Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	20/06/2022	08:00:14	11	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	8	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	24	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	37	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	10	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	18	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	30	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	15	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	7	8970	XLON	592142849362936000
Barclays Capital Securities Limited	20/06/2022	08:00:14	2	8970	XLON	606216599818289000
Barclays Capital Securities Limited	20/06/2022	08:00:14	10	8970	XLON	606216599818289000
Barclays Capital Securities Limited	20/06/2022	08:00:14	2	8970	XLON	606216599818289000
Barclays Capital Securities Limited	20/06/2022	08:00:46	39	9028	BATE	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:46	7	9028	BATE	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:46	32	9028	CHIX	592142849362944000
Barclays Capital Securities Limited	20/06/2022	08:00:46	64	9028	XLON	592142849362944000
Barclays Capital Securities Limited	20/06/2022	08:00:46	64	9028	XLON	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	39	9028	BATE	592142849362945000
Barclays Capital Securities Limited	20/06/2022	08:00:48	24	9028	CHIX	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	58	9028	XLON	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	8	9028	CHIX	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	32	9028	XLON	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	66	9026	XLON	592142849362945000
Barclays Capital Securities Limited	20/06/2022	08:00:48	32	9026	CHIX	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	50	9028	XLON	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:48	32	9028	CHIX	592142849362945000
Barclays Capital Securities Limited	20/06/2022	08:00:48	27	9028	XLON	606216599818297000
Barclays Capital Securities Limited	20/06/2022	08:00:49	10	9026	XLON	606216599818298000
Barclays Capital Securities Limited	20/06/2022	08:01:11	3	9026	XLON	606216599818304000
Barclays Capital Securities Limited	20/06/2022	08:02:43	32	9062	CHIX	592142849362976000
Barclays Capital Securities Limited	20/06/2022	08:02:43	69	9062	XLON	592142849362976000
Barclays Capital Securities Limited	20/06/2022	08:02:43	67	9060	XLON	592142849362976000
Barclays Capital Securities Limited	20/06/2022	08:02:43	32	9062	BATE	606216599818328000
Barclays Capital Securities Limited	20/06/2022	08:02:43	32	9060	CHIX	606216599818328000
Barclays Capital Securities Limited	20/06/2022	08:02:43	62	9062	CHIX	606216599818328000
Barclays Capital Securities Limited	20/06/2022	08:02:43	27	9062	XLON	592142849362976000
Barclays Capital Securities Limited	20/06/2022	08:02:43	5	9062	XLON	592142849362976000
Barclays Capital Securities Limited	20/06/2022	08:02:58	59	9058	XLON	592142849362980000
Barclays Capital Securities Limited	20/06/2022	08:02:58	32	9058	CHIX	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	86	9058	XLON	592142849362980000
Barclays Capital Securities Limited	20/06/2022	08:02:58	12	9056	CHIX	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	20	9058	CHIX	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	1	9058	XLON	592142849362980000
Barclays Capital Securities Limited	20/06/2022	08:02:58	71	9050	XLON	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	32	9050	CHIX	592142849362980000
Barclays Capital Securities Limited	20/06/2022	08:02:58	32	9050	CHIX	592142849362980000
Barclays Capital Securities Limited	20/06/2022	08:02:58	54	9050	XLON	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	37	9050	CHIX	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:02:58	17	9050	XLON	606216599818332000
Barclays Capital Securities Limited	20/06/2022	08:04:14	32	8986	CHIX	592142849362995000
Barclays Capital Securities Limited	20/06/2022	08:04:14	126	8986	XLON	606216599818347000
Barclays Capital Securities Limited	20/06/2022	08:04:14	53	8986	XLON	606216599818347000
Barclays Capital Securities Limited	20/06/2022	08:05:01	32	8960	CHIX	592142849363002000
Barclays Capital Securities Limited	20/06/2022	08:05:01	93	8960	XLON	606216599818353000
Barclays Capital Securities Limited	20/06/2022	08:05:01	28	8960	XLON	606216599818353000
Barclays Capital Securities Limited	20/06/2022	08:05:55	95	8984	XLON	592142849363011000
Barclays Capital Securities Limited	20/06/2022	08:06:03	17	8984	CHIX	592142849363012000
Barclays Capital Securities Limited	20/06/2022	08:06:03	14	8984	CHIX	592142849363012000
Barclays Capital Securities Limited	20/06/2022	08:06:03	32	8984	BATE	606216599818363000
Barclays Capital Securities Limited	20/06/2022	08:06:03	1	8984	CHIX	592142849363012000
Barclays Capital Securities Limited	20/06/2022	08:06:45	46	8984	CHIX	592142849363017000
Barclays Capital Securities Limited	20/06/2022	08:06:45	32	8982	CHIX	592142849363017000
Barclays Capital Securities Limited	20/06/2022	08:06:45	32	8984	XLON	606216599818368000
Barclays Capital Securities Limited	20/06/2022	08:06:45	75	8982	XLON	606216599818368000
Barclays Capital Securities Limited	20/06/2022	08:06:45	64	8982	XLON	592142849363017000
Barclays Capital Securities Limited	20/06/2022	08:06:45	32	8982	CHIX	592142849363017000
Barclays Capital Securities Limited	20/06/2022	08:06:45	39	8982	BATE	606216599818368000
Barclays Capital Securities Limited	20/06/2022	08:08:14	51	8980	BATE	592142849363028000
Barclays Capital Securities Limited	20/06/2022	08:08:14	33	8980	XLON	606216599818378000
Barclays Capital Securities Limited	20/06/2022	08:08:14	31	8980	XLON	606216599818378000
Barclays Capital Securities Limited	20/06/2022	08:08:14	32	8980	AQXE	606216599818378000
Barclays Capital Securities Limited	20/06/2022	08:09:47	68	8994	AQXE	606216599818390000
Barclays Capital Securities Limited	20/06/2022	08:10:41	54	9000	AQXE	592142849363051000
Barclays Capital Securities Limited	20/06/2022	08:10:41	20	9000	CHIX	606216599818399000
Barclays Capital Securities Limited	20/06/2022	08:10:46	47	9020	AQXE	592142849363051000
Barclays Capital Securities Limited	20/06/2022	08:10:46	50	9020	BATE	606216599818400000
Barclays Capital Securities Limited	20/06/2022	08:11:22	32	9006	AQXE	592142849363057000
Barclays Capital Securities Limited	20/06/2022	08:11:22	32	9006	BATE	592142849363057000
Barclays Capital Securities Limited	20/06/2022	08:11:22	56	9006	XLON	606216599818405000
Barclays Capital Securities Limited	20/06/2022	08:11:22	32	9006	CHIX	606216599818405000
Barclays Capital Securities Limited	20/06/2022	08:11:22	65	9006	XLON	606216599818405000
Barclays Capital Securities Limited	20/06/2022	08:11:22	32	9006	CHIX	592142849363057000
Barclays Capital Securities Limited	20/06/2022	08:11:23	36	9014	AQXE	606216599818405000
Barclays Capital Securities Limited	20/06/2022	08:11:41	39	9004	TRQX	606216599818407000
Barclays Capital Securities Limited	20/06/2022	08:11:41	32	9004	XLON	592142849363059000
Barclays Capital Securities Limited	20/06/2022	08:11:41	64	9004	CHIX	592142849363059000
Barclays Capital Securities Limited	20/06/2022	08:11:41	38	9004	XLON	606216599818407000
Barclays Capital Securities Limited	20/06/2022	08:11:41	58	9004	CHIX	606216599818407000
Barclays Capital Securities Limited	20/06/2022	08:11:42	32	9004	AQXE	606216599818407000
Barclays Capital Securities Limited	20/06/2022	08:12:59	80	9002	XLON	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	44	9002	CHIX	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	32	9002	TRQX	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	32	9002	BATE	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	32	9002	CHIX	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	37	9000	XLON	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	32	9000	CHIX	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	19	9000	XLON	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	3	9000	XLON	606216599818417000
Barclays Capital Securities Limited	20/06/2022	08:12:59	27	9002	CHIX	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	32	9002	AQXE	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	39	8998	CHIX	592142849363070000
Barclays Capital Securities Limited	20/06/2022	08:12:59	11	8998	CHIX	592142849363070000

Barclays Capital Securities Limited	20/06/2022	08:14:38	32	8992	CHIX	592142849363090000
Barclays Capital Securities Limited	20/06/2022	08:14:38	7	8992	CHIX	592142849363090000
Barclays Capital Securities Limited	20/06/2022	08:14:38	89	8992	XLON	606216599818436000
Barclays Capital Securities Limited	20/06/2022	08:14:38	70	8992	XLON	592142849363090000
Barclays Capital Securities Limited	20/06/2022	08:15:07	29	8992	CHIX	592142849363095000
Barclays Capital Securities Limited	20/06/2022	08:15:07	32	8992	AQXE	606216599818441000
Barclays Capital Securities Limited	20/06/2022	08:15:07	74	8990	XLON	606216599818441000
Barclays Capital Securities Limited	20/06/2022	08:15:07	62	8990	CHIX	606216599818441000
Barclays Capital Securities Limited	20/06/2022	08:15:07	32	8988	CHIX	592142849363095000
Barclays Capital Securities Limited	20/06/2022	08:15:07	36	8988	XLON	606216599818441000
Barclays Capital Securities Limited	20/06/2022	08:15:09	110	8982	XLON	606216599818441000
Barclays Capital Securities Limited	20/06/2022	08:15:15	32	8982	CHIX	592142849363096000
Barclays Capital Securities Limited	20/06/2022	08:15:15	32	8980	XLON	592142849363096000
Barclays Capital Securities Limited	20/06/2022	08:15:15	49	8980	CHIX	606216599818442000
Barclays Capital Securities Limited	20/06/2022	08:15:15	32	8980	AQXE	592142849363096000
Barclays Capital Securities Limited	20/06/2022	08:15:15	32	8978	CHIX	592142849363096000
Barclays Capital Securities Limited	20/06/2022	08:15:15	60	8978	XLON	606216599818442000
Barclays Capital Securities Limited	20/06/2022	08:15:15	50	8980	TRQX	592142849363096000
Barclays Capital Securities Limited	20/06/2022	08:15:15	50	8980	BATE	606216599818442000
Barclays Capital Securities Limited	20/06/2022	08:16:53	91	8932	XLON	592142849363111000
Barclays Capital Securities Limited	20/06/2022	08:16:53	32	8932	CHIX	606216599818456000
Barclays Capital Securities Limited	20/06/2022	08:16:53	62	8930	CHIX	606216599818456000
Barclays Capital Securities Limited	20/06/2022	08:16:53	68	8930	AQXE	606216599818456000
Barclays Capital Securities Limited	20/06/2022	08:20:38	61	8942	AQXE	592142849363144000
Barclays Capital Securities Limited	20/06/2022	08:21:09	14	8944	CHIX	592142849363148000
Barclays Capital Securities Limited	20/06/2022	08:21:09	69	8944	TRQX	606216599818491000
Barclays Capital Securities Limited	20/06/2022	08:21:41	3	8956	XLON	592142849363152000
Barclays Capital Securities Limited	20/06/2022	08:21:41	57	8956	AQXE	606216599818494000
Barclays Capital Securities Limited	20/06/2022	08:21:41	5	8956	CHIX	592142849363152000
Barclays Capital Securities Limited	20/06/2022	08:21:41	32	8956	BATE	606216599818494000
Barclays Capital Securities Limited	20/06/2022	08:22:28	35	8964	CHIX	606216599818501000
Barclays Capital Securities Limited	20/06/2022	08:22:28	4	8964	CHIX	606216599818501000
Barclays Capital Securities Limited	20/06/2022	08:22:44	32	8958	CHIX	592142849363161000
Barclays Capital Securities Limited	20/06/2022	08:22:44	63	8958	XLON	606216599818503000
Barclays Capital Securities Limited	20/06/2022	08:22:44	32	8958	CHIX	592142849363161000
Barclays Capital Securities Limited	20/06/2022	08:22:44	90	8958	XLON	606216599818503000
Barclays Capital Securities Limited	20/06/2022	08:22:46	51	8958	XLON	606216599818503000
Barclays Capital Securities Limited	20/06/2022	08:23:50	43	8964	CHIX	592142849363169000
Barclays Capital Securities Limited	20/06/2022	08:23:51	14	8964	CHIX	606216599818511000
Barclays Capital Securities Limited	20/06/2022	08:23:51	28	8964	CHIX	606216599818511000
Barclays Capital Securities Limited	20/06/2022	08:24:55	59	8960	AQXE	592142849363178000
Barclays Capital Securities Limited	20/06/2022	08:24:57	68	8962	XLON	592142849363179000
Barclays Capital Securities Limited	20/06/2022	08:24:57	8	8962	CHIX	606216599818520000
Barclays Capital Securities Limited	20/06/2022	08:25:17	2	8956	BATE	592142849363181000
Barclays Capital Securities Limited	20/06/2022	08:25:17	32	8956	BATE	606216599818522000
Barclays Capital Securities Limited	20/06/2022	08:25:38	41	8956	BATE	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:38	27	8956	XLON	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:38	62	8956	CHIX	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:38	5	8956	XLON	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:38	32	8956	TRQX	606216599818524000
Barclays Capital Securities Limited	20/06/2022	08:25:38	64	8956	XLON	606216599818524000
Barclays Capital Securities Limited	20/06/2022	08:25:38	19	8956	TRQX	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:38	18	8956	TRQX	592142849363184000
Barclays Capital Securities Limited	20/06/2022	08:25:55	95	8954	CHIX	592142849363186000
Barclays Capital Securities Limited	20/06/2022	08:25:55	32	8954	BATE	606216599818526000
Barclays Capital Securities Limited	20/06/2022	08:27:03	54	8966	XLON	606216599818533000
Barclays Capital Securities Limited	20/06/2022	08:27:04	38	8970	AQXE	606216599818533000
Barclays Capital Securities Limited	20/06/2022	08:27:29	26	8978	CHIX	606216599818537000
Barclays Capital Securities Limited	20/06/2022	08:28:07	29	8986	CHIX	592142849363202000
Barclays Capital Securities Limited	20/06/2022	08:28:07	50	8986	CHIX	592142849363202000
Barclays Capital Securities Limited	20/06/2022	08:28:20	57	8980	XLON	606216599818544000
Barclays Capital Securities Limited	20/06/2022	08:28:20	32	8980	BATE	592142849363204000
Barclays Capital Securities Limited	20/06/2022	08:28:20	32	8980	CHIX	606216599818544000
Barclays Capital Securities Limited	20/06/2022	08:28:20	54	8980	CHIX	592142849363204000
Barclays Capital Securities Limited	20/06/2022	08:28:20	32	8980	XLON	606216599818544000
Barclays Capital Securities Limited	20/06/2022	08:28:21	54	8980	CHIX	592142849363204000
Barclays Capital Securities Limited	20/06/2022	08:28:21	12	8980	XLON	606216599818544000
Barclays Capital Securities Limited	20/06/2022	08:29:03	20	8980	XLON	606216599818551000
Barclays Capital Securities Limited	20/06/2022	08:29:43	41	8994	AQXE	606216599818557000
Barclays Capital Securities Limited	20/06/2022	08:30:03	97	8984	CHIX	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:03	32	8984	XLON	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:03	32	8984	BATE	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	64	8982	XLON	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	33	8984	BATE	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:03	32	8982	CHIX	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	36	8984	XLON	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	28	8984	XLON	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	32	8984	CHIX	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	36	8984	CHIX	606216599818560000
Barclays Capital Securities Limited	20/06/2022	08:30:03	3	8984	XLON	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:03	22	8984	XLON	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:04	7	8984	XLON	592142849363222000
Barclays Capital Securities Limited	20/06/2022	08:30:06	32	8982	TRQX	592142849363223000
Barclays Capital Securities Limited	20/06/2022	08:30:06	32	8982	BATE	592142849363223000
Barclays Capital Securities Limited	20/06/2022	08:30:06	127	8980	XLON	606216599818561000
Barclays Capital Securities Limited	20/06/2022	08:30:06	25	8982	AQXE	606216599818561000
Barclays Capital Securities Limited	20/06/2022	08:30:06	48	8980	BATE	592142849363223000
Barclays Capital Securities Limited	20/06/2022	08:30:06	32	8980	CHIX	606216599818561000
Barclays Capital Securities Limited	20/06/2022	08:33:02	32	8960	CHIX	592142849363269000
Barclays Capital Securities Limited	20/06/2022	08:33:02	91	8960	XLON	606216599818605000
Barclays Capital Securities Limited	20/06/2022	08:33:02	42	8958	XLON	592142849363269000
Barclays Capital Securities Limited	20/06/2022	08:33:02	38	8960	CHIX	592142849363269000
Barclays Capital Securities Limited	20/06/2022	08:33:02	32	8960	XLON	606216599818605000
Barclays Capital Securities Limited	20/06/2022	08:35:00	128	8956	XLON	606216599818628000
Barclays Capital Securities Limited	20/06/2022	08:35:58	32	8958	BATE	592142849363307000
Barclays Capital Securities Limited	20/06/2022	08:35:58	32	8958	AQXE	606216599818641000
Barclays Capital Securities Limited	20/06/2022	08:35:58	36	8958	XLON	606216599818641000
Barclays Capital Securities Limited	20/06/2022	08:35:58	32	8956	XLON	592142849363307000
Barclays Capital Securities Limited	20/06/2022	08:35:58	50	8958	XLON	606216599818641000
Barclays Capital Securities Limited	20/06/2022	08:35:58	20	8958	AQXE	592142849363307000
Barclays Capital Securities Limited	20/06/2022	08:35:58	12	8958	CHIX	592142849363307000
Barclays Capital Securities Limited	20/06/2022	08:35:59	10	8958	XLON	592142849363307000
Barclays Capital Securities Limited	20/06/2022	08:36:32	56	8952	XLON	592142849363313000

Barclays Capital Securities Limited	20/06/2022	08:36:32	8	8952	XLON	592142849363313000
Barclays Capital Securities Limited	20/06/2022	08:36:32	74	8952	CHIX	606216599818647000
Barclays Capital Securities Limited	20/06/2022	08:36:44	18	8952	XLON	592142849363315000
Barclays Capital Securities Limited	20/06/2022	08:38:31	33	8956	XLON	606216599818673000
Barclays Capital Securities Limited	20/06/2022	08:39:48	39	8958	AQXE	606216599818692000
Barclays Capital Securities Limited	20/06/2022	08:39:49	23	8960	XLON	592142849363360000
Barclays Capital Securities Limited	20/06/2022	08:39:49	35	8958	CHIX	606216599818692000
Barclays Capital Securities Limited	20/06/2022	08:40:00	95	8952	XLON	592142849363363000
Barclays Capital Securities Limited	20/06/2022	08:40:11	50	8950	CHIX	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	42	8950	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	15	8950	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	17	8950	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	11	8948	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	32	8950	BATE	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:40:11	32	8950	CHIX	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:40:11	53	8948	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	36	8948	BATE	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:40:11	37	8948	CHIX	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:40:11	14	8950	XLON	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:40:11	38	8948	XLON	592142849363366000
Barclays Capital Securities Limited	20/06/2022	08:40:11	32	8950	XLON	606216599818698000
Barclays Capital Securities Limited	20/06/2022	08:41:18	32	8946	CHIX	592142849363380000
Barclays Capital Securities Limited	20/06/2022	08:41:18	42	8946	XLON	606216599818712000
Barclays Capital Securities Limited	20/06/2022	08:41:23	2	8946	CHIX	606216599818714000
Barclays Capital Securities Limited	20/06/2022	08:41:25	32	8946	AQXE	606216599818715000
Barclays Capital Securities Limited	20/06/2022	08:42:51	46	8940	CHIX	592142849363403000
Barclays Capital Securities Limited	20/06/2022	08:42:51	64	8940	XLON	606216599818734000
Barclays Capital Securities Limited	20/06/2022	08:44:04	15	8940	BATE	592142849363419000
Barclays Capital Securities Limited	20/06/2022	08:44:04	64	8940	XLON	606216599818749000
Barclays Capital Securities Limited	20/06/2022	08:44:05	23	8940	BATE	592142849363420000
Barclays Capital Securities Limited	20/06/2022	08:44:05	11	8940	XLON	606216599818750000
Barclays Capital Securities Limited	20/06/2022	08:44:20	15	8938	XLON	592142849363422000
Barclays Capital Securities Limited	20/06/2022	08:44:20	17	8938	XLON	592142849363422000
Barclays Capital Securities Limited	20/06/2022	08:44:20	85	8938	CHIX	606216599818752000
Barclays Capital Securities Limited	20/06/2022	08:44:20	61	8938	CHIX	606216599818752000
Barclays Capital Securities Limited	20/06/2022	08:44:21	23	8938	XLON	592142849363423000
Barclays Capital Securities Limited	20/06/2022	08:44:21	9	8938	XLON	592142849363423000
Barclays Capital Securities Limited	20/06/2022	08:44:21	42	8938	AQXE	606216599818752000
Barclays Capital Securities Limited	20/06/2022	08:45:12	32	8936	CHIX	592142849363434000
Barclays Capital Securities Limited	20/06/2022	08:45:12	17	8936	XLON	606216599818763000
Barclays Capital Securities Limited	20/06/2022	08:45:12	15	8936	XLON	606216599818763000
Barclays Capital Securities Limited	20/06/2022	08:45:12	17	8936	XLON	606216599818763000
Barclays Capital Securities Limited	20/06/2022	08:45:12	50	8936	XLON	592142849363434000
Barclays Capital Securities Limited	20/06/2022	08:45:12	47	8936	XLON	592142849363434000
Barclays Capital Securities Limited	20/06/2022	08:45:50	32	8936	AQXE	606216599818771000
Barclays Capital Securities Limited	20/06/2022	08:47:18	32	8930	AQXE	592142849363461000
Barclays Capital Securities Limited	20/06/2022	08:47:18	80	8930	CHIX	606216599818789000
Barclays Capital Securities Limited	20/06/2022	08:47:18	33	8928	XLON	592142849363461000
Barclays Capital Securities Limited	20/06/2022	08:47:18	96	8928	CHIX	606216599818789000
Barclays Capital Securities Limited	20/06/2022	08:47:55	32	8922	AQXE	592142849363470000
Barclays Capital Securities Limited	20/06/2022	08:47:55	64	8922	XLON	592142849363470000
Barclays Capital Securities Limited	20/06/2022	08:47:55	45	8922	CHIX	606216599818797000
Barclays Capital Securities Limited	20/06/2022	08:47:55	54	8920	CHIX	606216599818797000
Barclays Capital Securities Limited	20/06/2022	08:47:55	18	8920	AQXE	606216599818797000
Barclays Capital Securities Limited	20/06/2022	08:50:26	35	8930	AQXE	592142849363504000
Barclays Capital Securities Limited	20/06/2022	08:50:52	34	8940	AQXE	592142849363511000
Barclays Capital Securities Limited	20/06/2022	08:54:21	22	8928	XLON	606216599818869000
Barclays Capital Securities Limited	20/06/2022	08:54:26	20	8932	CHIX	606216599818870000
Barclays Capital Securities Limited	20/06/2022	08:54:26	10	8932	XLON	592142849363546000
Barclays Capital Securities Limited	20/06/2022	08:54:31	10	8934	XLON	592142849363548000
Barclays Capital Securities Limited	20/06/2022	08:54:31	125	8934	AQXE	606216599818871000
Barclays Capital Securities Limited	20/06/2022	08:56:01	11	8942	XLON	592142849363567000
Barclays Capital Securities Limited	20/06/2022	08:56:01	19	8942	TRQX	606216599818889000
Barclays Capital Securities Limited	20/06/2022	08:56:01	138	8940	CHIX	606216599818889000
Barclays Capital Securities Limited	20/06/2022	08:56:01	54	8942	CHIX	606216599818889000
Barclays Capital Securities Limited	20/06/2022	08:56:22	188	8942	XLON	592142849363571000
Barclays Capital Securities Limited	20/06/2022	08:56:22	125	8942	AQXE	606216599818893000
Barclays Capital Securities Limited	20/06/2022	08:57:07	120	8938	XLON	592142849363579000
Barclays Capital Securities Limited	20/06/2022	08:57:07	64	8938	XLON	592142849363579000
Barclays Capital Securities Limited	20/06/2022	08:57:07	32	8938	CHIX	592142849363579000
Barclays Capital Securities Limited	20/06/2022	08:57:07	43	8938	BATE	606216599818901000
Barclays Capital Securities Limited	20/06/2022	08:57:07	20	8938	XLON	606216599818901000
Barclays Capital Securities Limited	20/06/2022	09:00:41	41	8948	TRQX	592142849363617000
Barclays Capital Securities Limited	20/06/2022	09:00:41	2	8948	XLON	606216599818937000
Barclays Capital Securities Limited	20/06/2022	09:00:44	125	8954	AQXE	592142849363618000
Barclays Capital Securities Limited	20/06/2022	09:00:44	11	8951	CHIX	592142849363618000
Barclays Capital Securities Limited	20/06/2022	09:00:44	20	8954	CHIX	592142849363618000
Barclays Capital Securities Limited	20/06/2022	09:00:44	11	8954	XLON	606216599818938000
Barclays Capital Securities Limited	20/06/2022	09:00:44	37	8954	XLON	606216599818938000
Barclays Capital Securities Limited	20/06/2022	09:00:44	19	8954	BATE	606216599818938000
Barclays Capital Securities Limited	20/06/2022	09:01:39	47	8950	BATE	592142849363628000
Barclays Capital Securities Limited	20/06/2022	09:01:39	64	8950	XLON	606216599818947000
Barclays Capital Securities Limited	20/06/2022	09:01:39	75	8950	XLON	606216599818947000
Barclays Capital Securities Limited	20/06/2022	09:01:39	68	8950	XLON	606216599818947000
Barclays Capital Securities Limited	20/06/2022	09:01:39	25	8950	CHIX	592142849363628000
Barclays Capital Securities Limited	20/06/2022	09:01:39	7	8950	CHIX	592142849363628000
Barclays Capital Securities Limited	20/06/2022	09:01:39	53	8950	XLON	606216599818947000
Barclays Capital Securities Limited	20/06/2022	09:01:42	2	8950	AQXE	592142849363629000
Barclays Capital Securities Limited	20/06/2022	09:01:42	2	8950	AQXE	592142849363629000
Barclays Capital Securities Limited	20/06/2022	09:01:53	28	8950	AQXE	592142849363631000
Barclays Capital Securities Limited	20/06/2022	09:01:53	32	8948	TRQX	606216599818950000
Barclays Capital Securities Limited	20/06/2022	09:01:53	56	8948	XLON	592142849363631000
Barclays Capital Securities Limited	20/06/2022	09:03:15	69	8948	XLON	592142849363647000
Barclays Capital Securities Limited	20/06/2022	09:03:15	11	8948	TRQX	592142849363647000
Barclays Capital Securities Limited	20/06/2022	09:03:15	50	8948	XLON	606216599818965000
Barclays Capital Securities Limited	20/06/2022	09:03:16	32	8948	AQXE	606216599818965000
Barclays Capital Securities Limited	20/06/2022	09:05:16	125	8968	AQXE	592142849363671000
Barclays Capital Securities Limited	20/06/2022	09:05:22	32	8964	BATE	592142849363672000
Barclays Capital Securities Limited	20/06/2022	09:05:22	64	8964	XLON	606216599818990000
Barclays Capital Securities Limited	20/06/2022	09:06:33	125	8988	AQXE	606216599819005000
Barclays Capital Securities Limited	20/06/2022	09:06:41	32	8984	XLON	606216599819007000
Barclays Capital Securities Limited	20/06/2022	09:06:41	32	8984	BATE	592142849363691000
Barclays Capital Securities Limited	20/06/2022	09:06:41	90	8984	CHIX	606216599819007000

