Securities Limited	25/05/2022	11:28:07	78	9284	XLON	606207398554967000
Barclays Capital Securities Limited	25/05/2022	11:28:07	40	9284	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	18	9284	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	100	9286	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	17	9288	CHIX	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:07	7	9284	XLON	592133648096563000
Barclays Capital Securities Limited	25/05/2022	11:28:08	42	9280	XLON	606207398554968000
Barclays Capital Securities Limited	25/05/2022	11:28:29	60	9276	XLON	592133648096575000
Barclays Capital Securities Limited	25/05/2022	11:28:29	29	9276	CHIX	606207398554980000
Barclays Capital Securities Limited	25/05/2022	11:35:44	29	9272	TRQX	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	29	9272	TRQX	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	37	9272	CHIX	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:35:44	22	9270	CHIX	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:35:44	7	9270	CHIX	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:35:44	29	9270	CHIX	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	49	9272	XLON	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:35:44	33	9270	XLON	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	33	9270	XLON	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	60	9270	XLON	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	37	9270	XLON	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:35:44	71	9270	TRQX	592133648096833000
Barclays Capital Securities Limited	25/05/2022	11:35:44	29	9270	AQXE	606207398555244000
Barclays Capital Securities Limited	25/05/2022	11:40:03	12	9274	TRQX	592133648096967000
Barclays Capital Securities Limited	25/05/2022	11:40:03	17	9274	TRQX	592133648096967000
Barclays Capital Securities Limited	25/05/2022	11:40:03	69	9274	CHIX	606207398555383000
Barclays Capital Securities Limited	25/05/2022	11:40:03	7	9274	CHIX	606207398555383000
Barclays Capital Securities Limited	25/05/2022	11:40:03	47	9274	CHIX	606207398555383000
Barclays Capital Securities Limited	25/05/2022	11:40:03	42	9274	CHIX	606207398555383000
Barclays Capital Securities Limited	25/05/2022	11:42:21	47	9290	TRQX	606207398555457000
Barclays Capital Securities Limited	25/05/2022	11:42:21	1	9290	CHIX	606207398555457000
Barclays Capital Securities Limited	25/05/2022	11:42:21	2	9290	CHIX	606207398555457000
Barclays Capital Securities Limited	25/05/2022	11:42:21	15	9290	BATE	592133648097038000
Barclays Capital Securities Limited	25/05/2022	11:42:21	25	9290	XLON	592133648097038000
Barclays Capital Securities Limited	25/05/2022	11:43:38	125	9290	CHIX	606207398555494000
Barclays Capital Securities Limited	25/05/2022	11:43:38	2	9292	CHIX	606207398555494000
Barclays Capital Securities Limited	25/05/2022	11:43:38	15	9292	AQXE	592133648097074000
Barclays Capital Securities Limited	25/05/2022	11:43:48	25	9294	XLON	606207398555498000
Barclays Capital Securities Limited	25/05/2022	11:43:53	16	9296	CHIX	592133648097082000
Barclays Capital Securities Limited	25/05/2022	11:43:53	44	9296	CHIX	592133648097082000
Barclays Capital Securities Limited	25/05/2022	11:45:06	19	9294	CHIX	606207398555541000
Barclays Capital Securities Limited	25/05/2022	11:45:06	19	9294	TRQX	606207398555541000
Barclays Capital Securities Limited	25/05/2022	11:45:06	31	9294	TRQX	592133648097120000
Barclays Capital Securities Limited	25/05/2022	11:45:06	29	9294	BATE	592133648097120000
Barclays Capital Securities Limited	25/05/2022	11:45:06	57	9294	CHIX	606207398555541000
Barclays Capital Securities Limited	25/05/2022	11:45:06	12	9294	TRQX	606207398555541000
Barclays Capital Securities Limited	25/05/2022	11:45:06	1	9294	AQXE	606207398555541000
Barclays Capital Securities Limited	25/05/2022	11:45:06	29	9294	AQXE	592133648097120000
Barclays Capital Securities Limited	25/05/2022	11:45:07	28	9294	AQXE	606207398555542000
Barclays Capital Securities Limited	25/05/2022	11:46:21	29	9292	TRQX	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	37	9292	XLON	606207398555584000
Barclays Capital Securities Limited	25/05/2022	11:46:21	19	9292	TRQX	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	19	9292	TRQX	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	61	9290	XLON	606207398555584000
Barclays Capital Securities Limited	25/05/2022	11:46:21	1	9286	XLON	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	15	9286	XLON	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	51	9286	XLON	606207398555584000
Barclays Capital Securities Limited	25/05/2022	11:46:21	11	9286	TRQX	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	47	9286	XLON	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:21	18	9286	TRQX	592133648097162000
Barclays Capital Securities Limited	25/05/2022	11:46:22	70	9284	CHIX	592133648097163000
Barclays Capital Securities Limited	25/05/2022	11:46:24	104	9286	CHIX	592133648097164000
Barclays Capital Securities Limited	25/05/2022	11:46:24	12	9286	CHIX	592133648097164000
Barclays Capital Securities Limited	25/05/2022	11:46:24	7	9286	XLON	606207398555586000
Barclays Capital Securities Limited	25/05/2022	11:48:39	49	9278	TRQX	592133648097243000
Barclays Capital Securities Limited	25/05/2022	11:48:39	37	9278	XLON	592133648097243000
Barclays Capital Securities Limited	25/05/2022	11:48:39	5	9278	XLON	592133648097243000
Barclays Capital Securities Limited	25/05/2022	11:48:39	29	9278	TRQX	606207398555668000
Barclays Capital Securities Limited	25/05/2022	11:48:39	29	9276	TRQX	606207398555668000
Barclays Capital Securities Limited	25/05/2022	11:48:39	29	9278	AQXE	606207398555668000
Barclays Capital Securities Limited	25/05/2022	11:48:39	37	9276	CHIX	592133648097243000

Barclays Capital Securities Limited	25/05/2022	11:53:12	29	9268	BATE	592133648097411000
Barclays Capital Securities Limited	25/05/2022	11:53:12	29	9268	TRQX	606207398555841000
Barclays Capital Securities Limited	25/05/2022	11:53:12	37	9268	XLON	606207398555841000
Barclays Capital Securities Limited	25/05/2022	11:53:12	57	9268	XLON	592133648097411000
Barclays Capital Securities Limited	25/05/2022	11:53:12	29	9268	AQXE	606207398555841000
Barclays Capital Securities Limited	25/05/2022	11:53:51	29	9266	BATE	592133648097434000
Barclays Capital Securities Limited	25/05/2022	11:53:51	54	9266	TRQX	606207398555865000
Barclays Capital Securities Limited	25/05/2022	11:57:00	33	9264	TRQX	606207398555952000
Barclays Capital Securities Limited	25/05/2022	11:57:00	29	9264	BATE	592133648097518000
Barclays Capital Securities Limited	25/05/2022	11:57:00	31	9262	BATE	592133648097518000
Barclays Capital Securities Limited	25/05/2022	11:57:00	3	9262	TRQX	606207398555952000
Barclays Capital Securities Limited	25/05/2022	11:57:00	18	9262	TRQX	606207398555952000
Barclays Capital Securities Limited	25/05/2022	11:57:00	3	9262	TRQX	606207398555952000
Barclays Capital Securities Limited	25/05/2022	11:57:00	5	9262	TRQX	606207398555952000
Barclays Capital Securities Limited	25/05/2022	11:59:05	37	9260	XLON	592133648097571000
Barclays Capital Securities Limited	25/05/2022	11:59:05	29	9260	CHIX	592133648097571000
Barclays Capital Securities Limited	25/05/2022	11:59:05	29	9260	TRQX	606207398556007000
Barclays Capital Securities Limited	25/05/2022	11:59:05	48	9260	BATE	606207398556007000
Barclays Capital Securities Limited	25/05/2022	11:59:05	84	9260	CHIX	606207398556007000
Barclays Capital Securities Limited	25/05/2022	11:59:05	29	9260	TRQX	592133648097571000
Barclays Capital Securities Limited	25/05/2022	11:59:05	29	9260	CHIX	606207398556007000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	AQXE	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	11	9270	BATE	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	24	9270	BATE	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	BATE	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	TRQX	606207398556109000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	TRQX	606207398556109000
Barclays Capital Securities Limited	25/05/2022	12:03:09	49	9270	XLON	606207398556109000
Barclays Capital Securities Limited	25/05/2022	12:03:09	94	9270	XLON	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	TRQX	606207398556109000
Barclays Capital Securities Limited	25/05/2022	12:03:09	29	9270	BATE	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:03:09	67	9270	XLON	606207398556109000
Barclays Capital Securities Limited	25/05/2022	12:03:09	19	9270	CHIX	592133648097670000
Barclays Capital Securities Limited	25/05/2022	12:11:10	41	9274	TRQX	592133648097874000
Barclays Capital Securities Limited	25/05/2022	12:11:10	34	9274	CHIX	592133648097874000
Barclays Capital Securities Limited	25/05/2022	12:11:10	29	9274	AQXE	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:10	58	9274	XLON	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:10	29	9274	TRQX	592133648097874000
Barclays Capital Securities Limited	25/05/2022	12:11:10	29	9274	CHIX	592133648097874000
Barclays Capital Securities Limited	25/05/2022	12:11:10	39	9274	XLON	592133648097874000
Barclays Capital Securities Limited	25/05/2022	12:11:10	5	9274	AQXE	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:10	58	9274	BATE	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:10	37	9274	XLON	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:10	24	9274	AQXE	606207398556318000
Barclays Capital Securities Limited	25/05/2022	12:11:13	29	9272	CHIX	592133648097875000
Barclays Capital Securities Limited	25/05/2022	12:11:13	69	9272	XLON	606207398556319000
Barclays Capital Securities Limited	25/05/2022	12:11:13	62	9272	CHIX	606207398556319000
Barclays Capital Securities Limited	25/05/2022	12:11:14	62	9270	TRQX	606207398556319000
Barclays Capital Securities Limited	25/05/2022	12:11:22	36	9270	BATE	592133648097878000
Barclays Capital Securities Limited	25/05/2022	12:11:22	29	9270	CHIX	606207398556322000
Barclays Capital Securities Limited	25/05/2022	12:11:22	24	9270	XLON	606207398556322000
Barclays Capital Securities Limited	25/05/2022	12:11:22	34	9270	XLON	606207398556322000
Barclays Capital Securities Limited	25/05/2022	12:11:42	31	9268	TRQX	592133648097885000
Barclays Capital Securities Limited	25/05/2022	12:11:42	10	9268	XLON	592133648097885000
Barclays Capital Securities Limited	25/05/2022	12:11:42	60	9268	XLON	592133648097885000
Barclays Capital Securities Limited	25/05/2022	12:11:55	19	9264	XLON	592133648097890000
Barclays Capital Securities Limited	25/05/2022	12:11:55	29	9264	TRQX	606207398556335000
Barclays Capital Securities Limited	25/05/2022	12:12:01	15	9264	XLON	592133648097893000
Barclays Capital Securities Limited	25/05/2022	12:12:44	63	9260	TRQX	606207398556358000
Barclays Capital Securities Limited	25/05/2022	12:12:44	59	9260	XLON	606207398556358000
Barclays Capital Securities Limited	25/05/2022	12:12:45	7	9260	TRQX	606207398556358000
Barclays Capital Securities Limited	25/05/2022	12:18:32	75	9262	CHIX	606207398556505000
Barclays Capital Securities Limited	25/05/2022	12:18:32	25	9262	CHIX	606207398556505000
Barclays Capital Securities Limited	25/05/2022	12:18:32	6	9262	CHIX	606207398556505000
Barclays Capital Securities Limited	25/05/2022	12:22:14	39	9256	XLON	606207398556586000
Barclays Capital Securities Limited	25/05/2022	12:22:14	31	9256	CHIX	592133648098132000
Barclays Capital Securities Limited	25/05/2022	12:22:14	29	9256	BATE	606207398556586000
Barclays Capital Securities Limited	25/05/2022	12:22:14	29	9256	TRQX	592133648098132000
Barclays Capital Securities Limited	25/05/2022	12:22:14	64	9256	AQXE	606207398556586000
Barclays Capital Securities Limited	25/05/2022	12:22:19	132	9255	CHIX	592133648098135000
Barclays Capital Securities Limited	25/05/2022	12:22:19	3	9256	TRQX	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	12	9256	TRQX	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	26	9256	TRQX	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	29	9254	TRQX	592133648098135000
Barclays Capital Securities Limited	25/05/2022	12:22:19	5	9254	BATE	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	4	9254	BATE	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	28	9254	BATE	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	4	9254	BATE	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:19	31	9254	XLON	592133648098135000
Barclays Capital Securities Limited	25/05/2022	12:22:19	29	9254	TRQX	606207398556589000
Barclays Capital Securities Limited	25/05/2022	12:22:21	30	9250	TRQX	592133648098136000
Barclays Capital Securities Limited	25/05/2022	12:22:31	29	9250	BATE	606207398556595000
Barclays Capital Securities Limited	25/05/2022	12:22:31	8	9250	TRQX	592133648098141000
Barclays Capital Securities Limited	25/05/2022	12:27:02	36	9246	CHIX	592133648098255000
Barclays Capital Securities Limited	25/05/2022	12:27:02	29	9246	TRQX	606207398556713000
Barclays Capital Securities Limited	25/05/2022	12:27:02	29	9246	BATE	606207398556713000
Barclays Capital Securities Limited	25/05/2022	12:27:02	41	9246	XLON	592133648098255000
Barclays Capital Securities Limited	25/05/2022	12:27:02	29	9246	BATE	606207398556713000
Barclays Capital Securities Limited	25/05/2022	12:27:03	34	9244	CHIX	592133648098255000
Barclays Capital Securities Limited	25/05/2022	12:27:03	36	9244	CHIX	592133648098255000
Barclays Capital Securities Limited	25/05/2022	12:27:03	29	9244	BATE	606207398556714000
Barclays Capital Securities Limited	25/05/2022	12:27:03	41	9244	TRQX	592133648098255000
Barclays Capital Securities Limited	25/05/2022	12:30:39	88	9266	CHIX	592133648098334000
Barclays Capital Securities Limited	25/05/2022	12:32:33	31	9278	XLON	592133648098391000
Barclays Capital Securities Limited	25/05/2022	12:32:33	87	9278	AQXE	606207398556853000
Barclays Capital Securities Limited	25/05/2022	12:32:36	10	9278	CHIX	592133648098392000
Barclays Capital Securities Limited	25/05/2022	12:32:36	19	9278	XLON	606207398556855000
Barclays Capital Securities Limited	25/05/2022	12:32:36	10	9278	XLON	606207398556855000
Barclays Capital Securities Limited	25/05/2022	12:32:36	38	9278	AQXE	606207398556855000
Barclays Capital Securities Limited	25/05/2022	12:32:36	49	9278	AQXE	606207398556855000
Barclays Capital Securities Limited	25/05/2022	12:32:36	16	9278	XLON	592133648098392000
Barclays Capital Securities Limited	25/05/2022	12:32:36	8	9278	AQXE	606207398556855000
Barclays Capital Securities Limited	25/05/2022	12:33:38	40	9270	CHIX	592133648098421000

Barclays Capital Securities Limited	25/05/2022	12:33:38	29	9272	XLON	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:33:38	29	9270	BATE	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:33:38	29	9272	CHIX	592133648098421000
Barclays Capital Securities Limited	25/05/2022	12:33:38	73	9272	XLON	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:33:38	29	9272	AQXE	592133648098421000
Barclays Capital Securities Limited	25/05/2022	12:33:38	19	9270	CHIX	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:33:38	13	9266	XLON	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:33:38	63	9266	XLON	606207398556884000
Barclays Capital Securities Limited	25/05/2022	12:36:02	29	9260	BATE	592133648098474000
Barclays Capital Securities Limited	25/05/2022	12:36:02	51	9260	TRQX	606207398556938000
Barclays Capital Securities Limited	25/05/2022	12:36:02	50	9260	XLON	592133648098474000
Barclays Capital Securities Limited	25/05/2022	12:36:02	29	9260	TRQX	606207398556938000
Barclays Capital Securities Limited	25/05/2022	12:36:02	34	9256	BATE	592133648098474000
