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|-------------------------------------|------------|----------|----|-------|------|--------------------|
| Barclays Capital Securities Limited | 06/01/2022 | 09:49:03 | 76 | 11285 | CHIX | 606000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 09:49:03 | 5  | 11285 | CHIX | 606000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 09:52:31 | 33 | 11280 | BATE | 606000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:00:32 | 26 | 11285 | CHIX | 592000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:00:32 | 26 | 11285 | XLON | 592000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:00:32 | 26 | 11280 | BATE | 592000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:06:02 | 28 | 11285 | AQXE | 592000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:09:29 | 39 | 11290 | AQXE | 606000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:09:29 | 39 | 11290 | CHIX | 592000000000000000 |
| Barclays Capital Securities Limited | 06/01/2022 | 10:09:29 | 13 | 11290 | CHIX | 592000000000000000 |