Barclays Capital Securities Limited	20/06/2022	09:06:41	50	8984	XLON	606216599819007000
Barclays Capital Securities Limited	20/06/2022	09:06:46	32	8984	XLON	592142849363692000
Barclays Capital Securities Limited	20/06/2022	09:06:46	51	8984	CHIX	606216599819008000
Barclays Capital Securities Limited	20/06/2022	09:08:02	10	8980	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:02	54	8980	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:02	32	8980	BATE	606216599819024000
Barclays Capital Securities Limited	20/06/2022	09:08:02	32	8980	AQXE	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:02	50	8980	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:02	37	8980	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:02	16	8980	CHIX	606216599819024000
Barclays Capital Securities Limited	20/06/2022	09:08:03	90	8976	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:03	64	8976	BATE	606216599819024000
Barclays Capital Securities Limited	20/06/2022	09:08:03	50	8976	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:03	24	8976	CHIX	606216599819024000
Barclays Capital Securities Limited	20/06/2022	09:08:03	32	8976	XLON	592142849363709000
Barclays Capital Securities Limited	20/06/2022	09:08:27	55	8974	AQXE	592142849363715000
Barclays Capital Securities Limited	20/06/2022	09:09:36	32	8966	BATE	592142849363730000
Barclays Capital Securities Limited	20/06/2022	09:09:36	55	8966	XLON	606216599819044000
Barclays Capital Securities Limited	20/06/2022	09:10:02	32	8966	XLON	592142849363735000
Barclays Capital Securities Limited	20/06/2022	09:10:02	59	8966	CHIX	606216599819048000
Barclays Capital Securities Limited	20/06/2022	09:10:02	32	8964	CHIX	606216599819048000
Barclays Capital Securities Limited	20/06/2022	09:10:02	35	8964	TRQX	592142849363735000
Barclays Capital Securities Limited	20/06/2022	09:10:02	20	8966	AQXE	592142849363735000
Barclays Capital Securities Limited	20/06/2022	09:10:02	20	8966	AQXE	592142849363735000
Barclays Capital Securities Limited	20/06/2022	09:10:02	14	8966	XLON	606216599819048000
Barclays Capital Securities Limited	20/06/2022	09:10:02	17	8966	XLON	606216599819048000
Barclays Capital Securities Limited	20/06/2022	09:11:24	32	8968	TRQX	592142849363751000
Barclays Capital Securities Limited	20/06/2022	09:11:24	77	8968	BATE	606216599819064000
Barclays Capital Securities Limited	20/06/2022	09:11:24	62	8966	XLON	606216599819064000
Barclays Capital Securities Limited	20/06/2022	09:11:24	64	8968	XLON	592142849363751000
Barclays Capital Securities Limited	20/06/2022	09:11:27	73	8968	CHIX	606216599819066000
Barclays Capital Securities Limited	20/06/2022	09:11:45	36	8968	XLON	592142849363756000
Barclays Capital Securities Limited	20/06/2022	09:14:06	32	8946	AQXE	592142849363785000
Barclays Capital Securities Limited	20/06/2022	09:14:06	110	8946	XLON	606216599819096000
Barclays Capital Securities Limited	20/06/2022	09:14:06	69	8944	XLON	606216599819096000
Barclays Capital Securities Limited	20/06/2022	09:14:06	19	8946	TRQX	592142849363785000
Barclays Capital Securities Limited	20/06/2022	09:14:06	32	8944	CHIX	592142849363785000
Barclays Capital Securities Limited	20/06/2022	09:14:06	15	8946	TRQX	592142849363785000
Barclays Capital Securities Limited	20/06/2022	09:14:06	50	8946	XLON	606216599819096000
Barclays Capital Securities Limited	20/06/2022	09:14:06	23	8946	CHIX	606216599819096000
Barclays Capital Securities Limited	20/06/2022	09:15:24	19	8944	XLON	606216599819113000
Barclays Capital Securities Limited	20/06/2022	09:16:52	125	8934	XLON	592142849363820000
Barclays Capital Securities Limited	20/06/2022	09:16:52	100	8934	AQXE	606216599819130000
Barclays Capital Securities Limited	20/06/2022	09:17:18	32	8932	XLON	606216599819135000
Barclays Capital Securities Limited	20/06/2022	09:17:18	41	8932	CHIX	592142849363825000
Barclays Capital Securities Limited	20/06/2022	09:17:26	32	8932	AQXE	606216599819137000
Barclays Capital Securities Limited	20/06/2022	09:17:26	3	8932	AQXE	592142849363827000
Barclays Capital Securities Limited	20/06/2022	09:19:57	96	8930	XLON	592142849363859000
Barclays Capital Securities Limited	20/06/2022	09:19:57	32	8930	CHIX	592142849363859000
Barclays Capital Securities Limited	20/06/2022	09:19:57	32	8930	BATE	606216599819167000
Barclays Capital Securities Limited	20/06/2022	09:19:57	11	8930	XLON	592142849363859000
Barclays Capital Securities Limited	20/06/2022	09:22:33	68	8938	XLON	592142849363892000
Barclays Capital Securities Limited	20/06/2022	09:23:00	28	8938	XLON	592142849363897000
Barclays Capital Securities Limited	20/06/2022	09:23:00	52	8938	CHIX	606216599819204000
Barclays Capital Securities Limited	20/06/2022	09:23:00	18	8938	CHIX	592142849363897000
Barclays Capital Securities Limited	20/06/2022	09:23:00	68	8938	XLON	606216599819204000
Barclays Capital Securities Limited	20/06/2022	09:23:00	14	8938	CHIX	592142849363897000
Barclays Capital Securities Limited	20/06/2022	09:23:00	95	8938	XLON	606216599819204000
Barclays Capital Securities Limited	20/06/2022	09:23:23	32	8938	CHIX	592142849363903000
Barclays Capital Securities Limited	20/06/2022	09:23:23	64	8936	XLON	592142849363903000
Barclays Capital Securities Limited	20/06/2022	09:23:23	46	8936	CHIX	606216599819210000
Barclays Capital Securities Limited	20/06/2022	09:23:23	46	8938	XLON	592142849363903000
Barclays Capital Securities Limited	20/06/2022	09:23:23	20	8938	AQXE	606216599819210000
Barclays Capital Securities Limited	20/06/2022	09:23:23	12	8938	AQXE	606216599819210000
Barclays Capital Securities Limited	20/06/2022	09:23:33	32	8936	AQXE	592142849363905000
Barclays Capital Securities Limited	20/06/2022	09:23:33	32	8936	XLON	592142849363905000
Barclays Capital Securities Limited	20/06/2022	09:23:33	18	8936	CHIX	606216599819212000
Barclays Capital Securities Limited	20/06/2022	09:23:33	9	8936	CHIX	606216599819212000
Barclays Capital Securities Limited	20/06/2022	09:24:02	6	8936	CHIX	606216599819216000
Barclays Capital Securities Limited	20/06/2022	09:24:03	6	8936	CHIX	606216599819216000
Barclays Capital Securities Limited	20/06/2022	09:24:19	6	8936	CHIX	606216599819219000
Barclays Capital Securities Limited	20/06/2022	09:24:28	68	8932	XLON	592142849363915000
Barclays Capital Securities Limited	20/06/2022	09:24:47	32	8932	AQXE	606216599819225000
Barclays Capital Securities Limited	20/06/2022	09:24:47	125	8932	AQXE	592142849363919000
Barclays Capital Securities Limited	20/06/2022	09:24:47	46	8932	XLON	606216599819225000
Barclays Capital Securities Limited	20/06/2022	09:24:59	66	8928	CHIX	606216599819227000
Barclays Capital Securities Limited	20/06/2022	09:24:59	29	8928	CHIX	606216599819227000
Barclays Capital Securities Limited	20/06/2022	09:24:59	32	8928	XLON	592142849363921000
Barclays Capital Securities Limited	20/06/2022	09:24:59	80	8928	XLON	606216599819227000
Barclays Capital Securities Limited	20/06/2022	09:24:59	32	8928	CHIX	592142849363921000
Barclays Capital Securities Limited	20/06/2022	09:24:59	125	8928	AQXE	606216599819227000
Barclays Capital Securities Limited	20/06/2022	09:25:00	10	8928	XLON	592142849363921000
Barclays Capital Securities Limited	20/06/2022	09:28:51	89	8924	XLON	606216599819269000
Barclays Capital Securities Limited	20/06/2022	09:28:51	32	8924	CHIX	592142849363965000
Barclays Capital Securities Limited	20/06/2022	09:28:51	79	8924	XLON	606216599819269000
Barclays Capital Securities Limited	20/06/2022	09:28:51	43	8924	XLON	606216599819269000
Barclays Capital Securities Limited	20/06/2022	09:28:51	38	8924	XLON	606216599819269000
Barclays Capital Securities Limited	20/06/2022	09:28:51	32	8922	XLON	592142849363965000
Barclays Capital Securities Limited	20/06/2022	09:28:51	33	8922	AQXE	606216599819269000
Barclays Capital Securities Limited	20/06/2022	09:31:43	67	8912	CHIX	592142849364003000
Barclays Capital Securities Limited	20/06/2022	09:31:43	32	8912	AQXE	606216599819305000
Barclays Capital Securities Limited	20/06/2022	09:31:43	90	8912	XLON	592142849364003000
Barclays Capital Securities Limited	20/06/2022	09:31:43	32	8912	CHIX	606216599819305000
Barclays Capital Securities Limited	20/06/2022	09:33:44	60	8910	CHIX	606216599819328000
Barclays Capital Securities Limited	20/06/2022	09:33:49	73	8906	CHIX	592142849364028000
Barclays Capital Securities Limited	20/06/2022	09:37:59	13	8916	CHIX	592142849364084000
Barclays Capital Securities Limited	20/06/2022	09:37:59	24	8916	XLON	606216599819383000
Barclays Capital Securities Limited	20/06/2022	09:37:59	125	8916	AQXE	606216599819383000
Barclays Capital Securities Limited	20/06/2022	09:38:04	64	8918	XLON	592142849364086000
Barclays Capital Securities Limited	20/06/2022	09:38:04	64	8918	XLON	592142849364086000
Barclays Capital Securities Limited	20/06/2022	09:38:04	104	8918	CHIX	606216599819384000
Barclays Capital Securities Limited	20/06/2022	09:39:42	71	8920	CHIX	592142849364108000
Barclays Capital Securities Limited	20/06/2022	09:39:42	15	8920	BATE	606216599819406000

Barclays Capital Securities Limited	20/06/2022	09:39:58	39	8916	XLON	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:39:58	64	8916	CHIX	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:39:58	32	8916	BATE	606216599819409000
Barclays Capital Securities Limited	20/06/2022	09:39:58	32	8916	CHIX	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:39:58	83	8916	XLON	606216599819409000
Barclays Capital Securities Limited	20/06/2022	09:40:01	59	8916	XLON	606216599819409000
Barclays Capital Securities Limited	20/06/2022	09:40:02	32	8914	BATE	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:40:02	17	8914	XLON	606216599819410000
Barclays Capital Securities Limited	20/06/2022	09:40:02	22	8914	XLON	606216599819410000
Barclays Capital Securities Limited	20/06/2022	09:40:02	43	8914	XLON	606216599819410000
Barclays Capital Securities Limited	20/06/2022	09:40:02	50	8914	XLON	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:40:02	42	8914	BATE	606216599819410000
Barclays Capital Securities Limited	20/06/2022	09:40:02	32	8914	CHIX	592142849364112000
Barclays Capital Securities Limited	20/06/2022	09:42:31	2	8914	XLON	592142849364148000
Barclays Capital Securities Limited	20/06/2022	09:42:31	12	8914	XLON	592142849364148000
Barclays Capital Securities Limited	20/06/2022	09:42:31	118	8908	CHIX	606216599819444000
Barclays Capital Securities Limited	20/06/2022	09:42:31	25	8908	BATE	592142849364148000
Barclays Capital Securities Limited	20/06/2022	09:42:31	7	8908	BATE	592142849364148000
Barclays Capital Securities Limited	20/06/2022	09:42:34	88	8908	XLON	606216599819444000
Barclays Capital Securities Limited	20/06/2022	09:42:39	42	8908	TRQX	592142849364149000
Barclays Capital Securities Limited	20/06/2022	09:42:39	28	8908	BATE	606216599819445000
Barclays Capital Securities Limited	20/06/2022	09:42:42	54	8908	XLON	606216599819446000
Barclays Capital Securities Limited	20/06/2022	09:42:48	62	8906	CHIX	592142849364152000
Barclays Capital Securities Limited	20/06/2022	09:43:03	18	8906	CHIX	592142849364154000
Barclays Capital Securities Limited	20/06/2022	09:43:27	13	8906	XLON	606216599819454000
Barclays Capital Securities Limited	20/06/2022	09:43:27	19	8906	XLON	606216599819454000
Barclays Capital Securities Limited	20/06/2022	09:43:28	42	8902	CHIX	592142849364158000
Barclays Capital Securities Limited	20/06/2022	09:43:28	22	8902	CHIX	592142849364158000
Barclays Capital Securities Limited	20/06/2022	09:43:43	37	8902	XLON	606216599819456000
Barclays Capital Securities Limited	20/06/2022	09:43:43	64	8902	XLON	592142849364161000
Barclays Capital Securities Limited	20/06/2022	09:43:43	11	8902	CHIX	592142849364161000
Barclays Capital Securities Limited	20/06/2022	09:43:43	37	8902	BATE	606216599819456000
Barclays Capital Securities Limited	20/06/2022	09:43:43	21	8902	CHIX	592142849364161000
Barclays Capital Securities Limited	20/06/2022	09:43:43	20	8902	CHIX	592142849364161000
Barclays Capital Securities Limited	20/06/2022	09:43:43	13	8902	CHIX	592142849364161000
Barclays Capital Securities Limited	20/06/2022	09:43:49	32	8902	XLON	606216599819457000
Barclays Capital Securities Limited	20/06/2022	09:45:44	13	8872	XLON	592142849364189000
Barclays Capital Securities Limited	20/06/2022	09:45:44	40	8872	XLON	592142849364189000
Barclays Capital Securities Limited	20/06/2022	09:45:44	29	8872	XLON	592142849364189000
Barclays Capital Securities Limited	20/06/2022	09:45:44	32	8872	BATE	606216599819483000
Barclays Capital Securities Limited	20/06/2022	09:45:44	53	8872	CHIX	592142849364189000
Barclays Capital Securities Limited	20/06/2022	09:45:44	32	8872	XLON	606216599819483000
Barclays Capital Securities Limited	20/06/2022	09:50:43	125	8884	AQXE	606216599819543000
Barclays Capital Securities Limited	20/06/2022	09:50:46	21	8890	CHIX	592142849364253000
Barclays Capital Securities Limited	20/06/2022	09:50:46	62	8890	CHIX	592142849364253000
Barclays Capital Securities Limited	20/06/2022	09:52:51	28	8898	XLON	592142849364280000
Barclays Capital Securities Limited	20/06/2022	09:52:51	57	8898	CHIX	606216599819569000
Barclays Capital Securities Limited	20/06/2022	09:52:53	52	8900	AQXE	606216599819569000
Barclays Capital Securities Limited	20/06/2022	09:52:55	4	8902	XLON	592142849364281000
Barclays Capital Securities Limited	20/06/2022	09:53:00	29	8904	XLON	606216599819573000
Barclays Capital Securities Limited	20/06/2022	09:53:00	20	8904	CHIX	592142849364284000
Barclays Capital Securities Limited	20/06/2022	09:53:00	16	8904	BATE	606216599819573000
Barclays Capital Securities Limited	20/06/2022	09:53:01	8	8906	BATE	592142849364284000
Barclays Capital Securities Limited	20/06/2022	09:53:01	53	8906	CHIX	606216599819573000
Barclays Capital Securities Limited	20/06/2022	09:54:52	32	8904	BATE	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	25	8904	TRQX	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	7	8904	TRQX	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	80	8904	XLON	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	32	8904	CHIX	606216599819608000
Barclays Capital Securities Limited	20/06/2022	09:54:52	53	8904	CHIX	606216599819608000
Barclays Capital Securities Limited	20/06/2022	09:54:52	32	8904	AQXE	606216599819608000
Barclays Capital Securities Limited	20/06/2022	09:54:52	42	8902	XLON	606216599819608000
Barclays Capital Securities Limited	20/06/2022	09:54:52	21	8902	BATE	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	19	8904	BATE	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	31	8904	BATE	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:54:52	32	8900	AQXE	606216599819608000
Barclays Capital Securities Limited	20/06/2022	09:54:52	8	8904	XLON	592142849364319000
Barclays Capital Securities Limited	20/06/2022	09:56:49	17	8908	BATE	592142849364353000
Barclays Capital Securities Limited	20/06/2022	09:56:49	47	8908	CHIX	606216599819640000
Barclays Capital Securities Limited	20/06/2022	09:56:49	23	8908	CHIX	606216599819640000
Barclays Capital Securities Limited	20/06/2022	09:56:55	27	8910	CHIX	592142849364354000
Barclays Capital Securities Limited	20/06/2022	09:56:55	50	8910	AQXE	606216599819641000
Barclays Capital Securities Limited	20/06/2022	09:57:02	28	8906	XLON	606216599819646000
Barclays Capital Securities Limited	20/06/2022	09:57:02	25	8906	XLON	606216599819646000
Barclays Capital Securities Limited	20/06/2022	09:57:02	32	8906	BATE	592142849364359000
Barclays Capital Securities Limited	20/06/2022	09:57:02	32	8906	AQXE	592142849364359000
Barclays Capital Securities Limited	20/06/2022	09:57:02	32	8906	CHIX	606216599819646000
Barclays Capital Securities Limited	20/06/2022	09:57:03	39	8906	XLON	592142849364359000
Barclays Capital Securities Limited	20/06/2022	09:57:03	32	8906	CHIX	592142849364359000
Barclays Capital Securities Limited	20/06/2022	09:57:03	25	8906	XLON	592142849364359000
Barclays Capital Securities Limited	20/06/2022	09:57:03	39	8906	BATE	606216599819646000
Barclays Capital Securities Limited	20/06/2022	09:59:42	12	8902	XLON	592142849364415000
Barclays Capital Securities Limited	20/06/2022	09:59:42	28	8902	XLON	592142849364415000
Barclays Capital Securities Limited	20/06/2022	09:59:42	104	8902	CHIX	606216599819698000
Barclays Capital Securities Limited	20/06/2022	10:00:42	37	8898	CHIX	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	90	8898	XLON	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	32	8898	AQXE	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	32	8898	BATE	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	32	8898	CHIX	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	69	8898	XLON	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	32	8898	XLON	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	56	8898	CHIX	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	32	8896	AQXE	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	63	8896	CHIX	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	50	8896	XLON	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	28	8896	XLON	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:00:42	56	8896	CHIX	606216599819716000
Barclays Capital Securities Limited	20/06/2022	10:00:42	47	8896	XLON	592142849364434000
Barclays Capital Securities Limited	20/06/2022	10:01:29	32	8892	XLON	592142849364449000
Barclays Capital Securities Limited	20/06/2022	10:01:29	40	8892	BATE	606216599819730000
Barclays Capital Securities Limited	20/06/2022	10:01:29	59	8890	CHIX	606216599819730000
Barclays Capital Securities Limited	20/06/2022	10:01:29	32	8892	AQXE	592142849364449000
Barclays Capital Securities Limited	20/06/2022	10:01:29	19	8886	BATE	592142849364449000

Barclays Capital Securities Limited	20/06/2022	10:01:29	13	8888	BATE	592142849364449000
Barclays Capital Securities Limited	20/06/2022	10:01:29	44	8886	XLON	592142849364449000
Barclays Capital Securities Limited	20/06/2022	10:01:29	46	8886	CHIX	606216599819730000
Barclays Capital Securities Limited	20/06/2022	10:03:49	1	8866	BATE	606216599819768000
Barclays Capital Securities Limited	20/06/2022	10:03:52	96	8866	XLON	592142849364489000
Barclays Capital Securities Limited	20/06/2022	10:03:52	38	8866	BATE	606216599819768000
Barclays Capital Securities Limited	20/06/2022	10:03:52	76	8864	XLON	592142849364489000
Barclays Capital Securities Limited	20/06/2022	10:03:52	19	8866	TRQX	606216599819768000
Barclays Capital Securities Limited	20/06/2022	10:03:52	19	8866	TRQX	606216599819768000
Barclays Capital Securities Limited	20/06/2022	10:03:53	1	8866	XLON	606216599819769000
Barclays Capital Securities Limited	20/06/2022	10:03:53	62	8866	XLON	606216599819769000
Barclays Capital Securities Limited	20/06/2022	10:04:00	32	8864	AQXE	606216599819771000
Barclays Capital Securities Limited	20/06/2022	10:05:11	61	8856	XLON	592142849364514000
Barclays Capital Securities Limited	20/06/2022	10:05:11	32	8856	CHIX	606216599819793000
Barclays Capital Securities Limited	20/06/2022	10:05:11	32	8856	CHIX	592142849364514000
Barclays Capital Securities Limited	20/06/2022	10:05:11	39	8856	BATE	606216599819793000
Barclays Capital Securities Limited	20/06/2022	10:05:11	64	8856	XLON	592142849364514000
Barclays Capital Securities Limited	20/06/2022	10:05:11	11	8856	XLON	606216599819793000
Barclays Capital Securities Limited	20/06/2022	10:05:15	1	8854	TRQX	606216599819794000
Barclays Capital Securities Limited	20/06/2022	10:05:15	39	8854	XLON	592142849364516000
Barclays Capital Securities Limited	20/06/2022	10:05:15	31	8854	TRQX	606216599819795000
Barclays Capital Securities Limited	20/06/2022	10:05:19	1	8854	XLON	592142849364518000
Barclays Capital Securities Limited	20/06/2022	10:05:24	2	8854	XLON	592142849364519000
Barclays Capital Securities Limited	20/06/2022	10:05:29	1	8854	XLON	592142849364520000
Barclays Capital Securities Limited	20/06/2022	10:05:39	1	8854	XLON	592142849364522000
Barclays Capital Securities Limited	20/06/2022	10:05:43	1	8854	XLON	592142849364523000
Barclays Capital Securities Limited	20/06/2022	10:05:53	1	8854	XLON	592142849364525000
Barclays Capital Securities Limited	20/06/2022	10:05:58	1	8854	XLON	592142849364527000
Barclays Capital Securities Limited	20/06/2022	10:05:58	5	8854	XLON	592142849364527000
Barclays Capital Securities Limited	20/06/2022	10:08:21	62	8844	CHIX	592142849364560000
Barclays Capital Securities Limited	20/06/2022	10:08:21	42	8844	CHIX	592142849364560000
Barclays Capital Securities Limited	20/06/2022	10:08:21	27	8844	XLON	606216599819836000
Barclays Capital Securities Limited	20/06/2022	10:08:21	5	8844	XLON	606216599819836000
Barclays Capital Securities Limited	20/06/2022	10:11:40	32	8844	CHIX	592142849364602000
Barclays Capital Securities Limited	20/06/2022	10:11:40	69	8844	XLON	606216599819876000
Barclays Capital Securities Limited	20/06/2022	10:11:40	57	8842	XLON	606216599819876000
Barclays Capital Securities Limited	20/06/2022	10:11:51	96	8844	BATE	592142849364606000
Barclays Capital Securities Limited	20/06/2022	10:11:51	114	8844	AQXE	606216599819879000
Barclays Capital Securities Limited	20/06/2022	10:13:06	32	8842	AQXE	592142849364626000
Barclays Capital Securities Limited	20/06/2022	10:13:06	32	8840	XLON	592142849364626000
Barclays Capital Securities Limited	20/06/2022	10:13:06	60	8840	CHIX	606216599819898000
Barclays Capital Securities Limited	20/06/2022	10:13:06	25	8842	XLON	592142849364626000
Barclays Capital Securities Limited	20/06/2022	10:13:57	32	8840	AQXE	592142849364638000
Barclays Capital Securities Limited	20/06/2022	10:13:57	50	8838	XLON	592142849364638000
Barclays Capital Securities Limited	20/06/2022	10:13:57	100	8840	AQXE	606216599819910000
Barclays Capital Securities Limited	20/06/2022	10:14:00	75	8836	XLON	606216599819911000
Barclays Capital Securities Limited	20/06/2022	10:14:00	50	8836	XLON	606216599819911000
Barclays Capital Securities Limited	20/06/2022	10:14:00	50	8836	XLON	592142849364639000
Barclays Capital Securities Limited	20/06/2022	10:14:00	50	8836	XLON	606216599819911000
Barclays Capital Securities Limited	20/06/2022	10:14:00	50	8836	XLON	592142849364639000
Barclays Capital Securities Limited	20/06/2022	10:14:00	50	8836	XLON	606216599819911000
Barclays Capital Securities Limited	20/06/2022	10:14:00	24	8836	XLON	606216599819911000
Barclays Capital Securities Limited	20/06/2022	10:14:09	29	8836	XLON	592142849364645000
Barclays Capital Securities Limited	20/06/2022	10:14:09	32	8836	AQXE	592142849364647000
Barclays Capital Securities Limited	20/06/2022	10:21:05	32	8846	BATE	592142849364751000
Barclays Capital Securities Limited	20/06/2022	10:21:05	115	8846	XLON	606216599820016000
Barclays Capital Securities Limited	20/06/2022	10:21:05	32	8846	CHIX	592142849364751000
Barclays Capital Securities Limited	20/06/2022	10:21:05	76	8846	XLON	606216599820016000
Barclays Capital Securities Limited	20/06/2022	10:21:31	85	8846	XLON	606216599820022000
Barclays Capital Securities Limited	20/06/2022	10:21:31	6	8846	XLON	606216599820022000
Barclays Capital Securities Limited	20/06/2022	10:21:31	32	8846	CHIX	592142849364757000
Barclays Capital Securities Limited	20/06/2022	10:21:31	83	8844	XLON	592142849364757000
Barclays Capital Securities Limited	20/06/2022	10:21:31	32	8844	CHIX	592142849364757000
Barclays Capital Securities Limited	20/06/2022	10:21:31	32	8844	BATE	606216599820022000
Barclays Capital Securities Limited	20/06/2022	10:21:34	1	8844	XLON	592142849364758000
Barclays Capital Securities Limited	20/06/2022	10:21:34	39	8842	XLON	606216599820023000
Barclays Capital Securities Limited	20/06/2022	10:21:34	64	8842	BATE	592142849364758000
Barclays Capital Securities Limited	20/06/2022	10:21:34	26	8844	AQXE	606216599820023000
Barclays Capital Securities Limited	20/06/2022	10:21:34	64	8842	XLON	592142849364758000
Barclays Capital Securities Limited	20/06/2022	10:21:45	32	8842	CHIX	592142849364760000
Barclays Capital Securities Limited	20/06/2022	10:21:45	46	8842	BATE	606216599820024000
Barclays Capital Securities Limited	20/06/2022	10:23:18	38	8838	XLON	592142849364779000
Barclays Capital Securities Limited	20/06/2022	10:23:18	32	8838	CHIX	592142849364779000
Barclays Capital Securities Limited	20/06/2022	10:23:18	32	8838	TRQX	606216599820042000
Barclays Capital Securities Limited	20/06/2022	10:23:18	32	8838	BATE	606216599820042000
Barclays Capital Securities Limited	20/06/2022	10:23:18	71	8838	XLON	592142849364779000
Barclays Capital Securities Limited	20/06/2022	10:23:18	32	8838	CHIX	606216599820042000
Barclays Capital Securities Limited	20/06/2022	10:26:32	18	8838	XLON	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	58	8838	XLON	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	32	8838	CHIX	606216599820081000
Barclays Capital Securities Limited	20/06/2022	10:26:32	78	8836	XLON	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	19	8834	TRQX	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	20	8834	TRQX	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	32	8836	CHIX	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	20	8836	TRQX	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	5	8836	TRQX	592142849364820000
Barclays Capital Securities Limited	20/06/2022	10:26:32	32	8832	XLON	606216599820081000
Barclays Capital Securities Limited	20/06/2022	10:26:32	115	8838	AQXE	606216599820081000
Barclays Capital Securities Limited	20/06/2022	10:26:32	32	8836	AQXE	606216599820081000
Barclays Capital Securities Limited	20/06/2022	10:28:47	32	8836	BATE	592142849364853000
Barclays Capital Securities Limited	20/06/2022	10:28:47	64	8836	XLON	606216599820113000
Barclays Capital Securities Limited	20/06/2022	10:28:47	36	8836	CHIX	606216599820113000
Barclays Capital Securities Limited	20/06/2022	10:28:47	43	8836	CHIX	592142849364853000
Barclays Capital Securities Limited	20/06/2022	10:29:07	32	8836	XLON	606216599820121000
Barclays Capital Securities Limited	20/06/2022	10:32:55	44	8836	BATE	592142849364951000
Barclays Capital Securities Limited	20/06/2022	10:33:00	64	8836	XLON	606216599820208000
Barclays Capital Securities Limited	20/06/2022	10:33:41	88	8836	XLON	592142849364969000
Barclays Capital Securities Limited	20/06/2022	10:33:41	32	8836	CHIX	606216599820224000
Barclays Capital Securities Limited	20/06/2022	10:33:41	32	8836	CHIX	606216599820224000
Barclays Capital Securities Limited	20/06/2022	10:34:56	32	8836	BATE	592142849364997000
Barclays Capital Securities Limited	20/06/2022	10:34:56	54	8836	XLON	592142849364997000
Barclays Capital Securities Limited	20/06/2022	10:34:56	34	8836	XLON	592142849364997000
Barclays Capital Securities Limited	20/06/2022	10:34:56	89	8836	CHIX	606216599820251000