Barclays Capital Securities Limited	25/05/2022	12:36:02	6	9256	TRQX	606207398556938000
Barclays Capital Securities Limited	25/05/2022	12:36:02	23	9256	TRQX	606207398556938000
Barclays Capital Securities Limited	25/05/2022	12:42:02	29	9254	TRQX	592133648098592000
Barclays Capital Securities Limited	25/05/2022	12:42:02	35	9254	XLON	606207398557061000
Barclays Capital Securities Limited	25/05/2022	12:42:02	29	9252	CHIX	592133648098592000
Barclays Capital Securities Limited	25/05/2022	12:42:02	5	9252	TRQX	606207398557061000
Barclays Capital Securities Limited	25/05/2022	12:42:02	24	9252	TRQX	606207398557061000
Barclays Capital Securities Limited	25/05/2022	12:46:20	11	9252	TRQX	592133648098684000
Barclays Capital Securities Limited	25/05/2022	12:46:20	37	9252	CHIX	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:20	29	9252	BATE	592133648098684000
Barclays Capital Securities Limited	25/05/2022	12:46:20	39	9252	CHIX	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:20	18	9252	TRQX	592133648098684000
Barclays Capital Securities Limited	25/05/2022	12:46:20	66	9252	XLON	592133648098684000
Barclays Capital Securities Limited	25/05/2022	12:46:20	7	9252	XLON	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:20	59	9252	XLON	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:20	40	9250	CHIX	592133648098684000
Barclays Capital Securities Limited	25/05/2022	12:46:20	3	9250	TRQX	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:20	26	9250	TRQX	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:46:23	172	9251	CHIX	606207398557156000
Barclays Capital Securities Limited	25/05/2022	12:51:34	5	9262	TRQX	592133648098786000
Barclays Capital Securities Limited	25/05/2022	12:51:34	104	9262	CHIX	606207398557262000
Barclays Capital Securities Limited	25/05/2022	12:51:34	24	9262	CHIX	606207398557262000
Barclays Capital Securities Limited	25/05/2022	12:51:34	32	9262	CHIX	606207398557262000
Barclays Capital Securities Limited	25/05/2022	12:51:34	26	9262	CHIX	606207398557262000
Barclays Capital Securities Limited	25/05/2022	12:54:07	28	9266	CHIX	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	2	9266	CHIX	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	10	9266	XLON	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	11	9266	XLON	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	36	9266	XLON	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	42	9266	XLON	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:54:07	18	9266	AQXE	606207398557320000
Barclays Capital Securities Limited	25/05/2022	12:54:07	19	9266	AQXE	606207398557320000
Barclays Capital Securities Limited	25/05/2022	12:54:07	17	9266	BATE	606207398557320000
Barclays Capital Securities Limited	25/05/2022	12:54:07	12	9266	XLON	592133648098842000
Barclays Capital Securities Limited	25/05/2022	12:55:29	56	9266	TRQX	606207398557353000
Barclays Capital Securities Limited	25/05/2022	12:55:58	36	9270	CHIX	592133648098885000
Barclays Capital Securities Limited	25/05/2022	12:55:58	26	9270	CHIX	592133648098885000
Barclays Capital Securities Limited	25/05/2022	12:55:58	25	9270	CHIX	592133648098885000
Barclays Capital Securities Limited	25/05/2022	12:55:58	29	9270	AQXE	606207398557365000
Barclays Capital Securities Limited	25/05/2022	12:55:58	36	9270	XLON	606207398557365000
Barclays Capital Securities Limited	25/05/2022	12:55:58	12	9270	XLON	606207398557365000
Barclays Capital Securities Limited	25/05/2022	12:55:58	6	9270	XLON	606207398557365000
Barclays Capital Securities Limited	25/05/2022	13:00:03	47	9268	CHIX	592133648098959000
Barclays Capital Securities Limited	25/05/2022	13:00:03	40	9268	CHIX	592133648098959000
Barclays Capital Securities Limited	25/05/2022	13:00:03	1	9268	TRQX	606207398557441000
Barclays Capital Securities Limited	25/05/2022	13:00:03	2	9268	TRQX	606207398557441000
Barclays Capital Securities Limited	25/05/2022	13:00:03	95	9268	TRQX	606207398557441000
Barclays Capital Securities Limited	25/05/2022	13:01:06	67	9264	XLON	592133648098979000
Barclays Capital Securities Limited	25/05/2022	13:01:06	26	9264	BATE	606207398557461000
Barclays Capital Securities Limited	25/05/2022	13:01:09	16	9268	XLON	592133648098980000
Barclays Capital Securities Limited	25/05/2022	13:01:09	28	9268	XLON	592133648098980000
Barclays Capital Securities Limited	25/05/2022	13:01:09	34	9268	XLON	592133648098980000
Barclays Capital Securities Limited	25/05/2022	13:01:09	42	9268	XLON	592133648098980000
Barclays Capital Securities Limited	25/05/2022	13:01:09	15	9268	CHIX	606207398557463000
Barclays Capital Securities Limited	25/05/2022	13:01:09	33	9268	CHIX	606207398557463000
Barclays Capital Securities Limited	25/05/2022	13:01:59	25	9276	TRQX	592133648098999000
Barclays Capital Securities Limited	25/05/2022	13:01:59	8	9276	TRQX	592133648098999000
Barclays Capital Securities Limited	25/05/2022	13:01:59	31	9276	XLON	606207398557482000
Barclays Capital Securities Limited	25/05/2022	13:04:03	104	9282	CHIX	592133648099048000
Barclays Capital Securities Limited	25/05/2022	13:05:42	1	9278	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	57	9278	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	29	9278	CHIX	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	39	9278	XLON	606207398557565000
Barclays Capital Securities Limited	25/05/2022	13:05:42	33	9280	BATE	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	29	9280	XLON	606207398557565000
Barclays Capital Securities Limited	25/05/2022	13:05:42	29	9274	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	65	9274	CHIX	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	29	9274	BATE	606207398557565000
Barclays Capital Securities Limited	25/05/2022	13:05:42	14	9274	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	48	9274	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	10	9274	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:05:42	82	9274	XLON	592133648099081000
Barclays Capital Securities Limited	25/05/2022	13:07:01	27	9272	BATE	592133648099107000
Barclays Capital Securities Limited	25/05/2022	13:07:01	24	9272	BATE	592133648099107000
Barclays Capital Securities Limited	25/05/2022	13:07:01	29	9272	TRQX	606207398557592000
Barclays Capital Securities Limited	25/05/2022	13:09:27	29	9270	XLON	592133648099155000
Barclays Capital Securities Limited	25/05/2022	13:09:27	33	9270	CHIX	606207398557641000
Barclays Capital Securities Limited	25/05/2022	13:09:28	1	9270	TRQX	592133648099155000
Barclays Capital Securities Limited	25/05/2022	13:09:28	1	9270	CHIX	606207398557641000
Barclays Capital Securities Limited	25/05/2022	13:10:16	29	9270	XLON	606207398557660000
Barclays Capital Securities Limited	25/05/2022	13:13:41	11	9282	XLON	592133648099242000
Barclays Capital Securities Limited	25/05/2022	13:13:41	36	9282	XLON	592133648099242000
Barclays Capital Securities Limited	25/05/2022	13:13:41	22	9282	CHIX	592133648099242000
Barclays Capital Securities Limited	25/05/2022	13:13:41	26	9282	CHIX	592133648099242000
Barclays Capital Securities Limited	25/05/2022	13:13:41	26	9282	BATE	606207398557731000
Barclays Capital Securities Limited	25/05/2022	13:14:16	34	9286	XLON	592133648099257000
Barclays Capital Securities Limited	25/05/2022	13:14:16	16	9286	XLON	592133648099257000
Barclays Capital Securities Limited	25/05/2022	13:16:25	34	9292	CHIX	592133648099308000
Barclays Capital Securities Limited	25/05/2022	13:16:25	29	9292	CHIX	592133648099308000
Barclays Capital Securities Limited	25/05/2022	13:16:25	1	9292	CHIX	592133648099308000

Barclays Capital Securities Limited	25/05/2022	13:16:25	36	9292	XLON	606207398557798000
Barclays Capital Securities Limited	25/05/2022	13:16:25	25	9292	XLON	606207398557798000
Barclays Capital Securities Limited	25/05/2022	13:16:25	37	9292	XLON	606207398557798000
Barclays Capital Securities Limited	25/05/2022	13:16:25	11	9292	XLON	606207398557798000
Barclays Capital Securities Limited	25/05/2022	13:16:42	118	9292	AQXE	592133648099314000
Barclays Capital Securities Limited	25/05/2022	13:16:42	27	9292	XLON	606207398557805000
Barclays Capital Securities Limited	25/05/2022	13:20:56	10	9290	TRQX	592133648099413000
Barclays Capital Securities Limited	25/05/2022	13:20:56	1	9290	AQXE	592133648099413000
Barclays Capital Securities Limited	25/05/2022	13:20:56	19	9290	AQXE	592133648099413000
Barclays Capital Securities Limited	25/05/2022	13:20:56	36	9290	XLON	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	22	9290	XLON	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	22	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	1	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	2	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	22	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	24	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	16	9290	CHIX	606207398557907000
Barclays Capital Securities Limited	25/05/2022	13:20:56	9	9290	CHIX	592133648099413000
Barclays Capital Securities Limited	25/05/2022	13:22:11	29	9284	BATE	592133648099447000
Barclays Capital Securities Limited	25/05/2022	13:22:11	4	9284	BATE	606207398557941000
Barclays Capital Securities Limited	25/05/2022	13:22:11	5	9284	BATE	606207398557941000
Barclays Capital Securities Limited	25/05/2022	13:22:11	20	9284	BATE	606207398557941000
Barclays Capital Securities Limited	25/05/2022	13:22:11	32	9284	XLON	606207398557941000
Barclays Capital Securities Limited	25/05/2022	13:22:11	29	9284	TRQX	592133648099447000
Barclays Capital Securities Limited	25/05/2022	13:22:11	31	9284	TRQX	592133648099447000
Barclays Capital Securities Limited	25/05/2022	13:22:11	17	9284	XLON	606207398557941000
Barclays Capital Securities Limited	25/05/2022	13:22:11	77	9284	XLON	592133648099447000
Barclays Capital Securities Limited	25/05/2022	13:22:12	39	9284	AQXE	606207398557942000
Barclays Capital Securities Limited	25/05/2022	13:22:18	13	9282	TRQX	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:18	94	9282	XLON	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:18	39	9282	CHIX	606207398557945000
Barclays Capital Securities Limited	25/05/2022	13:22:18	29	9282	BATE	606207398557945000
Barclays Capital Securities Limited	25/05/2022	13:22:18	16	9282	TRQX	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:18	12	9282	XLON	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:18	3	9282	XLON	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:18	31	9282	TRQX	592133648099451000
Barclays Capital Securities Limited	25/05/2022	13:22:28	3	9278	XLON	592133648099454000
Barclays Capital Securities Limited	25/05/2022	13:22:28	45	9278	XLON	592133648099454000
Barclays Capital Securities Limited	25/05/2022	13:22:28	29	9278	TRQX	606207398557949000
Barclays Capital Securities Limited	25/05/2022	13:22:28	30	9278	AQXE	592133648099454000
Barclays Capital Securities Limited	25/05/2022	13:22:28	29	9278	XLON	592133648099454000
Barclays Capital Securities Limited	25/05/2022	13:22:28	29	9278	TRQX	606207398557949000
Barclays Capital Securities Limited	25/05/2022	13:22:28	60	9276	XLON	606207398557949000
Barclays Capital Securities Limited	25/05/2022	13:22:48	58	9274	BATE	606207398557957000
Barclays Capital Securities Limited	25/05/2022	13:22:48	29	9274	CHIX	592133648099462000
Barclays Capital Securities Limited	25/05/2022	13:27:34	72	9268	XLON	606207398558076000
Barclays Capital Securities Limited	25/05/2022	13:27:34	32	9268	XLON	606207398558076000
Barclays Capital Securities Limited	25/05/2022	13:27:34	29	9268	BATE	592133648099576000
Barclays Capital Securities Limited	25/05/2022	13:27:34	7	9268	TRQX	606207398558076000
Barclays Capital Securities Limited	25/05/2022	13:27:34	43	9268	TRQX	606207398558076000
Barclays Capital Securities Limited	25/05/2022	13:27:34	34	9268	AQXE	592133648099576000
Barclays Capital Securities Limited	25/05/2022	13:30:17	24	9260	XLON	606207398558140000
Barclays Capital Securities Limited	25/05/2022	13:30:17	36	9262	BATE	606207398558140000
Barclays Capital Securities Limited	25/05/2022	13:30:17	29	9262	CHIX	592133648099638000
Barclays Capital Securities Limited	25/05/2022	13:30:23	29	9260	CHIX	592133648099642000
Barclays Capital Securities Limited	25/05/2022	13:30:23	36	9260	AQXE	606207398558143000
Barclays Capital Securities Limited	25/05/2022	13:30:23	29	9260	BATE	606207398558143000
Barclays Capital Securities Limited	25/05/2022	13:30:23	29	9260	BATE	592133648099642000
Barclays Capital Securities Limited	25/05/2022	13:30:23	29	9260	XLON	606207398558143000
Barclays Capital Securities Limited	25/05/2022	13:30:23	53	9260	CHIX	592133648099642000
Barclays Capital Securities Limited	25/05/2022	13:30:23	6	9260	XLON	592133648099642000
Barclays Capital Securities Limited	25/05/2022	13:30:23	58	9260	XLON	592133648099642000
Barclays Capital Securities Limited	25/05/2022	13:30:23	29	9260	TRQX	606207398558143000
Barclays Capital Securities Limited	25/05/2022	13:35:55	29	9278	BATE	592133648099784000
Barclays Capital Securities Limited	25/05/2022	13:35:55	22	9278	XLON	592133648099784000
Barclays Capital Securities Limited	25/05/2022	13:35:55	36	9278	XLON	592133648099784000
Barclays Capital Securities Limited	25/05/2022	13:35:55	28	9278	TRQX	606207398558292000
Barclays Capital Securities Limited	25/05/2022	13:35:55	32	9278	CHIX	606207398558292000
Barclays Capital Securities Limited	25/05/2022	13:36:05	25	9282	XLON	606207398558295000
Barclays Capital Securities Limited	25/05/2022	13:36:05	58	9282	AQXE	606207398558295000
Barclays Capital Securities Limited	25/05/2022	13:36:05	13	9282	BATE	592133648099787000
Barclays Capital Securities Limited	25/05/2022	13:36:20	27	9282	XLON	606207398558300000
Barclays Capital Securities Limited	25/05/2022	13:36:20	2	9282	XLON	606207398558300000
Barclays Capital Securities Limited	25/05/2022	13:36:20	78	9282	AQXE	606207398558300000
Barclays Capital Securities Limited	25/05/2022	13:36:46	41	9278	XLON	606207398558308000
Barclays Capital Securities Limited	25/05/2022	13:36:49	34	9278	XLON	592133648099800000
Barclays Capital Securities Limited	25/05/2022	13:36:49	19	9278	XLON	592133648099800000
Barclays Capital Securities Limited	25/05/2022	13:36:49	29	9278	BATE	592133648099800000
Barclays Capital Securities Limited	25/05/2022	13:36:49	32	9278	XLON	606207398558308000
Barclays Capital Securities Limited	25/05/2022	13:36:49	29	9278	TRQX	606207398558308000
Barclays Capital Securities Limited	25/05/2022	13:36:52	49	9278	AQXE	606207398558310000
Barclays Capital Securities Limited	25/05/2022	13:37:11	42	9276	XLON	592133648099809000
Barclays Capital Securities Limited	25/05/2022	13:41:34	29	9284	TRQX	592133648099893000
Barclays Capital Securities Limited	25/05/2022	13:41:34	31	9284	XLON	606207398558405000
Barclays Capital Securities Limited	25/05/2022	13:41:34	15	9284	CHIX	606207398558405000
Barclays Capital Securities Limited	25/05/2022	13:41:38	50	9286	XLON	592133648099894000
Barclays Capital Securities Limited	25/05/2022	13:41:38	2	9286	CHIX	606207398558406000
Barclays Capital Securities Limited	25/05/2022	13:41:54	112	9285	CHIX	606207398558411000
Barclays Capital Securities Limited	25/05/2022	13:41:54	11	9286	CHIX	606207398558411000
Barclays Capital Securities Limited	25/05/2022	13:41:55	38	9282	TRQX	606207398558411000
Barclays Capital Securities Limited	25/05/2022	13:44:37	31	9286	TRQX	592133648099958000
Barclays Capital Securities Limited	25/05/2022	13:44:37	104	9286	CHIX	606207398558472000
Barclays Capital Securities Limited	25/05/2022	13:44:37	18	9286	CHIX	606207398558472000
Barclays Capital Securities Limited	25/05/2022	13:44:37	26	9286	CHIX	606207398558472000
Barclays Capital Securities Limited	25/05/2022	13:44:37	4	9286	CHIX	606207398558472000
