Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	21/06/2022	08:00:19	50	9044	XLON	592143203251740000
Barclays Capital Securities Limited	21/06/2022	08:00:19	119	9044	XLON	592143203251740000
Barclays Capital Securities Limited	21/06/2022	08:00:19	19	9044	XLON	592143203251740000
Barclays Capital Securities Limited	21/06/2022	08:00:19	43	9044	XLON	592143203251740000
Barclays Capital Securities Limited	21/06/2022	08:00:19	160	9044	XLON	606216953716047000
Barclays Capital Securities Limited	21/06/2022	08:00:30	31	9000	CHIX	606216953716052000
Barclays Capital Securities Limited	21/06/2022	08:00:30	113	9000	XLON	592143203251745000
Barclays Capital Securities Limited	21/06/2022	08:00:30	31	9000	XLON	592143203251745000
Barclays Capital Securities Limited	21/06/2022	08:00:30	37	9000	CHIX	606216953716052000
Barclays Capital Securities Limited	21/06/2022	08:02:19	72	8994	AQXE	606216953716084000
Barclays Capital Securities Limited	21/06/2022	08:02:45	43	9008	AQXE	592143203251787000
Barclays Capital Securities Limited	21/06/2022	08:02:45	56	9016	AQXE	592143203251787000
Barclays Capital Securities Limited	21/06/2022	08:02:59	89	9016	AQXE	606216953716096000
Barclays Capital Securities Limited	21/06/2022	08:03:40	50	9010	XLON	606216953716115000
Barclays Capital Securities Limited	21/06/2022	08:03:40	9	9010	CHIX	592143203251811000
Barclays Capital Securities Limited	21/06/2022	08:03:43	50	9020	XLON	606216953716116000
Barclays Capital Securities Limited	21/06/2022	08:03:43	15	9020	XLON	606216953716116000
Barclays Capital Securities Limited	21/06/2022	08:03:43	20	9020	AQXE	592143203251812000
Barclays Capital Securities Limited	21/06/2022	08:03:43	11	9020	AQXE	592143203251812000
Barclays Capital Securities Limited	21/06/2022	08:04:14	62	9002	XLON	592143203251826000
Barclays Capital Securities Limited	21/06/2022	08:04:14	31	9002	CHIX	592143203251826000
Barclays Capital Securities Limited	21/06/2022	08:04:14	31	9000	CHIX	592143203251826000
Barclays Capital Securities Limited	21/06/2022	08:04:14	31	9002	BATE	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	78	9000	XLON	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	25	8998	XLON	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	12	8998	XLON	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	28	8998	XLON	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	37	9002	XLON	592143203251826000
Barclays Capital Securities Limited	21/06/2022	08:04:14	10	9002	AQXE	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	25	9002	AQXE	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	21	9000	XLON	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	50	9000	XLON	592143203251826000
Barclays Capital Securities Limited	21/06/2022	08:04:14	111	9002	AQXE	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:04:14	37	9000	AQXE	606216953716130000
Barclays Capital Securities Limited	21/06/2022	08:05:19	31	8994	BATE	592143203251854000
Barclays Capital Securities Limited	21/06/2022	08:05:19	23	8994	CHIX	606216953716157000
Barclays Capital Securities Limited	21/06/2022	08:05:19	8	8994	CHIX	606216953716157000
Barclays Capital Securities Limited	21/06/2022	08:05:19	43	8994	XLON	606216953716157000
Barclays Capital Securities Limited	21/06/2022	08:05:19	1	8993	CHIX	592143203251854000
Barclays Capital Securities Limited	21/06/2022	08:05:19	30	8994	CHIX	592143203251854000
Barclays Capital Securities Limited	21/06/2022	08:05:26	68	8994	XLON	606216953716160000
Barclays Capital Securities Limited	21/06/2022	08:06:37	2	9002	TRQX	606216953716189000
Barclays Capital Securities Limited	21/06/2022	08:07:10	89	9002	AQXE	606216953716201000
Barclays Capital Securities Limited	21/06/2022	08:07:11	74	9004	AQXE	606216953716201000
Barclays Capital Securities Limited	21/06/2022	08:07:30	66	9004	AQXE	606216953716207000
Barclays Capital Securities Limited	21/06/2022	08:07:31	14	9006	XLON	606216953716208000
Barclays Capital Securities Limited	21/06/2022	08:08:13	24	8996	XLON	592143203251925000
Barclays Capital Securities Limited	21/06/2022	08:08:13	86	8996	XLON	592143203251925000
Barclays Capital Securities Limited	21/06/2022	08:08:13	24	8996	BATE	606216953716226000
Barclays Capital Securities Limited	21/06/2022	08:08:15	16	9004	XLON	592143203251926000
Barclays Capital Securities Limited	21/06/2022	08:08:15	74	9004	AQXE	606216953716227000
Barclays Capital Securities Limited	21/06/2022	08:08:26	89	8996	XLON	592143203251931000
Barclays Capital Securities Limited	21/06/2022	08:08:26	31	8996	CHIX	606216953716231000
Barclays Capital Securities Limited	21/06/2022	08:08:27	7	8996	BATE	606216953716232000
Barclays Capital Securities Limited	21/06/2022	08:09:02	68	9010	CHIX	592143203251946000
Barclays Capital Securities Limited	21/06/2022	08:09:39	72	9006	XLON	592143203251960000