Barclays Capital Securities Limited	20/06/2022	10:34:56	20	8836	AQXE	592142849364997000
Barclays Capital Securities Limited	20/06/2022	10:34:56	1	8836	AQXE	592142849364997000
Barclays Capital Securities Limited	20/06/2022	10:37:50	21	8848	CHIX	592142849365061000
Barclays Capital Securities Limited	20/06/2022	10:37:50	20	8848	BATE	606216599820313000
Barclays Capital Securities Limited	20/06/2022	10:37:54	37	8852	XLON	592142849365062000
Barclays Capital Securities Limited	20/06/2022	10:37:54	11	8852	XLON	592142849365062000
Barclays Capital Securities Limited	20/06/2022	10:37:54	3	8852	XLON	592142849365062000
Barclays Capital Securities Limited	20/06/2022	10:37:54	20	8852	TRQX	592142849365062000
Barclays Capital Securities Limited	20/06/2022	10:37:54	12	8852	TRQX	592142849365062000
Barclays Capital Securities Limited	20/06/2022	10:37:54	33	8852	CHIX	606216599820314000
Barclays Capital Securities Limited	20/06/2022	10:37:54	20	8852	CHIX	606216599820314000
Barclays Capital Securities Limited	20/06/2022	10:37:54	7	8852	CHIX	606216599820314000
Barclays Capital Securities Limited	20/06/2022	10:37:54	112	8852	AQXE	606216599820314000
Barclays Capital Securities Limited	20/06/2022	10:37:54	36	8852	CHIX	606216599820314000
Barclays Capital Securities Limited	20/06/2022	10:41:37	37	8856	XLON	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:41:37	31	8856	XLON	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:41:37	12	8856	TRQX	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:41:37	19	8856	TRQX	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:41:37	20	8856	TRQX	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:41:37	34	8856	CHIX	592142849365120000
Barclays Capital Securities Limited	20/06/2022	10:41:37	64	8856	CHIX	592142849365120000
Barclays Capital Securities Limited	20/06/2022	10:41:37	20	8856	BATE	606216599820370000
Barclays Capital Securities Limited	20/06/2022	10:42:38	154	8850	XLON	606216599820379000
Barclays Capital Securities Limited	20/06/2022	10:43:06	32	8850	BATE	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:06	32	8850	AQXE	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:06	64	8848	CHIX	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:06	48	8850	TRQX	606216599820383000
Barclays Capital Securities Limited	20/06/2022	10:43:06	6	8850	TRQX	606216599820383000
Barclays Capital Securities Limited	20/06/2022	10:43:06	32	8848	BATE	606216599820383000
Barclays Capital Securities Limited	20/06/2022	10:43:06	60	8848	XLON	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:06	8	8848	AQXE	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:06	47	8848	CHIX	606216599820383000
Barclays Capital Securities Limited	20/06/2022	10:43:06	32	8848	XLON	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:08	50	8850	XLON	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:08	19	8850	XLON	592142849365134000
Barclays Capital Securities Limited	20/06/2022	10:43:08	104	8850	CHIX	606216599820383000
Barclays Capital Securities Limited	20/06/2022	10:44:53	46	8846	CHIX	606216599820403000
Barclays Capital Securities Limited	20/06/2022	10:44:53	32	8846	XLON	592142849365155000
Barclays Capital Securities Limited	20/06/2022	10:44:54	10	8846	CHIX	606216599820404000
Barclays Capital Securities Limited	20/06/2022	10:44:54	92	8846	XLON	606216599820404000
Barclays Capital Securities Limited	20/06/2022	10:44:58	32	8846	CHIX	592142849365156000
Barclays Capital Securities Limited	20/06/2022	10:45:07	7	8846	XLON	592142849365158000
Barclays Capital Securities Limited	20/06/2022	10:49:11	55	8882	XLON	592142849365213000
Barclays Capital Securities Limited	20/06/2022	10:49:58	50	8886	XLON	606216599820470000
Barclays Capital Securities Limited	20/06/2022	10:49:58	125	8886	AQXE	592142849365224000
Barclays Capital Securities Limited	20/06/2022	10:50:01	10	8890	XLON	592142849365224000
Barclays Capital Securities Limited	20/06/2022	10:50:01	35	8890	CHIX	606216599820470000
Barclays Capital Securities Limited	20/06/2022	10:50:01	20	8890	CHIX	606216599820470000
Barclays Capital Securities Limited	20/06/2022	10:50:01	58	8890	AQXE	606216599820470000
Barclays Capital Securities Limited	20/06/2022	10:51:32	24	8894	CHIX	592142849365242000
Barclays Capital Securities Limited	20/06/2022	10:51:32	2	8894	CHIX	592142849365242000
Barclays Capital Securities Limited	20/06/2022	10:51:32	25	8894	CHIX	592142849365242000
Barclays Capital Securities Limited	20/06/2022	10:51:32	125	8894	AQXE	606216599820487000
Barclays Capital Securities Limited	20/06/2022	10:52:02	22	8906	CHIX	606216599820492000
Barclays Capital Securities Limited	20/06/2022	10:52:26	66	8904	XLON	592142849365253000
Barclays Capital Securities Limited	20/06/2022	10:52:26	32	8904	CHIX	606216599820498000
Barclays Capital Securities Limited	20/06/2022	10:52:26	12	8904	XLON	606216599820498000
Barclays Capital Securities Limited	20/06/2022	10:52:26	32	8904	BATE	592142849365253000
Barclays Capital Securities Limited	20/06/2022	10:52:26	52	8904	XLON	606216599820498000
Barclays Capital Securities Limited	20/06/2022	10:52:26	32	8904	CHIX	606216599820498000
Barclays Capital Securities Limited	20/06/2022	10:52:26	14	8904	XLON	592142849365253000
Barclays Capital Securities Limited	20/06/2022	10:54:23	32	8900	TRQX	592142849365275000
Barclays Capital Securities Limited	20/06/2022	10:54:23	32	8900	XLON	592142849365275000
Barclays Capital Securities Limited	20/06/2022	10:54:23	33	8900	CHIX	592142849365275000
Barclays Capital Securities Limited	20/06/2022	10:54:23	62	8900	XLON	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:54:23	9	8900	BATE	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:54:23	23	8900	BATE	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:54:23	37	8896	XLON	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:54:23	41	8900	XLON	592142849365275000
Barclays Capital Securities Limited	20/06/2022	10:54:23	50	8900	CHIX	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:54:24	32	8896	BATE	592142849365275000
Barclays Capital Securities Limited	20/06/2022	10:54:24	42	8896	XLON	606216599820519000
Barclays Capital Securities Limited	20/06/2022	10:55:04	32	8896	CHIX	592142849365282000
Barclays Capital Securities Limited	20/06/2022	10:55:04	121	8896	XLON	606216599820525000
Barclays Capital Securities Limited	20/06/2022	10:55:04	32	8894	CHIX	592142849365282000
Barclays Capital Securities Limited	20/06/2022	10:55:04	48	8894	XLON	592142849365282000
Barclays Capital Securities Limited	20/06/2022	10:55:04	32	8894	BATE	606216599820525000
Barclays Capital Securities Limited	20/06/2022	10:55:04	32	8894	XLON	606216599820525000
Barclays Capital Securities Limited	20/06/2022	10:56:30	56	8894	CHIX	592142849365300000
Barclays Capital Securities Limited	20/06/2022	10:56:30	32	8894	CHIX	592142849365300000
Barclays Capital Securities Limited	20/06/2022	10:56:30	77	8894	XLON	606216599820542000
Barclays Capital Securities Limited	20/06/2022	10:56:30	13	8894	XLON	606216599820542000
Barclays Capital Securities Limited	20/06/2022	10:58:43	32	8890	BATE	592142849365329000
Barclays Capital Securities Limited	20/06/2022	10:58:43	64	8890	CHIX	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	51	8890	XLON	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	125	8886	AQXE	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	20	8888	AQXE	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	20	8888	AQXE	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	20	8890	AQXE	606216599820570000
Barclays Capital Securities Limited	20/06/2022	10:58:43	3	8890	AQXE	606216599820570000
Barclays Capital Securities Limited	20/06/2022	11:02:24	32	8900	BATE	592142849365380000
Barclays Capital Securities Limited	20/06/2022	11:02:24	32	8900	XLON	606216599820620000
Barclays Capital Securities Limited	20/06/2022	11:03:11	125	8912	AQXE	606216599820630000
Barclays Capital Securities Limited	20/06/2022	11:03:11	104	8912	CHIX	606216599820630000
Barclays Capital Securities Limited	20/06/2022	11:04:29	59	8916	CHIX	592142849365407000
Barclays Capital Securities Limited	20/06/2022	11:04:29	32	8916	BATE	606216599820646000
Barclays Capital Securities Limited	20/06/2022	11:04:29	58	8916	XLON	592142849365407000
Barclays Capital Securities Limited	20/06/2022	11:04:29	37	8916	XLON	592142849365407000
Barclays Capital Securities Limited	20/06/2022	11:04:29	32	8916	CHIX	606216599820646000
Barclays Capital Securities Limited	20/06/2022	11:04:29	95	8916	XLON	592142849365407000
Barclays Capital Securities Limited	20/06/2022	11:04:29	32	8916	CHIX	606216599820646000
Barclays Capital Securities Limited	20/06/2022	11:04:30	46	8916	XLON	592142849365408000
Barclays Capital Securities Limited	20/06/2022	11:06:48	121	8918	XLON	606216599820675000

Barclays Capital Securities Limited	20/06/2022	11:06:48	32	8918	CHIX	592142849365437000
Barclays Capital Securities Limited	20/06/2022	11:06:48	27	8918	XLON	606216599820675000
Barclays Capital Securities Limited	20/06/2022	11:06:48	37	8918	XLON	606216599820675000
Barclays Capital Securities Limited	20/06/2022	11:06:48	5	8918	XLON	606216599820675000
Barclays Capital Securities Limited	20/06/2022	11:09:20	70	8914	XLON	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	32	8914	CHIX	606216599820709000
Barclays Capital Securities Limited	20/06/2022	11:09:20	23	8910	XLON	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	66	8910	XLON	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	20	8912	AQXE	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	20	8912	AQXE	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	20	8914	AQXE	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	20	8914	AQXE	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	29	8910	BATE	606216599820709000
Barclays Capital Securities Limited	20/06/2022	11:09:20	3	8910	BATE	606216599820709000
Barclays Capital Securities Limited	20/06/2022	11:09:20	6	8912	XLON	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:09:20	22	8914	BATE	606216599820709000
Barclays Capital Securities Limited	20/06/2022	11:09:20	21	8914	XLON	592142849365473000
Barclays Capital Securities Limited	20/06/2022	11:12:21	47	8910	BATE	592142849365519000
Barclays Capital Securities Limited	20/06/2022	11:12:21	64	8910	XLON	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	32	8910	CHIX	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	39	8908	XLON	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	44	8908	XLON	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	20	8908	XLON	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	50	8908	XLON	592142849365519000
Barclays Capital Securities Limited	20/06/2022	11:12:21	11	8908	XLON	592142849365519000
Barclays Capital Securities Limited	20/06/2022	11:12:21	104	8908	CHIX	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:21	7	8908	CHIX	606216599820754000
Barclays Capital Securities Limited	20/06/2022	11:12:44	7	8902	XLON	592142849365528000
Barclays Capital Securities Limited	20/06/2022	11:12:44	73	8902	XLON	592142849365528000
Barclays Capital Securities Limited	20/06/2022	11:12:44	32	8902	BATE	606216599820762000
Barclays Capital Securities Limited	20/06/2022	11:15:42	35	8916	XLON	592142849365587000
Barclays Capital Securities Limited	20/06/2022	11:15:42	32	8916	BATE	606216599820820000
Barclays Capital Securities Limited	20/06/2022	11:15:42	16	8916	TRQX	592142849365587000
Barclays Capital Securities Limited	20/06/2022	11:15:42	16	8916	TRQX	592142849365587000
Barclays Capital Securities Limited	20/06/2022	11:15:42	25	8916	XLON	592142849365587000
Barclays Capital Securities Limited	20/06/2022	11:15:42	24	8916	XLON	592142849365587000
Barclays Capital Securities Limited	20/06/2022	11:15:47	64	8916	XLON	606216599820822000
Barclays Capital Securities Limited	20/06/2022	11:15:47	47	8916	BATE	592142849365589000
Barclays Capital Securities Limited	20/06/2022	11:15:47	32	8916	CHIX	606216599820822000
Barclays Capital Securities Limited	20/06/2022	11:15:47	26	8916	XLON	606216599820822000
Barclays Capital Securities Limited	20/06/2022	11:16:01	32	8914	BATE	592142849365593000
Barclays Capital Securities Limited	20/06/2022	11:16:01	37	8914	XLON	606216599820825000
Barclays Capital Securities Limited	20/06/2022	11:16:01	72	8914	XLON	606216599820825000
Barclays Capital Securities Limited	20/06/2022	11:20:28	32	8914	CHIX	592142849365658000
Barclays Capital Securities Limited	20/06/2022	11:20:28	3	8914	XLON	592142849365658000
Barclays Capital Securities Limited	20/06/2022	11:20:28	36	8914	XLON	592142849365658000
Barclays Capital Securities Limited	20/06/2022	11:20:28	32	8914	BATE	606216599820889000
Barclays Capital Securities Limited	20/06/2022	11:20:56	32	8914	AQXE	606216599820895000
Barclays Capital Securities Limited	20/06/2022	11:20:56	81	8914	XLON	592142849365665000
Barclays Capital Securities Limited	20/06/2022	11:20:56	32	8914	CHIX	606216599820895000
Barclays Capital Securities Limited	20/06/2022	11:21:59	32	8912	BATE	592142849365679000
Barclays Capital Securities Limited	20/06/2022	11:21:59	119	8912	XLON	606216599820909000
Barclays Capital Securities Limited	20/06/2022	11:21:59	77	8912	XLON	592142849365679000
Barclays Capital Securities Limited	20/06/2022	11:21:59	32	8912	CHIX	606216599820909000
Barclays Capital Securities Limited	20/06/2022	11:21:59	126	8910	XLON	606216599820909000
Barclays Capital Securities Limited	20/06/2022	11:25:43	50	8920	XLON	606216599820965000
Barclays Capital Securities Limited	20/06/2022	11:25:43	27	8920	XLON	606216599820965000
Barclays Capital Securities Limited	20/06/2022	11:25:43	257	8920	XLON	606216599820965000
Barclays Capital Securities Limited	20/06/2022	11:27:49	50	8922	AQXE	592142849365765000
Barclays Capital Securities Limited	20/06/2022	11:27:49	69	8922	XLON	606216599820992000
Barclays Capital Securities Limited	20/06/2022	11:27:49	14	8922	XLON	606216599820992000
Barclays Capital Securities Limited	20/06/2022	11:27:49	60	8922	TRQX	606216599820992000
Barclays Capital Securities Limited	20/06/2022	11:29:24	19	8934	XLON	606216599821015000
Barclays Capital Securities Limited	20/06/2022	11:29:24	72	8934	XLON	606216599821015000
Barclays Capital Securities Limited	20/06/2022	11:29:24	14	8934	XLON	592142849365788000
Barclays Capital Securities Limited	20/06/2022	11:29:24	20	8934	XLON	592142849365788000
Barclays Capital Securities Limited	20/06/2022	11:29:24	100	8934	CHIX	592142849365788000
Barclays Capital Securities Limited	20/06/2022	11:29:24	40	8934	XLON	606216599821015000
Barclays Capital Securities Limited	20/06/2022	11:31:30	32	8932	CHIX	592142849365814000
Barclays Capital Securities Limited	20/06/2022	11:31:30	82	8932	XLON	606216599821040000
Barclays Capital Securities Limited	20/06/2022	11:31:30	59	8932	TRQX	592142849365814000
Barclays Capital Securities Limited	20/06/2022	11:31:30	50	8932	XLON	606216599821040000
Barclays Capital Securities Limited	20/06/2022	11:31:30	22	8932	AQXE	606216599821040000
Barclays Capital Securities Limited	20/06/2022	11:34:09	125	8940	AQXE	606216599821070000
Barclays Capital Securities Limited	20/06/2022	11:34:14	19	8946	TRQX	592142849365847000
Barclays Capital Securities Limited	20/06/2022	11:34:14	100	8946	TRQX	592142849365847000
Barclays Capital Securities Limited	20/06/2022	11:34:14	104	8946	AQXE	606216599821072000
Barclays Capital Securities Limited	20/06/2022	11:35:11	64	8942	XLON	606216599821082000
Barclays Capital Securities Limited	20/06/2022	11:35:44	32	8942	BATE	592142849365863000
Barclays Capital Securities Limited	20/06/2022	11:35:44	10	8942	CHIX	606216599821087000
Barclays Capital Securities Limited	20/06/2022	11:35:44	22	8942	CHIX	606216599821087000
Barclays Capital Securities Limited	20/06/2022	11:37:00	117	8942	XLON	592142849365877000
Barclays Capital Securities Limited	20/06/2022	11:37:27	32	8946	BATE	592142849365882000
Barclays Capital Securities Limited	20/06/2022	11:37:27	34	8946	XLON	606216599821105000
Barclays Capital Securities Limited	20/06/2022	11:37:27	20	8946	XLON	606216599821105000
Barclays Capital Securities Limited	20/06/2022	11:37:27	92	8946	XLON	606216599821105000
Barclays Capital Securities Limited	20/06/2022	11:37:27	100	8946	AQXE	606216599821105000
Barclays Capital Securities Limited	20/06/2022	11:40:58	123	8942	XLON	606216599821142000
Barclays Capital Securities Limited	20/06/2022	11:40:58	32	8942	CHIX	606216599821142000
Barclays Capital Securities Limited	20/06/2022	11:40:58	108	8940	XLON	592142849365920000
Barclays Capital Securities Limited	20/06/2022	11:40:58	9	8940	XLON	592142849365920000
Barclays Capital Securities Limited	20/06/2022	11:40:58	50	8942	XLON	606216599821142000
Barclays Capital Securities Limited	20/06/2022	11:40:58	11	8942	XLON	606216599821142000
Barclays Capital Securities Limited	20/06/2022	11:40:58	36	8942	CHIX	592142849365920000
Barclays Capital Securities Limited	20/06/2022	11:40:58	32	8942	XLON	606216599821142000
Barclays Capital Securities Limited	20/06/2022	11:42:50	155	8948	XLON	606216599821162000
Barclays Capital Securities Limited	20/06/2022	11:42:50	32	8948	CHIX	606216599821162000
Barclays Capital Securities Limited	20/06/2022	11:42:50	83	8948	XLON	592142849365941000
Barclays Capital Securities Limited	20/06/2022	11:44:47	32	8948	XLON	592142849365964000
Barclays Capital Securities Limited	20/06/2022	11:44:47	34	8948	CHIX	606216599821183000
Barclays Capital Securities Limited	20/06/2022	11:45:39	49	8946	XLON	592142849365974000
Barclays Capital Securities Limited	20/06/2022	11:45:39	92	8946	XLON	592142849365974000
Barclays Capital Securities Limited	20/06/2022	11:45:39	23	8946	CHIX	592142849365974000

Barclays Capital Securities Limited	20/06/2022	11:45:39	9	8946	CHIX	592142849365974000
Barclays Capital Securities Limited	20/06/2022	11:45:39	32	8946	TRQX	606216599821194000
Barclays Capital Securities Limited	20/06/2022	11:45:39	32	8946	BATE	606216599821194000
Barclays Capital Securities Limited	20/06/2022	11:45:39	32	8946	BATE	606216599821194000
Barclays Capital Securities Limited	20/06/2022	11:45:39	49	8944	XLON	606216599821194000
Barclays Capital Securities Limited	20/06/2022	11:45:39	95	8946	AQXE	606216599821194000
Barclays Capital Securities Limited	20/06/2022	11:45:39	27	8946	AQXE	592142849365974000
Barclays Capital Securities Limited	20/06/2022	11:49:35	60	8948	XLON	592142849366020000
Barclays Capital Securities Limited	20/06/2022	11:49:35	39	8948	XLON	592142849366020000
Barclays Capital Securities Limited	20/06/2022	11:49:35	63	8948	AQXE	592142849366020000
Barclays Capital Securities Limited	20/06/2022	11:49:35	19	8948	TRQX	606216599821237000
Barclays Capital Securities Limited	20/06/2022	11:49:35	13	8948	TRQX	606216599821237000
Barclays Capital Securities Limited	20/06/2022	11:49:35	47	8948	CHIX	606216599821237000
Barclays Capital Securities Limited	20/06/2022	11:49:35	65	8948	CHIX	606216599821237000
Barclays Capital Securities Limited	20/06/2022	11:49:35	48	8948	CHIX	606216599821237000
Barclays Capital Securities Limited	20/06/2022	11:51:58	46	8944	BATE	592142849366050000
Barclays Capital Securities Limited	20/06/2022	11:51:58	64	8944	XLON	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	79	8942	XLON	592142849366050000
Barclays Capital Securities Limited	20/06/2022	11:51:58	79	8942	XLON	592142849366050000
Barclays Capital Securities Limited	20/06/2022	11:51:58	32	8942	BATE	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	50	8944	XLON	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	62	8944	AQXE	592142849366050000
Barclays Capital Securities Limited	20/06/2022	11:51:58	12	8942	AQXE	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	50	8942	XLON	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	10	8942	AQXE	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	50	8942	XLON	592142849366050000
Barclays Capital Securities Limited	20/06/2022	11:51:58	10	8942	AQXE	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:51:58	33	8942	XLON	606216599821266000
Barclays Capital Securities Limited	20/06/2022	11:55:25	109	8936	XLON	592142849366086000
Barclays Capital Securities Limited	20/06/2022	11:55:25	63	8936	CHIX	606216599821300000
Barclays Capital Securities Limited	20/06/2022	11:55:28	32	8936	XLON	592142849366087000
Barclays Capital Securities Limited	20/06/2022	11:55:52	15	8932	CHIX	592142849366090000
Barclays Capital Securities Limited	20/06/2022	11:55:52	45	8932	XLON	606216599821304000
Barclays Capital Securities Limited	20/06/2022	11:56:06	17	8932	CHIX	592142849366093000
Barclays Capital Securities Limited	20/06/2022	11:56:09	32	8932	AQXE	606216599821308000
Barclays Capital Securities Limited	20/06/2022	11:56:09	104	8932	AQXE	592142849366094000
Barclays Capital Securities Limited	20/06/2022	11:56:24	55	8930	CHIX	592142849366097000
Barclays Capital Securities Limited	20/06/2022	11:56:47	63	8926	XLON	606216599821317000
Barclays Capital Securities Limited	20/06/2022	11:56:47	32	8926	BATE	592142849366104000
Barclays Capital Securities Limited	20/06/2022	11:56:47	64	8926	CHIX	606216599821317000
Barclays Capital Securities Limited	20/06/2022	11:58:17	32	8926	CHIX	592142849366123000
Barclays Capital Securities Limited	20/06/2022	11:58:17	36	8926	XLON	606216599821335000
Barclays Capital Securities Limited	20/06/2022	11:58:17	23	8926	XLON	606216599821335000
Barclays Capital Securities Limited	20/06/2022	11:58:49	8	8926	XLON	606216599821342000
Barclays Capital Securities Limited	20/06/2022	11:58:58	16	8926	XLON	592142849366132000
Barclays Capital Securities Limited	20/06/2022	12:02:28	231	8936	CHIX	592142849366181000
Barclays Capital Securities Limited	20/06/2022	12:02:28	38	8938	XLON	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:02:28	105	8936	AQXE	592142849366181000
Barclays Capital Securities Limited	20/06/2022	12:02:28	20	8936	BATE	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:02:28	24	8936	BATE	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:02:28	20	8938	BATE	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:02:28	22	8938	BATE	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:02:28	7	8936	XLON	606216599821391000
Barclays Capital Securities Limited	20/06/2022	12:04:45	54	8930	XLON	592142849366210000
Barclays Capital Securities Limited	20/06/2022	12:04:46	20	8930	BATE	592142849366210000
Barclays Capital Securities Limited	20/06/2022	12:04:46	32	8930	AQXE	606216599821420000
Barclays Capital Securities Limited	20/06/2022	12:04:46	64	8930	XLON	606216599821420000
Barclays Capital Securities Limited	20/06/2022	12:04:46	32	8930	CHIX	592142849366210000
Barclays Capital Securities Limited	20/06/2022	12:04:46	26	8930	AQXE	592142849366210000
Barclays Capital Securities Limited	20/06/2022	12:08:05	19	8932	TRQX	592142849366253000
Barclays Capital Securities Limited	20/06/2022	12:08:05	20	8932	TRQX	592142849366253000
Barclays Capital Securities Limited	20/06/2022	12:08:05	37	8932	XLON	592142849366253000
Barclays Capital Securities Limited	20/06/2022	12:08:05	50	8932	XLON	592142849366253000
Barclays Capital Securities Limited	20/06/2022	12:08:05	24	8932	XLON	592142849366253000
Barclays Capital Securities Limited	20/06/2022	12:08:05	20	8932	AQXE	606216599821460000
Barclays Capital Securities Limited	20/06/2022	12:08:05	20	8932	AQXE	606216599821460000
Barclays Capital Securities Limited	20/06/2022	12:08:05	125	8932	AQXE	606216599821460000
Barclays Capital Securities Limited	20/06/2022	12:10:28	70	8930	XLON	606216599821484000
Barclays Capital Securities Limited	20/06/2022	12:10:28	33	8930	XLON	606216599821484000
Barclays Capital Securities Limited	20/06/2022	12:10:28	28	8930	XLON	606216599821484000
Barclays Capital Securities Limited	20/06/2022	12:10:28	19	8930	TRQX	592142849366278000
Barclays Capital Securities Limited	20/06/2022	12:10:28	19	8930	TRQX	592142849366278000
Barclays Capital Securities Limited	20/06/2022	12:10:28	1	8930	CHIX	592142849366278000
Barclays Capital Securities Limited	20/06/2022	12:10:28	20	8930	CHIX	592142849366278000
Barclays Capital Securities Limited	20/06/2022	12:10:28	125	8930	AQXE	606216599821484000
Barclays Capital Securities Limited	20/06/2022	12:14:16	110	8926	XLON	592142849366316000
Barclays Capital Securities Limited	20/06/2022	12:14:16	31	8926	XLON	592142849366316000
Barclays Capital Securities Limited	20/06/2022	12:14:16	62	8926	BATE	606216599821521000
Barclays Capital Securities Limited	20/06/2022	12:14:16	32	8926	XLON	592142849366316000
Barclays Capital Securities Limited	20/06/2022	12:14:16	56	8926	CHIX	606216599821521000
Barclays Capital Securities Limited	20/06/2022	12:14:21	172	8928	XLON	592142849366317000
Barclays Capital Securities Limited	20/06/2022	12:14:21	28	8928	XLON	592142849366317000
Barclays Capital Securities Limited	20/06/2022	12:14:21	12	8928	XLON	592142849366317000
Barclays Capital Securities Limited	20/06/2022	12:14:21	22	8928	XLON	592142849366317000
Barclays Capital Securities Limited	20/06/2022	12:14:21	121	8928	BATE	606216599821522000
Barclays Capital Securities Limited	20/06/2022	12:20:19	13	8932	XLON	606216599821581000
Barclays Capital Securities Limited	20/06/2022	12:20:19	20	8932	BATE	606216599821581000
Barclays Capital Securities Limited	20/06/2022	12:20:27	5	8934	BATE	592142849366380000
Barclays Capital Securities Limited	20/06/2022	12:20:27	32	8934	CHIX	606216599821583000
Barclays Capital Securities Limited	20/06/2022	12:20:27	66	8934	CHIX	606216599821583000
Barclays Capital Securities Limited	20/06/2022	12:20:32	6	8938	AQXE	592142849366381000
Barclays Capital Securities Limited	20/06/2022	12:20:36	40	8940	CHIX	606216599821585000
Barclays Capital Securities Limited	20/06/2022	12:20:41	8	8942	CHIX	606216599821586000
Barclays Capital Securities Limited	20/06/2022	12:20:41	24	8942	CHIX	606216599821586000
Barclays Capital Securities Limited	20/06/2022	12:20:41	195	8942	CHIX	606216599821586000
Barclays Capital Securities Limited	20/06/2022	12:21:10	105	8938	XLON	592142849366390000
Barclays Capital Securities Limited	20/06/2022	12:21:10	32	8938	BATE	606216599821593000
Barclays Capital Securities Limited	20/06/2022	12:21:21	73	8938	XLON	606216599821595000
Barclays Capital Securities Limited	20/06/2022	12:21:21	32	8938	CHIX	592142849366392000
Barclays Capital Securities Limited	20/06/2022	12:23:15	32	8938	XLON	592142849366412000
Barclays Capital Securities Limited	20/06/2022	12:23:15	46	8938	TRQX	606216599821614000
Barclays Capital Securities Limited	20/06/2022	12:26:23	50	8940	XLON	606216599821644000
Barclays Capital Securities Limited	20/06/2022	12:26:23	46	8940	XLON	606216599821644000