Barclays Capital Securities Limited	25/05/2022	13:45:21	16	9282	BATE	592133648099974000
Barclays Capital Securities Limited	25/05/2022	13:46:17	13	9282	BATE	592133648099992000
Barclays Capital Securities Limited	25/05/2022	13:46:17	72	9282	TRQX	606207398558508000
Barclays Capital Securities Limited	25/05/2022	13:46:17	33	9280	CHIX	592133648099992000
Barclays Capital Securities Limited	25/05/2022	13:46:17	29	9280	TRQX	606207398558508000
Barclays Capital Securities Limited	25/05/2022	13:46:17	34	9280	CHIX	606207398558508000
Barclays Capital Securities Limited	25/05/2022	13:46:17	47	9280	XLON	606207398558508000
Barclays Capital Securities Limited	25/05/2022	13:46:17	21	9280	XLON	606207398558508000

Barclays Capital Securities Limited	25/05/2022	13:46:17	31	9280	XLON	592133648099992000
Barclays Capital Securities Limited	25/05/2022	13:46:17	10	9280	XLON	592133648099992000
Barclays Capital Securities Limited	25/05/2022	13:46:17	29	9280	BATE	606207398558508000
Barclays Capital Securities Limited	25/05/2022	13:46:17	29	9280	AQXE	592133648099992000
Barclays Capital Securities Limited	25/05/2022	13:46:42	12	9276	XLON	592133648100002000
Barclays Capital Securities Limited	25/05/2022	13:46:42	12	9276	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:42	29	9276	BATE	592133648100002000
Barclays Capital Securities Limited	25/05/2022	13:46:42	34	9276	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:42	20	9276	XLON	592133648100002000
Barclays Capital Securities Limited	25/05/2022	13:46:42	31	9276	XLON	592133648100002000
Barclays Capital Securities Limited	25/05/2022	13:46:42	17	9276	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:42	29	9276	AQXE	592133648100002000
Barclays Capital Securities Limited	25/05/2022	13:46:43	49	9274	XLON	592133648100003000
Barclays Capital Securities Limited	25/05/2022	13:46:43	29	9274	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:43	41	9274	XLON	592133648100003000
Barclays Capital Securities Limited	25/05/2022	13:46:43	7	9274	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:43	22	9274	TRQX	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:43	12	9274	BATE	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:46:43	19	9274	BATE	606207398558519000
Barclays Capital Securities Limited	25/05/2022	13:53:44	29	9274	XLON	592133648100151000
Barclays Capital Securities Limited	25/05/2022	13:53:44	41	9274	CHIX	606207398558673000
Barclays Capital Securities Limited	25/05/2022	13:53:44	68	9272	BATE	606207398558673000
Barclays Capital Securities Limited	25/05/2022	13:53:44	35	9272	CHIX	592133648100151000
Barclays Capital Securities Limited	25/05/2022	13:53:44	29	9272	TRQX	606207398558673000
Barclays Capital Securities Limited	25/05/2022	13:53:44	35	9272	CHIX	592133648100151000
Barclays Capital Securities Limited	25/05/2022	13:58:05	19	9280	XLON	592133648100247000
Barclays Capital Securities Limited	25/05/2022	13:58:05	17	9280	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	4	9280	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	18	9280	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	37	9280	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	11	9280	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	25	9278	TRQX	592133648100247000
Barclays Capital Securities Limited	25/05/2022	13:58:05	27	9278	CHIX	606207398558773000
Barclays Capital Securities Limited	25/05/2022	13:58:05	6	9280	CHIX	592133648100247000
Barclays Capital Securities Limited	25/05/2022	13:58:10	1	9280	TRQX	592133648100251000
Barclays Capital Securities Limited	25/05/2022	13:58:10	43	9278	BATE	606207398558777000
Barclays Capital Securities Limited	25/05/2022	13:58:10	3	9280	BATE	606207398558777000
Barclays Capital Securities Limited	25/05/2022	13:58:10	2	9280	XLON	606207398558777000
Barclays Capital Securities Limited	25/05/2022	13:58:10	24	9280	XLON	606207398558777000
Barclays Capital Securities Limited	25/05/2022	13:58:10	26	9280	XLON	606207398558777000
Barclays Capital Securities Limited	25/05/2022	13:58:25	14	9286	CHIX	592133648100257000
Barclays Capital Securities Limited	25/05/2022	13:58:25	26	9286	CHIX	592133648100257000
Barclays Capital Securities Limited	25/05/2022	13:58:25	27	9286	CHIX	592133648100257000
Barclays Capital Securities Limited	25/05/2022	13:58:25	28	9286	CHIX	592133648100257000
Barclays Capital Securities Limited	25/05/2022	13:58:25	10	9286	AQXE	606207398558783000
Barclays Capital Securities Limited	25/05/2022	13:58:25	13	9286	XLON	606207398558783000
Barclays Capital Securities Limited	25/05/2022	13:58:25	19	9286	XLON	606207398558783000
Barclays Capital Securities Limited	25/05/2022	13:58:25	19	9286	XLON	606207398558783000
Barclays Capital Securities Limited	25/05/2022	13:59:24	33	9280	BATE	606207398558809000
Barclays Capital Securities Limited	25/05/2022	13:59:50	2	9280	TRQX	592133648100291000
Barclays Capital Securities Limited	25/05/2022	13:59:50	104	9280	CHIX	606207398558818000
Barclays Capital Securities Limited	25/05/2022	13:59:50	22	9280	XLON	606207398558818000
Barclays Capital Securities Limited	25/05/2022	14:03:17	18	9288	TRQX	592133648100398000
Barclays Capital Securities Limited	25/05/2022	14:03:17	1	9288	CHIX	606207398558929000
Barclays Capital Securities Limited	25/05/2022	14:03:17	47	9288	CHIX	606207398558929000
Barclays Capital Securities Limited	25/05/2022	14:03:17	10	9288	CHIX	606207398558929000
Barclays Capital Securities Limited	25/05/2022	14:03:21	28	9288	XLON	592133648100400000
Barclays Capital Securities Limited	25/05/2022	14:03:21	39	9288	XLON	592133648100400000
Barclays Capital Securities Limited	25/05/2022	14:03:21	20	9288	XLON	592133648100400000
Barclays Capital Securities Limited	25/05/2022	14:03:21	15	9288	CHIX	606207398558930000
Barclays Capital Securities Limited	25/05/2022	14:03:21	15	9288	CHIX	606207398558930000
Barclays Capital Securities Limited	25/05/2022	14:03:21	27	9288	CHIX	606207398558930000
Barclays Capital Securities Limited	25/05/2022	14:03:21	2	9288	CHIX	606207398558930000
Barclays Capital Securities Limited	25/05/2022	14:03:35	104	9290	CHIX	592133648100405000
Barclays Capital Securities Limited	25/05/2022	14:03:35	76	9290	CHIX	592133648100405000
Barclays Capital Securities Limited	25/05/2022	14:04:17	7	9284	TRQX	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	22	9284	TRQX	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	57	9284	XLON	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	19	9284	XLON	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	42	9282	TRQX	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	29	9284	BATE	592133648100426000
Barclays Capital Securities Limited	25/05/2022	14:04:17	96	9284	XLON	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:17	34	9282	BATE	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:18	38	9284	CHIX	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:04:18	33	9284	XLON	606207398558957000
Barclays Capital Securities Limited	25/05/2022	14:08:14	3	9286	TRQX	592133648100529000
Barclays Capital Securities Limited	25/05/2022	14:08:14	5	9286	TRQX	592133648100529000
Barclays Capital Securities Limited	25/05/2022	14:08:14	25	9286	TRQX	592133648100529000
Barclays Capital Securities Limited	25/05/2022	14:08:54	40	9292	CHIX	592133648100545000
Barclays Capital Securities Limited	25/05/2022	14:08:54	39	9292	XLON	606207398559080000
Barclays Capital Securities Limited	25/05/2022	14:08:54	19	9292	XLON	606207398559080000
Barclays Capital Securities Limited	25/05/2022	14:11:14	32	9294	AQXE	592133648100609000
Barclays Capital Securities Limited	25/05/2022	14:11:14	25	9294	AQXE	592133648100609000
Barclays Capital Securities Limited	25/05/2022	14:11:14	1	9294	BATE	592133648100609000
Barclays Capital Securities Limited	25/05/2022	14:11:14	2	9294	XLON	606207398559145000
Barclays Capital Securities Limited	25/05/2022	14:11:14	3	9294	CHIX	606207398559145000
Barclays Capital Securities Limited	25/05/2022	14:11:34	5	9292	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	18	9294	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	34	9294	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	8	9294	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	27	9294	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	70	9294	CHIX	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:34	27	9294	XLON	606207398559155000
Barclays Capital Securities Limited	25/05/2022	14:11:34	2	9294	XLON	606207398559155000
Barclays Capital Securities Limited	25/05/2022	14:11:34	25	9290	BATE	606207398559155000
Barclays Capital Securities Limited	25/05/2022	14:11:34	10	9290	XLON	592133648100617000
Barclays Capital Securities Limited	25/05/2022	14:11:36	29	9290	TRQX	592133648100618000
Barclays Capital Securities Limited	25/05/2022	14:11:36	40	9290	XLON	592133648100618000
Barclays Capital Securities Limited	25/05/2022	14:11:36	4	9290	BATE	606207398559155000
Barclays Capital Securities Limited	25/05/2022	14:12:19	33	9288	XLON	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:12:19	29	9288	TRQX	606207398559174000

Barclays Capital Securities Limited	25/05/2022	14:12:19	31	9288	TRQX	606207398559174000
Barclays Capital Securities Limited	25/05/2022	14:12:19	37	9288	XLON	606207398559174000
Barclays Capital Securities Limited	25/05/2022	14:12:20	29	9286	AQXE	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:12:20	31	9286	CHIX	606207398559174000
Barclays Capital Securities Limited	25/05/2022	14:12:20	29	9286	AQXE	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:12:20	16	9286	XLON	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:12:20	44	9286	XLON	606207398559174000
Barclays Capital Securities Limited	25/05/2022	14:12:20	37	9286	BATE	606207398559174000
Barclays Capital Securities Limited	25/05/2022	14:12:20	29	9286	TRQX	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:12:20	43	9284	BATE	592133648100636000
Barclays Capital Securities Limited	25/05/2022	14:17:43	38	9284	TRQX	592133648100769000
Barclays Capital Securities Limited	25/05/2022	14:17:43	104	9284	CHIX	606207398559312000
Barclays Capital Securities Limited	25/05/2022	14:17:43	47	9284	CHIX	606207398559312000
Barclays Capital Securities Limited	25/05/2022	14:17:44	26	9284	XLON	592133648100770000
Barclays Capital Securities Limited	25/05/2022	14:17:44	2	9284	CHIX	606207398559312000
Barclays Capital Securities Limited	25/05/2022	14:17:50	29	9286	XLON	592133648100772000
Barclays Capital Securities Limited	25/05/2022	14:17:50	58	9286	AQXE	592133648100772000
Barclays Capital Securities Limited	25/05/2022	14:17:50	16	9286	CHIX	606207398559315000
Barclays Capital Securities Limited	25/05/2022	14:17:50	19	9286	CHIX	606207398559315000
Barclays Capital Securities Limited	25/05/2022	14:17:50	23	9286	CHIX	606207398559315000
Barclays Capital Securities Limited	25/05/2022	14:17:55	3	9288	CHIX	592133648100775000
Barclays Capital Securities Limited	25/05/2022	14:17:55	33	9288	TRQX	606207398559317000
Barclays Capital Securities Limited	25/05/2022	14:17:59	7	9290	BATE	592133648100777000
Barclays Capital Securities Limited	25/05/2022	14:17:59	1	9290	TRQX	606207398559319000
Barclays Capital Securities Limited	25/05/2022	14:17:59	45	9289	CHIX	606207398559319000
Barclays Capital Securities Limited	25/05/2022	14:17:59	9	9290	CHIX	606207398559319000
Barclays Capital Securities Limited	25/05/2022	14:20:22	27	9292	XLON	592133648100841000
Barclays Capital Securities Limited	25/05/2022	14:20:22	34	9292	XLON	592133648100841000
Barclays Capital Securities Limited	25/05/2022	14:20:22	39	9292	XLON	592133648100841000
Barclays Capital Securities Limited	25/05/2022	14:20:22	55	9290	CHIX	592133648100841000
Barclays Capital Securities Limited	25/05/2022	14:20:22	15	9292	CHIX	592133648100841000
Barclays Capital Securities Limited	25/05/2022	14:20:22	2	9292	TRQX	606207398559386000
Barclays Capital Securities Limited	25/05/2022	14:21:35	1	9294	AQXE	592133648100876000
Barclays Capital Securities Limited	25/05/2022	14:21:35	1	9294	CHIX	606207398559422000
Barclays Capital Securities Limited	25/05/2022	14:21:41	34	9296	XLON	606207398559425000
Barclays Capital Securities Limited	25/05/2022	14:21:41	70	9296	XLON	606207398559425000
Barclays Capital Securities Limited	25/05/2022	14:21:47	12	9298	TRQX	592133648100882000
Barclays Capital Securities Limited	25/05/2022	14:21:47	6	9298	CHIX	592133648100882000
Barclays Capital Securities Limited	25/05/2022	14:21:47	28	9298	CHIX	592133648100882000
Barclays Capital Securities Limited	25/05/2022	14:21:47	31	9298	XLON	606207398559428000
Barclays Capital Securities Limited	25/05/2022	14:21:47	14	9298	BATE	606207398559428000
Barclays Capital Securities Limited	25/05/2022	14:21:47	29	9298	XLON	606207398559428000
Barclays Capital Securities Limited	25/05/2022	14:21:47	33	9298	XLON	606207398559428000
Barclays Capital Securities Limited	25/05/2022	14:21:47	31	9298	XLON	606207398559428000
Barclays Capital Securities Limited	25/05/2022	14:24:02	34	9292	BATE	592133648100947000
Barclays Capital Securities Limited	25/05/2022	14:24:02	29	9292	CHIX	606207398559495000
Barclays Capital Securities Limited	25/05/2022	14:24:02	37	9292	CHIX	606207398559495000
Barclays Capital Securities Limited	25/05/2022	14:24:02	51	9292	XLON	606207398559495000
Barclays Capital Securities Limited	25/05/2022	14:24:02	15	9292	XLON	606207398559495000
Barclays Capital Securities Limited	25/05/2022	14:24:02	66	9292	XLON	606207398559495000
Barclays Capital Securities Limited	25/05/2022	14:24:02	29	9292	TRQX	592133648100947000
Barclays Capital Securities Limited	25/05/2022	14:24:02	1	9292	BATE	592133648100947000
Barclays Capital Securities Limited	25/05/2022	14:24:12	14	9290	XLON	592133648100951000
Barclays Capital Securities Limited	25/05/2022	14:24:14	34	9292	CHIX	592133648100952000
Barclays Capital Securities Limited	25/05/2022	14:24:14	14	9292	CHIX	592133648100952000
Barclays Capital Securities Limited	25/05/2022	14:24:14	29	9292	XLON	606207398559501000
Barclays Capital Securities Limited	25/05/2022	14:25:08	8	9296	TRQX	606207398559527000
Barclays Capital Securities Limited	25/05/2022	14:25:08	40	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:08	26	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:08	1	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:08	27	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:08	26	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:08	18	9296	CHIX	592133648100977000
Barclays Capital Securities Limited	25/05/2022	14:25:51	39	9294	CHIX	592133648100998000
Barclays Capital Securities Limited	25/05/2022	14:25:51	23	9294	CHIX	592133648100998000
Barclays Capital Securities Limited	25/05/2022	14:25:51	25	9294	CHIX	592133648100998000
Barclays Capital Securities Limited	25/05/2022	14:25:51	51	9294	XLON	606207398559549000
Barclays Capital Securities Limited	25/05/2022	14:25:51	18	9294	XLON	606207398559549000
Barclays Capital Securities Limited	25/05/2022	14:26:09	25	9294	TRQX	592133648101008000
Barclays Capital Securities Limited	25/05/2022	14:26:09	33	9294	TRQX	592133648101008000
Barclays Capital Securities Limited	25/05/2022	14:26:09	6	9294	CHIX	606207398559559000
Barclays Capital Securities Limited	25/05/2022	14:26:15	53	9296	XLON	592133648101011000
Barclays Capital Securities Limited	25/05/2022	14:26:15	15	9296	CHIX	606207398559562000
Barclays Capital Securities Limited	25/05/2022	14:27:02	39	9300	CHIX	592133648101031000
Barclays Capital Securities Limited	25/05/2022	14:27:02	19	9300	CHIX	592133648101031000
Barclays Capital Securities Limited	25/05/2022	14:27:02	19	9300	XLON	606207398559583000
Barclays Capital Securities Limited	25/05/2022	14:27:02	58	9300	AQXE	606207398559583000
Barclays Capital Securities Limited	25/05/2022	14:27:04	68	9296	XLON	606207398559584000
Barclays Capital Securities Limited	25/05/2022	14:27:04	33	9296	TRQX	606207398559584000
Barclays Capital Securities Limited	25/05/2022	14:27:04	82	9298	CHIX	606207398559584000
Barclays Capital Securities Limited	25/05/2022	14:27:51	1	9298	XLON	592133648101056000
Barclays Capital Securities Limited	25/05/2022	14:27:51	4	9298	XLON	592133648101056000
Barclays Capital Securities Limited	25/05/2022	14:27:51	4	9298	CHIX	606207398559608000
Barclays Capital Securities Limited	25/05/2022	14:27:51	24	9298	CHIX	606207398559608000
Barclays Capital Securities Limited	25/05/2022	14:27:51	1	9298	CHIX	606207398559608000
Barclays Capital Securities Limited	25/05/2022	14:28:01	18	9298	CHIX	592133648101060000
Barclays Capital Securities Limited	25/05/2022	14:28:01	47	9298	CHIX	592133648101060000
Barclays Capital Securities Limited	25/05/2022	14:28:01	8	9298	TRQX	606207398559613000
Barclays Capital Securities Limited	25/05/2022	14:28:01	53	9298	XLON	592133648101060000
Barclays Capital Securities Limited	25/05/2022	14:28:36	29	9296	CHIX	606207398559631000
Barclays Capital Securities Limited	25/05/2022	14:28:36	31	9296	XLON	592133648101077000
Barclays Capital Securities Limited	25/05/2022	14:28:36	58	9296	XLON	606207398559631000
Barclays Capital Securities Limited	25/05/2022	14:29:03	10	9294	XLON	606207398559645000
Barclays Capital Securities Limited	25/05/2022	14:29:05	29	9294	BATE	606207398559647000
Barclays Capital Securities Limited	25/05/2022	14:29:05	85	9294	XLON	592133648101092000
Barclays Capital Securities Limited	25/05/2022	14:29:05	58	9294	TRQX	592133648101092000
Barclays Capital Securities Limited	25/05/2022	14:29:05	26	9294	XLON	606207398559647000
Barclays Capital Securities Limited	25/05/2022	14:29:05	40	9294	AQXE	592133648101092000
Barclays Capital Securities Limited	25/05/2022	14:30:09	29	9316	XLON	592133648101135000
Barclays Capital Securities Limited	25/05/2022	14:30:09	104	9316	CHIX	606207398559692000
Barclays Capital Securities Limited	25/05/2022	14:30:09	20	9316	CHIX	606207398559692000
Barclays Capital Securities Limited	25/05/2022	14:30:09	99	9316	CHIX	606207398559692000
Barclays Capital Securities Limited	25/05/2022	14:30:16	76	9306	CHIX	592133648101142000

Barclays Capital Securities Limited	25/05/2022	14:30:16	75	9304	CHIX	606207398559701000
Barclays Capital Securities Limited	25/05/2022	14:30:17	66	9304	CHIX	606207398559702000
Barclays Capital Securities Limited	25/05/2022	14:30:21	29	9298	XLON	592133648101147000
Barclays Capital Securities Limited	25/05/2022	14:30:21	11	9298	CHIX	606207398559705000
Barclays Capital Securities Limited	25/05/2022	14:30:21	24	9298	CHIX	606207398559705000
Barclays Capital Securities Limited	25/05/2022	14:30:52	18	9294	TRQX	592133648101169000
Barclays Capital Securities Limited	25/05/2022	14:30:52	11	9294	TRQX	592133648101169000
Barclays Capital Securities Limited	25/05/2022	14:30:52	42	9294	XLON	606207398559729000
Barclays Capital Securities Limited	25/05/2022	14:30:56	79	9294	CHIX	592133648101171000
Barclays Capital Securities Limited	25/05/2022	14:30:57	25	9292	XLON	606207398559732000
Barclays Capital Securities Limited	25/05/2022	14:31:25	104	9304	CHIX	606207398559757000
Barclays Capital Securities Limited	25/05/2022	14:31:25	46	9304	CHIX	606207398559757000
Barclays Capital Securities Limited	25/05/2022	14:31:44	104	9304	CHIX	606207398559768000
Barclays Capital Securities Limited	25/05/2022	14:31:44	52	9304	CHIX	606207398559768000
Barclays Capital Securities Limited	25/05/2022	14:32:22	15	9314	CHIX	592133648101230000
Barclays Capital Securities Limited	25/05/2022	14:32:22	14	9314	CHIX	592133648101230000
Barclays Capital Securities Limited	25/05/2022	14:32:22	50	9314	XLON	606207398559793000
Barclays Capital Securities Limited	25/05/2022	14:32:22	18	9314	XLON	606207398559793000
Barclays Capital Securities Limited	25/05/2022	14:32:22	11	9314	XLON	606207398559793000
Barclays Capital Securities Limited	25/05/2022	14:32:22	33	9314	XLON	606207398559793000
Barclays Capital Securities Limited	25/05/2022	14:32:31	45	9308	XLON	592133648101236000
Barclays Capital Securities Limited	25/05/2022	14:32:31	29	9308	AQXE	606207398559799000
Barclays Capital Securities Limited	25/05/2022	14:32:33	33	9308	XLON	592133648101236000
Barclays Capital Securities Limited	25/05/2022	14:32:51	13	9312	XLON	592133648101246000
Barclays Capital Securities Limited	25/05/2022	14:32:51	12	9312	TRQX	606207398559809000
Barclays Capital Securities Limited	25/05/2022	14:32:51	1	9312	CHIX	592133648101246000
Barclays Capital Securities Limited	25/05/2022	14:32:51	85	9312	CHIX	592133648101246000
Barclays Capital Securities Limited	25/05/2022	14:32:51	29	9312	CHIX	592133648101246000
Barclays Capital Securities Limited	25/05/2022	14:32:51	1	9312	CHIX	592133648101246000
Barclays Capital Securities Limited	25/05/2022	14:33:37	29	9318	XLON	592133648101279000
Barclays Capital Securities Limited	25/05/2022	14:33:37	36	9318	CHIX	606207398559844000
Barclays Capital Securities Limited	25/05/2022	14:34:17	29	9324	BATE	592133648101307000
Barclays Capital Securities Limited	25/05/2022	14:34:17	79	9324	XLON	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:34:17	64	9324	CHIX	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:34:17	39	9324	XLON	592133648101307000
Barclays Capital Securities Limited	25/05/2022	14:34:17	11	9324	XLON	592133648101307000
Barclays Capital Securities Limited	25/05/2022	14:34:17	5	9324	XLON	592133648101307000
Barclays Capital Securities Limited	25/05/2022	14:34:17	33	9322	TRQX	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:34:17	22	9322	TRQX	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:34:17	4	9322	TRQX	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:34:18	61	9324	CHIX	606207398559875000
Barclays Capital Securities Limited	25/05/2022	14:35:27	3	9330	CHIX	592133648101348000
Barclays Capital Securities Limited	25/05/2022	14:35:27	39	9330	CHIX	592133648101348000
Barclays Capital Securities Limited	25/05/2022	14:35:27	16	9330	CHIX	592133648101348000
Barclays Capital Securities Limited	25/05/2022	14:35:27	50	9330	XLON	606207398559918000
Barclays Capital Securities Limited	25/05/2022	14:35:27	32	9330	XLON	606207398559918000
Barclays Capital Securities Limited	25/05/2022	14:35:27	5	9330	XLON	606207398559918000
Barclays Capital Securities Limited	25/05/2022	14:35:50	64	9330	BATE	606207398559932000
Barclays Capital Securities Limited	25/05/2022	14:35:50	77	9326	XLON	606207398559932000
Barclays Capital Securities Limited	25/05/2022	14:36:37	39	9334	XLON	592133648101403000
Barclays Capital Securities Limited	25/05/2022	14:36:37	29	9334	TRQX	606207398559977000
Barclays Capital Securities Limited	25/05/2022	14:36:41	32	9335	CHIX	592133648101406000
Barclays Capital Securities Limited	25/05/2022	14:36:41	1	9336	CHIX	592133648101406000
Barclays Capital Securities Limited	25/05/2022	14:37:01	34	9334	CHIX	592133648101420000
Barclays Capital Securities Limited	25/05/2022	14:37:01	29	9334	XLON	592133648101420000
Barclays Capital Securities Limited	25/05/2022	14:37:01	10	9334	TRQX	606207398559995000
Barclays Capital Securities Limited	25/05/2022	14:37:01	19	9334	TRQX	606207398559995000
Barclays Capital Securities Limited	25/05/2022	14:37:01	28	9334	BATE	606207398559995000
Barclays Capital Securities Limited	25/05/2022	14:37:01	30	9334	BATE	606207398559995000
Barclays Capital Securities Limited	25/05/2022	14:37:47	47	9330	XLON	592133648101455000
Barclays Capital Securities Limited	25/05/2022	14:37:47	29	9330	BATE	606207398560031000
Barclays Capital Securities Limited	25/05/2022	14:37:47	74	9330	XLON	606207398560031000
Barclays Capital Securities Limited	25/05/2022	14:37:47	49	9330	XLON	592133648101455000
Barclays Capital Securities Limited	25/05/2022	14:37:47	29	9330	TRQX	606207398560031000
Barclays Capital Securities Limited	25/05/2022	14:37:47	30	9328	XLON	606207398560031000
Barclays Capital Securities Limited	25/05/2022	14:37:47	29	9328	TRQX	592133648101455000
Barclays Capital Securities Limited	25/05/2022	14:39:24	29	9326	XLON	592133648101515000
Barclays Capital Securities Limited	25/05/2022	14:39:24	70	9326	XLON	606207398560094000
Barclays Capital Securities Limited	25/05/2022	14:39:24	2	9326	TRQX	606207398560094000
Barclays Capital Securities Limited	25/05/2022	14:39:24	27	9326	TRQX	606207398560094000
Barclays Capital Securities Limited	25/05/2022	14:39:24	29	9326	TRQX	592133648101515000
Barclays Capital Securities Limited	25/05/2022	14:39:24	12	9326	BATE	592133648101515000
Barclays Capital Securities Limited	25/05/2022	14:39:24	28	9326	BATE	592133648101515000
Barclays Capital Securities Limited	25/05/2022	14:39:24	29	9326	CHIX	606207398560094000
Barclays Capital Securities Limited	25/05/2022	14:39:24	2	9326	XLON	606207398560094000
Barclays Capital Securities Limited	25/05/2022	14:39:26	29	9324	TRQX	592133648101516000
Barclays Capital Securities Limited	25/05/2022	14:39:26	23	9324	AQXE	606207398560095000
Barclays Capital Securities Limited	25/05/2022	14:39:26	48	9324	XLON	606207398560095000
Barclays Capital Securities Limited	25/05/2022	14:39:26	39	9324	TRQX	592133648101516000
Barclays Capital Securities Limited	25/05/2022	14:39:26	29	9324	XLON	606207398560095000
Barclays Capital Securities Limited	25/05/2022	14:39:26	35	9324	CHIX	592133648101516000
Barclays Capital Securities Limited	25/05/2022	14:40:08	62	9338	CHIX	606207398560123000
Barclays Capital Securities Limited	25/05/2022	14:40:33	29	9332	XLON	592133648101555000
Barclays Capital Securities Limited	25/05/2022	14:40:33	33	9332	TRQX	606207398560137000
Barclays Capital Securities Limited	25/05/2022	14:40:34	14	9332	XLON	592133648101556000
Barclays Capital Securities Limited	25/05/2022	14:40:34	13	9332	CHIX	606207398560137000
Barclays Capital Securities Limited	25/05/2022	14:40:34	19	9332	CHIX	606207398560137000
Barclays Capital Securities Limited	25/05/2022	14:40:34	15	9332	XLON	592133648101556000
Barclays Capital Securities Limited	25/05/2022	14:41:17	51	9344	AQXE	606207398560164000
Barclays Capital Securities Limited	25/05/2022	14:41:52	111	9342	XLON	592133648101599000
Barclays Capital Securities Limited	25/05/2022	14:41:52	29	9342	AQXE	592133648101599000
Barclays Capital Securities Limited	25/05/2022	14:41:52	74	9342	XLON	606207398560183000
Barclays Capital Securities Limited	25/05/2022	14:41:52	13	9342	CHIX	606207398560183000
Barclays Capital Securities Limited	25/05/2022	14:41:56	104	9344	CHIX	606207398560185000
Barclays Capital Securities Limited	25/05/2022	14:42:57	40	9342	XLON	592133648101638000
Barclays Capital Securities Limited	25/05/2022	14:42:57	29	9342	CHIX	606207398560223000
Barclays Capital Securities Limited	25/05/2022	14:42:57	54	9342	CHIX	592133648101638000
Barclays Capital Securities Limited	25/05/2022	14:42:57	1	9342	CHIX	592133648101638000
Barclays Capital Securities Limited	25/05/2022	14:42:57	29	9342	TRQX	606207398560223000
Barclays Capital Securities Limited	25/05/2022	14:42:57	65	9342	CHIX	606207398560223000
Barclays Capital Securities Limited	25/05/2022	14:43:00	24	9340	CHIX	592133648101640000
Barclays Capital Securities Limited	25/05/2022	14:43:00	20	9340	CHIX	592133648101640000
Barclays Capital Securities Limited	25/05/2022	14:43:00	69	9340	XLON	592133648101640000

Barclays Capital Securities Limited	25/05/2022	14:43:01	1	9344	CHIX	592133648101641000
Barclays Capital Securities Limited	25/05/2022	14:43:01	3	9344	CHIX	592133648101641000
Barclays Capital Securities Limited	25/05/2022	14:43:01	20	9344	CHIX	592133648101641000
Barclays Capital Securities Limited	25/05/2022	14:43:01	55	9344	CHIX	592133648101641000
Barclays Capital Securities Limited	25/05/2022	14:44:27	64	9346	XLON	606207398560278000
Barclays Capital Securities Limited	25/05/2022	14:45:32	41	9350	CHIX	606207398560323000
Barclays Capital Securities Limited	25/05/2022	14:45:32	25	9350	CHIX	606207398560323000
Barclays Capital Securities Limited	25/05/2022	14:45:32	25	9350	CHIX	606207398560323000
Barclays Capital Securities Limited	25/05/2022	14:45:37	104	9352	CHIX	606207398560327000
Barclays Capital Securities Limited	25/05/2022	14:45:37	6	9352	CHIX	606207398560327000
Barclays Capital Securities Limited	25/05/2022	14:45:46	33	9348	BATE	592133648101742000
Barclays Capital Securities Limited	25/05/2022	14:46:08	104	9348	CHIX	592133648101758000
Barclays Capital Securities Limited	25/05/2022	14:46:08	4	9348	CHIX	592133648101758000
Barclays Capital Securities Limited	25/05/2022	14:46:08	25	9348	CHIX	592133648101758000
Barclays Capital Securities Limited	25/05/2022	14:46:08	27	9348	CHIX	592133648101758000
Barclays Capital Securities Limited	25/05/2022	14:46:20	79	9352	CHIX	592133648101766000
Barclays Capital Securities Limited	25/05/2022	14:47:24	31	9356	XLON	592133648101805000
Barclays Capital Securities Limited	25/05/2022	14:47:36	29	9354	CHIX	592133648101812000
Barclays Capital Securities Limited	25/05/2022	14:47:36	109	9354	XLON	606207398560407000
Barclays Capital Securities Limited	25/05/2022	14:47:43	6	9356	TRQX	592133648101815000
Barclays Capital Securities Limited	25/05/2022	14:47:43	104	9356	CHIX	606207398560410000
Barclays Capital Securities Limited	25/05/2022	14:47:43	50	9356	CHIX	606207398560410000
Barclays Capital Securities Limited	25/05/2022	14:47:43	58	9352	BATE	592133648101815000
Barclays Capital Securities Limited	25/05/2022	14:47:43	29	9352	XLON	592133648101815000
Barclays Capital Securities Limited	25/05/2022	14:47:43	33	9352	TRQX	606207398560410000
Barclays Capital Securities Limited	25/05/2022	14:47:43	29	9352	XLON	606207398560410000
Barclays Capital Securities Limited	25/05/2022	14:47:43	85	9352	XLON	592133648101815000
Barclays Capital Securities Limited	25/05/2022	14:48:58	29	9336	TRQX	592133648101852000
Barclays Capital Securities Limited	25/05/2022	14:48:58	36	9336	XLON	606207398560450000
Barclays Capital Securities Limited	25/05/2022	14:48:58	29	9336	CHIX	592133648101852000
Barclays Capital Securities Limited	25/05/2022	14:48:58	44	9336	XLON	592133648101852000
Barclays Capital Securities Limited	25/05/2022	14:48:58	29	9336	BATE	606207398560450000
Barclays Capital Securities Limited	25/05/2022	14:48:58	29	9336	AQXE	606207398560451000
Barclays Capital Securities Limited	25/05/2022	14:48:58	29	9336	AQXE	606207398560451000
Barclays Capital Securities Limited	25/05/2022	14:49:02	29	9334	CHIX	592133648101856000
Barclays Capital Securities Limited	25/05/2022	14:49:02	43	9334	BATE	606207398560454000
Barclays Capital Securities Limited	25/05/2022	14:49:02	29	9334	TRQX	606207398560454000
Barclays Capital Securities Limited	25/05/2022	14:49:22	17	9330	CHIX	606207398560469000
Barclays Capital Securities Limited	25/05/2022	14:49:22	3	9330	BATE	606207398560469000
Barclays Capital Securities Limited	25/05/2022	14:49:22	26	9330	BATE	606207398560469000
Barclays Capital Securities Limited	25/05/2022	14:49:22	46	9330	XLON	592133648101870000
Barclays Capital Securities Limited	25/05/2022	14:49:25	27	9330	TRQX	592133648101872000
Barclays Capital Securities Limited	25/05/2022	14:49:50	2	9330	TRQX	592133648101885000
Barclays Capital Securities Limited	25/05/2022	14:49:50	19	9330	CHIX	606207398560485000
Barclays Capital Securities Limited	25/05/2022	14:49:50	29	9330	CHIX	592133648101885000
Barclays Capital Securities Limited	25/05/2022	14:49:50	13	9330	XLON	592133648101885000