Barclays Capital Securities Limited	20/06/2022	12:26:23	4	8940	BATE	606216599821644000
Barclays Capital Securities Limited	20/06/2022	12:26:23	60	8940	BATE	606216599821644000
Barclays Capital Securities Limited	20/06/2022	12:26:23	155	8940	CHIX	592142849366443000
Barclays Capital Securities Limited	20/06/2022	12:26:23	31	8940	CHIX	592142849366443000
Barclays Capital Securities Limited	20/06/2022	12:26:23	21	8940	CHIX	592142849366443000
Barclays Capital Securities Limited	20/06/2022	12:26:23	3	8940	XLON	606216599821644000
Barclays Capital Securities Limited	20/06/2022	12:26:23	13	8940	BATE	606216599821644000
Barclays Capital Securities Limited	20/06/2022	12:26:23	14	8940	XLON	592142849366443000
Barclays Capital Securities Limited	20/06/2022	12:28:06	87	8936	XLON	592142849366464000
Barclays Capital Securities Limited	20/06/2022	12:28:45	45	8936	CHIX	592142849366471000
Barclays Capital Securities Limited	20/06/2022	12:28:45	32	8936	XLON	606216599821671000
Barclays Capital Securities Limited	20/06/2022	12:32:02	31	8934	XLON	592142849366509000
Barclays Capital Securities Limited	20/06/2022	12:32:02	61	8934	XLON	592142849366509000
Barclays Capital Securities Limited	20/06/2022	12:32:02	32	8934	BATE	606216599821707000
Barclays Capital Securities Limited	20/06/2022	12:32:04	33	8934	XLON	606216599821708000
Barclays Capital Securities Limited	20/06/2022	12:32:41	32	8932	BATE	592142849366517000
Barclays Capital Securities Limited	20/06/2022	12:32:41	103	8932	XLON	592142849366517000
Barclays Capital Securities Limited	20/06/2022	12:32:41	63	8930	XLON	592142849366517000
Barclays Capital Securities Limited	20/06/2022	12:32:41	32	8932	TRQX	606216599821715000
Barclays Capital Securities Limited	20/06/2022	12:32:41	94	8932	XLON	606216599821715000
Barclays Capital Securities Limited	20/06/2022	12:32:41	32	8932	AQXE	606216599821715000
Barclays Capital Securities Limited	20/06/2022	12:32:41	7	8928	XLON	592142849366517000
Barclays Capital Securities Limited	20/06/2022	12:32:41	64	8932	CHIX	592142849366517000
Barclays Capital Securities Limited	20/06/2022	12:32:41	39	8928	XLON	606216599821715000
Barclays Capital Securities Limited	20/06/2022	12:37:42	123	8922	XLON	606216599821765000
Barclays Capital Securities Limited	20/06/2022	12:37:42	23	8922	CHIX	606216599821765000
Barclays Capital Securities Limited	20/06/2022	12:37:42	40	8922	AQXE	606216599821765000
Barclays Capital Securities Limited	20/06/2022	12:37:56	75	8920	XLON	592142849366569000
Barclays Capital Securities Limited	20/06/2022	12:37:56	63	8920	XLON	592142849366569000
Barclays Capital Securities Limited	20/06/2022	12:37:56	32	8920	CHIX	592142849366569000
Barclays Capital Securities Limited	20/06/2022	12:37:56	32	8920	TRQX	606216599821766000
Barclays Capital Securities Limited	20/06/2022	12:38:01	32	8920	AQXE	592142849366571000
Barclays Capital Securities Limited	20/06/2022	12:38:01	43	8920	CHIX	592142849366571000
Barclays Capital Securities Limited	20/06/2022	12:38:01	11	8920	CHIX	592142849366571000
Barclays Capital Securities Limited	20/06/2022	12:38:01	32	8920	XLON	606216599821768000
Barclays Capital Securities Limited	20/06/2022	12:38:05	32	8916	CHIX	592142849366572000
Barclays Capital Securities Limited	20/06/2022	12:38:05	120	8916	XLON	606216599821769000
Barclays Capital Securities Limited	20/06/2022	12:38:05	88	8916	XLON	606216599821769000
Barclays Capital Securities Limited	20/06/2022	12:38:15	32	8916	CHIX	592142849366574000
Barclays Capital Securities Limited	20/06/2022	12:38:15	39	8916	XLON	606216599821771000
Barclays Capital Securities Limited	20/06/2022	12:45:23	10	8902	CHIX	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:23	22	8902	CHIX	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:23	93	8902	XLON	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	32	8900	TRQX	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:23	94	8900	XLON	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:23	12	8900	BATE	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	20	8900	BATE	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	32	8902	CHIX	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:23	50	8900	XLON	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	10	8902	XLON	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	35	8902	XLON	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:23	32	8900	CHIX	606216599821854000
Barclays Capital Securities Limited	20/06/2022	12:45:24	9	8900	XLON	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:24	16	8900	XLON	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:24	51	8900	XLON	592142849366660000
Barclays Capital Securities Limited	20/06/2022	12:45:24	9	8900	XLON	592142849366661000
Barclays Capital Securities Limited	20/06/2022	12:51:15	32	8904	TRQX	592142849366740000
Barclays Capital Securities Limited	20/06/2022	12:51:15	41	8904	XLON	592142849366740000
Barclays Capital Securities Limited	20/06/2022	12:51:15	17	8904	BATE	606216599821931000
Barclays Capital Securities Limited	20/06/2022	12:51:15	31	8906	XLON	592142849366741000
Barclays Capital Securities Limited	20/06/2022	12:51:15	10	8906	XLON	592142849366741000
Barclays Capital Securities Limited	20/06/2022	12:51:15	69	8906	AQXE	592142849366741000
Barclays Capital Securities Limited	20/06/2022	12:51:15	225	8904	CHIX	606216599821931000
Barclays Capital Securities Limited	20/06/2022	12:51:16	6	8904	BATE	606216599821932000
Barclays Capital Securities Limited	20/06/2022	12:51:16	9	8904	BATE	606216599821932000
Barclays Capital Securities Limited	20/06/2022	12:51:28	32	8904	CHIX	592142849366743000
Barclays Capital Securities Limited	20/06/2022	12:51:28	73	8904	XLON	606216599821934000
Barclays Capital Securities Limited	20/06/2022	12:51:32	45	8904	CHIX	592142849366745000
Barclays Capital Securities Limited	20/06/2022	12:51:32	32	8904	XLON	606216599821935000
Barclays Capital Securities Limited	20/06/2022	12:52:22	64	8900	BATE	592142849366756000
Barclays Capital Securities Limited	20/06/2022	12:52:22	82	8900	XLON	606216599821946000
Barclays Capital Securities Limited	20/06/2022	12:52:22	108	8900	AQXE	606216599821947000
Barclays Capital Securities Limited	20/06/2022	12:57:45	65	8890	CHIX	606216599822006000
Barclays Capital Securities Limited	20/06/2022	12:58:01	26	8890	CHIX	606216599822009000
Barclays Capital Securities Limited	20/06/2022	12:58:01	45	8888	CHIX	592142849366821000
Barclays Capital Securities Limited	20/06/2022	12:58:01	125	8890	AQXE	592142849366821000
Barclays Capital Securities Limited	20/06/2022	12:58:01	7	8890	XLON	606216599822009000
Barclays Capital Securities Limited	20/06/2022	13:00:23	20	8912	TRQX	592142849366850000
Barclays Capital Securities Limited	20/06/2022	13:00:23	19	8912	TRQX	592142849366850000
Barclays Capital Securities Limited	20/06/2022	13:00:23	11	8912	CHIX	606216599822036000
Barclays Capital Securities Limited	20/06/2022	13:00:23	125	8912	AQXE	606216599822036000
Barclays Capital Securities Limited	20/06/2022	13:00:23	20	8912	CHIX	606216599822036000
Barclays Capital Securities Limited	20/06/2022	13:00:48	57	8908	XLON	592142849366855000
Barclays Capital Securities Limited	20/06/2022	13:00:48	32	8908	CHIX	606216599822042000
Barclays Capital Securities Limited	20/06/2022	13:02:22	4	8912	XLON	606216599822059000
Barclays Capital Securities Limited	20/06/2022	13:02:22	194	8912	XLON	606216599822059000
Barclays Capital Securities Limited	20/06/2022	13:02:22	30	8912	XLON	606216599822059000
Barclays Capital Securities Limited	20/06/2022	13:02:22	44	8912	XLON	606216599822060000
Barclays Capital Securities Limited	20/06/2022	13:02:22	48	8912	XLON	606216599822060000
Barclays Capital Securities Limited	20/06/2022	13:02:22	102	8912	AQXE	592142849366874000
Barclays Capital Securities Limited	20/06/2022	13:05:16	64	8908	XLON	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	32	8908	CHIX	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	32	8908	AQXE	606216599822094000
Barclays Capital Securities Limited	20/06/2022	13:05:16	32	8908	BATE	606216599822094000
Barclays Capital Securities Limited	20/06/2022	13:05:16	19	8908	XLON	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	13	8908	XLON	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	33	8906	BATE	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	32	8906	CHIX	606216599822094000
Barclays Capital Securities Limited	20/06/2022	13:05:16	84	8906	XLON	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	32	8906	AQXE	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	23	8906	AQXE	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:16	19	8906	TRQX	606216599822094000
Barclays Capital Securities Limited	20/06/2022	13:05:16	20	8906	TRQX	606216599822094000

Barclays Capital Securities Limited	20/06/2022	13:05:17	3	8906	XLON	592142849366910000
Barclays Capital Securities Limited	20/06/2022	13:05:21	60	8904	CHIX	592142849366911000
Barclays Capital Securities Limited	20/06/2022	13:10:10	93	8900	XLON	606216599822155000
Barclays Capital Securities Limited	20/06/2022	13:11:31	16	8904	XLON	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	41	8904	XLON	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	9	8904	TRQX	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	19	8904	TRQX	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	20	8904	TRQX	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	22	8904	AQXE	592142849366991000
Barclays Capital Securities Limited	20/06/2022	13:11:31	66	8904	CHIX	592142849366991000
Barclays Capital Securities Limited	20/06/2022	13:11:31	17	8904	CHIX	592142849366991000
Barclays Capital Securities Limited	20/06/2022	13:11:31	12	8904	BATE	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:11:31	20	8904	BATE	606216599822172000
Barclays Capital Securities Limited	20/06/2022	13:14:04	127	8902	XLON	592142849367018000
Barclays Capital Securities Limited	20/06/2022	13:14:04	50	8902	XLON	592142849367018000
Barclays Capital Securities Limited	20/06/2022	13:14:04	20	8902	TRQX	606216599822198000
Barclays Capital Securities Limited	20/06/2022	13:14:04	10	8902	TRQX	606216599822198000
Barclays Capital Securities Limited	20/06/2022	13:14:10	17	8902	XLON	592142849367020000
Barclays Capital Securities Limited	20/06/2022	13:15:07	108	8900	XLON	592142849367032000
Barclays Capital Securities Limited	20/06/2022	13:15:07	32	8900	CHIX	606216599822212000
Barclays Capital Securities Limited	20/06/2022	13:15:44	64	8898	XLON	592142849367041000
Barclays Capital Securities Limited	20/06/2022	13:15:44	86	8898	XLON	606216599822221000
Barclays Capital Securities Limited	20/06/2022	13:15:44	2	8898	CHIX	606216599822221000
Barclays Capital Securities Limited	20/06/2022	13:15:44	50	8898	CHIX	606216599822221000
Barclays Capital Securities Limited	20/06/2022	13:18:52	119	8910	XLON	606216599822261000
Barclays Capital Securities Limited	20/06/2022	13:18:52	95	8910	XLON	592142849367082000
Barclays Capital Securities Limited	20/06/2022	13:18:52	32	8910	CHIX	606216599822261000
Barclays Capital Securities Limited	20/06/2022	13:18:52	24	8910	XLON	592142849367082000
Barclays Capital Securities Limited	20/06/2022	13:18:54	106	8912	AQXE	592142849367083000
Barclays Capital Securities Limited	20/06/2022	13:18:54	40	8912	XLON	606216599822261000
Barclays Capital Securities Limited	20/06/2022	13:18:54	194	8912	XLON	606216599822261000
Barclays Capital Securities Limited	20/06/2022	13:18:54	17	8912	XLON	606216599822261000
Barclays Capital Securities Limited	20/06/2022	13:22:51	91	8906	XLON	592142849367131000
Barclays Capital Securities Limited	20/06/2022	13:22:51	34	8906	XLON	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	64	8904	XLON	592142849367131000
Barclays Capital Securities Limited	20/06/2022	13:22:51	33	8904	CHIX	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	13	8904	CHIX	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	20	8906	TRQX	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	19	8906	TRQX	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	57	8906	TRQX	606216599822307000
Barclays Capital Securities Limited	20/06/2022	13:22:51	16	8906	AQXE	592142849367131000
Barclays Capital Securities Limited	20/06/2022	13:27:08	9	8908	TRQX	592142849367193000
Barclays Capital Securities Limited	20/06/2022	13:27:08	20	8908	TRQX	592142849367193000
Barclays Capital Securities Limited	20/06/2022	13:27:08	19	8908	TRQX	592142849367193000
Barclays Capital Securities Limited	20/06/2022	13:27:08	69	8908	CHIX	606216599822367000
Barclays Capital Securities Limited	20/06/2022	13:27:08	18	8908	CHIX	606216599822367000
Barclays Capital Securities Limited	20/06/2022	13:27:08	125	8908	AQXE	606216599822367000
Barclays Capital Securities Limited	20/06/2022	13:27:32	32	8904	CHIX	592142849367198000
Barclays Capital Securities Limited	20/06/2022	13:27:32	37	8904	XLON	606216599822372000
Barclays Capital Securities Limited	20/06/2022	13:27:32	20	8904	XLON	606216599822372000
Barclays Capital Securities Limited	20/06/2022	13:27:32	26	8904	XLON	592142849367198000
Barclays Capital Securities Limited	20/06/2022	13:28:39	22	8900	XLON	592142849367215000
Barclays Capital Securities Limited	20/06/2022	13:28:39	90	8900	XLON	592142849367215000
Barclays Capital Securities Limited	20/06/2022	13:28:42	126	8900	XLON	592142849367216000
Barclays Capital Securities Limited	20/06/2022	13:28:42	48	8898	XLON	592142849367216000
Barclays Capital Securities Limited	20/06/2022	13:28:42	53	8898	XLON	592142849367216000
Barclays Capital Securities Limited	20/06/2022	13:29:02	59	8898	CHIX	592142849367221000
Barclays Capital Securities Limited	20/06/2022	13:29:02	64	8898	XLON	606216599822394000
Barclays Capital Securities Limited	20/06/2022	13:32:00	28	8898	XLON	592142849367261000
Barclays Capital Securities Limited	20/06/2022	13:33:20	13	8906	CHIX	592142849367282000
Barclays Capital Securities Limited	20/06/2022	13:33:20	54	8906	CHIX	592142849367282000
Barclays Capital Securities Limited	20/06/2022	13:33:25	4	8910	CHIX	592142849367283000
Barclays Capital Securities Limited	20/06/2022	13:33:25	25	8910	CHIX	592142849367283000
Barclays Capital Securities Limited	20/06/2022	13:33:56	40	8914	XLON	606216599822462000
Barclays Capital Securities Limited	20/06/2022	13:33:56	19	8914	XLON	606216599822462000
Barclays Capital Securities Limited	20/06/2022	13:33:56	15	8914	XLON	606216599822462000
Barclays Capital Securities Limited	20/06/2022	13:33:56	12	8914	CHIX	592142849367292000
Barclays Capital Securities Limited	20/06/2022	13:33:56	20	8914	CHIX	592142849367292000
Barclays Capital Securities Limited	20/06/2022	13:33:56	104	8914	CHIX	592142849367292000
Barclays Capital Securities Limited	20/06/2022	13:33:56	18	8914	BATE	606216599822462000
Barclays Capital Securities Limited	20/06/2022	13:35:54	18	8916	BATE	592142849367319000
Barclays Capital Securities Limited	20/06/2022	13:35:54	100	8916	CHIX	606216599822488000
Barclays Capital Securities Limited	20/06/2022	13:36:00	30	8920	CHIX	592142849367321000
Barclays Capital Securities Limited	20/06/2022	13:36:00	20	8920	CHIX	592142849367321000
Barclays Capital Securities Limited	20/06/2022	13:36:00	67	8920	XLON	606216599822490000
Barclays Capital Securities Limited	20/06/2022	13:36:00	32	8920	XLON	606216599822490000
Barclays Capital Securities Limited	20/06/2022	13:38:41	10	8930	XLON	606216599822525000
Barclays Capital Securities Limited	20/06/2022	13:38:41	26	8930	XLON	606216599822525000
Barclays Capital Securities Limited	20/06/2022	13:38:41	49	8930	XLON	606216599822525000
Barclays Capital Securities Limited	20/06/2022	13:38:41	70	8930	CHIX	592142849367357000
Barclays Capital Securities Limited	20/06/2022	13:38:41	68	8930	CHIX	592142849367357000
Barclays Capital Securities Limited	20/06/2022	13:38:41	17	8930	CHIX	592142849367357000
Barclays Capital Securities Limited	20/06/2022	13:38:41	66	8930	AQXE	606216599822525000
Barclays Capital Securities Limited	20/06/2022	13:41:33	5	8932	CHIX	592142849367398000
Barclays Capital Securities Limited	20/06/2022	13:41:33	29	8932	CHIX	592142849367398000
Barclays Capital Securities Limited	20/06/2022	13:41:40	74	8934	TRQX	606216599822566000
Barclays Capital Securities Limited	20/06/2022	13:41:40	69	8934	XLON	606216599822566000
Barclays Capital Securities Limited	20/06/2022	13:41:40	49	8934	XLON	606216599822566000
Barclays Capital Securities Limited	20/06/2022	13:41:40	25	8934	XLON	606216599822566000
Barclays Capital Securities Limited	20/06/2022	13:41:40	12	8934	CHIX	592142849367400000
Barclays Capital Securities Limited	20/06/2022	13:41:40	20	8934	CHIX	592142849367400000
Barclays Capital Securities Limited	20/06/2022	13:41:40	62	8934	CHIX	592142849367400000
Barclays Capital Securities Limited	20/06/2022	13:43:18	34	8934	XLON	592142849367424000
Barclays Capital Securities Limited	20/06/2022	13:43:18	49	8934	XLON	592142849367424000
Barclays Capital Securities Limited	20/06/2022	13:43:18	21	8934	CHIX	606216599822590000
Barclays Capital Securities Limited	20/06/2022	13:45:41	125	8936	AQXE	592142849367462000
Barclays Capital Securities Limited	20/06/2022	13:45:41	1	8936	AQXE	592142849367462000
Barclays Capital Securities Limited	20/06/2022	13:45:41	50	8936	XLON	606216599822627000
Barclays Capital Securities Limited	20/06/2022	13:45:41	104	8936	XLON	606216599822627000
Barclays Capital Securities Limited	20/06/2022	13:45:41	200	8936	XLON	606216599822627000
Barclays Capital Securities Limited	20/06/2022	13:45:41	23	8936	XLON	606216599822627000
Barclays Capital Securities Limited	20/06/2022	13:45:41	7	8936	XLON	606216599822627000
Barclays Capital Securities Limited	20/06/2022	13:48:04	57	8930	XLON	592142849367506000

Barclays Capital Securities Limited	20/06/2022	13:48:04	64	8930	CHIX	606216599822669000
Barclays Capital Securities Limited	20/06/2022	13:48:04	107	8930	XLON	606216599822669000
Barclays Capital Securities Limited	20/06/2022	13:48:04	79	8930	XLON	606216599822669000
Barclays Capital Securities Limited	20/06/2022	13:48:04	32	8930	CHIX	592142849367506000
Barclays Capital Securities Limited	20/06/2022	13:49:23	95	8928	XLON	606216599822690000
Barclays Capital Securities Limited	20/06/2022	13:49:23	64	8928	BATE	592142849367528000
Barclays Capital Securities Limited	20/06/2022	13:49:23	63	8928	AQXE	606216599822690000
Barclays Capital Securities Limited	20/06/2022	13:49:32	1	8928	XLON	606216599822692000
Barclays Capital Securities Limited	20/06/2022	13:50:06	56	8926	XLON	592142849367539000
Barclays Capital Securities Limited	20/06/2022	13:50:06	32	8926	CHIX	592142849367539000
Barclays Capital Securities Limited	20/06/2022	13:50:06	32	8926	AQXE	606216599822700000
Barclays Capital Securities Limited	20/06/2022	13:50:06	32	8926	BATE	606216599822700000
Barclays Capital Securities Limited	20/06/2022	13:50:06	125	8926	AQXE	592142849367539000
Barclays Capital Securities Limited	20/06/2022	13:50:53	59	8926	CHIX	592142849367554000
Barclays Capital Securities Limited	20/06/2022	13:50:53	32	8926	XLON	606216599822715000
Barclays Capital Securities Limited	20/06/2022	13:52:42	32	8920	BATE	592142849367598000
Barclays Capital Securities Limited	20/06/2022	13:52:42	44	8920	CHIX	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	32	8920	XLON	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	11	8920	XLON	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	50	8920	XLON	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	32	8920	CHIX	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	20	8920	BATE	592142849367598000
Barclays Capital Securities Limited	20/06/2022	13:52:42	14	8920	BATE	592142849367598000
Barclays Capital Securities Limited	20/06/2022	13:52:42	3	8920	XLON	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:52:42	24	8920	XLON	606216599822758000
Barclays Capital Securities Limited	20/06/2022	13:53:45	32	8914	BATE	592142849367624000
Barclays Capital Securities Limited	20/06/2022	13:53:45	20	8914	CHIX	606216599822783000
Barclays Capital Securities Limited	20/06/2022	13:53:45	35	8914	CHIX	606216599822783000
Barclays Capital Securities Limited	20/06/2022	13:53:45	125	8914	AQXE	592142849367624000
Barclays Capital Securities Limited	20/06/2022	13:53:45	19	8914	TRQX	606216599822783000
Barclays Capital Securities Limited	20/06/2022	13:53:45	15	8914	TRQX	606216599822783000
Barclays Capital Securities Limited	20/06/2022	13:53:46	2	8912	XLON	606216599822783000
Barclays Capital Securities Limited	20/06/2022	13:53:52	61	8912	XLON	606216599822786000
Barclays Capital Securities Limited	20/06/2022	14:00:19	35	8918	XLON	592142849367758000
Barclays Capital Securities Limited	20/06/2022	14:00:19	37	8918	XLON	592142849367758000
Barclays Capital Securities Limited	20/06/2022	14:00:19	7	8918	XLON	592142849367758000
Barclays Capital Securities Limited	20/06/2022	14:00:19	104	8918	CHIX	606216599822912000
Barclays Capital Securities Limited	20/06/2022	14:00:19	88	8918	CHIX	606216599822912000
Barclays Capital Securities Limited	20/06/2022	14:00:33	83	8914	XLON	606216599822916000
Barclays Capital Securities Limited	20/06/2022	14:01:03	47	8914	XLON	606216599822925000
Barclays Capital Securities Limited	20/06/2022	14:01:03	61	8914	XLON	592142849367771000
Barclays Capital Securities Limited	20/06/2022	14:01:03	15	8914	XLON	592142849367771000
Barclays Capital Securities Limited	20/06/2022	14:01:03	32	8914	CHIX	606216599822925000
Barclays Capital Securities Limited	20/06/2022	14:03:41	36	8922	XLON	592142849367840000
Barclays Capital Securities Limited	20/06/2022	14:03:41	58	8922	CHIX	606216599822991000
Barclays Capital Securities Limited	20/06/2022	14:03:41	125	8922	AQXE	606216599822991000
Barclays Capital Securities Limited	20/06/2022	14:06:01	53	8924	XLON	606216599823031000
Barclays Capital Securities Limited	20/06/2022	14:06:01	21	8924	XLON	606216599823031000
Barclays Capital Securities Limited	20/06/2022	14:06:01	50	8924	CHIX	592142849367881000
Barclays Capital Securities Limited	20/06/2022	14:06:01	125	8924	AQXE	606216599823031000
Barclays Capital Securities Limited	20/06/2022	14:08:23	45	8924	XLON	592142849367924000
Barclays Capital Securities Limited	20/06/2022	14:08:23	24	8924	XLON	592142849367924000
Barclays Capital Securities Limited	20/06/2022	14:08:23	104	8924	CHIX	606216599823072000
Barclays Capital Securities Limited	20/06/2022	14:08:23	9	8924	CHIX	606216599823072000
Barclays Capital Securities Limited	20/06/2022	14:08:23	125	8924	AQXE	606216599823072000
Barclays Capital Securities Limited	20/06/2022	14:09:01	110	8920	XLON	606216599823081000
Barclays Capital Securities Limited	20/06/2022	14:09:01	32	8920	BATE	592142849367934000
Barclays Capital Securities Limited	20/06/2022	14:10:13	41	8926	XLON	592142849367950000
Barclays Capital Securities Limited	20/06/2022	14:10:13	25	8926	XLON	592142849367950000
Barclays Capital Securities Limited	20/06/2022	14:10:13	30	8926	XLON	592142849367950000
Barclays Capital Securities Limited	20/06/2022	14:10:13	7	8926	BATE	592142849367950000
Barclays Capital Securities Limited	20/06/2022	14:10:13	35	8926	CHIX	606216599823097000
Barclays Capital Securities Limited	20/06/2022	14:10:13	32	8926	AQXE	606216599823097000
Barclays Capital Securities Limited	20/06/2022	14:10:13	65	8926	CHIX	606216599823097000
Barclays Capital Securities Limited	20/06/2022	14:10:13	12	8926	CHIX	606216599823097000
Barclays Capital Securities Limited	20/06/2022	14:10:13	66	8926	CHIX	606216599823097000
Barclays Capital Securities Limited	20/06/2022	14:10:13	25	8926	CHIX	592142849367950000
Barclays Capital Securities Limited	20/06/2022	14:13:31	96	8928	CHIX	592142849367992000
Barclays Capital Securities Limited	20/06/2022	14:13:31	32	8928	XLON	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:13:31	174	8928	XLON	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:13:31	22	8928	XLON	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:13:31	48	8928	XLON	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:13:31	17	8928	BATE	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:13:31	62	8928	BATE	606216599823138000
Barclays Capital Securities Limited	20/06/2022	14:16:26	14	8928	XLON	592142849368036000
Barclays Capital Securities Limited	20/06/2022	14:16:26	58	8928	XLON	592142849368036000
Barclays Capital Securities Limited	20/06/2022	14:16:26	49	8928	XLON	592142849368036000
Barclays Capital Securities Limited	20/06/2022	14:16:26	25	8928	CHIX	606216599823179000
Barclays Capital Securities Limited	20/06/2022	14:16:26	104	8928	CHIX	606216599823179000
Barclays Capital Securities Limited	20/06/2022	14:16:26	22	8928	CHIX	606216599823179000
Barclays Capital Securities Limited	20/06/2022	14:18:59	40	8930	CHIX	592142849368070000
Barclays Capital Securities Limited	20/06/2022	14:18:59	63	8930	CHIX	592142849368070000
Barclays Capital Securities Limited	20/06/2022	14:18:59	4	8930	XLON	606216599823212000
Barclays Capital Securities Limited	20/06/2022	14:18:59	69	8930	XLON	606216599823212000
Barclays Capital Securities Limited	20/06/2022	14:18:59	67	8930	XLON	606216599823212000
Barclays Capital Securities Limited	20/06/2022	14:18:59	25	8930	XLON	606216599823212000
Barclays Capital Securities Limited	20/06/2022	14:19:23	32	8928	BATE	592142849368077000
Barclays Capital Securities Limited	20/06/2022	14:19:23	40	8928	TRQX	606216599823219000
Barclays Capital Securities Limited	20/06/2022	14:19:23	32	8928	XLON	606216599823219000
Barclays Capital Securities Limited	20/06/2022	14:20:08	68	8928	XLON	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	16	8926	TRQX	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	32	8928	CHIX	606216599823231000
Barclays Capital Securities Limited	20/06/2022	14:20:08	16	8926	BATE	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	16	8926	BATE	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	16	8926	TRQX	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	21	8926	CHIX	606216599823231000
Barclays Capital Securities Limited	20/06/2022	14:20:08	11	8926	CHIX	606216599823231000
Barclays Capital Securities Limited	20/06/2022	14:20:08	58	8926	XLON	606216599823231000
Barclays Capital Securities Limited	20/06/2022	14:20:08	19	8926	BATE	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	23	8926	CHIX	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	68	8926	CHIX	592142849368089000
Barclays Capital Securities Limited	20/06/2022	14:20:08	16	8928	TRQX	606216599823231000
Barclays Capital Securities Limited	20/06/2022	14:20:08	20	8928	TRQX	606216599823231000

Barclays Capital Securities Limited	20/06/2022	14:20:32	8	8922	BATE	606216599823238000
Barclays Capital Securities Limited	20/06/2022	14:20:35	61	8922	XLON	592142849368098000
Barclays Capital Securities Limited	20/06/2022	14:20:35	62	8922	CHIX	592142849368098000
Barclays Capital Securities Limited	20/06/2022	14:20:35	3	8922	XLON	592142849368098000
Barclays Capital Securities Limited	20/06/2022	14:22:11	32	8920	BATE	592142849368125000
Barclays Capital Securities Limited	20/06/2022	14:22:11	96	8920	XLON	606216599823265000
Barclays Capital Securities Limited	20/06/2022	14:22:11	32	8920	AQXE	606216599823265000
Barclays Capital Securities Limited	20/06/2022	14:22:11	46	8920	XLON	592142849368125000
Barclays Capital Securities Limited	20/06/2022	14:22:11	43	8920	XLON	592142849368125000
Barclays Capital Securities Limited	20/06/2022	14:23:19	32	8920	BATE	592142849368147000
Barclays Capital Securities Limited	20/06/2022	14:23:19	32	8920	AQXE	606216599823286000
Barclays Capital Securities Limited	20/06/2022	14:23:19	83	8920	XLON	606216599823286000
Barclays Capital Securities Limited	20/06/2022	14:23:19	63	8920	XLON	606216599823286000
Barclays Capital Securities Limited	20/06/2022	14:23:19	96	8920	AQXE	592142849368147000
Barclays Capital Securities Limited	20/06/2022	14:23:19	96	8920	CHIX	606216599823286000
Barclays Capital Securities Limited	20/06/2022	14:23:20	7	8918	XLON	592142849368148000
Barclays Capital Securities Limited	20/06/2022	14:23:20	100	8918	XLON	592142849368148000
Barclays Capital Securities Limited	20/06/2022	14:23:20	27	8918	XLON	592142849368148000
Barclays Capital Securities Limited	20/06/2022	14:23:53	55	8918	BATE	606216599823298000
Barclays Capital Securities Limited	20/06/2022	14:26:26	1	8922	CHIX	592142849368211000
Barclays Capital Securities Limited	20/06/2022	14:26:26	50	8922	XLON	606216599823347000
Barclays Capital Securities Limited	20/06/2022	14:26:28	13	8924	CHIX	592142849368211000
Barclays Capital Securities Limited	20/06/2022	14:26:28	100	8924	CHIX	592142849368211000
Barclays Capital Securities Limited	20/06/2022	14:26:28	27	8924	CHIX	592142849368211000
Barclays Capital Securities Limited	20/06/2022	14:26:28	18	8924	XLON	606216599823348000
Barclays Capital Securities Limited	20/06/2022	14:26:51	32	8924	BATE	606216599823357000
Barclays Capital Securities Limited	20/06/2022	14:26:51	32	8924	TRQX	606216599823357000
Barclays Capital Securities Limited	20/06/2022	14:26:51	72	8924	XLON	606216599823357000
Barclays Capital Securities Limited	20/06/2022	14:27:44	45	8930	XLON	606216599823373000
Barclays Capital Securities Limited	20/06/2022	14:27:49	33	8932	XLON	592142849368239000
Barclays Capital Securities Limited	20/06/2022	14:27:49	30	8932	XLON	592142849368239000
Barclays Capital Securities Limited	20/06/2022	14:27:49	49	8932	XLON	592142849368239000
Barclays Capital Securities Limited	20/06/2022	14:27:49	90	8932	TRQX	606216599823374000
Barclays Capital Securities Limited	20/06/2022	14:29:02	2	8934	CHIX	592142849368260000
Barclays Capital Securities Limited	20/06/2022	14:29:02	32	8934	XLON	606216599823395000
Barclays Capital Securities Limited	20/06/2022	14:29:02	30	8934	XLON	606216599823395000
Barclays Capital Securities Limited	20/06/2022	14:29:02	58	8934	BATE	606216599823395000
Barclays Capital Securities Limited	20/06/2022	14:29:08	30	8936	XLON	592142849368262000
Barclays Capital Securities Limited	20/06/2022	14:29:13	11	8938	XLON	606216599823398000
Barclays Capital Securities Limited	20/06/2022	14:29:13	49	8938	XLON	606216599823398000
Barclays Capital Securities Limited	20/06/2022	14:29:13	30	8938	XLON	606216599823398000
Barclays Capital Securities Limited	20/06/2022	14:29:16	17	8940	XLON	592142849368265000
Barclays Capital Securities Limited	20/06/2022	14:29:16	320	8940	XLON	592142849368265000
Barclays Capital Securities Limited	20/06/2022	14:29:16	14	8940	XLON	592142849368265000
Barclays Capital Securities Limited	20/06/2022	14:30:33	125	8940	AQXE	606216599823427000
Barclays Capital Securities Limited	20/06/2022	14:30:37	29	8942	XLON	592142849368296000
Barclays Capital Securities Limited	20/06/2022	14:30:37	82	8942	XLON	592142849368296000
Barclays Capital Securities Limited	20/06/2022	14:30:37	21	8942	XLON	592142849368296000
Barclays Capital Securities Limited	20/06/2022	14:30:37	12	8942	XLON	592142849368296000
Barclays Capital Securities Limited	20/06/2022	14:30:37	103	8942	BATE	606216599823429000
Barclays Capital Securities Limited	20/06/2022	14:30:37	64	8942	BATE	606216599823429000
Barclays Capital Securities Limited	20/06/2022	14:30:37	20	8942	BATE	606216599823429000
Barclays Capital Securities Limited	20/06/2022	14:30:58	32	8938	BATE	592142849368307000
Barclays Capital Securities Limited	20/06/2022	14:30:58	64	8938	AQXE	606216599823439000
Barclays Capital Securities Limited	20/06/2022	14:30:58	49	8938	XLON	606216599823439000
Barclays Capital Securities Limited	20/06/2022	14:30:58	50	8938	XLON	592142849368307000
Barclays Capital Securities Limited	20/06/2022	14:30:58	3	8938	TRQX	592142849368307000
Barclays Capital Securities Limited	20/06/2022	14:30:58	40	8938	BATE	606216599823439000
Barclays Capital Securities Limited	20/06/2022	14:31:25	33	8940	BATE	606216599823451000
Barclays Capital Securities Limited	20/06/2022	14:31:27	128	8940	XLON	592142849368320000
Barclays Capital Securities Limited	20/06/2022	14:31:27	30	8940	XLON	592142849368320000
Barclays Capital Securities Limited	20/06/2022	14:31:27	42	8940	XLON	592142849368320000
Barclays Capital Securities Limited	20/06/2022	14:31:33	46	8936	CHIX	592142849368326000
Barclays Capital Securities Limited	20/06/2022	14:31:33	32	8936	BATE	606216599823457000
Barclays Capital Securities Limited	20/06/2022	14:31:33	32	8936	TRQX	606216599823457000
Barclays Capital Securities Limited	20/06/2022	14:31:33	32	8936	XLON	592142849368326000
Barclays Capital Securities Limited	20/06/2022	14:32:57	3	8948	XLON	592142849368358000
Barclays Capital Securities Limited	20/06/2022	14:32:57	36	8948	XLON	592142849368358000
Barclays Capital Securities Limited	20/06/2022	14:32:57	38	8948	XLON	592142849368358000
Barclays Capital Securities Limited	20/06/2022	14:32:57	27	8948	XLON	592142849368358000
Barclays Capital Securities Limited	20/06/2022	14:32:57	104	8948	CHIX	606216599823489000
Barclays Capital Securities Limited	20/06/2022	14:32:57	125	8948	AQXE	592142849368358000
Barclays Capital Securities Limited	20/06/2022	14:33:43	3	8954	CHIX	592142849368377000
Barclays Capital Securities Limited	20/06/2022	14:33:43	38	8954	XLON	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:33:43	26	8954	XLON	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:33:43	19	8954	TRQX	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:33:43	28	8954	XLON	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:33:43	20	8954	TRQX	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:33:43	20	8954	BATE	606216599823506000
Barclays Capital Securities Limited	20/06/2022	14:34:07	148	8952	XLON	592142849368385000
Barclays Capital Securities Limited	20/06/2022	14:34:08	91	8952	XLON	592142849368385000
Barclays Capital Securities Limited	20/06/2022	14:34:08	32	8952	CHIX	606216599823515000
Barclays Capital Securities Limited	20/06/2022	14:34:09	2	8952	XLON	592142849368386000
Barclays Capital Securities Limited	20/06/2022	14:34:10	1	8952	XLON	592142849368386000
Barclays Capital Securities Limited	20/06/2022	14:34:31	12	8950	XLON	592142849368394000
Barclays Capital Securities Limited	20/06/2022	14:34:31	49	8950	BATE	592142849368394000
Barclays Capital Securities Limited	20/06/2022	14:34:31	43	8950	XLON	592142849368394000
Barclays Capital Securities Limited	20/06/2022	14:34:31	60	8950	XLON	592142849368394000
Barclays Capital Securities Limited	20/06/2022	14:34:31	32	8950	BATE	606216599823523000
Barclays Capital Securities Limited	20/06/2022	14:34:52	96	8952	AQXE	592142849368402000
Barclays Capital Securities Limited	20/06/2022	14:34:52	35	8952	XLON	606216599823531000
Barclays Capital Securities Limited	20/06/2022	14:34:52	26	8952	XLON	606216599823531000
Barclays Capital Securities Limited	20/06/2022	14:34:52	38	8952	XLON	606216599823531000
Barclays Capital Securities Limited	20/06/2022	14:34:52	52	8952	XLON	606216599823531000
Barclays Capital Securities Limited	20/06/2022	14:34:52	45	8952	XLON	606216599823531000
Barclays Capital Securities Limited	20/06/2022	14:36:01	27	8960	XLON	592142849368426000
Barclays Capital Securities Limited	20/06/2022	14:36:01	102	8960	CHIX	606216599823554000
Barclays Capital Securities Limited	20/06/2022	14:36:01	3	8960	BATE	592142849368426000
Barclays Capital Securities Limited	20/06/2022	14:36:01	36	8960	AQXE	606216599823554000
Barclays Capital Securities Limited	20/06/2022	14:36:02	19	8964	AQXE	592142849368426000
Barclays Capital Securities Limited	20/06/2022	14:36:06	9	8966	BATE	592142849368428000
Barclays Capital Securities Limited	20/06/2022	14:36:10	27	8968	XLON	592142849368430000
Barclays Capital Securities Limited	20/06/2022	14:36:10	9	8968	TRQX	606216599823558000

Barclays Capital Securities Limited	20/06/2022	14:36:10	20	8968	TRQX	606216599823558000
Barclays Capital Securities Limited	20/06/2022	14:36:10	12	8968	CHIX	606216599823558000
Barclays Capital Securities Limited	20/06/2022	14:36:10	21	8968	CHIX	606216599823558000
Barclays Capital Securities Limited	20/06/2022	14:36:12	7	8970	BATE	592142849368431000
Barclays Capital Securities Limited	20/06/2022	14:36:12	14	8970	CHIX	606216599823559000
Barclays Capital Securities Limited	20/06/2022	14:36:16	27	8972	XLON	592142849368432000
Barclays Capital Securities Limited	20/06/2022	14:36:16	12	8972	CHIX	606216599823560000
Barclays Capital Securities Limited	20/06/2022	14:36:21	12	8974	CHIX	592142849368434000
Barclays Capital Securities Limited	20/06/2022	14:36:21	27	8974	XLON	606216599823561000
Barclays Capital Securities Limited	20/06/2022	14:36:21	9	8974	BATE	606216599823561000
Barclays Capital Securities Limited	20/06/2022	14:36:21	125	8974	AQXE	606216599823561000
Barclays Capital Securities Limited	20/06/2022	14:36:40	62	8976	CHIX	592142849368442000
Barclays Capital Securities Limited	20/06/2022	14:36:40	10	8976	XLON	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:36:40	27	8976	XLON	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:36:40	125	8976	AQXE	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:36:40	48	8976	XLON	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:36:40	35	8976	AQXE	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:36:40	11	8976	XLON	606216599823570000
Barclays Capital Securities Limited	20/06/2022	14:37:51	63	8984	CHIX	592142849368470000
Barclays Capital Securities Limited	20/06/2022	14:37:51	21	8984	CHIX	592142849368470000
Barclays Capital Securities Limited	20/06/2022	14:37:51	59	8984	XLON	606216599823597000
Barclays Capital Securities Limited	20/06/2022	14:37:51	27	8984	XLON	606216599823597000
Barclays Capital Securities Limited	20/06/2022	14:37:51	2	8984	BATE	606216599823597000
Barclays Capital Securities Limited	20/06/2022	14:37:55	10	8994	XLON	592142849368472000
Barclays Capital Securities Limited	20/06/2022	14:37:55	35	8994	XLON	592142849368472000
Barclays Capital Securities Limited	20/06/2022	14:37:55	26	8994	XLON	592142849368472000
Barclays Capital Securities Limited	20/06/2022	14:37:55	20	8994	TRQX	592142849368472000
Barclays Capital Securities Limited	20/06/2022	14:37:55	19	8994	TRQX	592142849368472000
Barclays Capital Securities Limited	20/06/2022	14:37:55	21	8994	CHIX	606216599823598000
Barclays Capital Securities Limited	20/06/2022	14:37:55	125	8994	AQXE	606216599823598000
Barclays Capital Securities Limited	20/06/2022	14:38:50	2	8982	XLON	592142849368495000
Barclays Capital Securities Limited	20/06/2022	14:38:50	27	8982	XLON	592142849368495000
Barclays Capital Securities Limited	20/06/2022	14:38:50	48	8982	XLON	592142849368495000
Barclays Capital Securities Limited	20/06/2022	14:38:50	180	8982	CHIX	606216599823620000
Barclays Capital Securities Limited	20/06/2022	14:38:50	125	8982	AQXE	606216599823620000
Barclays Capital Securities Limited	20/06/2022	14:38:50	36	8982	AQXE	606216599823620000
Barclays Capital Securities Limited	20/06/2022	14:39:19	27	8984	XLON	592142849368507000
Barclays Capital Securities Limited	20/06/2022	14:39:19	93	8984	BATE	592142849368507000
Barclays Capital Securities Limited	20/06/2022	14:39:19	43	8984	CHIX	606216599823631000
Barclays Capital Securities Limited	20/06/2022	14:39:19	8	8984	CHIX	606216599823631000
Barclays Capital Securities Limited	20/06/2022	14:39:19	36	8984	AQXE	606216599823631000
Barclays Capital Securities Limited	20/06/2022	14:39:38	32	8980	TRQX	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	32	8980	BATE	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	55	8980	XLON	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	36	8980	BATE	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	32	8980	CHIX	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	10	8980	BATE	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	37	8980	XLON	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	36	8980	AQXE	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	4	8980	BATE	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	90	8978	XLON	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	9	8978	XLON	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	28	8978	XLON	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:39:38	64	8978	AQXE	606216599823639000
Barclays Capital Securities Limited	20/06/2022	14:39:38	14	8978	TRQX	592142849368514000
Barclays Capital Securities Limited	20/06/2022	14:40:03	41	8978	XLON	592142849368524000
Barclays Capital Securities Limited	20/06/2022	14:40:03	25	8978	XLON	592142849368524000
Barclays Capital Securities Limited	20/06/2022	14:40:03	100	8978	XLON	592142849368524000
Barclays Capital Securities Limited	20/06/2022	14:40:03	32	8978	BATE	606216599823648000
Barclays Capital Securities Limited	20/06/2022	14:40:03	32	8976	BATE	592142849368524000
Barclays Capital Securities Limited	20/06/2022	14:40:03	37	8976	XLON	606216599823648000
Barclays Capital Securities Limited	20/06/2022	14:40:03	64	8976	XLON	606216599823648000
Barclays Capital Securities Limited	20/06/2022	14:40:03	11	8976	XLON	606216599823648000
Barclays Capital Securities Limited	20/06/2022	14:40:03	32	8976	CHIX	606216599823648000
Barclays Capital Securities Limited	20/06/2022	14:40:08	1	8976	XLON	592142849368526000
Barclays Capital Securities Limited	20/06/2022	14:40:08	66	8976	XLON	592142849368526000
Barclays Capital Securities Limited	20/06/2022	14:40:08	54	8976	CHIX	592142849368526000
Barclays Capital Securities Limited	20/06/2022	14:40:08	32	8976	XLON	606216599823651000
Barclays Capital Securities Limited	20/06/2022	14:40:16	7	8976	CHIX	606216599823654000
Barclays Capital Securities Limited	20/06/2022	14:41:05	32	8966	AQXE	592142849368551000
Barclays Capital Securities Limited	20/06/2022	14:41:10	21	8966	XLON	592142849368554000
Barclays Capital Securities Limited	20/06/2022	14:41:10	38	8966	XLON	592142849368554000
Barclays Capital Securities Limited	20/06/2022	14:41:10	44	8966	BATE	606216599823678000
Barclays Capital Securities Limited	20/06/2022	14:42:54	28	8970	XLON	592142849368599000
Barclays Capital Securities Limited	20/06/2022	14:42:54	48	8970	XLON	592142849368599000
Barclays Capital Securities Limited	20/06/2022	14:42:54	67	8970	TRQX	592142849368599000
Barclays Capital Securities Limited	20/06/2022	14:42:54	19	8970	TRQX	592142849368599000
Barclays Capital Securities Limited	20/06/2022	14:42:54	42	8970	TRQX	592142849368599000
Barclays Capital Securities Limited	20/06/2022	14:42:54	65	8970	CHIX	606216599823721000
Barclays Capital Securities Limited	20/06/2022	14:42:54	75	8970	CHIX	606216599823721000
Barclays Capital Securities Limited	20/06/2022	14:42:54	32	8970	AQXE	606216599823721000
Barclays Capital Securities Limited	20/06/2022	14:42:54	20	8970	CHIX	606216599823721000
Barclays Capital Securities Limited	20/06/2022	14:43:46	2	8972	BATE	592142849368622000
Barclays Capital Securities Limited	20/06/2022	14:43:46	104	8972	CHIX	606216599823743000
Barclays Capital Securities Limited	20/06/2022	14:43:46	125	8972	AQXE	606216599823743000
Barclays Capital Securities Limited	20/06/2022	14:43:47	28	8974	XLON	592142849368623000
Barclays Capital Securities Limited	20/06/2022	14:43:47	75	8974	XLON	592142849368623000
Barclays Capital Securities Limited	20/06/2022	14:43:47	23	8974	XLON	592142849368623000
Barclays Capital Securities Limited	20/06/2022	14:43:47	20	8974	BATE	606216599823744000
Barclays Capital Securities Limited	20/06/2022	14:43:47	76	8974	BATE	606216599823744000
Barclays Capital Securities Limited	20/06/2022	14:43:47	67	8974	CHIX	592142849368623000
Barclays Capital Securities Limited	20/06/2022	14:44:42	28	8976	XLON	592142849368650000
Barclays Capital Securities Limited	20/06/2022	14:44:42	65	8976	XLON	592142849368650000
Barclays Capital Securities Limited	20/06/2022	14:44:42	53	8976	BATE	606216599823770000
Barclays Capital Securities Limited	20/06/2022	14:44:44	62	8986	TRQX	606216599823771000
Barclays Capital Securities Limited	20/06/2022	14:44:44	2	8986	TRQX	606216599823771000
Barclays Capital Securities Limited	20/06/2022	14:44:44	64	8986	CHIX	606216599823771000
Barclays Capital Securities Limited	20/06/2022	14:45:29	32	8982	BATE	592142849368670000
Barclays Capital Securities Limited	20/06/2022	14:45:29	32	8982	TRQX	592142849368670000
Barclays Capital Securities Limited	20/06/2022	14:45:29	66	8982	AQXE	606216599823790000
Barclays Capital Securities Limited	20/06/2022	14:45:31	4	8988	TRQX	592142849368671000
Barclays Capital Securities Limited	20/06/2022	14:45:31	19	8988	TRQX	592142849368671000
Barclays Capital Securities Limited	20/06/2022	14:45:31	29	8988	XLON	592142849368671000