Barclays Capital Securities Limited	25/05/2022	14:51:12	26	9340	TRQX	592133648101926000
Barclays Capital Securities Limited	25/05/2022	14:51:12	43	9340	TRQX	592133648101926000
Barclays Capital Securities Limited	25/05/2022	14:51:54	29	9340	CHIX	592133648101947000
Barclays Capital Securities Limited	25/05/2022	14:51:54	29	9340	TRQX	592133648101947000
Barclays Capital Securities Limited	25/05/2022	14:51:54	29	9340	TRQX	606207398560551000
Barclays Capital Securities Limited	25/05/2022	14:51:54	102	9340	XLON	606207398560551000
Barclays Capital Securities Limited	25/05/2022	14:51:54	22	9340	CHIX	592133648101947000
Barclays Capital Securities Limited	25/05/2022	14:51:54	29	9340	CHIX	606207398560551000
Barclays Capital Securities Limited	25/05/2022	14:52:40	21	9358	CHIX	592133648101969000
Barclays Capital Securities Limited	25/05/2022	14:52:40	4	9358	CHIX	592133648101969000
Barclays Capital Securities Limited	25/05/2022	14:52:40	25	9358	CHIX	592133648101969000
Barclays Capital Securities Limited	25/05/2022	14:52:40	4	9358	CHIX	592133648101969000
Barclays Capital Securities Limited	25/05/2022	14:52:40	10	9358	TRQX	606207398560574000
Barclays Capital Securities Limited	25/05/2022	14:52:40	81	9358	TRQX	606207398560574000
Barclays Capital Securities Limited	25/05/2022	14:52:51	16	9352	XLON	606207398560580000
Barclays Capital Securities Limited	25/05/2022	14:52:51	16	9352	XLON	606207398560580000
Barclays Capital Securities Limited	25/05/2022	14:53:01	51	9348	TRQX	606207398560585000
Barclays Capital Securities Limited	25/05/2022	14:54:08	77	9360	TRQX	606207398560620000
Barclays Capital Securities Limited	25/05/2022	14:54:08	10	9360	AQXE	606207398560620000
Barclays Capital Securities Limited	25/05/2022	14:54:12	11	9362	XLON	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:12	39	9362	XLON	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:12	38	9362	XLON	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:12	31	9362	CHIX	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:12	28	9362	CHIX	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:12	1	9362	BATE	606207398560623000
Barclays Capital Securities Limited	25/05/2022	14:54:12	3	9362	TRQX	606207398560623000
Barclays Capital Securities Limited	25/05/2022	14:54:12	22	9362	XLON	592133648102016000
Barclays Capital Securities Limited	25/05/2022	14:54:37	39	9362	TRQX	592133648102031000
Barclays Capital Securities Limited	25/05/2022	14:54:37	18	9362	TRQX	592133648102031000
Barclays Capital Securities Limited	25/05/2022	14:54:37	20	9362	TRQX	592133648102031000
Barclays Capital Securities Limited	25/05/2022	14:54:37	25	9362	CHIX	606207398560640000
Barclays Capital Securities Limited	25/05/2022	14:54:37	57	9362	CHIX	606207398560640000
Barclays Capital Securities Limited	25/05/2022	14:54:40	36	9364	CHIX	606207398560642000
Barclays Capital Securities Limited	25/05/2022	14:55:50	104	9360	CHIX	606207398560684000
Barclays Capital Securities Limited	25/05/2022	14:55:50	43	9360	CHIX	606207398560684000
Barclays Capital Securities Limited	25/05/2022	14:55:54	29	9356	XLON	592133648102074000
Barclays Capital Securities Limited	25/05/2022	14:55:54	70	9356	XLON	592133648102074000
Barclays Capital Securities Limited	25/05/2022	14:55:54	42	9356	TRQX	606207398560686000
Barclays Capital Securities Limited	25/05/2022	14:55:54	47	9356	XLON	592133648102074000
Barclays Capital Securities Limited	25/05/2022	14:55:54	29	9356	XLON	592133648102074000
Barclays Capital Securities Limited	25/05/2022	14:55:54	37	9356	BATE	606207398560686000
Barclays Capital Securities Limited	25/05/2022	14:55:59	45	9358	XLON	606207398560689000
Barclays Capital Securities Limited	25/05/2022	14:55:59	25	9358	XLON	606207398560689000
Barclays Capital Securities Limited	25/05/2022	14:55:59	29	9358	AQXE	592133648102077000
Barclays Capital Securities Limited	25/05/2022	14:55:59	26	9358	CHIX	606207398560689000
Barclays Capital Securities Limited	25/05/2022	14:55:59	32	9358	CHIX	606207398560689000
Barclays Capital Securities Limited	25/05/2022	14:56:17	34	9352	XLON	592133648102088000
Barclays Capital Securities Limited	25/05/2022	14:56:17	36	9352	XLON	592133648102088000
Barclays Capital Securities Limited	25/05/2022	14:56:27	33	9350	XLON	606207398560706000
Barclays Capital Securities Limited	25/05/2022	14:57:12	39	9350	CHIX	606207398560728000
Barclays Capital Securities Limited	25/05/2022	14:57:12	29	9350	XLON	592133648102115000
Barclays Capital Securities Limited	25/05/2022	14:57:12	73	9348	XLON	592133648102115000
Barclays Capital Securities Limited	25/05/2022	14:57:12	29	9348	CHIX	606207398560729000
Barclays Capital Securities Limited	25/05/2022	14:57:12	86	9348	XLON	606207398560729000
Barclays Capital Securities Limited	25/05/2022	14:58:58	13	9348	AQXE	606207398560783000
Barclays Capital Securities Limited	25/05/2022	14:59:17	10	9348	XLON	606207398560796000
Barclays Capital Securities Limited	25/05/2022	14:59:17	29	9348	CHIX	592133648102178000

Barclays Capital Securities Limited	25/05/2022	14:59:17	57	9348	XLON	606207398560796000
Barclays Capital Securities Limited	25/05/2022	14:59:17	24	9348	CHIX	606207398560796000
Barclays Capital Securities Limited	25/05/2022	14:59:17	29	9346	TRQX	592133648102178000
Barclays Capital Securities Limited	25/05/2022	14:59:17	37	9346	BATE	606207398560796000
Barclays Capital Securities Limited	25/05/2022	14:59:20	58	9344	TRQX	606207398560798000
Barclays Capital Securities Limited	25/05/2022	14:59:20	29	9344	XLON	592133648102180000
Barclays Capital Securities Limited	25/05/2022	14:59:20	58	9344	CHIX	606207398560798000
Barclays Capital Securities Limited	25/05/2022	14:59:23	50	9344	AQXE	592133648102182000
Barclays Capital Securities Limited	25/05/2022	14:59:23	37	9342	CHIX	592133648102182000
Barclays Capital Securities Limited	25/05/2022	14:59:23	29	9342	XLON	606207398560800000
Barclays Capital Securities Limited	25/05/2022	14:59:25	34	9340	TRQX	606207398560801000
Barclays Capital Securities Limited	25/05/2022	15:00:37	16	9340	TRQX	592133648102225000
Barclays Capital Securities Limited	25/05/2022	15:00:37	8	9340	TRQX	592133648102225000
Barclays Capital Securities Limited	25/05/2022	15:00:37	3	9340	TRQX	592133648102225000
Barclays Capital Securities Limited	25/05/2022	15:00:37	34	9340	BATE	606207398560846000
Barclays Capital Securities Limited	25/05/2022	15:00:37	2	9340	TRQX	592133648102225000
Barclays Capital Securities Limited	25/05/2022	15:00:38	3	9338	XLON	592133648102225000
Barclays Capital Securities Limited	25/05/2022	15:01:11	36	9338	CHIX	606207398560869000
Barclays Capital Securities Limited	25/05/2022	15:02:01	86	9344	XLON	592133648102271000
Barclays Capital Securities Limited	25/05/2022	15:02:01	1	9344	BATE	592133648102271000
Barclays Capital Securities Limited	25/05/2022	15:02:01	4	9344	BATE	592133648102271000
Barclays Capital Securities Limited	25/05/2022	15:02:01	5	9344	TRQX	606207398560895000
Barclays Capital Securities Limited	25/05/2022	15:02:01	2	9344	CHIX	606207398560895000
Barclays Capital Securities Limited	25/05/2022	15:02:01	32	9344	CHIX	606207398560895000
Barclays Capital Securities Limited	25/05/2022	15:02:01	25	9344	CHIX	606207398560895000
Barclays Capital Securities Limited	25/05/2022	15:02:14	22	9340	BATE	606207398560905000
Barclays Capital Securities Limited	25/05/2022	15:02:15	17	9340	CHIX	592133648102281000
Barclays Capital Securities Limited	25/05/2022	15:02:15	12	9340	CHIX	592133648102281000
Barclays Capital Securities Limited	25/05/2022	15:02:15	8	9340	BATE	606207398560905000
Barclays Capital Securities Limited	25/05/2022	15:02:21	2	9342	XLON	606207398560908000
Barclays Capital Securities Limited	25/05/2022	15:02:21	27	9342	XLON	606207398560908000
Barclays Capital Securities Limited	25/05/2022	15:02:21	16	9342	AQXE	592133648102284000
Barclays Capital Securities Limited	25/05/2022	15:02:21	29	9342	BATE	592133648102284000
Barclays Capital Securities Limited	25/05/2022	15:02:21	36	9342	CHIX	606207398560908000
Barclays Capital Securities Limited	25/05/2022	15:02:21	25	9342	CHIX	606207398560908000
Barclays Capital Securities Limited	25/05/2022	15:02:21	16	9342	CHIX	606207398560908000
Barclays Capital Securities Limited	25/05/2022	15:02:21	13	9342	CHIX	592133648102284000
Barclays Capital Securities Limited	25/05/2022	15:03:07	37	9352	XLON	592133648102308000
Barclays Capital Securities Limited	25/05/2022	15:03:07	28	9352	TRQX	606207398560934000
Barclays Capital Securities Limited	25/05/2022	15:03:07	1	9352	TRQX	606207398560934000
Barclays Capital Securities Limited	25/05/2022	15:03:10	3	9346	BATE	606207398560936000
Barclays Capital Securities Limited	25/05/2022	15:03:10	21	9346	BATE	606207398560936000
Barclays Capital Securities Limited	25/05/2022	15:03:11	36	9346	AQXE	592133648102311000
Barclays Capital Securities Limited	25/05/2022	15:03:11	5	9346	BATE	606207398560937000
Barclays Capital Securities Limited	25/05/2022	15:03:12	33	9344	CHIX	592133648102311000
Barclays Capital Securities Limited	25/05/2022	15:03:12	29	9344	XLON	606207398560937000
Barclays Capital Securities Limited	25/05/2022	15:03:55	58	9346	AQXE	592133648102331000
Barclays Capital Securities Limited	25/05/2022	15:03:55	1	9346	CHIX	606207398560958000
Barclays Capital Securities Limited	25/05/2022	15:03:55	97	9346	CHIX	606207398560958000
Barclays Capital Securities Limited	25/05/2022	15:04:09	58	9348	XLON	592133648102339000
Barclays Capital Securities Limited	25/05/2022	15:04:09	11	9348	CHIX	592133648102339000
Barclays Capital Securities Limited	25/05/2022	15:04:09	26	9348	CHIX	592133648102339000
Barclays Capital Securities Limited	25/05/2022	15:04:09	25	9348	CHIX	592133648102339000
Barclays Capital Securities Limited	25/05/2022	15:04:09	25	9348	CHIX	592133648102339000
Barclays Capital Securities Limited	25/05/2022	15:04:09	6	9348	TRQX	606207398560967000
Barclays Capital Securities Limited	25/05/2022	15:04:14	31	9344	TRQX	592133648102341000
Barclays Capital Securities Limited	25/05/2022	15:04:15	31	9344	CHIX	592133648102342000
Barclays Capital Securities Limited	25/05/2022	15:05:08	29	9344	XLON	592133648102367000
Barclays Capital Securities Limited	25/05/2022	15:05:08	35	9344	XLON	606207398560998000
Barclays Capital Securities Limited	25/05/2022	15:05:08	29	9344	XLON	592133648102367000
Barclays Capital Securities Limited	25/05/2022	15:05:12	10	9344	XLON	592133648102369000
Barclays Capital Securities Limited	25/05/2022	15:05:15	10	9344	XLON	592133648102371000
Barclays Capital Securities Limited	25/05/2022	15:05:15	29	9344	CHIX	592133648102371000
Barclays Capital Securities Limited	25/05/2022	15:05:15	25	9344	BATE	606207398561002000
Barclays Capital Securities Limited	25/05/2022	15:05:15	13	9344	BATE	606207398561002000
Barclays Capital Securities Limited	25/05/2022	15:05:15	12	9344	XLON	592133648102371000
Barclays Capital Securities Limited	25/05/2022	15:05:15	33	9344	TRQX	606207398561002000
Barclays Capital Securities Limited	25/05/2022	15:06:05	68	9350	XLON	606207398561024000
Barclays Capital Securities Limited	25/05/2022	15:06:20	19	9350	TRQX	592133648102401000
Barclays Capital Securities Limited	25/05/2022	15:06:20	12	9350	TRQX	592133648102401000
Barclays Capital Securities Limited	25/05/2022	15:06:20	5	9350	XLON	606207398561034000
Barclays Capital Securities Limited	25/05/2022	15:06:20	2	9350	CHIX	606207398561034000
Barclays Capital Securities Limited	25/05/2022	15:06:20	51	9350	CHIX	606207398561034000
Barclays Capital Securities Limited	25/05/2022	15:06:20	25	9350	CHIX	606207398561034000
Barclays Capital Securities Limited	25/05/2022	15:06:20	35	9350	CHIX	606207398561034000
Barclays Capital Securities Limited	25/05/2022	15:06:27	33	9346	XLON	592133648102405000
Barclays Capital Securities Limited	25/05/2022	15:06:27	24	9346	BATE	606207398561038000
Barclays Capital Securities Limited	25/05/2022	15:06:28	29	9346	TRQX	606207398561039000
Barclays Capital Securities Limited	25/05/2022	15:06:28	29	9346	TRQX	592133648102406000
Barclays Capital Securities Limited	25/05/2022	15:06:28	26	9346	BATE	606207398561039000
Barclays Capital Securities Limited	25/05/2022	15:06:35	42	9344	XLON	606207398561044000
Barclays Capital Securities Limited	25/05/2022	15:06:35	29	9344	TRQX	592133648102411000
Barclays Capital Securities Limited	25/05/2022	15:06:35	29	9344	BATE	592133648102411000
Barclays Capital Securities Limited	25/05/2022	15:06:35	28	9344	TRQX	606207398561044000
Barclays Capital Securities Limited	25/05/2022	15:06:35	3	9344	TRQX	606207398561044000
Barclays Capital Securities Limited	25/05/2022	15:08:07	29	9364	CHIX	592133648102461000
Barclays Capital Securities Limited	25/05/2022	15:08:07	13	9364	XLON	606207398561097000
Barclays Capital Securities Limited	25/05/2022	15:08:07	5	9364	XLON	606207398561097000
Barclays Capital Securities Limited	25/05/2022	15:08:07	22	9364	XLON	606207398561097000
Barclays Capital Securities Limited	25/05/2022	15:08:07	43	9364	XLON	606207398561097000
Barclays Capital Securities Limited	25/05/2022	15:08:07	36	9364	XLON	606207398561098000
Barclays Capital Securities Limited	25/05/2022	15:08:08	29	9366	XLON	606207398561098000
Barclays Capital Securities Limited	25/05/2022	15:08:08	82	9366	AQXE	606207398561098000
Barclays Capital Securities Limited	25/05/2022	15:08:08	19	9366	CHIX	592133648102462000
Barclays Capital Securities Limited	25/05/2022	15:08:15	80	9364	XLON	592133648102466000
Barclays Capital Securities Limited	25/05/2022	15:08:15	29	9364	BATE	606207398561102000
Barclays Capital Securities Limited	25/05/2022	15:08:15	35	9362	TRQX	592133648102466000
Barclays Capital Securities Limited	25/05/2022	15:09:11	42	9362	BATE	592133648102495000
Barclays Capital Securities Limited	25/05/2022	15:09:11	44	9362	XLON	592133648102495000
Barclays Capital Securities Limited	25/05/2022	15:09:11	26	9362	XLON	592133648102495000
Barclays Capital Securities Limited	25/05/2022	15:09:11	29	9362	TRQX	606207398561133000
Barclays Capital Securities Limited	25/05/2022	15:09:11	113	9360	XLON	606207398561134000
Barclays Capital Securities Limited	25/05/2022	15:10:11	9	9362	TRQX	606207398561165000

Barclays Capital Securities Limited	25/05/2022	15:10:11	32	9362	XLON	592133648102526000
Barclays Capital Securities Limited	25/05/2022	15:10:11	20	9362	TRQX	606207398561166000
Barclays Capital Securities Limited	25/05/2022	15:10:11	60	9362	XLON	606207398561166000
Barclays Capital Securities Limited	25/05/2022	15:10:15	104	9364	CHIX	606207398561168000
Barclays Capital Securities Limited	25/05/2022	15:10:15	8	9364	CHIX	606207398561168000
Barclays Capital Securities Limited	25/05/2022	15:10:15	21	9364	CHIX	606207398561168000
Barclays Capital Securities Limited	25/05/2022	15:10:33	103	9360	XLON	592133648102537000
Barclays Capital Securities Limited	25/05/2022	15:10:33	37	9358	BATE	606207398561177000
Barclays Capital Securities Limited	25/05/2022	15:10:33	29	9358	XLON	606207398561177000
Barclays Capital Securities Limited	25/05/2022	15:12:04	18	9354	BATE	592133648102581000
Barclays Capital Securities Limited	25/05/2022	15:12:04	29	9354	TRQX	592133648102581000
Barclays Capital Securities Limited	25/05/2022	15:12:04	11	9354	BATE	592133648102581000
Barclays Capital Securities Limited	25/05/2022	15:12:04	35	9354	CHIX	606207398561223000
Barclays Capital Securities Limited	25/05/2022	15:12:04	34	9354	CHIX	592133648102581000
Barclays Capital Securities Limited	25/05/2022	15:12:04	27	9354	BATE	606207398561223000
Barclays Capital Securities Limited	25/05/2022	15:12:04	2	9354	BATE	606207398561223000
Barclays Capital Securities Limited	25/05/2022	15:12:04	59	9354	AQXE	606207398561223000
Barclays Capital Securities Limited	25/05/2022	15:12:55	74	9354	TRQX	606207398561253000
Barclays Capital Securities Limited	25/05/2022	15:13:39	104	9366	CHIX	606207398561278000
Barclays Capital Securities Limited	25/05/2022	15:13:39	74	9366	CHIX	606207398561278000
Barclays Capital Securities Limited	25/05/2022	15:13:55	14	9366	BATE	592133648102640000
Barclays Capital Securities Limited	25/05/2022	15:13:55	15	9366	BATE	592133648102640000
Barclays Capital Securities Limited	25/05/2022	15:13:55	33	9366	XLON	606207398561287000
Barclays Capital Securities Limited	25/05/2022	15:13:55	25	9366	XLON	606207398561287000
Barclays Capital Securities Limited	25/05/2022	15:13:55	23	9366	CHIX	606207398561287000
Barclays Capital Securities Limited	25/05/2022	15:13:55	1	9366	CHIX	606207398561287000
Barclays Capital Securities Limited	25/05/2022	15:13:55	17	9366	CHIX	606207398561287000
Barclays Capital Securities Limited	25/05/2022	15:14:03	114	9364	XLON	592133648102644000
Barclays Capital Securities Limited	25/05/2022	15:14:03	32	9364	XLON	592133648102644000
Barclays Capital Securities Limited	25/05/2022	15:15:03	29	9372	TRQX	592133648102685000
Barclays Capital Securities Limited	25/05/2022	15:15:03	12	9372	XLON	606207398561334000
Barclays Capital Securities Limited	25/05/2022	15:15:03	71	9372	XLON	606207398561334000
Barclays Capital Securities Limited	25/05/2022	15:15:03	49	9372	XLON	606207398561334000
Barclays Capital Securities Limited	25/05/2022	15:15:16	29	9370	TRQX	592133648102696000
Barclays Capital Securities Limited	25/05/2022	15:15:16	12	9370	BATE	606207398561347000
Barclays Capital Securities Limited	25/05/2022	15:15:16	31	9370	BATE	606207398561347000
Barclays Capital Securities Limited	25/05/2022	15:15:16	6	9370	BATE	606207398561347000
Barclays Capital Securities Limited	25/05/2022	15:15:26	76	9366	XLON	592133648102703000
Barclays Capital Securities Limited	25/05/2022	15:15:26	20	9366	XLON	592133648102703000
Barclays Capital Securities Limited	25/05/2022	15:15:34	17	9366	AQXE	606207398561359000
Barclays Capital Securities Limited	25/05/2022	15:15:34	12	9366	CHIX	606207398561359000
Barclays Capital Securities Limited	25/05/2022	15:16:35	29	9362	TRQX	592133648102746000
Barclays Capital Securities Limited	25/05/2022	15:16:35	35	9362	XLON	592133648102746000
Barclays Capital Securities Limited	25/05/2022	15:16:35	60	9362	XLON	592133648102746000
Barclays Capital Securities Limited	25/05/2022	15:16:35	19	9362	BATE	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	8	9362	BATE	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	29	9362	CHIX	592133648102746000
Barclays Capital Securities Limited	25/05/2022	15:16:35	11	9362	TRQX	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	55	9362	XLON	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	14	9362	TRQX	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	4	9362	TRQX	606207398561399000
Barclays Capital Securities Limited	25/05/2022	15:16:35	29	9362	CHIX	592133648102746000
Barclays Capital Securities Limited	25/05/2022	15:16:38	2	9362	BATE	606207398561401000
Barclays Capital Securities Limited	25/05/2022	15:16:58	30	9356	CHIX	592133648102759000
Barclays Capital Securities Limited	25/05/2022	15:16:58	58	9356	TRQX	606207398561412000
Barclays Capital Securities Limited	25/05/2022	15:16:58	36	9356	CHIX	606207398561412000
Barclays Capital Securities Limited	25/05/2022	15:16:58	5	9356	CHIX	606207398561412000
Barclays Capital Securities Limited	25/05/2022	15:16:58	29	9356	XLON	606207398561412000
Barclays Capital Securities Limited	25/05/2022	15:17:32	29	9358	CHIX	592133648102779000
Barclays Capital Securities Limited	25/05/2022	15:17:32	40	9358	BATE	606207398561433000
Barclays Capital Securities Limited	25/05/2022	15:17:32	47	9358	XLON	592133648102779000
Barclays Capital Securities Limited	25/05/2022	15:17:32	28	9358	XLON	592133648102779000
Barclays Capital Securities Limited	25/05/2022	15:17:32	29	9358	CHIX	606207398561433000
Barclays Capital Securities Limited	25/05/2022	15:18:09	53	9352	XLON	592133648102800000
Barclays Capital Securities Limited	25/05/2022	15:18:09	29	9352	BATE	606207398561455000
Barclays Capital Securities Limited	25/05/2022	15:18:09	58	9352	TRQX	592133648102800000
Barclays Capital Securities Limited	25/05/2022	15:18:09	19	9351	CHIX	606207398561455000
Barclays Capital Securities Limited	25/05/2022	15:19:05	10	9358	BATE	592133648102834000
Barclays Capital Securities Limited	25/05/2022	15:19:56	39	9362	TRQX	592133648102869000
Barclays Capital Securities Limited	25/05/2022	15:19:56	140	9362	CHIX	606207398561529000
Barclays Capital Securities Limited	25/05/2022	15:20:00	99	9362	CHIX	592133648102873000
Barclays Capital Securities Limited	25/05/2022	15:20:00	46	9362	TRQX	606207398561532000
Barclays Capital Securities Limited	25/05/2022	15:20:52	24	9360	XLON	592133648102898000
Barclays Capital Securities Limited	25/05/2022	15:20:52	24	9360	CHIX	606207398561559000
Barclays Capital Securities Limited	25/05/2022	15:20:52	24	9360	AQXE	606207398561559000
Barclays Capital Securities Limited	25/05/2022	15:20:52	9	9360	CHIX	606207398561559000
Barclays Capital Securities Limited	25/05/2022	15:21:19	5	9360	XLON	592133648102911000
Barclays Capital Securities Limited	25/05/2022	15:21:19	5	9360	XLON	606207398561573000
Barclays Capital Securities Limited	25/05/2022	15:21:26	125	9361	CHIX	606207398561577000
Barclays Capital Securities Limited	25/05/2022	15:21:43	35	9360	XLON	606207398561586000
Barclays Capital Securities Limited	25/05/2022	15:21:49	29	9360	TRQX	592133648102928000
Barclays Capital Securities Limited	25/05/2022	15:21:49	13	9359	CHIX	606207398561591000
Barclays Capital Securities Limited	25/05/2022	15:21:49	19	9358	XLON	606207398561591000
Barclays Capital Securities Limited	25/05/2022	15:22:06	34	9358	BATE	592133648102937000
Barclays Capital Securities Limited	25/05/2022	15:22:06	29	9358	CHIX	606207398561600000
Barclays Capital Securities Limited	25/05/2022	15:22:06	15	9358	BATE	606207398561600000
Barclays Capital Securities Limited	25/05/2022	15:22:06	17	9358	BATE	606207398561600000
Barclays Capital Securities Limited	25/05/2022	15:22:06	33	9358	CHIX	592133648102937000
Barclays Capital Securities Limited	25/05/2022	15:22:06	45	9358	XLON	606207398561600000
Barclays Capital Securities Limited	25/05/2022	15:22:06	70	9358	CHIX	606207398561600000
Barclays Capital Securities Limited	25/05/2022	15:22:18	33	9356	TRQX	592133648102944000
Barclays Capital Securities Limited	25/05/2022	15:22:18	41	9356	XLON	592133648102944000
Barclays Capital Securities Limited	25/05/2022	15:22:35	29	9364	TRQX	592133648102954000
Barclays Capital Securities Limited	25/05/2022	15:22:35	33	9364	XLON	606207398561618000
Barclays Capital Securities Limited	25/05/2022	15:23:05	69	9370	CHIX	592133648102969000
Barclays Capital Securities Limited	25/05/2022	15:23:05	29	9370	TRQX	592133648102969000
Barclays Capital Securities Limited	25/05/2022	15:23:05	62	9370	XLON	592133648102969000
Barclays Capital Securities Limited	25/05/2022	15:23:05	39	9370	XLON	606207398561634000
Barclays Capital Securities Limited	25/05/2022	15:23:06	29	9370	CHIX	592133648102970000
Barclays Capital Securities Limited	25/05/2022	15:23:38	32	9372	XLON	592133648102986000
Barclays Capital Securities Limited	25/05/2022	15:23:38	29	9372	BATE	606207398561651000
Barclays Capital Securities Limited	25/05/2022	15:24:27	38	9370	BATE	592133648103010000
Barclays Capital Securities Limited	25/05/2022	15:24:27	66	9370	XLON	606207398561677000

Barclays Capital Securities Limited	25/05/2022	15:24:27	33	9370	XLON	592133648103010000
Barclays Capital Securities Limited	25/05/2022	15:24:32	110	9372	CHIX	592133648103013000
Barclays Capital Securities Limited	25/05/2022	15:24:32	76	9372	TRQX	606207398561680000
Barclays Capital Securities Limited	25/05/2022	15:24:40	12	9370	XLON	592133648103017000
Barclays Capital Securities Limited	25/05/2022	15:24:40	29	9370	CHIX	606207398561684000
Barclays Capital Securities Limited	25/05/2022	15:24:40	43	9370	TRQX	606207398561684000
Barclays Capital Securities Limited	25/05/2022	15:24:40	15	9370	TRQX	606207398561684000
Barclays Capital Securities Limited	25/05/2022	15:24:40	58	9370	BATE	606207398561684000
Barclays Capital Securities Limited	25/05/2022	15:24:41	35	9370	AQXE	592133648103017000
Barclays Capital Securities Limited	25/05/2022	15:25:40	49	9368	XLON	592133648103049000
Barclays Capital Securities Limited	25/05/2022	15:25:40	42	9368	TRQX	606207398561718000
Barclays Capital Securities Limited	25/05/2022	15:26:53	69	9372	TRQX	606207398561757000
Barclays Capital Securities Limited	25/05/2022	15:26:53	84	9372	CHIX	592133648103087000
Barclays Capital Securities Limited	25/05/2022	15:27:00	84	9372	CHIX	592133648103090000
Barclays Capital Securities Limited	25/05/2022	15:27:00	41	9372	TRQX	606207398561760000
Barclays Capital Securities Limited	25/05/2022	15:27:44	2	9376	TRQX	592133648103114000
Barclays Capital Securities Limited	25/05/2022	15:27:44	6	9376	XLON	606207398561786000
Barclays Capital Securities Limited	25/05/2022	15:27:44	146	9375	CHIX	606207398561786000
Barclays Capital Securities Limited	25/05/2022	15:27:48	84	9377	TRQX	592133648103116000
Barclays Capital Securities Limited	25/05/2022	15:27:48	62	9377	CHIX	606207398561788000
Barclays Capital Securities Limited	25/05/2022	15:28:12	36	9378	CHIX	592133648103131000
Barclays Capital Securities Limited	25/05/2022	15:29:05	160	9380	CHIX	592133648103159000
Barclays Capital Securities Limited	25/05/2022	15:29:11	139	9380	CHIX	592133648103162000
Barclays Capital Securities Limited	25/05/2022	15:30:16	33	9379	CHIX	606207398561886000
Barclays Capital Securities Limited	25/05/2022	15:30:17	38	9380	XLON	592133648103211000
Barclays Capital Securities Limited	25/05/2022	15:30:17	104	9379	CHIX	606207398561887000
Barclays Capital Securities Limited	25/05/2022	15:30:17	39	9380	TRQX	592133648103211000
Barclays Capital Securities Limited	25/05/2022	15:30:17	90	9380	CHIX	592133648103211000
Barclays Capital Securities Limited	25/05/2022	15:30:17	29	9380	BATE	606207398561887000
Barclays Capital Securities Limited	25/05/2022	15:30:39	29	9378	BATE	592133648103227000
Barclays Capital Securities Limited	25/05/2022	15:30:39	37	9378	CHIX	606207398561905000
Barclays Capital Securities Limited	25/05/2022	15:30:39	29	9378	CHIX	606207398561905000
Barclays Capital Securities Limited	25/05/2022	15:30:39	34	9378	TRQX	592133648103227000
Barclays Capital Securities Limited	25/05/2022	15:30:39	29	9378	XLON	606207398561905000
Barclays Capital Securities Limited	25/05/2022	15:30:39	80	9378	XLON	592133648103227000
Barclays Capital Securities Limited	25/05/2022	15:31:34	32	9376	XLON	592133648103271000
Barclays Capital Securities Limited	25/05/2022	15:32:02	70	9374	XLON	606207398561971000
Barclays Capital Securities Limited	25/05/2022	15:32:05	55	9374	AQXE	606207398561974000
Barclays Capital Securities Limited	25/05/2022	15:32:05	70	9374	AQXE	592133648103294000
Barclays Capital Securities Limited	25/05/2022	15:32:11	2	9374	CHIX	606207398561980000
Barclays Capital Securities Limited	25/05/2022	15:32:11	27	9374	CHIX	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:11	31	9374	CHIX	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:11	26	9374	CHIX	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:12	29	9372	BATE	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:12	41	9372	XLON	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:12	4	9372	BATE	592133648103300000
Barclays Capital Securities Limited	25/05/2022	15:32:12	29	9372	CHIX	592133648103301000
Barclays Capital Securities Limited	25/05/2022	15:33:09	44	9374	TRQX	592133648103346000
Barclays Capital Securities Limited	25/05/2022	15:33:09	14	9374	TRQX	592133648103346000
Barclays Capital Securities Limited	25/05/2022	15:33:09	30	9374	XLON	606207398562028000
Barclays Capital Securities Limited	25/05/2022	15:33:51	29	9376	TRQX	592133648103378000
Barclays Capital Securities Limited	25/05/2022	15:33:51	11	9376	TRQX	592133648103378000
Barclays Capital Securities Limited	25/05/2022	15:33:51	2	9376	CHIX	606207398562061000
Barclays Capital Securities Limited	25/05/2022	15:33:51	73	9376	CHIX	606207398562061000
Barclays Capital Securities Limited	25/05/2022	15:34:24	29	9384	CHIX	592133648103407000
Barclays Capital Securities Limited	25/05/2022	15:34:24	36	9384	CHIX	592133648103407000
Barclays Capital Securities Limited	25/05/2022	15:34:24	31	9384	CHIX	592133648103407000
Barclays Capital Securities Limited	25/05/2022	15:34:24	7	9384	CHIX	592133648103407000
Barclays Capital Securities Limited	25/05/2022	15:34:24	58	9384	TRQX	606207398562091000
Barclays Capital Securities Limited	25/05/2022	15:34:24	57	9380	XLON	606207398562091000
Barclays Capital Securities Limited	25/05/2022	15:34:24	6	9380	XLON	606207398562091000
Barclays Capital Securities Limited	25/05/2022	15:35:19	104	9382	CHIX	606207398562132000
Barclays Capital Securities Limited	25/05/2022	15:35:19	25	9382	CHIX	606207398562132000
Barclays Capital Securities Limited	25/05/2022	15:35:29	33	9382	TRQX	606207398562140000
Barclays Capital Securities Limited	25/05/2022	15:35:29	29	9382	TRQX	606207398562140000
Barclays Capital Securities Limited	25/05/2022	15:35:29	24	9382	TRQX	606207398562140000
Barclays Capital Securities Limited	25/05/2022	15:35:29	5	9382	TRQX	606207398562140000
Barclays Capital Securities Limited	25/05/2022	15:35:58	51	9386	CHIX	606207398562159000
Barclays Capital Securities Limited	25/05/2022	15:35:58	14	9386	CHIX	606207398562159000
Barclays Capital Securities Limited	25/05/2022	15:36:19	104	9388	CHIX	592133648103491000
Barclays Capital Securities Limited	25/05/2022	15:36:19	52	9388	CHIX	592133648103491000
Barclays Capital Securities Limited	25/05/2022	15:36:19	8	9388	TRQX	606207398562178000
Barclays Capital Securities Limited	25/05/2022	15:36:31	30	9384	BATE	606207398562188000
Barclays Capital Securities Limited	25/05/2022	15:37:29	1	9386	BATE	592133648103535000
Barclays Capital Securities Limited	25/05/2022	15:37:29	25	9386	XLON	606207398562224000
Barclays Capital Securities Limited	25/05/2022	15:37:29	1	9386	CHIX	606207398562224000
Barclays Capital Securities Limited	25/05/2022	15:37:29	28	9386	CHIX	606207398562224000
Barclays Capital Securities Limited	25/05/2022	15:37:29	31	9386	CHIX	606207398562224000
Barclays Capital Securities Limited	25/05/2022	15:38:09	39	9390	TRQX	592133648103556000
Barclays Capital Securities Limited	25/05/2022	15:38:09	12	9390	TRQX	592133648103556000
Barclays Capital Securities Limited	25/05/2022	15:38:09	49	9390	CHIX	606207398562246000
Barclays Capital Securities Limited	25/05/2022	15:38:09	3	9390	CHIX	606207398562246000
Barclays Capital Securities Limited	25/05/2022	15:38:09	22	9390	CHIX	606207398562246000
Barclays Capital Securities Limited	25/05/2022	15:38:09	53	9390	CHIX	606207398562246000
Barclays Capital Securities Limited	25/05/2022	15:38:09	15	9390	CHIX	606207398562246000
Barclays Capital Securities Limited	25/05/2022	15:38:22	49	9390	CHIX	592133648103563000
Barclays Capital Securities Limited	25/05/2022	15:38:22	67	9390	CHIX	592133648103563000
Barclays Capital Securities Limited	25/05/2022	15:38:22	18	9390	TRQX	606207398562254000
Barclays Capital Securities Limited	25/05/2022	15:38:22	16	9390	TRQX	606207398562254000
Barclays Capital Securities Limited	25/05/2022	15:39:25	4	9388	TRQX	592133648103600000
Barclays Capital Securities Limited	25/05/2022	15:39:25	104	9388	CHIX	606207398562293000
Barclays Capital Securities Limited	25/05/2022	15:39:25	52	9388	CHIX	606207398562293000