Barclays Capital Securities Limited	20/06/2022	14:45:31	20	8988	TRQX	592142849368671000
Barclays Capital Securities Limited	20/06/2022	14:45:31	24	8988	XLON	592142849368671000
Barclays Capital Securities Limited	20/06/2022	14:45:31	36	8988	AQXE	606216599823790000
Barclays Capital Securities Limited	20/06/2022	14:45:32	32	8986	XLON	606216599823791000
Barclays Capital Securities Limited	20/06/2022	14:45:33	57	8986	CHIX	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:35	50	8988	XLON	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:35	24	8988	XLON	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:35	43	8988	XLON	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:35	20	8988	BATE	606216599823792000
Barclays Capital Securities Limited	20/06/2022	14:45:35	44	8988	BATE	606216599823792000
Barclays Capital Securities Limited	20/06/2022	14:45:35	125	8988	AQXE	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:35	33	8988	AQXE	592142849368672000
Barclays Capital Securities Limited	20/06/2022	14:45:43	2	8986	CHIX	592142849368676000
Barclays Capital Securities Limited	20/06/2022	14:45:43	38	8986	XLON	592142849368676000
Barclays Capital Securities Limited	20/06/2022	14:45:43	1	8986	XLON	592142849368676000
Barclays Capital Securities Limited	20/06/2022	14:46:35	13	8996	XLON	606216599823820000
Barclays Capital Securities Limited	20/06/2022	14:46:35	37	8996	XLON	606216599823820000
Barclays Capital Securities Limited	20/06/2022	14:46:35	96	8996	CHIX	592142849368701000
Barclays Capital Securities Limited	20/06/2022	14:46:35	125	8996	AQXE	592142849368701000
Barclays Capital Securities Limited	20/06/2022	14:46:35	20	8996	BATE	606216599823820000
Barclays Capital Securities Limited	20/06/2022	14:47:30	38	9002	XLON	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	38	9002	XLON	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	19	9002	TRQX	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	36	9002	TRQX	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	20	9002	BATE	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	24	9002	BATE	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:30	20	9002	TRQX	606216599823847000
Barclays Capital Securities Limited	20/06/2022	14:47:34	96	9004	XLON	606216599823849000
Barclays Capital Securities Limited	20/06/2022	14:47:34	125	9004	AQXE	606216599823849000
Barclays Capital Securities Limited	20/06/2022	14:47:34	35	9004	AQXE	606216599823849000
Barclays Capital Securities Limited	20/06/2022	14:47:34	1	9004	XLON	592142849368731000
Barclays Capital Securities Limited	20/06/2022	14:48:09	38	9006	XLON	606216599823864000
Barclays Capital Securities Limited	20/06/2022	14:48:09	3	9006	CHIX	592142849368747000
Barclays Capital Securities Limited	20/06/2022	14:48:09	36	9006	AQXE	606216599823864000
Barclays Capital Securities Limited	20/06/2022	14:48:15	22	9008	AQXE	592142849368751000
Barclays Capital Securities Limited	20/06/2022	14:48:15	36	9008	AQXE	592142849368751000
Barclays Capital Securities Limited	20/06/2022	14:48:15	28	9008	XLON	606216599823868000
Barclays Capital Securities Limited	20/06/2022	14:48:15	38	9008	XLON	606216599823868000
Barclays Capital Securities Limited	20/06/2022	14:48:36	38	9010	XLON	606216599823878000
Barclays Capital Securities Limited	20/06/2022	14:48:36	33	9010	CHIX	592142849368761000
Barclays Capital Securities Limited	20/06/2022	14:48:36	54	9010	AQXE	606216599823878000
Barclays Capital Securities Limited	20/06/2022	14:48:36	36	9010	AQXE	606216599823878000
Barclays Capital Securities Limited	20/06/2022	14:49:05	48	9016	XLON	592142849368775000
Barclays Capital Securities Limited	20/06/2022	14:49:05	201	9016	BATE	592142849368775000
Barclays Capital Securities Limited	20/06/2022	14:49:05	2	9016	CHIX	606216599823891000
Barclays Capital Securities Limited	20/06/2022	14:49:35	26	9018	CHIX	592142849368788000
Barclays Capital Securities Limited	20/06/2022	14:49:35	16	9018	CHIX	592142849368788000
Barclays Capital Securities Limited	20/06/2022	14:49:35	62	9018	BATE	606216599823904000
Barclays Capital Securities Limited	20/06/2022	14:49:35	32	9012	BATE	592142849368788000
Barclays Capital Securities Limited	20/06/2022	14:49:35	87	9012	XLON	606216599823904000
Barclays Capital Securities Limited	20/06/2022	14:49:35	38	9012	XLON	606216599823904000
Barclays Capital Securities Limited	20/06/2022	14:49:53	32	9012	XLON	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	52	9012	XLON	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	150	9014	XLON	606216599823911000
Barclays Capital Securities Limited	20/06/2022	14:49:53	79	9012	CHIX	606216599823911000
Barclays Capital Securities Limited	20/06/2022	14:49:53	99	9010	XLON	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	49	9012	TRQX	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	68	9012	CHIX	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	14	9012	XLON	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	25	9012	XLON	592142849368795000
Barclays Capital Securities Limited	20/06/2022	14:49:53	62	9012	AQXE	606216599823911000
Barclays Capital Securities Limited	20/06/2022	14:49:55	32	9010	CHIX	592142849368796000
Barclays Capital Securities Limited	20/06/2022	14:49:55	22	9010	XLON	606216599823912000
Barclays Capital Securities Limited	20/06/2022	14:49:55	23	9010	XLON	606216599823912000
Barclays Capital Securities Limited	20/06/2022	14:51:04	32	9004	BATE	592142849368825000
Barclays Capital Securities Limited	20/06/2022	14:51:04	32	9004	XLON	606216599823941000
Barclays Capital Securities Limited	20/06/2022	14:51:04	40	9004	TRQX	606216599823941000
Barclays Capital Securities Limited	20/06/2022	14:51:51	59	9020	CHIX	606216599823956000
Barclays Capital Securities Limited	20/06/2022	14:51:56	109	9024	XLON	592142849368843000
Barclays Capital Securities Limited	20/06/2022	14:51:56	63	9024	XLON	592142849368843000
Barclays Capital Securities Limited	20/06/2022	14:51:56	360	9024	XLON	592142849368843000
Barclays Capital Securities Limited	20/06/2022	14:52:54	33	9020	XLON	592142849368868000
Barclays Capital Securities Limited	20/06/2022	14:52:54	69	9020	XLON	592142849368868000
Barclays Capital Securities Limited	20/06/2022	14:52:54	83	9020	XLON	592142849368868000
Barclays Capital Securities Limited	20/06/2022	14:52:54	50	9020	XLON	592142849368868000
Barclays Capital Securities Limited	20/06/2022	14:52:54	66	9020	AQXE	592142849368868000
Barclays Capital Securities Limited	20/06/2022	14:52:54	64	9020	BATE	606216599823982000
Barclays Capital Securities Limited	20/06/2022	14:53:22	77	9024	CHIX	592142849368879000
Barclays Capital Securities Limited	20/06/2022	14:53:22	61	9024	CHIX	592142849368879000
Barclays Capital Securities Limited	20/06/2022	14:53:22	33	9024	XLON	606216599823993000
Barclays Capital Securities Limited	20/06/2022	14:53:22	32	9024	BATE	606216599823993000
Barclays Capital Securities Limited	20/06/2022	14:53:32	38	9022	BATE	592142849368883000
Barclays Capital Securities Limited	20/06/2022	14:53:32	96	9022	XLON	606216599823997000
Barclays Capital Securities Limited	20/06/2022	14:53:41	64	9022	XLON	592142849368888000
Barclays Capital Securities Limited	20/06/2022	14:53:41	32	9022	BATE	606216599824001000
Barclays Capital Securities Limited	20/06/2022	14:53:51	17	9022	XLON	592142849368891000
Barclays Capital Securities Limited	20/06/2022	14:54:22	48	9024	XLON	592142849368902000
Barclays Capital Securities Limited	20/06/2022	14:54:22	75	9024	XLON	592142849368902000
Barclays Capital Securities Limited	20/06/2022	14:54:22	97	9024	XLON	592142849368902000
Barclays Capital Securities Limited	20/06/2022	14:54:22	20	9024	BATE	606216599824015000
Barclays Capital Securities Limited	20/06/2022	14:54:22	97	9024	BATE	606216599824015000
Barclays Capital Securities Limited	20/06/2022	14:54:22	36	9024	AQXE	592142849368902000
Barclays Capital Securities Limited	20/06/2022	14:55:17	81	9028	AQXE	592142849368923000
Barclays Capital Securities Limited	20/06/2022	14:55:17	69	9028	CHIX	606216599824036000
Barclays Capital Securities Limited	20/06/2022	14:55:17	75	9028	CHIX	606216599824036000
Barclays Capital Securities Limited	20/06/2022	14:55:20	30	9030	CHIX	592142849368925000
Barclays Capital Securities Limited	20/06/2022	14:55:20	64	9030	XLON	606216599824037000
Barclays Capital Securities Limited	20/06/2022	14:55:20	35	9030	XLON	606216599824037000
Barclays Capital Securities Limited	20/06/2022	14:55:20	67	9030	BATE	606216599824037000
Barclays Capital Securities Limited	20/06/2022	14:55:43	119	9028	XLON	606216599824046000
Barclays Capital Securities Limited	20/06/2022	14:55:43	88	9028	XLON	606216599824046000
Barclays Capital Securities Limited	20/06/2022	14:55:43	32	9028	CHIX	592142849368935000
Barclays Capital Securities Limited	20/06/2022	14:55:43	17	9028	XLON	592142849368935000

Barclays Capital Securities Limited	20/06/2022	14:56:32	100	9050	CHIX	592142849368958000
Barclays Capital Securities Limited	20/06/2022	14:56:32	8	9050	CHIX	592142849368958000
Barclays Capital Securities Limited	20/06/2022	14:56:32	37	9050	CHIX	592142849368958000
Barclays Capital Securities Limited	20/06/2022	14:56:32	50	9050	XLON	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	10	9050	XLON	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	19	9050	TRQX	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	13	9050	XLON	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	20	9050	TRQX	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	22	9050	XLON	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	59	9050	TRQX	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	33	9050	TRQX	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	20	9050	BATE	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	8	9050	BATE	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:56:32	54	9050	BATE	606216599824069000
Barclays Capital Securities Limited	20/06/2022	14:57:06	90	9046	XLON	606216599824080000
Barclays Capital Securities Limited	20/06/2022	14:57:08	11	9046	CHIX	592142849368969000
Barclays Capital Securities Limited	20/06/2022	14:57:08	20	9046	XLON	606216599824080000
Barclays Capital Securities Limited	20/06/2022	14:57:09	70	9046	XLON	606216599824081000
Barclays Capital Securities Limited	20/06/2022	14:57:21	120	9048	XLON	592142849368974000
Barclays Capital Securities Limited	20/06/2022	14:57:21	125	9048	AQXE	606216599824085000
Barclays Capital Securities Limited	20/06/2022	14:57:21	36	9048	AQXE	606216599824085000
Barclays Capital Securities Limited	20/06/2022	14:57:21	34	9048	AQXE	606216599824085000
Barclays Capital Securities Limited	20/06/2022	14:57:55	21	9046	CHIX	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	42	9046	XLON	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	1	9046	XLON	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	32	9044	BATE	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	126	9044	XLON	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	19	9044	TRQX	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	11	9044	TRQX	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	118	9044	CHIX	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	21	9044	AQXE	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	10	9044	AQXE	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	32	9044	AQXE	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	11	9044	CHIX	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	79	9042	XLON	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	94	9042	XLON	592142849368987000
Barclays Capital Securities Limited	20/06/2022	14:57:55	20	9042	TRQX	592142849368988000
Barclays Capital Securities Limited	20/06/2022	14:57:55	19	9042	TRQX	592142849368988000
Barclays Capital Securities Limited	20/06/2022	14:57:55	21	9042	AQXE	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	5	9042	AQXE	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:55	2	9042	AQXE	606216599824098000
Barclays Capital Securities Limited	20/06/2022	14:57:58	94	9040	AQXE	592142849368989000
Barclays Capital Securities Limited	20/06/2022	14:58:56	10	9028	TRQX	606216599824119000
Barclays Capital Securities Limited	20/06/2022	14:58:56	7	9028	BATE	606216599824119000
Barclays Capital Securities Limited	20/06/2022	14:59:06	40	9036	XLON	592142849369014000
Barclays Capital Securities Limited	20/06/2022	14:59:06	49	9036	XLON	592142849369014000
Barclays Capital Securities Limited	20/06/2022	14:59:06	27	9036	CHIX	606216599824124000
Barclays Capital Securities Limited	20/06/2022	14:59:06	5	9036	CHIX	606216599824124000
Barclays Capital Securities Limited	20/06/2022	14:59:06	17	9036	CHIX	592142849369014000
Barclays Capital Securities Limited	20/06/2022	14:59:06	122	9036	XLON	606216599824124000
Barclays Capital Securities Limited	20/06/2022	14:59:06	15	9036	CHIX	592142849369014000
Barclays Capital Securities Limited	20/06/2022	14:59:21	24	9036	XLON	606216599824129000
Barclays Capital Securities Limited	20/06/2022	15:00:01	53	9030	CHIX	592142849369036000
Barclays Capital Securities Limited	20/06/2022	15:00:01	32	9030	AQXE	592142849369036000
Barclays Capital Securities Limited	20/06/2022	15:00:01	32	9030	TRQX	606216599824145000
Barclays Capital Securities Limited	20/06/2022	15:00:01	32	9030	BATE	606216599824145000
Barclays Capital Securities Limited	20/06/2022	15:00:01	102	9030	AQXE	606216599824145000
Barclays Capital Securities Limited	20/06/2022	15:00:03	32	9030	CHIX	606216599824147000
Barclays Capital Securities Limited	20/06/2022	15:00:03	84	9030	XLON	592142849369038000
Barclays Capital Securities Limited	20/06/2022	15:00:03	104	9030	CHIX	592142849369038000
Barclays Capital Securities Limited	20/06/2022	15:00:03	41	9030	XLON	606216599824147000
Barclays Capital Securities Limited	20/06/2022	15:00:27	22	9028	TRQX	606216599824157000
Barclays Capital Securities Limited	20/06/2022	15:00:27	76	9028	CHIX	592142849369048000
Barclays Capital Securities Limited	20/06/2022	15:00:27	25	9028	BATE	606216599824157000
Barclays Capital Securities Limited	20/06/2022	15:00:27	62	9028	CHIX	592142849369048000
Barclays Capital Securities Limited	20/06/2022	15:00:27	47	9028	CHIX	592142849369048000
Barclays Capital Securities Limited	20/06/2022	15:01:04	32	9028	BATE	592142849369062000
Barclays Capital Securities Limited	20/06/2022	15:01:04	104	9028	XLON	606216599824170000
Barclays Capital Securities Limited	20/06/2022	15:01:04	21	9028	AQXE	592142849369062000
Barclays Capital Securities Limited	20/06/2022	15:01:04	21	9028	AQXE	592142849369062000
Barclays Capital Securities Limited	20/06/2022	15:01:04	33	9028	XLON	606216599824170000
Barclays Capital Securities Limited	20/06/2022	15:01:04	27	9026	XLON	606216599824170000
Barclays Capital Securities Limited	20/06/2022	15:01:04	40	9026	XLON	606216599824170000
Barclays Capital Securities Limited	20/06/2022	15:01:04	44	9024	XLON	606216599824170000
Barclays Capital Securities Limited	20/06/2022	15:01:10	74	9020	CHIX	592142849369066000
Barclays Capital Securities Limited	20/06/2022	15:01:10	32	9020	XLON	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:01:10	31	9020	AQXE	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:01:10	19	9020	TRQX	592142849369066000
Barclays Capital Securities Limited	20/06/2022	15:01:10	20	9020	TRQX	592142849369066000
Barclays Capital Securities Limited	20/06/2022	15:01:10	20	9020	BATE	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:01:10	50	9020	XLON	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:01:10	17	9020	XLON	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:01:11	1	9020	XLON	606216599824174000
Barclays Capital Securities Limited	20/06/2022	15:02:52	51	9024	XLON	606216599824213000
Barclays Capital Securities Limited	20/06/2022	15:02:52	14	9024	XLON	606216599824213000
Barclays Capital Securities Limited	20/06/2022	15:02:52	292	9024	XLON	606216599824213000
Barclays Capital Securities Limited	20/06/2022	15:03:17	32	9020	TRQX	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	63	9020	XLON	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	64	9020	BATE	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:17	32	9016	BATE	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	32	9016	CHIX	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	63	9018	CHIX	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	32	9016	TRQX	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:17	46	9016	CHIX	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:17	64	9016	XLON	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:17	32	9016	XLON	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:17	45	9016	XLON	592142849369115000
Barclays Capital Securities Limited	20/06/2022	15:03:17	9	9016	CHIX	606216599824222000
Barclays Capital Securities Limited	20/06/2022	15:03:22	64	9012	XLON	606216599824224000
Barclays Capital Securities Limited	20/06/2022	15:03:31	50	9012	CHIX	592142849369121000
Barclays Capital Securities Limited	20/06/2022	15:03:31	50	9012	XLON	592142849369121000
Barclays Capital Securities Limited	20/06/2022	15:03:31	3	9012	BATE	592142849369121000
Barclays Capital Securities Limited	20/06/2022	15:03:31	104	9012	CHIX	606216599824228000

Barclays Capital Securities Limited	20/06/2022	15:04:32	83	9004	XLON	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:04:32	54	9002	CHIX	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:04:32	32	9004	AQXE	592142849369144000
Barclays Capital Securities Limited	20/06/2022	15:04:32	32	9000	XLON	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:04:32	115	9000	AQXE	592142849369144000
Barclays Capital Securities Limited	20/06/2022	15:04:32	50	9000	XLON	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:04:32	37	9000	XLON	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:04:32	132	9000	XLON	606216599824250000
Barclays Capital Securities Limited	20/06/2022	15:06:25	125	9022	AQXE	592142849369185000
Barclays Capital Securities Limited	20/06/2022	15:06:29	125	9026	AQXE	606216599824291000
Barclays Capital Securities Limited	20/06/2022	15:06:43	47	9028	XLON	606216599824294000
Barclays Capital Securities Limited	20/06/2022	15:06:43	20	9028	XLON	606216599824294000
Barclays Capital Securities Limited	20/06/2022	15:06:43	36	9028	AQXE	592142849369190000
Barclays Capital Securities Limited	20/06/2022	15:06:43	60	9028	CHIX	592142849369190000
Barclays Capital Securities Limited	20/06/2022	15:06:43	20	9028	BATE	606216599824294000
Barclays Capital Securities Limited	20/06/2022	15:07:43	50	9034	XLON	592142849369212000
Barclays Capital Securities Limited	20/06/2022	15:07:43	44	9034	XLON	592142849369212000
Barclays Capital Securities Limited	20/06/2022	15:07:43	104	9034	CHIX	606216599824316000
Barclays Capital Securities Limited	20/06/2022	15:07:47	200	9036	XLON	592142849369214000
Barclays Capital Securities Limited	20/06/2022	15:07:47	19	9036	XLON	592142849369214000
Barclays Capital Securities Limited	20/06/2022	15:07:47	125	9036	AQXE	606216599824317000
Barclays Capital Securities Limited	20/06/2022	15:07:47	18	9036	AQXE	606216599824317000
Barclays Capital Securities Limited	20/06/2022	15:08:05	32	9030	TRQX	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	122	9030	CHIX	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	32	9030	BATE	606216599824323000
Barclays Capital Securities Limited	20/06/2022	15:08:05	42	9030	BATE	606216599824323000
Barclays Capital Securities Limited	20/06/2022	15:08:05	13	9030	BATE	606216599824323000
Barclays Capital Securities Limited	20/06/2022	15:08:05	16	9028	XLON	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	19	9028	TRQX	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	16	9028	XLON	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	20	9028	TRQX	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	73	9028	TRQX	592142849369220000
Barclays Capital Securities Limited	20/06/2022	15:08:05	42	9030	CHIX	606216599824323000
Barclays Capital Securities Limited	20/06/2022	15:08:22	116	9022	XLON	592142849369225000
Barclays Capital Securities Limited	20/06/2022	15:08:22	69	9022	AQXE	606216599824328000
Barclays Capital Securities Limited	20/06/2022	15:08:23	62	9020	XLON	606216599824329000
Barclays Capital Securities Limited	20/06/2022	15:09:07	32	9006	XLON	592142849369242000
Barclays Capital Securities Limited	20/06/2022	15:09:07	32	9006	CHIX	592142849369242000
Barclays Capital Securities Limited	20/06/2022	15:09:07	32	9006	BATE	606216599824344000
Barclays Capital Securities Limited	20/06/2022	15:09:07	21	9006	AQXE	606216599824344000
Barclays Capital Securities Limited	20/06/2022	15:09:07	21	9006	AQXE	606216599824344000
Barclays Capital Securities Limited	20/06/2022	15:10:16	41	9006	XLON	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	118	9004	XLON	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	63	9004	CHIX	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	32	9002	XLON	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	32	9004	BATE	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:16	82	9002	CHIX	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:16	19	9004	TRQX	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	20	9004	TRQX	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	20	9004	BATE	592142849369263000
Barclays Capital Securities Limited	20/06/2022	15:10:16	21	9004	AQXE	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:16	21	9004	AQXE	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:16	6	9004	AQXE	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:16	13	9004	XLON	606216599824365000
Barclays Capital Securities Limited	20/06/2022	15:10:29	32	9002	XLON	606216599824370000
Barclays Capital Securities Limited	20/06/2022	15:10:47	105	9000	XLON	592142849369274000
Barclays Capital Securities Limited	20/06/2022	15:10:47	50	9000	XLON	592142849369274000
Barclays Capital Securities Limited	20/06/2022	15:10:47	20	9000	TRQX	606216599824376000
Barclays Capital Securities Limited	20/06/2022	15:12:13	50	9010	XLON	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:13	53	9010	XLON	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:13	9	9010	TRQX	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:13	20	9010	TRQX	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:13	3	9010	TRQX	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:13	19	9010	CHIX	592142849369305000
Barclays Capital Securities Limited	20/06/2022	15:12:13	20	9010	CHIX	592142849369305000
Barclays Capital Securities Limited	20/06/2022	15:12:13	36	9010	AQXE	592142849369305000
Barclays Capital Securities Limited	20/06/2022	15:12:13	32	9010	BATE	606216599824406000
Barclays Capital Securities Limited	20/06/2022	15:12:56	125	9012	AQXE	606216599824423000
Barclays Capital Securities Limited	20/06/2022	15:13:01	36	9014	AQXE	592142849369325000
Barclays Capital Securities Limited	20/06/2022	15:13:01	33	9014	XLON	606216599824425000
Barclays Capital Securities Limited	20/06/2022	15:13:01	54	9014	XLON	606216599824425000
Barclays Capital Securities Limited	20/06/2022	15:13:01	43	9014	XLON	606216599824425000
Barclays Capital Securities Limited	20/06/2022	15:13:52	12	9016	XLON	606216599824440000
Barclays Capital Securities Limited	20/06/2022	15:13:52	125	9016	AQXE	592142849369341000
Barclays Capital Securities Limited	20/06/2022	15:13:53	62	9018	XLON	606216599824441000
Barclays Capital Securities Limited	20/06/2022	15:13:53	64	9018	BATE	606216599824441000
Barclays Capital Securities Limited	20/06/2022	15:14:02	64	9016	XLON	592142849369344000
Barclays Capital Securities Limited	20/06/2022	15:14:02	37	9016	CHIX	592142849369344000
Barclays Capital Securities Limited	20/06/2022	15:14:02	32	9016	BATE	606216599824444000
Barclays Capital Securities Limited	20/06/2022	15:14:02	21	9016	AQXE	606216599824444000
Barclays Capital Securities Limited	20/06/2022	15:14:02	36	9016	AQXE	606216599824444000
Barclays Capital Securities Limited	20/06/2022	15:14:02	80	9016	CHIX	592142849369344000
Barclays Capital Securities Limited	20/06/2022	15:15:06	104	9018	CHIX	592142849369366000
Barclays Capital Securities Limited	20/06/2022	15:15:08	71	9020	XLON	592142849369367000
Barclays Capital Securities Limited	20/06/2022	15:15:08	10	9020	XLON	592142849369367000
Barclays Capital Securities Limited	20/06/2022	15:15:08	42	9020	XLON	592142849369367000
Barclays Capital Securities Limited	20/06/2022	15:15:08	17	9020	CHIX	606216599824466000
Barclays Capital Securities Limited	20/06/2022	15:15:08	31	9020	CHIX	606216599824466000
Barclays Capital Securities Limited	20/06/2022	15:15:36	385	9022	XLON	606216599824475000
Barclays Capital Securities Limited	20/06/2022	15:15:36	10	9022	XLON	606216599824475000
Barclays Capital Securities Limited	20/06/2022	15:16:22	42	9018	BATE	592142849369391000
Barclays Capital Securities Limited	20/06/2022	15:16:22	32	9018	BATE	606216599824489000
Barclays Capital Securities Limited	20/06/2022	15:16:22	57	9018	XLON	592142849369391000
Barclays Capital Securities Limited	20/06/2022	15:16:22	32	9018	CHIX	592142849369391000
Barclays Capital Securities Limited	20/06/2022	15:16:28	95	9018	XLON	606216599824491000
Barclays Capital Securities Limited	20/06/2022	15:16:28	37	9018	XLON	606216599824491000
Barclays Capital Securities Limited	20/06/2022	15:16:28	1	9018	XLON	606216599824491000
Barclays Capital Securities Limited	20/06/2022	15:16:28	32	9016	BATE	592142849369392000
Barclays Capital Securities Limited	20/06/2022	15:16:28	32	9016	XLON	592142849369392000
Barclays Capital Securities Limited	20/06/2022	15:16:28	33	9016	XLON	592142849369392000
Barclays Capital Securities Limited	20/06/2022	15:16:28	67	9016	CHIX	606216599824491000
Barclays Capital Securities Limited	20/06/2022	15:16:28	58	9016	XLON	606216599824491000
Barclays Capital Securities Limited	20/06/2022	15:16:28	92	9014	CHIX	606216599824491000

Barclays Capital Securities Limited	20/06/2022	15:16:28	9	9014	TRQX	592142849369392000
Barclays Capital Securities Limited	20/06/2022	15:16:28	36	9014	AQXE	592142849369392000
Barclays Capital Securities Limited	20/06/2022	15:16:30	1	9014	XLON	592142849369393000
Barclays Capital Securities Limited	20/06/2022	15:18:03	73	9014	BATE	592142849369426000
Barclays Capital Securities Limited	20/06/2022	15:18:03	7	9014	BATE	592142849369426000
Barclays Capital Securities Limited	20/06/2022	15:18:03	70	9014	XLON	606216599824523000
Barclays Capital Securities Limited	20/06/2022	15:18:03	20	9014	XLON	606216599824523000
Barclays Capital Securities Limited	20/06/2022	15:18:03	31	9014	XLON	606216599824523000
Barclays Capital Securities Limited	20/06/2022	15:18:03	68	9014	XLON	606216599824523000
Barclays Capital Securities Limited	20/06/2022	15:18:03	27	9014	XLON	606216599824523000
Barclays Capital Securities Limited	20/06/2022	15:18:57	32	9012	BATE	592142849369446000
Barclays Capital Securities Limited	20/06/2022	15:18:57	65	9012	TRQX	592142849369446000
Barclays Capital Securities Limited	20/06/2022	15:18:57	32	9012	CHIX	606216599824543000
Barclays Capital Securities Limited	20/06/2022	15:18:57	32	9012	XLON	592142849369446000
Barclays Capital Securities Limited	20/06/2022	15:18:57	19	9012	TRQX	592142849369446000
Barclays Capital Securities Limited	20/06/2022	15:18:57	20	9012	TRQX	592142849369446000
Barclays Capital Securities Limited	20/06/2022	15:18:57	21	9012	AQXE	606216599824543000
Barclays Capital Securities Limited	20/06/2022	15:18:57	11	9012	AQXE	606216599824543000
Barclays Capital Securities Limited	20/06/2022	15:18:57	20	9012	AQXE	606216599824543000
Barclays Capital Securities Limited	20/06/2022	15:19:01	32	9010	BATE	592142849369448000
Barclays Capital Securities Limited	20/06/2022	15:19:01	21	9010	XLON	606216599824544000
Barclays Capital Securities Limited	20/06/2022	15:19:01	66	9010	XLON	606216599824544000
Barclays Capital Securities Limited	20/06/2022	15:19:01	64	9010	CHIX	592142849369448000
Barclays Capital Securities Limited	20/06/2022	15:19:01	32	9010	BATE	606216599824544000
Barclays Capital Securities Limited	20/06/2022	15:19:08	6	9010	XLON	606216599824546000
Barclays Capital Securities Limited	20/06/2022	15:20:28	42	9016	XLON	592142849369475000
Barclays Capital Securities Limited	20/06/2022	15:20:28	69	9016	AQXE	592142849369475000
Barclays Capital Securities Limited	20/06/2022	15:20:28	35	9016	CHIX	606216599824571000
Barclays Capital Securities Limited	20/06/2022	15:20:28	58	9016	CHIX	606216599824571000
Barclays Capital Securities Limited	20/06/2022	15:20:33	50	9016	XLON	592142849369477000
Barclays Capital Securities Limited	20/06/2022	15:20:33	36	9016	AQXE	592142849369477000
Barclays Capital Securities Limited	20/06/2022	15:20:33	104	9016	CHIX	606216599824572000
Barclays Capital Securities Limited	20/06/2022	15:21:16	463	9024	XLON	592142849369491000
Barclays Capital Securities Limited	20/06/2022	15:21:54	64	9022	TRQX	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:54	65	9022	BATE	606216599824596000
Barclays Capital Securities Limited	20/06/2022	15:21:54	32	9020	TRQX	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:54	42	9020	XLON	606216599824596000
Barclays Capital Securities Limited	20/06/2022	15:21:54	21	9022	AQXE	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:54	18	9022	AQXE	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:54	20	9022	TRQX	606216599824596000
Barclays Capital Securities Limited	20/06/2022	15:21:54	19	9022	TRQX	606216599824596000
Barclays Capital Securities Limited	20/06/2022	15:21:54	36	9022	TRQX	606216599824596000
Barclays Capital Securities Limited	20/06/2022	15:21:54	19	9022	XLON	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:54	34	9022	XLON	592142849369502000
Barclays Capital Securities Limited	20/06/2022	15:21:56	32	9020	AQXE	606216599824597000
Barclays Capital Securities Limited	20/06/2022	15:21:56	20	9018	AQXE	592142849369503000
Barclays Capital Securities Limited	20/06/2022	15:21:59	50	9018	XLON	592142849369504000
Barclays Capital Securities Limited	20/06/2022	15:21:59	98	9018	XLON	592142849369504000
Barclays Capital Securities Limited	20/06/2022	15:21:59	60	9018	CHIX	606216599824598000
Barclays Capital Securities Limited	20/06/2022	15:21:59	1	9018	AQXE	606216599824598000
Barclays Capital Securities Limited	20/06/2022	15:21:59	36	9018	AQXE	606216599824598000
Barclays Capital Securities Limited	20/06/2022	15:21:59	6	9018	AQXE	606216599824598000
Barclays Capital Securities Limited	20/06/2022	15:21:59	11	9018	XLON	592142849369504000
Barclays Capital Securities Limited	20/06/2022	15:21:59	21	9018	XLON	592142849369504000
Barclays Capital Securities Limited	20/06/2022	15:21:59	32	9018	CHIX	606216599824598000
Barclays Capital Securities Limited	20/06/2022	15:22:36	32	9014	XLON	592142849369516000
Barclays Capital Securities Limited	20/06/2022	15:22:36	50	9014	CHIX	592142849369516000
Barclays Capital Securities Limited	20/06/2022	15:22:36	32	9014	BATE	606216599824610000
Barclays Capital Securities Limited	20/06/2022	15:22:36	36	9014	AQXE	606216599824610000
Barclays Capital Securities Limited	20/06/2022	15:22:47	1	9014	CHIX	606216599824613000
Barclays Capital Securities Limited	20/06/2022	15:22:47	64	9014	XLON	592142849369520000
Barclays Capital Securities Limited	20/06/2022	15:22:47	31	9014	CHIX	606216599824613000
Barclays Capital Securities Limited	20/06/2022	15:23:07	63	9012	XLON	606216599824620000
Barclays Capital Securities Limited	20/06/2022	15:24:43	67	9016	TRQX	606216599824651000
Barclays Capital Securities Limited	20/06/2022	15:24:43	29	9016	XLON	592142849369558000
Barclays Capital Securities Limited	20/06/2022	15:24:43	63	9016	AQXE	592142849369558000
Barclays Capital Securities Limited	20/06/2022	15:24:43	61	9016	CHIX	606216599824651000
Barclays Capital Securities Limited	20/06/2022	15:25:02	32	9014	BATE	592142849369565000
Barclays Capital Securities Limited	20/06/2022	15:25:02	32	9014	BATE	592142849369565000
Barclays Capital Securities Limited	20/06/2022	15:25:02	40	9014	XLON	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:02	32	9014	TRQX	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:02	89	9014	XLON	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:02	76	9014	XLON	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:02	32	9014	XLON	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:02	37	9014	CHIX	592142849369565000
Barclays Capital Securities Limited	20/06/2022	15:25:02	33	9014	CHIX	592142849369565000
Barclays Capital Securities Limited	20/06/2022	15:25:02	32	9014	XLON	606216599824658000
Barclays Capital Securities Limited	20/06/2022	15:25:06	59	9012	BATE	606216599824659000
Barclays Capital Securities Limited	20/06/2022	15:25:54	12	9010	XLON	606216599824674000
Barclays Capital Securities Limited	20/06/2022	15:25:54	56	9010	XLON	606216599824674000
Barclays Capital Securities Limited	20/06/2022	15:26:19	61	9012	XLON	592142849369591000
Barclays Capital Securities Limited	20/06/2022	15:26:19	260	9012	XLON	592142849369591000
Barclays Capital Securities Limited	20/06/2022	15:27:09	65	9012	XLON	592142849369608000
Barclays Capital Securities Limited	20/06/2022	15:27:09	125	9012	AQXE	606216599824699000
Barclays Capital Securities Limited	20/06/2022	15:27:52	61	9012	XLON	606216599824714000
Barclays Capital Securities Limited	20/06/2022	15:27:52	100	9012	XLON	606216599824714000
Barclays Capital Securities Limited	20/06/2022	15:27:52	74	9012	BATE	592142849369623000
Barclays Capital Securities Limited	20/06/2022	15:27:58	82	9014	BATE	606216599824716000
Barclays Capital Securities Limited	20/06/2022	15:27:58	15	9014	CHIX	592142849369626000
Barclays Capital Securities Limited	20/06/2022	15:28:30	45	9012	BATE	592142849369636000
Barclays Capital Securities Limited	20/06/2022	15:28:30	64	9012	XLON	606216599824726000
Barclays Capital Securities Limited	20/06/2022	15:28:30	87	9010	XLON	606216599824726000
Barclays Capital Securities Limited	20/06/2022	15:28:30	50	9012	XLON	592142849369636000
Barclays Capital Securities Limited	20/06/2022	15:28:30	37	9012	XLON	592142849369636000
Barclays Capital Securities Limited	20/06/2022	15:28:30	32	9012	XLON	592142849369636000
Barclays Capital Securities Limited	20/06/2022	15:28:30	18	9012	AQXE	606216599824726000
Barclays Capital Securities Limited	20/06/2022	15:28:32	65	9012	XLON	606216599824727000
Barclays Capital Securities Limited	20/06/2022	15:28:32	48	9012	CHIX	592142849369637000
Barclays Capital Securities Limited	20/06/2022	15:28:32	23	9012	BATE	606216599824727000
Barclays Capital Securities Limited	20/06/2022	15:29:49	96	9016	AQXE	592142849369668000
Barclays Capital Securities Limited	20/06/2022	15:29:49	50	9016	XLON	606216599824757000
Barclays Capital Securities Limited	20/06/2022	15:29:49	335	9016	XLON	606216599824757000
Barclays Capital Securities Limited	20/06/2022	15:29:56	32	9012	CHIX	592142849369671000