Barclays Capital Securities Limited	25/05/2022	15:39:44	3	9390	XLON	592133648103611000
Barclays Capital Securities Limited	25/05/2022	15:39:44	16	9390	CHIX	606207398562304000
Barclays Capital Securities Limited	25/05/2022	15:39:44	26	9390	CHIX	606207398562304000
Barclays Capital Securities Limited	25/05/2022	15:40:29	35	9394	TRQX	592133648103641000
Barclays Capital Securities Limited	25/05/2022	15:40:29	50	9394	CHIX	606207398562335000
Barclays Capital Securities Limited	25/05/2022	15:40:29	30	9394	CHIX	606207398562335000
Barclays Capital Securities Limited	25/05/2022	15:40:29	29	9394	CHIX	606207398562335000
Barclays Capital Securities Limited	25/05/2022	15:40:29	25	9394	CHIX	606207398562335000
Barclays Capital Securities Limited	25/05/2022	15:40:46	34	9394	CHIX	592133648103650000
Barclays Capital Securities Limited	25/05/2022	15:40:46	33	9394	CHIX	592133648103650000
Barclays Capital Securities Limited	25/05/2022	15:40:46	25	9394	CHIX	592133648103650000

Barclays Capital Securities Limited	25/05/2022	15:40:46	29	9394	XLON	606207398562345000
Barclays Capital Securities Limited	25/05/2022	15:40:46	29	9394	XLON	606207398562345000
Barclays Capital Securities Limited	25/05/2022	15:41:08	53	9388	XLON	592133648103662000
Barclays Capital Securities Limited	25/05/2022	15:41:08	29	9390	BATE	592133648103662000
Barclays Capital Securities Limited	25/05/2022	15:41:08	21	9390	XLON	606207398562358000
Barclays Capital Securities Limited	25/05/2022	15:41:08	15	9390	XLON	606207398562358000
Barclays Capital Securities Limited	25/05/2022	15:41:10	74	9390	CHIX	606207398562359000
Barclays Capital Securities Limited	25/05/2022	15:41:22	29	9388	XLON	592133648103669000
Barclays Capital Securities Limited	25/05/2022	15:41:22	29	9388	BATE	606207398562365000
Barclays Capital Securities Limited	25/05/2022	15:41:23	29	9386	XLON	592133648103670000
Barclays Capital Securities Limited	25/05/2022	15:41:23	53	9386	XLON	606207398562366000
Barclays Capital Securities Limited	25/05/2022	15:41:23	32	9386	CHIX	592133648103670000
Barclays Capital Securities Limited	25/05/2022	15:41:23	36	9386	CHIX	606207398562366000
Barclays Capital Securities Limited	25/05/2022	15:41:23	29	9386	TRQX	592133648103670000
Barclays Capital Securities Limited	25/05/2022	15:41:25	11	9386	XLON	606207398562367000
Barclays Capital Securities Limited	25/05/2022	15:41:43	29	9384	BATE	606207398562379000
Barclays Capital Securities Limited	25/05/2022	15:41:43	39	9384	XLON	592133648103682000
Barclays Capital Securities Limited	25/05/2022	15:41:43	25	9384	XLON	592133648103682000
Barclays Capital Securities Limited	25/05/2022	15:41:59	55	9384	XLON	592133648103691000
Barclays Capital Securities Limited	25/05/2022	15:41:59	30	9384	CHIX	592133648103691000
Barclays Capital Securities Limited	25/05/2022	15:41:59	8	9384	CHIX	606207398562388000
Barclays Capital Securities Limited	25/05/2022	15:43:20	69	9388	CHIX	592133648103745000
Barclays Capital Securities Limited	25/05/2022	15:43:58	25	9390	CHIX	592133648103766000
Barclays Capital Securities Limited	25/05/2022	15:43:58	27	9390	CHIX	592133648103766000
Barclays Capital Securities Limited	25/05/2022	15:43:58	3	9390	CHIX	592133648103766000
Barclays Capital Securities Limited	25/05/2022	15:43:58	31	9390	CHIX	592133648103766000
Barclays Capital Securities Limited	25/05/2022	15:43:58	12	9390	CHIX	592133648103766000
Barclays Capital Securities Limited	25/05/2022	15:45:30	47	9392	CHIX	592133648103825000
Barclays Capital Securities Limited	25/05/2022	15:45:30	3	9392	CHIX	592133648103825000
Barclays Capital Securities Limited	25/05/2022	15:45:30	8	9392	CHIX	592133648103825000
Barclays Capital Securities Limited	25/05/2022	15:45:30	37	9392	XLON	592133648103825000
Barclays Capital Securities Limited	25/05/2022	15:45:30	50	9392	XLON	592133648103825000
Barclays Capital Securities Limited	25/05/2022	15:45:30	29	9392	TRQX	606207398562528000
Barclays Capital Securities Limited	25/05/2022	15:45:43	1	9396	BATE	592133648103833000
Barclays Capital Securities Limited	25/05/2022	15:45:43	17	9396	XLON	592133648103833000
Barclays Capital Securities Limited	25/05/2022	15:45:43	25	9396	XLON	592133648103833000
Barclays Capital Securities Limited	25/05/2022	15:45:43	8	9396	TRQX	606207398562536000
Barclays Capital Securities Limited	25/05/2022	15:45:43	18	9396	TRQX	606207398562536000
Barclays Capital Securities Limited	25/05/2022	15:45:43	24	9396	CHIX	606207398562536000
Barclays Capital Securities Limited	25/05/2022	15:46:21	22	9394	AQXE	592133648103857000
Barclays Capital Securities Limited	25/05/2022	15:46:25	39	9394	XLON	606207398562564000
Barclays Capital Securities Limited	25/05/2022	15:46:25	78	9394	BATE	592133648103860000
Barclays Capital Securities Limited	25/05/2022	15:46:25	29	9394	TRQX	592133648103860000
Barclays Capital Securities Limited	25/05/2022	15:46:25	6	9394	BATE	592133648103860000
Barclays Capital Securities Limited	25/05/2022	15:46:25	48	9394	XLON	606207398562564000
Barclays Capital Securities Limited	25/05/2022	15:46:25	7	9394	CHIX	592133648103860000
Barclays Capital Securities Limited	25/05/2022	15:46:35	66	9392	TRQX	592133648103867000
Barclays Capital Securities Limited	25/05/2022	15:47:34	62	9390	CHIX	606207398562610000
Barclays Capital Securities Limited	25/05/2022	15:47:34	111	9390	XLON	606207398562610000
Barclays Capital Securities Limited	25/05/2022	15:48:12	39	9388	XLON	592133648103931000
Barclays Capital Securities Limited	25/05/2022	15:48:12	29	9388	CHIX	606207398562638000
Barclays Capital Securities Limited	25/05/2022	15:48:12	31	9388	CHIX	606207398562638000
Barclays Capital Securities Limited	25/05/2022	15:48:12	19	9388	AQXE	606207398562638000
Barclays Capital Securities Limited	25/05/2022	15:48:12	45	9388	XLON	606207398562638000
Barclays Capital Securities Limited	25/05/2022	15:49:35	2	9390	TRQX	592133648103998000
Barclays Capital Securities Limited	25/05/2022	15:49:35	4	9390	TRQX	592133648103998000
Barclays Capital Securities Limited	25/05/2022	15:49:35	65	9390	CHIX	606207398562708000
Barclays Capital Securities Limited	25/05/2022	15:49:35	9	9390	CHIX	606207398562708000
Barclays Capital Securities Limited	25/05/2022	15:49:35	8	9390	CHIX	606207398562708000
Barclays Capital Securities Limited	25/05/2022	15:49:35	35	9390	CHIX	606207398562708000
Barclays Capital Securities Limited	25/05/2022	15:49:35	31	9390	CHIX	606207398562708000
Barclays Capital Securities Limited	25/05/2022	15:50:10	22	9398	CHIX	592133648104023000
Barclays Capital Securities Limited	25/05/2022	15:50:10	38	9398	CHIX	592133648104023000
Barclays Capital Securities Limited	25/05/2022	15:50:10	60	9398	CHIX	592133648104023000
Barclays Capital Securities Limited	25/05/2022	15:50:41	54	9398	TRQX	606207398562759000
Barclays Capital Securities Limited	25/05/2022	15:50:41	2	9398	BATE	592133648104047000
Barclays Capital Securities Limited	25/05/2022	15:50:41	2	9398	CHIX	606207398562759000
Barclays Capital Securities Limited	25/05/2022	15:50:41	15	9398	CHIX	606207398562759000
Barclays Capital Securities Limited	25/05/2022	15:51:21	164	9400	XLON	606207398562793000
Barclays Capital Securities Limited	25/05/2022	15:51:27	168	9400	XLON	592133648104086000
Barclays Capital Securities Limited	25/05/2022	15:52:48	187	9400	XLON	606207398562855000
Barclays Capital Securities Limited	25/05/2022	15:52:56	128	9400	XLON	592133648104146000
Barclays Capital Securities Limited	25/05/2022	15:53:33	29	9396	XLON	592133648104171000
Barclays Capital Securities Limited	25/05/2022	15:53:33	29	9396	CHIX	592133648104171000
Barclays Capital Securities Limited	25/05/2022	15:53:33	30	9396	XLON	606207398562887000
Barclays Capital Securities Limited	25/05/2022	15:53:33	29	9396	CHIX	606207398562887000
Barclays Capital Securities Limited	25/05/2022	15:53:33	29	9396	TRQX	592133648104171000
Barclays Capital Securities Limited	25/05/2022	15:53:33	29	9396	BATE	606207398562887000
Barclays Capital Securities Limited	25/05/2022	15:53:33	39	9396	TRQX	606207398562887000
Barclays Capital Securities Limited	25/05/2022	15:53:33	12	9396	TRQX	592133648104171000
Barclays Capital Securities Limited	25/05/2022	15:53:33	17	9396	TRQX	592133648104171000
Barclays Capital Securities Limited	25/05/2022	15:53:33	31	9396	BATE	606207398562887000
Barclays Capital Securities Limited	25/05/2022	15:54:34	37	9396	BATE	592133648104214000
Barclays Capital Securities Limited	25/05/2022	15:54:34	64	9396	XLON	606207398562933000
Barclays Capital Securities Limited	25/05/2022	15:54:34	29	9396	TRQX	606207398562933000
Barclays Capital Securities Limited	25/05/2022	15:54:41	34	9394	AQXE	606207398562937000
Barclays Capital Securities Limited	25/05/2022	15:54:41	56	9394	XLON	592133648104218000
Barclays Capital Securities Limited	25/05/2022	15:54:41	52	9394	CHIX	606207398562937000
Barclays Capital Securities Limited	25/05/2022	15:55:49	33	9392	XLON	606207398562985000
Barclays Capital Securities Limited	25/05/2022	15:55:49	66	9392	CHIX	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:49	68	9392	XLON	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:49	19	9392	TRQX	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:49	10	9392	TRQX	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:50	50	9392	AQXE	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:50	31	9392	CHIX	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:55:50	25	9390	TRQX	606207398562986000
Barclays Capital Securities Limited	25/05/2022	15:55:50	4	9390	TRQX	606207398562986000
Barclays Capital Securities Limited	25/05/2022	15:55:50	53	9390	CHIX	592133648104265000
Barclays Capital Securities Limited	25/05/2022	15:58:05	156	9397	CHIX	606207398563079000
Barclays Capital Securities Limited	25/05/2022	15:58:09	207	9397	CHIX	592133648104358000
Barclays Capital Securities Limited	25/05/2022	15:59:11	36	9400	CHIX	592133648104402000
Barclays Capital Securities Limited	25/05/2022	15:59:11	11	9400	CHIX	592133648104402000
Barclays Capital Securities Limited	25/05/2022	15:59:11	76	9400	XLON	606207398563128000

Barclays Capital Securities Limited	25/05/2022	15:59:11	104	9400	CHIX	592133648104402000
Barclays Capital Securities Limited	25/05/2022	15:59:11	39	9400	CHIX	592133648104402000
Barclays Capital Securities Limited	25/05/2022	15:59:46	80	9400	XLON	606207398563154000
Barclays Capital Securities Limited	25/05/2022	16:00:13	29	9396	BATE	606207398563178000
Barclays Capital Securities Limited	25/05/2022	16:00:13	39	9396	TRQX	606207398563178000
Barclays Capital Securities Limited	25/05/2022	16:00:13	29	9396	BATE	606207398563178000
Barclays Capital Securities Limited	25/05/2022	16:00:39	130	9400	XLON	606207398563199000
Barclays Capital Securities Limited	25/05/2022	16:00:40	153	9400	XLON	592133648104470000
Barclays Capital Securities Limited	25/05/2022	16:01:52	160	9400	XLON	592133648104518000
Barclays Capital Securities Limited	25/05/2022	16:01:56	164	9400	XLON	606207398563253000
Barclays Capital Securities Limited	25/05/2022	16:02:43	17	9406	CHIX	592133648104555000
Barclays Capital Securities Limited	25/05/2022	16:02:43	37	9406	XLON	606207398563288000
Barclays Capital Securities Limited	25/05/2022	16:03:04	52	9410	TRQX	592133648104567000
Barclays Capital Securities Limited	25/05/2022	16:03:04	104	9410	CHIX	606207398563300000
Barclays Capital Securities Limited	25/05/2022	16:03:04	28	9410	CHIX	606207398563300000
Barclays Capital Securities Limited	25/05/2022	16:03:42	12	9410	CHIX	592133648104594000
Barclays Capital Securities Limited	25/05/2022	16:03:42	21	9410	CHIX	592133648104594000
Barclays Capital Securities Limited	25/05/2022	16:03:42	11	9410	XLON	606207398563328000
Barclays Capital Securities Limited	25/05/2022	16:03:43	18	9410	XLON	606207398563329000
Barclays Capital Securities Limited	25/05/2022	16:04:36	34	9406	TRQX	592133648104636000
Barclays Capital Securities Limited	25/05/2022	16:04:36	29	9406	XLON	606207398563372000
Barclays Capital Securities Limited	25/05/2022	16:04:39	37	9406	AQXE	592133648104638000
Barclays Capital Securities Limited	25/05/2022	16:04:39	87	9406	XLON	606207398563375000
Barclays Capital Securities Limited	25/05/2022	16:04:39	42	9406	XLON	606207398563375000
Barclays Capital Securities Limited	25/05/2022	16:04:42	21	9404	XLON	592133648104640000
Barclays Capital Securities Limited	25/05/2022	16:04:47	58	9404	TRQX	606207398563381000
Barclays Capital Securities Limited	25/05/2022	16:06:54	174	9406	XLON	592133648104750000
Barclays Capital Securities Limited	25/05/2022	16:06:54	6	9406	CHIX	606207398563491000
Barclays Capital Securities Limited	25/05/2022	16:08:00	160	9406	XLON	606207398563544000
Barclays Capital Securities Limited	25/05/2022	16:08:00	39	9406	CHIX	592133648104800000
Barclays Capital Securities Limited	25/05/2022	16:09:05	168	9406	XLON	606207398563592000
Barclays Capital Securities Limited	25/05/2022	16:09:27	60	9402	TRQX	592133648104862000
Barclays Capital Securities Limited	25/05/2022	16:09:27	17	9402	BATE	606207398563608000
Barclays Capital Securities Limited	25/05/2022	16:09:27	56	9402	BATE	606207398563608000
Barclays Capital Securities Limited	25/05/2022	16:09:43	29	9402	XLON	606207398563620000
Barclays Capital Securities Limited	25/05/2022	16:11:36	15	9402	CHIX	592133648104965000
Barclays Capital Securities Limited	25/05/2022	16:11:36	104	9404	CHIX	592133648104965000
Barclays Capital Securities Limited	25/05/2022	16:11:36	55	9404	CHIX	592133648104965000
Barclays Capital Securities Limited	25/05/2022	16:11:36	13	9402	TRQX	606207398563716000
Barclays Capital Securities Limited	25/05/2022	16:11:39	11	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	32	9400	CHIX	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	CHIX	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	56	9400	TRQX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	BATE	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	22	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	33	9400	BATE	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	6	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	52	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	BATE	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	4	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	12	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	102	9400	AQXE	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	66	9400	XLON	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	XLON	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	17	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	AQXE	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	33	9400	TRQX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	CHIX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:11:39	58	9400	BATE	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	29	9400	AQXE	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	45	9400	TRQX	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	75	9400	XLON	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	67	9400	XLON	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	51	9400	XLON	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	104	9400	CHIX	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	43	9400	CHIX	606207398563718000
Barclays Capital Securities Limited	25/05/2022	16:11:39	65	9398	TRQX	592133648104968000
Barclays Capital Securities Limited	25/05/2022	16:13:18	14	9398	BATE	606207398563795000
Barclays Capital Securities Limited	25/05/2022	16:13:18	39	9398	CHIX	592133648105042000
Barclays Capital Securities Limited	25/05/2022	16:13:18	29	9398	XLON	606207398563795000