Barclays Capital Securities Limited	20/06/2022	15:29:56	48	9012	XLON	592142849369671000
Barclays Capital Securities Limited	20/06/2022	15:29:56	32	9012	BATE	606216599824759000
Barclays Capital Securities Limited	20/06/2022	15:29:56	32	9012	TRQX	606216599824759000
Barclays Capital Securities Limited	20/06/2022	15:29:56	15	9012	BATE	592142849369671000
Barclays Capital Securities Limited	20/06/2022	15:29:56	64	9012	CHIX	606216599824759000
Barclays Capital Securities Limited	20/06/2022	15:29:59	25	9010	BATE	606216599824761000
Barclays Capital Securities Limited	20/06/2022	15:29:59	74	9010	XLON	592142849369672000
Barclays Capital Securities Limited	20/06/2022	15:29:59	51	9010	XLON	592142849369672000
Barclays Capital Securities Limited	20/06/2022	15:29:59	7	9010	BATE	606216599824761000
Barclays Capital Securities Limited	20/06/2022	15:29:59	19	9010	TRQX	606216599824761000
Barclays Capital Securities Limited	20/06/2022	15:29:59	2	9010	TRQX	606216599824761000
Barclays Capital Securities Limited	20/06/2022	15:30:07	108	9008	XLON	592142849369676000
Barclays Capital Securities Limited	20/06/2022	15:30:08	64	9008	XLON	606216599824765000
Barclays Capital Securities Limited	20/06/2022	15:30:08	36	9008	TRQX	592142849369676000
Barclays Capital Securities Limited	20/06/2022	15:32:01	65	9016	TRQX	592142849369718000
Barclays Capital Securities Limited	20/06/2022	15:32:01	50	9016	XLON	592142849369718000
Barclays Capital Securities Limited	20/06/2022	15:32:01	64	9016	XLON	592142849369718000
Barclays Capital Securities Limited	20/06/2022	15:32:01	71	9016	CHIX	606216599824805000
Barclays Capital Securities Limited	20/06/2022	15:32:55	64	9018	TRQX	592142849369738000
Barclays Capital Securities Limited	20/06/2022	15:32:55	62	9018	CHIX	592142849369738000
Barclays Capital Securities Limited	20/06/2022	15:32:55	87	9018	XLON	606216599824824000
Barclays Capital Securities Limited	20/06/2022	15:32:55	54	9018	XLON	606216599824824000
Barclays Capital Securities Limited	20/06/2022	15:32:55	62	9018	AQXE	606216599824824000
Barclays Capital Securities Limited	20/06/2022	15:32:55	107	9018	AQXE	606216599824824000
Barclays Capital Securities Limited	20/06/2022	15:32:55	23	9018	AQXE	606216599824824000
Barclays Capital Securities Limited	20/06/2022	15:34:04	6	9024	XLON	592142849369763000
Barclays Capital Securities Limited	20/06/2022	15:34:08	22	9026	XLON	606216599824850000
Barclays Capital Securities Limited	20/06/2022	15:34:08	60	9026	XLON	606216599824850000
Barclays Capital Securities Limited	20/06/2022	15:34:08	40	9026	XLON	606216599824850000
Barclays Capital Securities Limited	20/06/2022	15:34:11	22	9028	XLON	592142849369766000
Barclays Capital Securities Limited	20/06/2022	15:34:11	65	9028	XLON	592142849369766000
Barclays Capital Securities Limited	20/06/2022	15:34:11	109	9028	XLON	592142849369766000
Barclays Capital Securities Limited	20/06/2022	15:34:11	1	9028	XLON	592142849369766000
Barclays Capital Securities Limited	20/06/2022	15:34:11	63	9028	AQXE	606216599824851000
Barclays Capital Securities Limited	20/06/2022	15:34:12	25	9032	CHIX	592142849369766000
Barclays Capital Securities Limited	20/06/2022	15:34:33	32	9040	XLON	592142849369774000
Barclays Capital Securities Limited	20/06/2022	15:34:33	1	9040	CHIX	606216599824859000
Barclays Capital Securities Limited	20/06/2022	15:34:33	26	9040	CHIX	606216599824859000
Barclays Capital Securities Limited	20/06/2022	15:34:35	11	9042	CHIX	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:35	21	9042	AQXE	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:35	26	9042	CHIX	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:35	81	9042	CHIX	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:35	21	9042	AQXE	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:35	36	9042	AQXE	606216599824860000
Barclays Capital Securities Limited	20/06/2022	15:34:55	32	9040	BATE	592142849369782000
Barclays Capital Securities Limited	20/06/2022	15:34:55	64	9040	CHIX	606216599824867000
Barclays Capital Securities Limited	20/06/2022	15:34:55	64	9040	XLON	606216599824867000
Barclays Capital Securities Limited	20/06/2022	15:34:55	32	9040	CHIX	606216599824867000
Barclays Capital Securities Limited	20/06/2022	15:34:55	39	9040	BATE	592142849369782000
Barclays Capital Securities Limited	20/06/2022	15:35:09	92	9036	XLON	592142849369787000
Barclays Capital Securities Limited	20/06/2022	15:35:09	90	9034	XLON	592142849369787000
Barclays Capital Securities Limited	20/06/2022	15:35:09	21	9036	AQXE	592142849369787000
Barclays Capital Securities Limited	20/06/2022	15:35:09	21	9036	AQXE	592142849369787000
Barclays Capital Securities Limited	20/06/2022	15:35:09	36	9036	AQXE	592142849369787000
Barclays Capital Securities Limited	20/06/2022	15:35:09	19	9036	TRQX	606216599824871000
Barclays Capital Securities Limited	20/06/2022	15:35:09	20	9036	TRQX	606216599824871000
Barclays Capital Securities Limited	20/06/2022	15:35:09	20	9036	BATE	606216599824871000
Barclays Capital Securities Limited	20/06/2022	15:35:27	32	9036	XLON	592142849369794000
Barclays Capital Securities Limited	20/06/2022	15:35:56	60	9036	CHIX	606216599824888000
Barclays Capital Securities Limited	20/06/2022	15:36:40	32	9034	TRQX	592142849369819000
Barclays Capital Securities Limited	20/06/2022	15:36:40	32	9034	BATE	606216599824902000
Barclays Capital Securities Limited	20/06/2022	15:36:40	59	9034	BATE	606216599824902000
Barclays Capital Securities Limited	20/06/2022	15:36:40	124	9034	XLON	606216599824902000
Barclays Capital Securities Limited	20/06/2022	15:36:40	50	9034	XLON	592142849369819000
Barclays Capital Securities Limited	20/06/2022	15:36:40	59	9034	CHIX	606216599824902000
Barclays Capital Securities Limited	20/06/2022	15:36:40	8	9034	AQXE	592142849369819000
Barclays Capital Securities Limited	20/06/2022	15:36:40	9	9034	XLON	606216599824902000
Barclays Capital Securities Limited	20/06/2022	15:37:17	36	9032	XLON	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:17	16	9032	XLON	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:17	58	9032	BATE	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:17	32	9032	CHIX	606216599824914000
Barclays Capital Securities Limited	20/06/2022	15:37:17	75	9030	XLON	606216599824914000
Barclays Capital Securities Limited	20/06/2022	15:37:17	32	9030	BATE	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:17	116	9030	CHIX	606216599824914000
Barclays Capital Securities Limited	20/06/2022	15:37:17	36	9030	XLON	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:17	32	9032	XLON	606216599824914000
Barclays Capital Securities Limited	20/06/2022	15:37:18	32	9028	BATE	606216599824914000
Barclays Capital Securities Limited	20/06/2022	15:37:18	79	9028	XLON	592142849369831000
Barclays Capital Securities Limited	20/06/2022	15:37:40	64	9024	XLON	592142849369843000
Barclays Capital Securities Limited	20/06/2022	15:37:40	32	9024	CHIX	592142849369843000
Barclays Capital Securities Limited	20/06/2022	15:37:40	42	9024	BATE	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:37:40	69	9022	XLON	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:37:40	20	9024	BATE	592142849369843000
Barclays Capital Securities Limited	20/06/2022	15:37:40	24	9024	BATE	592142849369843000
Barclays Capital Securities Limited	20/06/2022	15:37:40	17	9024	BATE	592142849369843000
Barclays Capital Securities Limited	20/06/2022	15:37:40	50	9022	XLON	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:37:40	15	9022	XLON	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:37:40	35	9024	XLON	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:37:40	84	9022	AQXE	606216599824925000
Barclays Capital Securities Limited	20/06/2022	15:39:07	27	9008	XLON	592142849369875000
Barclays Capital Securities Limited	20/06/2022	15:39:07	33	9008	XLON	592142849369875000
Barclays Capital Securities Limited	20/06/2022	15:39:07	23	9008	XLON	592142849369875000
Barclays Capital Securities Limited	20/06/2022	15:39:07	27	9008	CHIX	606216599824956000
Barclays Capital Securities Limited	20/06/2022	15:39:07	17	9008	XLON	592142849369875000
Barclays Capital Securities Limited	20/06/2022	15:39:07	5	9008	CHIX	606216599824956000
Barclays Capital Securities Limited	20/06/2022	15:39:17	32	9006	CHIX	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	32	9006	CHIX	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	47	9006	XLON	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	32	9006	BATE	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	32	9006	TRQX	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	52	9006	XLON	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	42	9004	CHIX	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	94	9004	XLON	592142849369879000

Barclays Capital Securities Limited	20/06/2022	15:39:17	19	9006	TRQX	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	20	9006	TRQX	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	36	9006	TRQX	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:17	21	9006	AQXE	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	21	9006	AQXE	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	24	9006	AQXE	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:39:17	14	9006	AQXE	592142849369879000
Barclays Capital Securities Limited	20/06/2022	15:39:19	60	9004	XLON	606216599824960000
Barclays Capital Securities Limited	20/06/2022	15:40:46	125	8992	XLON	592142849369916000
Barclays Capital Securities Limited	20/06/2022	15:40:46	32	8992	TRQX	606216599824995000
Barclays Capital Securities Limited	20/06/2022	15:40:46	54	8990	CHIX	606216599824995000
Barclays Capital Securities Limited	20/06/2022	15:40:46	46	8990	XLON	606216599824995000
Barclays Capital Securities Limited	20/06/2022	15:41:53	84	8992	CHIX	592142849369941000
Barclays Capital Securities Limited	20/06/2022	15:41:53	32	8992	BATE	606216599825020000
Barclays Capital Securities Limited	20/06/2022	15:41:53	125	8992	AQXE	592142849369941000
Barclays Capital Securities Limited	20/06/2022	15:41:53	32	8992	XLON	606216599825020000
Barclays Capital Securities Limited	20/06/2022	15:41:56	26	8992	CHIX	592142849369942000
Barclays Capital Securities Limited	20/06/2022	15:42:13	10	8992	CHIX	592142849369948000
Barclays Capital Securities Limited	20/06/2022	15:43:17	65	8992	XLON	592142849369970000
Barclays Capital Securities Limited	20/06/2022	15:43:17	66	8992	XLON	592142849369970000
Barclays Capital Securities Limited	20/06/2022	15:43:17	75	8992	XLON	592142849369970000
Barclays Capital Securities Limited	20/06/2022	15:43:17	48	8992	XLON	592142849369970000
Barclays Capital Securities Limited	20/06/2022	15:43:17	44	8992	XLON	592142849369970000
Barclays Capital Securities Limited	20/06/2022	15:43:17	19	8992	AQXE	606216599825048000
Barclays Capital Securities Limited	20/06/2022	15:43:17	36	8992	AQXE	606216599825048000
Barclays Capital Securities Limited	20/06/2022	15:43:17	21	8992	AQXE	606216599825048000
Barclays Capital Securities Limited	20/06/2022	15:43:17	21	8992	AQXE	606216599825048000
Barclays Capital Securities Limited	20/06/2022	15:43:17	8	8992	AQXE	606216599825048000
Barclays Capital Securities Limited	20/06/2022	15:44:21	64	8990	BATE	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	46	8990	TRQX	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	64	8990	AQXE	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	32	8990	XLON	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	32	8990	CHIX	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	39	8990	XLON	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	20	8988	XLON	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	25	8988	XLON	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	22	8988	XLON	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	38	8988	BATE	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	25	8988	BATE	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	38	8990	XLON	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	39	8988	XLON	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:21	3	8990	AQXE	606216599825072000
Barclays Capital Securities Limited	20/06/2022	15:44:21	81	8988	CHIX	592142849369995000
Barclays Capital Securities Limited	20/06/2022	15:44:25	10	8988	AQXE	606216599825073000
Barclays Capital Securities Limited	20/06/2022	15:45:29	102	8992	XLON	592142849370019000
Barclays Capital Securities Limited	20/06/2022	15:45:29	32	8992	CHIX	606216599825096000
Barclays Capital Securities Limited	20/06/2022	15:45:29	37	8992	XLON	592142849370019000
Barclays Capital Securities Limited	20/06/2022	15:45:29	50	8992	XLON	592142849370019000
Barclays Capital Securities Limited	20/06/2022	15:45:29	12	8992	XLON	606216599825096000
Barclays Capital Securities Limited	20/06/2022	15:45:30	22	8988	AQXE	606216599825097000
Barclays Capital Securities Limited	20/06/2022	15:45:30	32	8988	XLON	606216599825097000
Barclays Capital Securities Limited	20/06/2022	15:45:30	37	8988	CHIX	592142849370020000
Barclays Capital Securities Limited	20/06/2022	15:46:41	96	8988	AQXE	592142849370047000
Barclays Capital Securities Limited	20/06/2022	15:46:41	88	8988	AQXE	592142849370047000
Barclays Capital Securities Limited	20/06/2022	15:46:47	89	8990	TRQX	592142849370049000
Barclays Capital Securities Limited	20/06/2022	15:46:47	63	8990	XLON	606216599825124000
Barclays Capital Securities Limited	20/06/2022	15:46:47	81	8990	XLON	606216599825124000
Barclays Capital Securities Limited	20/06/2022	15:46:47	64	8990	CHIX	592142849370049000
Barclays Capital Securities Limited	20/06/2022	15:46:47	32	8990	AQXE	606216599825124000
Barclays Capital Securities Limited	20/06/2022	15:48:00	50	8988	XLON	592142849370077000
Barclays Capital Securities Limited	20/06/2022	15:48:00	125	8988	AQXE	606216599825151000
Barclays Capital Securities Limited	20/06/2022	15:48:04	46	8990	XLON	592142849370079000
Barclays Capital Securities Limited	20/06/2022	15:48:04	64	8990	CHIX	606216599825153000
Barclays Capital Securities Limited	20/06/2022	15:48:04	125	8990	AQXE	606216599825153000
Barclays Capital Securities Limited	20/06/2022	15:48:04	31	8990	AQXE	606216599825153000
Barclays Capital Securities Limited	20/06/2022	15:49:01	58	8996	XLON	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:01	46	8996	XLON	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:01	104	8996	CHIX	592142849370104000
Barclays Capital Securities Limited	20/06/2022	15:49:01	33	8996	AQXE	592142849370104000
Barclays Capital Securities Limited	20/06/2022	15:49:01	21	8996	AQXE	592142849370104000
Barclays Capital Securities Limited	20/06/2022	15:49:01	21	8996	AQXE	592142849370104000
Barclays Capital Securities Limited	20/06/2022	15:49:01	19	8996	TRQX	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:01	20	8996	BATE	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:01	20	8996	TRQX	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:01	36	8996	TRQX	606216599825177000
Barclays Capital Securities Limited	20/06/2022	15:49:47	87	9000	TRQX	592142849370123000
Barclays Capital Securities Limited	20/06/2022	15:49:47	125	9000	AQXE	606216599825196000
Barclays Capital Securities Limited	20/06/2022	15:50:32	87	9002	TRQX	592142849370141000
Barclays Capital Securities Limited	20/06/2022	15:50:32	60	9002	XLON	606216599825214000
Barclays Capital Securities Limited	20/06/2022	15:50:32	74	9002	BATE	606216599825214000
Barclays Capital Securities Limited	20/06/2022	15:50:32	86	9002	CHIX	592142849370141000
Barclays Capital Securities Limited	20/06/2022	15:50:32	65	9002	CHIX	592142849370141000
Barclays Capital Securities Limited	20/06/2022	15:50:36	58	8998	XLON	592142849370143000
Barclays Capital Securities Limited	20/06/2022	15:50:36	32	8998	BATE	606216599825215000
Barclays Capital Securities Limited	20/06/2022	15:50:36	31	8998	XLON	592142849370143000
Barclays Capital Securities Limited	20/06/2022	15:50:36	78	8998	XLON	592142849370143000
Barclays Capital Securities Limited	20/06/2022	15:50:36	14	8998	CHIX	606216599825215000
Barclays Capital Securities Limited	20/06/2022	15:50:36	18	8998	CHIX	606216599825215000
Barclays Capital Securities Limited	20/06/2022	15:51:41	58	9004	XLON	592142849370169000
Barclays Capital Securities Limited	20/06/2022	15:51:41	32	9004	AQXE	606216599825240000
Barclays Capital Securities Limited	20/06/2022	15:51:41	104	9004	CHIX	606216599825240000
Barclays Capital Securities Limited	20/06/2022	15:51:41	57	9004	AQXE	606216599825240000
Barclays Capital Securities Limited	20/06/2022	15:51:41	36	9004	AQXE	606216599825240000
Barclays Capital Securities Limited	20/06/2022	15:51:41	10	9004	CHIX	606216599825240000
Barclays Capital Securities Limited	20/06/2022	15:52:52	58	9002	XLON	592142849370200000
Barclays Capital Securities Limited	20/06/2022	15:52:52	66	9002	CHIX	606216599825270000
Barclays Capital Securities Limited	20/06/2022	15:52:54	77	9004	CHIX	592142849370201000
Barclays Capital Securities Limited	20/06/2022	15:52:54	16	9004	CHIX	592142849370201000
Barclays Capital Securities Limited	20/06/2022	15:52:54	125	9004	AQXE	592142849370201000
Barclays Capital Securities Limited	20/06/2022	15:52:54	35	9004	XLON	606216599825271000
Barclays Capital Securities Limited	20/06/2022	15:52:54	30	9004	XLON	606216599825271000
Barclays Capital Securities Limited	20/06/2022	15:52:54	63	9004	XLON	606216599825271000
Barclays Capital Securities Limited	20/06/2022	15:52:54	20	9004	BATE	606216599825271000

Barclays Capital Securities Limited	20/06/2022	15:53:57	125	9004	AQXE	592142849370226000
Barclays Capital Securities Limited	20/06/2022	15:53:57	36	9004	AQXE	592142849370226000
Barclays Capital Securities Limited	20/06/2022	15:53:57	104	9004	CHIX	592142849370226000
Barclays Capital Securities Limited	20/06/2022	15:53:57	50	9004	XLON	606216599825296000
Barclays Capital Securities Limited	20/06/2022	15:53:57	56	9004	XLON	606216599825296000
Barclays Capital Securities Limited	20/06/2022	15:53:57	20	9004	BATE	606216599825296000
Barclays Capital Securities Limited	20/06/2022	15:55:01	27	9002	BATE	592142849370251000
Barclays Capital Securities Limited	20/06/2022	15:55:01	66	9002	BATE	592142849370251000
Barclays Capital Securities Limited	20/06/2022	15:55:01	20	9002	BATE	592142849370251000
Barclays Capital Securities Limited	20/06/2022	15:55:01	54	9002	XLON	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:01	58	9002	XLON	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:01	62	9002	XLON	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:01	61	9002	XLON	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:01	125	9002	AQXE	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:01	31	9002	AQXE	606216599825321000
Barclays Capital Securities Limited	20/06/2022	15:55:30	32	9000	TRQX	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	32	9000	CHIX	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	38	9000	XLON	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	64	9000	XLON	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	32	9000	AQXE	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	32	9000	BATE	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	34	9000	XLON	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	21	9000	AQXE	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	21	9000	AQXE	592142849370263000
Barclays Capital Securities Limited	20/06/2022	15:55:30	20	9000	TRQX	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	32	9000	TRQX	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	19	9000	TRQX	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	20	9000	BATE	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:30	13	9000	XLON	606216599825332000
Barclays Capital Securities Limited	20/06/2022	15:55:57	32	8998	TRQX	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	63	8998	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	32	8998	BATE	606216599825342000
Barclays Capital Securities Limited	20/06/2022	15:55:57	50	8992	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	37	8996	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	12	8996	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	28	8996	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:55:57	13	8998	XLON	592142849370274000
Barclays Capital Securities Limited	20/06/2022	15:57:10	64	8992	TRQX	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	32	8992	BATE	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	47	8992	XLON	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	32	8992	BATE	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:57:10	79	8992	CHIX	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:57:10	51	8990	XLON	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	15	8990	AQXE	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	19	8992	TRQX	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:57:10	20	8992	TRQX	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:57:10	25	8992	TRQX	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:57:10	10	8992	AQXE	592142849370301000
Barclays Capital Securities Limited	20/06/2022	15:57:10	50	8992	XLON	606216599825368000
Barclays Capital Securities Limited	20/06/2022	15:58:29	83	8994	XLON	606216599825397000
Barclays Capital Securities Limited	20/06/2022	15:58:29	32	8994	BATE	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:58:29	19	8994	TRQX	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:58:29	20	8994	TRQX	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:58:29	53	8994	CHIX	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:58:29	54	8994	CHIX	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:58:29	36	8994	AQXE	606216599825397000
Barclays Capital Securities Limited	20/06/2022	15:58:29	32	8994	CHIX	592142849370330000
Barclays Capital Securities Limited	20/06/2022	15:59:13	71	8994	XLON	592142849370346000
Barclays Capital Securities Limited	20/06/2022	15:59:13	67	8994	XLON	606216599825413000
Barclays Capital Securities Limited	20/06/2022	15:59:13	32	8994	BATE	606216599825413000
Barclays Capital Securities Limited	20/06/2022	15:59:13	32	8994	XLON	592142849370346000
Barclays Capital Securities Limited	20/06/2022	15:59:13	64	8994	CHIX	606216599825413000
Barclays Capital Securities Limited	20/06/2022	15:59:13	21	8994	AQXE	592142849370346000
Barclays Capital Securities Limited	20/06/2022	15:59:13	21	8994	AQXE	592142849370346000
Barclays Capital Securities Limited	20/06/2022	15:59:17	50	8996	XLON	592142849370348000
Barclays Capital Securities Limited	20/06/2022	15:59:17	58	8996	XLON	592142849370348000
Barclays Capital Securities Limited	20/06/2022	15:59:17	92	8996	XLON	592142849370348000
Barclays Capital Securities Limited	20/06/2022	15:59:17	87	8996	XLON	592142849370348000
Barclays Capital Securities Limited	20/06/2022	15:59:17	103	8996	XLON	592142849370348000
Barclays Capital Securities Limited	20/06/2022	16:00:22	32	9004	XLON	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	32	9004	TRQX	606216599825440000
Barclays Capital Securities Limited	20/06/2022	16:00:22	38	9004	CHIX	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	2	9004	CHIX	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	32	9004	BATE	606216599825440000
Barclays Capital Securities Limited	20/06/2022	16:00:22	20	9004	BATE	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	46	9004	BATE	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	62	9004	XLON	606216599825440000
Barclays Capital Securities Limited	20/06/2022	16:00:22	11	9004	CHIX	606216599825440000
Barclays Capital Securities Limited	20/06/2022	16:00:22	21	9004	CHIX	606216599825440000
Barclays Capital Securities Limited	20/06/2022	16:00:22	20	9004	TRQX	592142849370375000
Barclays Capital Securities Limited	20/06/2022	16:00:22	2	9004	XLON	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:22	38	9004	XLON	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:24	32	9002	BATE	592142849370376000
Barclays Capital Securities Limited	20/06/2022	16:00:24	67	9002	CHIX	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:24	32	9002	XLON	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:24	21	9002	AQXE	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:24	1	9002	AQXE	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:00:24	32	9000	AQXE	592142849370376000
Barclays Capital Securities Limited	20/06/2022	16:00:24	50	9000	BATE	592142849370376000
Barclays Capital Securities Limited	20/06/2022	16:00:24	32	9000	TRQX	606216599825441000
Barclays Capital Securities Limited	20/06/2022	16:02:05	64	9008	CHIX	606216599825496000
Barclays Capital Securities Limited	20/06/2022	16:02:08	50	9010	XLON	592142849370433000
Barclays Capital Securities Limited	20/06/2022	16:02:08	106	9010	AQXE	606216599825498000
Barclays Capital Securities Limited	20/06/2022	16:02:08	36	9010	AQXE	606216599825498000
Barclays Capital Securities Limited	20/06/2022	16:02:26	20	9014	BATE	606216599825508000
Barclays Capital Securities Limited	20/06/2022	16:02:31	50	9016	XLON	592142849370447000
Barclays Capital Securities Limited	20/06/2022	16:02:31	37	9016	XLON	592142849370447000
Barclays Capital Securities Limited	20/06/2022	16:02:31	8	9016	TRQX	592142849370447000
Barclays Capital Securities Limited	20/06/2022	16:02:31	35	9016	CHIX	606216599825511000
Barclays Capital Securities Limited	20/06/2022	16:02:31	19	9016	CHIX	606216599825511000
Barclays Capital Securities Limited	20/06/2022	16:02:31	125	9016	AQXE	606216599825511000
Barclays Capital Securities Limited	20/06/2022	16:02:31	36	9016	AQXE	606216599825511000
Barclays Capital Securities Limited	20/06/2022	16:02:31	20	9016	XLON	606216599825511000