Barclays Capital Securities Limited	25/05/2022	16:13:18	15	9398	BATE	606207398563795000
Barclays Capital Securities Limited	25/05/2022	16:13:18	29	9398	CHIX	592133648105042000
Barclays Capital Securities Limited	25/05/2022	16:13:18	48	9398	XLON	606207398563795000
Barclays Capital Securities Limited	25/05/2022	16:13:19	47	9398	CHIX	606207398563797000
Barclays Capital Securities Limited	25/05/2022	16:14:22	71	9400	XLON	592133648105091000
Barclays Capital Securities Limited	25/05/2022	16:14:22	19	9400	CHIX	606207398563846000
Barclays Capital Securities Limited	25/05/2022	16:14:22	29	9400	CHIX	606207398563846000
Barclays Capital Securities Limited	25/05/2022	16:14:22	2	9400	CHIX	606207398563846000
Barclays Capital Securities Limited	25/05/2022	16:14:22	47	9400	CHIX	606207398563846000
Barclays Capital Securities Limited	25/05/2022	16:14:22	10	9400	CHIX	606207398563846000
Barclays Capital Securities Limited	25/05/2022	16:14:46	29	9396	TRQX	592133648105111000
Barclays Capital Securities Limited	25/05/2022	16:14:46	13	9396	BATE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	5	9396	BATE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	61	9396	BATE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	6	9396	BATE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	10	9396	CHIX	592133648105111000
Barclays Capital Securities Limited	25/05/2022	16:14:46	5	9396	CHIX	592133648105111000
Barclays Capital Securities Limited	25/05/2022	16:14:46	7	9396	CHIX	592133648105111000
Barclays Capital Securities Limited	25/05/2022	16:14:46	36	9396	CHIX	592133648105111000
Barclays Capital Securities Limited	25/05/2022	16:14:46	7	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	9	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	13	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	6	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	39	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	11	9396	AQXE	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:46	15	9396	CHIX	606207398563868000
Barclays Capital Securities Limited	25/05/2022	16:14:49	46	9390	XLON	592133648105114000
Barclays Capital Securities Limited	25/05/2022	16:16:28	11	9394	CHIX	592133648105201000
Barclays Capital Securities Limited	25/05/2022	16:16:28	3	9394	CHIX	592133648105201000
Barclays Capital Securities Limited	25/05/2022	16:16:28	31	9394	CHIX	592133648105201000
Barclays Capital Securities Limited	25/05/2022	16:16:28	26	9394	CHIX	592133648105201000
Barclays Capital Securities Limited	25/05/2022	16:16:28	81	9394	CHIX	592133648105201000
Barclays Capital Securities Limited	25/05/2022	16:16:34	36	9394	CHIX	592133648105209000

Barclays Capital Securities Limited	25/05/2022	16:16:34	31	9394	CHIX	592133648105209000
Barclays Capital Securities Limited	25/05/2022	16:16:34	31	9394	CHIX	592133648105209000
Barclays Capital Securities Limited	25/05/2022	16:16:34	26	9394	CHIX	592133648105209000
Barclays Capital Securities Limited	25/05/2022	16:16:34	17	9394	CHIX	592133648105209000
Barclays Capital Securities Limited	25/05/2022	16:16:34	12	9394	TRQX	606207398563969000
Barclays Capital Securities Limited	25/05/2022	16:16:34	5	9394	TRQX	606207398563969000
Barclays Capital Securities Limited	25/05/2022	16:16:34	2	9394	TRQX	606207398563969000
Barclays Capital Securities Limited	25/05/2022	16:16:34	44	9394	TRQX	606207398563969000
Barclays Capital Securities Limited	25/05/2022	16:17:41	13	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:41	1	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:41	25	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:41	31	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:41	100	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:41	6	9396	CHIX	592133648105261000
Barclays Capital Securities Limited	25/05/2022	16:17:56	12	9396	TRQX	592133648105272000
Barclays Capital Securities Limited	25/05/2022	16:17:56	100	9396	TRQX	592133648105272000
Barclays Capital Securities Limited	25/05/2022	16:17:56	6	9396	TRQX	592133648105272000
Barclays Capital Securities Limited	25/05/2022	16:17:56	37	9396	CHIX	606207398564035000
Barclays Capital Securities Limited	25/05/2022	16:17:56	2	9396	CHIX	606207398564035000
Barclays Capital Securities Limited	25/05/2022	16:17:56	21	9396	CHIX	606207398564035000
Barclays Capital Securities Limited	25/05/2022	16:17:56	15	9396	CHIX	606207398564035000
Barclays Capital Securities Limited	25/05/2022	16:18:04	29	9392	TRQX	592133648105279000
Barclays Capital Securities Limited	25/05/2022	16:18:04	60	9392	AQXE	606207398564043000
Barclays Capital Securities Limited	25/05/2022	16:19:07	104	9392	CHIX	592133648105334000
Barclays Capital Securities Limited	25/05/2022	16:19:07	64	9392	CHIX	592133648105334000
Barclays Capital Securities Limited	25/05/2022	16:19:21	46	9392	CHIX	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	34	9392	XLON	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	18	9392	CHIX	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	31	9392	CHIX	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	18	9392	XLON	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	25	9392	CHIX	606207398564114000
Barclays Capital Securities Limited	25/05/2022	16:19:21	29	9392	TRQX	592133648105348000
Barclays Capital Securities Limited	25/05/2022	16:19:52	30	9392	TRQX	592133648105374000
Barclays Capital Securities Limited	25/05/2022	16:20:14	62	9390	CHIX	606207398564165000
Barclays Capital Securities Limited	25/05/2022	16:20:14	31	9390	CHIX	606207398564165000
Barclays Capital Securities Limited	25/05/2022	16:20:14	43	9390	XLON	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	4	9390	XLON	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	29	9390	BATE	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	33	9390	TRQX	606207398564165000
Barclays Capital Securities Limited	25/05/2022	16:20:14	31	9390	BATE	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	58	9390	TRQX	606207398564165000
Barclays Capital Securities Limited	25/05/2022	16:20:14	12	9390	AQXE	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	7	9390	AQXE	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:14	60	9390	CHIX	592133648105397000
Barclays Capital Securities Limited	25/05/2022	16:20:56	36	9390	CHIX	592133648105433000
Barclays Capital Securities Limited	25/05/2022	16:20:56	29	9390	XLON	606207398564203000
Barclays Capital Securities Limited	25/05/2022	16:20:59	29	9388	TRQX	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	28	9388	XLON	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	11	9388	TRQX	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	21	9388	AQXE	592133648105436000
Barclays Capital Securities Limited	25/05/2022	16:20:59	6	9388	BATE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	27	9388	BATE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	30	9388	AQXE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	26	9388	BATE	592133648105436000
Barclays Capital Securities Limited	25/05/2022	16:20:59	3	9388	BATE	592133648105436000
Barclays Capital Securities Limited	25/05/2022	16:20:59	3	9388	TRQX	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	52	9388	XLON	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	17	9388	TRQX	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	8	9388	AQXE	592133648105436000
Barclays Capital Securities Limited	25/05/2022	16:20:59	5	9388	AQXE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	20	9388	AQXE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	37	9388	AQXE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:20:59	3	9388	AQXE	606207398564206000
Barclays Capital Securities Limited	25/05/2022	16:22:53	97	9396	TRQX	592133648105535000
Barclays Capital Securities Limited	25/05/2022	16:22:53	27	9396	CHIX	606207398564310000
Barclays Capital Securities Limited	25/05/2022	16:22:53	9	9396	CHIX	606207398564310000
Barclays Capital Securities Limited	25/05/2022	16:22:53	31	9396	CHIX	606207398564310000
Barclays Capital Securities Limited	25/05/2022	16:22:53	20	9396	CHIX	606207398564310000
Barclays Capital Securities Limited	25/05/2022	16:23:00	23	9396	CHIX	592133648105540000
Barclays Capital Securities Limited	25/05/2022	16:23:00	32	9396	CHIX	592133648105540000
Barclays Capital Securities Limited	25/05/2022	16:23:00	3	9396	CHIX	592133648105540000
Barclays Capital Securities Limited	25/05/2022	16:23:00	54	9396	AQXE	606207398564315000
Barclays Capital Securities Limited	25/05/2022	16:23:00	43	9396	BATE	606207398564315000
Barclays Capital Securities Limited	25/05/2022	16:23:00	14	9396	TRQX	592133648105540000
Barclays Capital Securities Limited	25/05/2022	16:23:56	26	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:56	31	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:56	18	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:56	31	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:56	18	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:56	12	9398	CHIX	606207398564367000
Barclays Capital Securities Limited	25/05/2022	16:23:58	18	9398	CHIX	592133648105592000
Barclays Capital Securities Limited	25/05/2022	16:23:58	31	9398	CHIX	592133648105592000
Barclays Capital Securities Limited	25/05/2022	16:23:58	31	9398	CHIX	592133648105592000
Barclays Capital Securities Limited	25/05/2022	16:23:58	10	9398	CHIX	592133648105592000
Barclays Capital Securities Limited	25/05/2022	16:23:58	29	9398	TRQX	606207398564369000
Barclays Capital Securities Limited	25/05/2022	16:23:58	76	9398	TRQX	606207398564369000
Barclays Capital Securities Limited	25/05/2022	16:24:40	29	9396	BATE	592133648105634000
Barclays Capital Securities Limited	25/05/2022	16:24:42	15	9396	XLON	606207398564415000
Barclays Capital Securities Limited	25/05/2022	16:24:42	14	9396	XLON	606207398564415000
Barclays Capital Securities Limited	25/05/2022	16:24:49	51	9396	CHIX	592133648105642000
Barclays Capital Securities Limited	25/05/2022	16:25:02	43	9398	CHIX	592133648105653000
Barclays Capital Securities Limited	25/05/2022	16:25:02	18	9398	CHIX	592133648105653000
Barclays Capital Securities Limited	25/05/2022	16:25:02	54	9398	CHIX	592133648105653000
Barclays Capital Securities Limited	25/05/2022	16:25:02	33	9398	CHIX	592133648105653000
Barclays Capital Securities Limited	25/05/2022	16:25:02	24	9398	CHIX	592133648105653000
Barclays Capital Securities Limited	25/05/2022	16:25:24	62	9396	XLON	606207398564458000
Barclays Capital Securities Limited	25/05/2022	16:25:24	29	9396	BATE	592133648105678000
Barclays Capital Securities Limited	25/05/2022	16:25:24	31	9396	TRQX	606207398564458000
Barclays Capital Securities Limited	25/05/2022	16:25:24	76	9394	XLON	592133648105678000
Barclays Capital Securities Limited	25/05/2022	16:25:24	35	9394	XLON	592133648105678000
Barclays Capital Securities Limited	25/05/2022	16:25:24	35	9396	AQXE	606207398564458000
Barclays Capital Securities Limited	25/05/2022	16:25:24	58	9394	XLON	592133648105678000
Barclays Capital Securities Limited	25/05/2022	16:25:24	41	9394	CHIX	606207398564458000

Barclays Capital Securities Limited	25/05/2022	16:25:51	23	9392	AQXE	606207398564485000
Barclays Capital Securities Limited	25/05/2022	16:26:28	29	9398	TRQX	592133648105742000
Barclays Capital Securities Limited	25/05/2022	16:26:28	29	9398	AQXE	592133648105742000
Barclays Capital Securities Limited	25/05/2022	16:26:28	3	9398	CHIX	606207398564525000
Barclays Capital Securities Limited	25/05/2022	16:26:28	55	9398	CHIX	606207398564525000
Barclays Capital Securities Limited	25/05/2022	16:26:28	29	9396	XLON	606207398564525000
Barclays Capital Securities Limited	25/05/2022	16:27:03	57	9400	CHIX	606207398564559000
Barclays Capital Securities Limited	25/05/2022	16:27:03	23	9400	CHIX	606207398564559000
Barclays Capital Securities Limited	25/05/2022	16:27:03	92	9400	CHIX	606207398564559000
Barclays Capital Securities Limited	25/05/2022	16:27:04	30	9396	XLON	606207398564560000
Barclays Capital Securities Limited	25/05/2022	16:27:08	39	9394	BATE	606207398564565000
Barclays Capital Securities Limited	25/05/2022	16:27:45	42	9398	CHIX	592133648105810000
Barclays Capital Securities Limited	25/05/2022	16:27:45	12	9398	TRQX	606207398564596000
Barclays Capital Securities Limited	25/05/2022	16:27:45	39	9398	TRQX	606207398564596000
Barclays Capital Securities Limited	25/05/2022	16:27:45	54	9398	TRQX	606207398564596000
Barclays Capital Securities Limited	25/05/2022	16:28:07	97	9396	CHIX	592133648105832000
Barclays Capital Securities Limited	25/05/2022	16:28:07	1	9398	CHIX	592133648105832000
Barclays Capital Securities Limited	25/05/2022	16:28:07	31	9398	CHIX	592133648105832000
Barclays Capital Securities Limited	25/05/2022	16:28:07	18	9398	CHIX	592133648105832000
Barclays Capital Securities Limited	25/05/2022	16:28:07	26	9398	CHIX	592133648105832000
Barclays Capital Securities Limited	25/05/2022	16:28:39	41	9400	XLON	592133648105861000
Barclays Capital Securities Limited	25/05/2022	16:28:48	31	9398	XLON	592133648105869000
Barclays Capital Securities Limited	25/05/2022	16:28:48	29	9398	TRQX	606207398564659000
Barclays Capital Securities Limited	25/05/2022	16:28:48	34	9398	BATE	606207398564659000
Barclays Capital Securities Limited	25/05/2022	16:29:14	80	9400	CHIX	592133648105884000
Barclays Capital Securities Limited	25/05/2022	16:29:14	30	9400	BATE	606207398564675000
Barclays Capital Securities Limited	25/05/2022	16:29:14	28	9400	BATE	606207398564675000
Barclays Capital Securities Limited	25/05/2022	16:29:14	29	9400	TRQX	606207398564675000
Barclays Capital Securities Limited	25/05/2022	16:29:14	19	9400	XLON	592133648105884000
Barclays Capital Securities Limited	25/05/2022	16:29:29	45	9398	XLON	606207398564680000
Barclays Capital Securities Limited	25/05/2022	16:29:29	36	9398	XLON	606207398564680000
Barclays Capital Securities Limited	25/05/2022	16:29:29	48	9398	CHIX	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	56	9398	CHIX	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	32	9398	TRQX	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	42	9398	BATE	606207398564680000
Barclays Capital Securities Limited	25/05/2022	16:29:29	18	9398	AQXE	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	6	9398	AQXE	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	5	9398	AQXE	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	33	9398	XLON	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	6	9398	BATE	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	5	9398	BATE	592133648105889000
Barclays Capital Securities Limited	25/05/2022	16:29:29	5	9398	TRQX	606207398564681000
Barclays Capital Securities Limited	25/05/2022	16:29:29	5	9398	CHIX	606207398564681000
Barclays Capital Securities Limited	25/05/2022	16:29:41	14	9396	AQXE	606207398564685000
Barclays Capital Securities Limited	25/05/2022	16:29:48	5	9396	AQXE	606207398564689000
Barclays Capital Securities Limited	25/05/2022	16:29:51	21	9396	AQXE	606207398564692000
Barclays Capital Securities Limited	25/05/2022	16:35:07	339	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	249	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	884	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	1522	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	25	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	20	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	17	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	3106	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	3	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	823	9408	XLON	606207398564725000
Barclays Capital Securities Limited	25/05/2022	16:35:07	8064	9408	XLON	606207398564726000