Barclays Capital Securities Limited	20/06/2022	16:03:31	19	9024	TRQX	592142849370485000
Barclays Capital Securities Limited	20/06/2022	16:03:31	36	9024	AQXE	606216599825550000
Barclays Capital Securities Limited	20/06/2022	16:03:31	78	9024	CHIX	592142849370485000
Barclays Capital Securities Limited	20/06/2022	16:03:37	21	9024	AQXE	592142849370489000
Barclays Capital Securities Limited	20/06/2022	16:03:37	21	9024	AQXE	592142849370489000
Barclays Capital Securities Limited	20/06/2022	16:03:37	36	9024	AQXE	592142849370489000
Barclays Capital Securities Limited	20/06/2022	16:03:37	104	9024	CHIX	592142849370489000
Barclays Capital Securities Limited	20/06/2022	16:03:37	18	9024	CHIX	592142849370489000
Barclays Capital Securities Limited	20/06/2022	16:03:37	50	9024	XLON	606216599825554000
Barclays Capital Securities Limited	20/06/2022	16:03:37	20	9024	TRQX	606216599825554000
Barclays Capital Securities Limited	20/06/2022	16:03:37	20	9024	BATE	606216599825554000
Barclays Capital Securities Limited	20/06/2022	16:04:05	15	9022	CHIX	592142849370509000
Barclays Capital Securities Limited	20/06/2022	16:04:05	17	9022	CHIX	592142849370509000
Barclays Capital Securities Limited	20/06/2022	16:04:05	45	9022	XLON	606216599825573000
Barclays Capital Securities Limited	20/06/2022	16:04:08	48	9022	XLON	606216599825576000
Barclays Capital Securities Limited	20/06/2022	16:04:10	32	9022	XLON	592142849370513000
Barclays Capital Securities Limited	20/06/2022	16:04:12	15	9022	CHIX	606216599825578000
Barclays Capital Securities Limited	20/06/2022	16:04:12	9	9022	CHIX	606216599825578000
Barclays Capital Securities Limited	20/06/2022	16:04:17	32	9022	CHIX	606216599825580000
Barclays Capital Securities Limited	20/06/2022	16:04:25	40	9020	CHIX	592142849370521000
Barclays Capital Securities Limited	20/06/2022	16:04:25	32	9020	BATE	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:25	32	9020	TRQX	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:25	32	9020	CHIX	592142849370521000
Barclays Capital Securities Limited	20/06/2022	16:04:25	10	9020	XLON	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:25	36	9020	XLON	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:25	34	9020	XLON	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:25	76	9020	AQXE	606216599825584000
Barclays Capital Securities Limited	20/06/2022	16:04:57	64	9018	XLON	606216599825610000
Barclays Capital Securities Limited	20/06/2022	16:04:57	32	9018	BATE	592142849370546000
Barclays Capital Securities Limited	20/06/2022	16:04:57	49	9018	BATE	592142849370546000
Barclays Capital Securities Limited	20/06/2022	16:04:57	108	9018	CHIX	606216599825610000
Barclays Capital Securities Limited	20/06/2022	16:05:10	32	9018	CHIX	592142849370554000
Barclays Capital Securities Limited	20/06/2022	16:05:10	93	9018	XLON	606216599825617000
Barclays Capital Securities Limited	20/06/2022	16:05:10	4	9018	AQXE	592142849370554000
Barclays Capital Securities Limited	20/06/2022	16:05:10	32	9018	CHIX	606216599825617000
Barclays Capital Securities Limited	20/06/2022	16:06:07	97	9022	TRQX	592142849370592000
Barclays Capital Securities Limited	20/06/2022	16:06:07	27	9022	XLON	592142849370592000
Barclays Capital Securities Limited	20/06/2022	16:06:07	100	9022	XLON	592142849370592000
Barclays Capital Securities Limited	20/06/2022	16:06:07	21	9022	BATE	606216599825654000
Barclays Capital Securities Limited	20/06/2022	16:07:00	50	9022	XLON	592142849370629000
Barclays Capital Securities Limited	20/06/2022	16:07:00	89	9022	TRQX	592142849370629000
Barclays Capital Securities Limited	20/06/2022	16:07:00	65	9022	BATE	592142849370629000
Barclays Capital Securities Limited	20/06/2022	16:07:00	125	9022	AQXE	606216599825690000
Barclays Capital Securities Limited	20/06/2022	16:07:00	96	9022	CHIX	606216599825690000
Barclays Capital Securities Limited	20/06/2022	16:07:11	64	9016	XLON	592142849370634000
Barclays Capital Securities Limited	20/06/2022	16:07:11	45	9016	XLON	592142849370634000
Barclays Capital Securities Limited	20/06/2022	16:07:11	32	9016	XLON	592142849370634000
Barclays Capital Securities Limited	20/06/2022	16:07:11	32	9016	BATE	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:11	88	9016	CHIX	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:11	29	9016	TRQX	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:11	49	9016	XLON	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:11	64	9016	CHIX	592142849370634000
Barclays Capital Securities Limited	20/06/2022	16:07:11	21	9016	AQXE	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:11	15	9016	AQXE	606216599825696000
Barclays Capital Securities Limited	20/06/2022	16:07:32	32	9012	XLON	592142849370649000
Barclays Capital Securities Limited	20/06/2022	16:07:32	68	9012	CHIX	606216599825710000
Barclays Capital Securities Limited	20/06/2022	16:07:32	63	9012	CHIX	606216599825710000
Barclays Capital Securities Limited	20/06/2022	16:07:32	21	9012	AQXE	606216599825710000
Barclays Capital Securities Limited	20/06/2022	16:07:32	21	9012	AQXE	606216599825710000
Barclays Capital Securities Limited	20/06/2022	16:08:11	86	9012	XLON	592142849370676000
Barclays Capital Securities Limited	20/06/2022	16:08:11	46	9012	CHIX	592142849370676000
Barclays Capital Securities Limited	20/06/2022	16:08:11	3	9012	CHIX	592142849370676000
Barclays Capital Securities Limited	20/06/2022	16:08:11	19	9012	TRQX	606216599825737000
Barclays Capital Securities Limited	20/06/2022	16:08:11	20	9012	TRQX	606216599825737000
Barclays Capital Securities Limited	20/06/2022	16:08:57	69	9012	XLON	592142849370704000
Barclays Capital Securities Limited	20/06/2022	16:08:57	3	9012	XLON	592142849370704000
Barclays Capital Securities Limited	20/06/2022	16:08:57	32	9012	CHIX	606216599825764000
Barclays Capital Securities Limited	20/06/2022	16:08:57	97	9012	TRQX	606216599825764000
Barclays Capital Securities Limited	20/06/2022	16:09:23	81	9010	XLON	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	15	9010	BATE	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	52	9010	BATE	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	32	9010	CHIX	606216599825782000
Barclays Capital Securities Limited	20/06/2022	16:09:23	64	9010	CHIX	606216599825782000
Barclays Capital Securities Limited	20/06/2022	16:09:23	21	9010	AQXE	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	16	9010	AQXE	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	32	9008	BATE	592142849370723000
Barclays Capital Securities Limited	20/06/2022	16:09:23	34	9008	AQXE	606216599825782000
Barclays Capital Securities Limited	20/06/2022	16:09:23	32	9008	XLON	606216599825782000
Barclays Capital Securities Limited	20/06/2022	16:09:43	58	9004	XLON	592142849370735000
Barclays Capital Securities Limited	20/06/2022	16:09:43	37	9004	XLON	592142849370735000
Barclays Capital Securities Limited	20/06/2022	16:09:43	32	9004	BATE	606216599825795000
Barclays Capital Securities Limited	20/06/2022	16:09:43	19	9004	TRQX	592142849370735000
Barclays Capital Securities Limited	20/06/2022	16:09:43	20	9004	TRQX	592142849370735000
Barclays Capital Securities Limited	20/06/2022	16:09:43	35	9004	TRQX	592142849370735000
Barclays Capital Securities Limited	20/06/2022	16:09:43	21	9004	AQXE	606216599825795000
Barclays Capital Securities Limited	20/06/2022	16:09:43	21	9004	AQXE	606216599825795000
Barclays Capital Securities Limited	20/06/2022	16:09:43	32	9004	AQXE	606216599825795000
Barclays Capital Securities Limited	20/06/2022	16:11:12	16	9002	AQXE	592142849370787000
Barclays Capital Securities Limited	20/06/2022	16:11:12	36	9002	AQXE	592142849370787000
Barclays Capital Securities Limited	20/06/2022	16:11:12	21	9002	AQXE	592142849370787000
Barclays Capital Securities Limited	20/06/2022	16:11:12	14	9002	AQXE	592142849370787000
Barclays Capital Securities Limited	20/06/2022	16:11:12	45	9002	XLON	606216599825845000
Barclays Capital Securities Limited	20/06/2022	16:11:12	65	9002	XLON	606216599825845000
Barclays Capital Securities Limited	20/06/2022	16:11:12	56	9002	XLON	606216599825845000
Barclays Capital Securities Limited	20/06/2022	16:11:12	58	9002	XLON	606216599825845000
Barclays Capital Securities Limited	20/06/2022	16:11:26	32	9000	CHIX	592142849370795000
Barclays Capital Securities Limited	20/06/2022	16:11:26	44	9000	TRQX	606216599825853000
Barclays Capital Securities Limited	20/06/2022	16:11:26	32	9000	BATE	606216599825853000
Barclays Capital Securities Limited	20/06/2022	16:11:26	59	9000	TRQX	606216599825853000
Barclays Capital Securities Limited	20/06/2022	16:11:26	65	9000	XLON	606216599825853000
Barclays Capital Securities Limited	20/06/2022	16:11:40	32	9000	CHIX	592142849370802000
Barclays Capital Securities Limited	20/06/2022	16:11:40	17	9000	XLON	606216599825860000
Barclays Capital Securities Limited	20/06/2022	16:11:40	5	9000	AQXE	592142849370802000

Barclays Capital Securities Limited	20/06/2022	16:11:43	64	8998	CHIX	592142849370804000
Barclays Capital Securities Limited	20/06/2022	16:11:43	56	8998	CHIX	592142849370804000
Barclays Capital Securities Limited	20/06/2022	16:11:43	32	8998	BATE	606216599825862000
Barclays Capital Securities Limited	20/06/2022	16:11:43	55	8998	XLON	606216599825862000
Barclays Capital Securities Limited	20/06/2022	16:11:43	11	8998	XLON	606216599825862000
Barclays Capital Securities Limited	20/06/2022	16:11:43	20	8998	TRQX	592142849370804000
Barclays Capital Securities Limited	20/06/2022	16:11:43	40	8998	CHIX	592142849370804000
Barclays Capital Securities Limited	20/06/2022	16:11:43	32	8998	XLON	606216599825862000
Barclays Capital Securities Limited	20/06/2022	16:12:01	90	8996	XLON	592142849370814000
Barclays Capital Securities Limited	20/06/2022	16:12:01	32	8996	CHIX	606216599825872000
Barclays Capital Securities Limited	20/06/2022	16:12:01	46	8994	XLON	606216599825872000
Barclays Capital Securities Limited	20/06/2022	16:12:01	32	8994	CHIX	592142849370814000
Barclays Capital Securities Limited	20/06/2022	16:12:01	37	8996	XLON	606216599825872000
Barclays Capital Securities Limited	20/06/2022	16:12:01	17	8996	XLON	606216599825872000
Barclays Capital Securities Limited	20/06/2022	16:13:14	32	8994	BATE	592142849370858000
Barclays Capital Securities Limited	20/06/2022	16:13:14	33	8994	AQXE	606216599825915000
Barclays Capital Securities Limited	20/06/2022	16:13:14	64	8994	XLON	606216599825915000
Barclays Capital Securities Limited	20/06/2022	16:13:14	21	8992	AQXE	592142849370858000
Barclays Capital Securities Limited	20/06/2022	16:13:14	11	8992	AQXE	592142849370858000
Barclays Capital Securities Limited	20/06/2022	16:13:14	50	8992	XLON	606216599825915000
Barclays Capital Securities Limited	20/06/2022	16:13:14	18	8994	XLON	606216599825915000
Barclays Capital Securities Limited	20/06/2022	16:13:56	64	8994	XLON	592142849370882000
Barclays Capital Securities Limited	20/06/2022	16:13:56	120	8994	AQXE	592142849370882000
Barclays Capital Securities Limited	20/06/2022	16:13:56	20	8994	AQXE	592142849370882000.00
Barclays Capital Securities Limited	20/06/2022	16:13:56	96	8994	BATE	606216599825938000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	19	8998	TRQX	592142849370906000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	20	8998	TRQX	592142849370906000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	67	8998	CHIX	592142849370906000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	73	8998	CHIX	592142849370906000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	20	8998	CHIX	592142849370906000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	64	8998	XLON	606216599825962000.00
Barclays Capital Securities Limited	20/06/2022	16:14:32	36	8998	AQXE	606216599825962000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	76	9002	CHIX	592142849370930000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	67	9002	CHIX	592142849370930000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	49	9000	XLON	592142849370930000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	32	9000	CHIX	592142849370930000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	32	9000	TRQX	606216599825985000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	32	9000	BATE	606216599825985000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	57	9000	CHIX	592142849370930000.00
Barclays Capital Securities Limited	20/06/2022	16:15:10	32	9000	XLON	606216599825985000.00
Barclays Capital Securities Limited	20/06/2022	16:15:15	125	9000	AQXE	606216599825988000.00
Barclays Capital Securities Limited	20/06/2022	16:16:05	44	9000	AQXE	592142849370963000.00
Barclays Capital Securities Limited	20/06/2022	16:16:05	64	9000	XLON	606216599826017000.00
Barclays Capital Securities Limited	20/06/2022	16:16:05	35	9000	XLON	606216599826017000.00
Barclays Capital Securities Limited	20/06/2022	16:16:12	57	9000	CHIX	592142849370968000.00
Barclays Capital Securities Limited	20/06/2022	16:16:12	32	9000	XLON	606216599826022000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	92	8998	XLON	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	32	8998	XLON	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	32	8998	BATE	592142849370991000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	59	8998	CHIX	592142849370991000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	50	8998	XLON	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	19	8998	TRQX	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	19	8998	TRQX	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	36	8998	AQXE	592142849370991000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	36	8998	AQXE	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	25	8998	AQXE	592142849370991000.00
Barclays Capital Securities Limited	20/06/2022	16:16:52	6	8998	AQXE	606216599826045000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	69	8998	XLON	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	80	8998	XLON	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	45	8998	XLON	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	14	8998	XLON	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	103	8998	BATE	606216599826065000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	1	8998	BATE	606216599826065000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	23	8998	AQXE	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:28	3	8998	AQXE	592142849371012000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	32	8996	CHIX	592142849371018000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	32	8996	BATE	592142849371018000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	32	8996	CHIX	606216599826071000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	80	8996	XLON	606216599826071000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	45	8996	XLON	606216599826071000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	19	8996	TRQX	592142849371018000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	20	8996	TRQX	592142849371018000.00
Barclays Capital Securities Limited	20/06/2022	16:17:37	4	8996	AQXE	606216599826071000.00
Barclays Capital Securities Limited	20/06/2022	16:17:53	91	8994	XLON	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:53	50	8994	XLON	592142849371026000.00
Barclays Capital Securities Limited	20/06/2022	16:17:53	20	8994	TRQX	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:53	4	8994	TRQX	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	100	8992	XLON	592142849371026000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	32	8992	BATE	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	32	8992	BATE	592142849371026000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	50	8992	XLON	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	36	8992	AQXE	606216599826079000.00
Barclays Capital Securities Limited	20/06/2022	16:17:54	32	8992	CHIX	592142849371026000.00
Barclays Capital Securities Limited	20/06/2022	16:17:55	75	8992	XLON	606216599826080000.00
Barclays Capital Securities Limited	20/06/2022	16:18:19	55	8990	XLON	592142849371040000.00
Barclays Capital Securities Limited	20/06/2022	16:18:19	32	8990	BATE	606216599826093000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	78	8986	XLON	592142849371063000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	9	8986	XLON	592142849371063000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	32	8986	AQXE	592142849371063000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	32	8986	TRQX	606216599826115000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	20	8986	BATE	606216599826115000.00
Barclays Capital Securities Limited	20/06/2022	16:18:57	35	8986	BATE	606216599826115000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	46	8990	XLON	592142849371120000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	20	8990	TRQX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	19	8990	TRQX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	20	8990	TRQX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	4	8990	CHIX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	5	8990	TRQX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	123	8990	CHIX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	74	8990	CHIX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	23	8990	CHIX	606216599826171000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	125	8990	AQXE	592142849371120000.00
Barclays Capital Securities Limited	20/06/2022	16:20:14	14	8990	AQXE	592142849371120000.00

Barclays Capital Securities Limited	20/06/2022	16:20:14	21	8990	AQXE	592142849371120000.00
Barclays Capital Securities Limited	20/06/2022	16:20:36	37	8990	XLON	592142849371137000.00
Barclays Capital Securities Limited	20/06/2022	16:20:36	125	8990	AQXE	592142849371137000.00
Barclays Capital Securities Limited	20/06/2022	16:20:36	32	8990	CHIX	606216599826187000.00
Barclays Capital Securities Limited	20/06/2022	16:21:03	31	8990	XLON	606216599826205000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	32	8988	AQXE	592142849371167000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	32	8988	BATE	592142849371167000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	56	8988	XLON	606216599826216000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	32	8988	CHIX	606216599826216000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	19	8988	TRQX	592142849371167000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	20	8988	TRQX	592142849371167000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	15	8988	TRQX	592142849371167000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	20	8988	BATE	606216599826216000.00
Barclays Capital Securities Limited	20/06/2022	16:21:19	7	8988	BATE	606216599826216000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	141	8984	XLON	592142849371168000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	55	8984	CHIX	606216599826217000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	51	8984	TRQX	606216599826217000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	20	8984	TRQX	592142849371168000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	93	8984	XLON	592142849371168000.00
Barclays Capital Securities Limited	20/06/2022	16:21:20	32	8984	CHIX	606216599826218000.00
Barclays Capital Securities Limited	20/06/2022	16:21:22	32	8984	AQXE	592142849371170000.00
Barclays Capital Securities Limited	20/06/2022	16:21:42	6	8984	XLON	592142849371183000.00
Barclays Capital Securities Limited	20/06/2022	16:22:02	81	8982	XLON	592142849371196000.00
Barclays Capital Securities Limited	20/06/2022	16:22:02	32	8982	BATE	606216599826245000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	126	8982	XLON	592142849371198000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	32	8982	CHIX	606216599826247000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	19	8982	TRQX	592142849371198000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	20	8982	TRQX	592142849371198000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	43	8982	CHIX	592142849371198000.00
Barclays Capital Securities Limited	20/06/2022	16:22:05	32	8982	XLON	606216599826247000.00
Barclays Capital Securities Limited	20/06/2022	16:22:06	32	8980	CHIX	592142849371198000.00
Barclays Capital Securities Limited	20/06/2022	16:22:11	33	8980	AQXE	606216599826250000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	32	8974	XLON	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	56	8974	XLON	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	94	8974	CHIX	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	32	8974	CHIX	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	32	8974	BATE	606216599826289000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	32	8974	BATE	606216599826289000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	21	8974	AQXE	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:05	8	8974	AQXE	592142849371241000.00
Barclays Capital Securities Limited	20/06/2022	16:23:07	62	8972	XLON	606216599826291000.00
Barclays Capital Securities Limited	20/06/2022	16:23:07	48	8972	XLON	606216599826291000.00
Barclays Capital Securities Limited	20/06/2022	16:23:15	49	8970	XLON	606216599826297000.00
Barclays Capital Securities Limited	20/06/2022	16:23:15	6	8970	XLON	606216599826297000.00
Barclays Capital Securities Limited	20/06/2022	16:23:30	63	8970	CHIX	606216599826309000.00
Barclays Capital Securities Limited	20/06/2022	16:23:30	20	8970	TRQX	592142849371262000.00
Barclays Capital Securities Limited	20/06/2022	16:23:50	40	8970	XLON	592142849371277000.00
Barclays Capital Securities Limited	20/06/2022	16:23:50	29	8970	CHIX	606216599826325000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	70	8974	BATE	592142849371290000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	64	8974	BATE	592142849371290000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	23	8974	BATE	592142849371290000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	82	8974	XLON	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	22	8974	XLON	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	20	8974	XLON	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	13	8974	AQXE	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	39	8974	AQXE	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:07	9	8974	AQXE	606216599826337000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	21	8976	XLON	592142849371309000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	73	8976	XLON	592142849371309000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	36	8976	AQXE	592142849371309000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	17	8976	CHIX	606216599826355000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	12	8976	CHIX	606216599826355000.00
Barclays Capital Securities Limited	20/06/2022	16:24:31	68	8976	CHIX	606216599826355000.00
Barclays Capital Securities Limited	20/06/2022	16:24:44	32	8974	CHIX	592142849371317000.00
Barclays Capital Securities Limited	20/06/2022	16:24:44	90	8974	XLON	606216599826363000.00
Barclays Capital Securities Limited	20/06/2022	16:24:44	8	8974	CHIX	592142849371317000.00
Barclays Capital Securities Limited	20/06/2022	16:24:52	24	8974	CHIX	592142849371324000.00
Barclays Capital Securities Limited	20/06/2022	16:24:52	68	8974	XLON	606216599826370000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	47	8974	TRQX	592142849371344000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	93	8974	XLON	592142849371344000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	32	8974	AQXE	606216599826390000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	32	8974	CHIX	606216599826390000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	32	8974	BATE	606216599826390000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	10	8974	XLON	606216599826390000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	45	8974	XLON	592142849371344000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	25	8974	XLON	592142849371344000.00
Barclays Capital Securities Limited	20/06/2022	16:25:19	32	8974	CHIX	606216599826390000.00
Barclays Capital Securities Limited	20/06/2022	16:25:23	6	8972	XLON	606216599826392000.00
Barclays Capital Securities Limited	20/06/2022	16:25:23	29	8972	XLON	606216599826392000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	126	8970	XLON	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	32	8970	CHIX	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	74	8968	XLON	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	32	8968	CHIX	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	19	8970	TRQX	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	20	8970	TRQX	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	8	8970	TRQX	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	15	8968	XLON	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	32	8968	AQXE	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	15	8966	XLON	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	45	8968	XLON	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	50	8968	XLON	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	36	8966	AQXE	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	83	8968	AQXE	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	3	8966	XLON	592142849371386000.00
Barclays Capital Securities Limited	20/06/2022	16:26:22	32	8968	AQXE	606216599826430000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	23	8970	XLON	592142849371426000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	79	8970	XLON	592142849371426000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	38	8970	XLON	592142849371426000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	47	8970	BATE	606216599826470000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	65	8970	BATE	606216599826470000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	78	8970	AQXE	592142849371426000.00
Barclays Capital Securities Limited	20/06/2022	16:27:21	34	8970	AQXE	592142849371426000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	12	8968	XLON	592142849371457000.00

Barclays Capital Securities Limited	20/06/2022	16:28:08	88	8968	XLON	592142849371457000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	15	8970	XLON	592142849371457000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	64	8970	XLON	592142849371457000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	43	8970	XLON	592142849371457000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	32	8970	BATE	606216599826500000.00
Barclays Capital Securities Limited	20/06/2022	16:28:08	36	8970	AQXE	592142849371457000.00
Barclays Capital Securities Limited	20/06/2022	16:28:12	125	8972	AQXE	592142849371459000.00
Barclays Capital Securities Limited	20/06/2022	16:28:12	50	8972	XLON	606216599826503000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	10	8978	TRQX	592142849371481000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	36	8978	TRQX	592142849371481000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	50	8978	XLON	592142849371481000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	50	8978	XLON	592142849371481000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	125	8978	AQXE	606216599826524000.00
Barclays Capital Securities Limited	20/06/2022	16:28:45	36	8978	AQXE	606216599826524000.00
Barclays Capital Securities Limited	20/06/2022	16:29:11	21	8986	XLON	606216599826541000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	50	8986	XLON	592142849371500000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	40	8986	XLON	592142849371500000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	14	8986	XLON	592142849371500000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	36	8986	TRQX	592142849371500000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	54	8986	CHIX	606216599826543000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	125	8986	AQXE	606216599826543000.00
Barclays Capital Securities Limited	20/06/2022	16:29:14	36	8986	AQXE	606216599826543000.00
Barclays Capital Securities Limited	20/06/2022	16:29:41	10	8986	CHIX	592142849371519000.00
Barclays Capital Securities Limited	20/06/2022	16:29:41	23	8986	CHIX	592142849371519000.00
Barclays Capital Securities Limited	20/06/2022	16:29:41	24	8986	XLON	606216599826561000.00
Barclays Capital Securities Limited	20/06/2022	16:29:41	45	8986	XLON	606216599826561000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	96	8982	XLON	592142849371521000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	64	8982	XLON	592142849371521000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	41	8982	BATE	592142849371521000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	50	8982	TRQX	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	68	8982	BATE	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	14	8982	TRQX	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	32	8982	CHIX	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	39	8982	CHIX	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:46	9	8982	CHIX	606216599826563000.00
Barclays Capital Securities Limited	20/06/2022	16:29:49	32	8982	CHIX	592142849371523000.00
Barclays Capital Securities Limited	20/06/2022	16:29:49	112	8982	XLON	592142849371523000.00
Barclays Capital Securities Limited	20/06/2022	16:29:56	38	8978	XLON	606216599826582000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	3602	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	486	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	260	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	97	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	126	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	431	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	73	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	55	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	581	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	2	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1780	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	143	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1064	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	38	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	150	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	394	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1929	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	62	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1817	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1817	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	2623	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	47	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	4000	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	291	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1184	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	315	8962	XLON	592142849371559000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	6103	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	29	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	12	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	2	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	60	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	918	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	96	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	256	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	8	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1029	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1531	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	274	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	37	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	2538	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1153	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1528	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1415	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	23	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	1124	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	224	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	104	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	2	8962	XLON	606216599826600000.00
Barclays Capital Securities Limited	20/06/2022	16:35:15	4901	8962	XLON	606216599826600000.00