Barclays Capital Securities Limited	21/06/2022	08:09:39	41	9006	XLON	592143203251960000
Barclays Capital Securities Limited	21/06/2022	08:09:39	16	9016	XLON	606216953716259000
Barclays Capital Securities Limited	21/06/2022	08:09:39	37	9016	XLON	606216953716259000
Barclays Capital Securities Limited	21/06/2022	08:09:39	4	9016	XLON	606216953716259000
Barclays Capital Securities Limited	21/06/2022	08:09:40	62	9016	AQXE	606216953716259000
Barclays Capital Securities Limited	21/06/2022	08:10:37	56	9016	AQXE	606216953716280000
Barclays Capital Securities Limited	21/06/2022	08:10:37	48	9026	AQXE	592143203251982000
Barclays Capital Securities Limited	21/06/2022	08:10:56	94	9008	XLON	592143203251990000
Barclays Capital Securities Limited	21/06/2022	08:11:04	28	9006	XLON	592143203251994000
Barclays Capital Securities Limited	21/06/2022	08:11:04	31	9004	XLON	592143203251994000
Barclays Capital Securities Limited	21/06/2022	08:11:04	77	9004	XLON	606216953716291000
Barclays Capital Securities Limited	21/06/2022	08:11:10	31	9004	TRQX	592143203251996000
Barclays Capital Securities Limited	21/06/2022	08:11:10	46	9004	XLON	606216953716294000
Barclays Capital Securities Limited	21/06/2022	08:11:10	31	9004	BATE	606216953716294000
Barclays Capital Securities Limited	21/06/2022	08:11:10	32	9004	CHIX	592143203251996000
Barclays Capital Securities Limited	21/06/2022	08:11:14	39	9002	XLON	592143203251998000
Barclays Capital Securities Limited	21/06/2022	08:11:14	47	9002	XLON	592143203251998000
Barclays Capital Securities Limited	21/06/2022	08:11:40	31	9002	CHIX	606216953716308000
Barclays Capital Securities Limited	21/06/2022	08:12:46	31	9006	TRQX	592143203252042000
Barclays Capital Securities Limited	21/06/2022	08:12:46	66	9006	XLON	592143203252042000
Barclays Capital Securities Limited	21/06/2022	08:12:46	31	9006	BATE	606216953716338000
Barclays Capital Securities Limited	21/06/2022	08:13:32	50	9024	XLON	592143203252064000
Barclays Capital Securities Limited	21/06/2022	08:13:32	4	9024	CHIX	606216953716359000
Barclays Capital Securities Limited	21/06/2022	08:13:55	14	9028	XLON	592143203252072000
Barclays Capital Securities Limited	21/06/2022	08:13:55	24	9028	XLON	592143203252072000
Barclays Capital Securities Limited	21/06/2022	08:13:55	1	9024	CHIX	606216953716366000
Barclays Capital Securities Limited	21/06/2022	08:13:55	14	9028	CHIX	606216953716366000
Barclays Capital Securities Limited	21/06/2022	08:13:55	1	9028	XLON	606216953716366000
Barclays Capital Securities Limited	21/06/2022	08:14:28	48	9028	AQXE	606216953716380000
Barclays Capital Securities Limited	21/06/2022	08:14:32	6	9032	XLON	592143203252087000
Barclays Capital Securities Limited	21/06/2022	08:14:32	19	9032	BATE	606216953716381000
Barclays Capital Securities Limited	21/06/2022	08:14:32	21	9032	BATE	606216953716381000
Barclays Capital Securities Limited	21/06/2022	08:15:01	58	9040	AQXE	592143203252096000
Barclays Capital Securities Limited	21/06/2022	08:15:03	37	9044	CHIX	606216953716391000
Barclays Capital Securities Limited	21/06/2022	08:15:22	62	9032	XLON	606216953716398000
Barclays Capital Securities Limited	21/06/2022	08:15:22	31	9032	CHIX	606216953716398000
Barclays Capital Securities Limited	21/06/2022	08:15:22	34	9032	BATE	592143203252105000
Barclays Capital Securities Limited	21/06/2022	08:15:36	31	9032	BATE	592143203252112000
Barclays Capital Securities Limited	21/06/2022	08:15:36	62	9032	XLON	606216953716405000
Barclays Capital Securities Limited	21/06/2022	08:15:36	31	9032	CHIX	606216953716405000
Barclays Capital Securities Limited	21/06/2022	08:15:36	31	9032	AQXE	592143203252112000
Barclays Capital Securities Limited	21/06/2022	08:15:36	37	9030	BATE	592143203252112000
Barclays Capital Securities Limited	21/06/2022	08:15:36	26	9030	XLON	606216953716405000
Barclays Capital Securities Limited	21/06/2022	08:15:36	67	9030	XLON	606216953716405000
Barclays Capital Securities Limited	21/06/2022	08:15:36	112	9028	XLON	592143203252112000

Barclays Capital Securities Limited	21/06/2022	08:15:36	20	9032	AQXE	592143203252112000
Barclays Capital Securities Limited	21/06/2022	08:15:36	9	9032	AQXE	592143203252112000
Barclays Capital Securities Limited	21/06/2022	08:15:36	38	9028	XLON	606216953716405000
Barclays Capital Securities Limited	21/06/2022	08:15:55	93	9022	XLON	606216953716409000
Barclays Capital Securities Limited	21/06/2022	08:15:55	45	9022	BATE	592143203252117000
Barclays Capital Securities Limited	21/06/2022	08:15:55	41	9022	XLON	592143203252117000
Barclays Capital Securities Limited	21/06/2022	08:16:27	51	9020	XLON	592143203252130000
Barclays Capital Securities Limited	21/06/2022	08:16:36	56	9018	XLON	592143203252132000
Barclays Capital Securities Limited	21/06/2022	08:16:36	31	9018	TRQX	606216953716424000
Barclays Capital Securities Limited	21/06/2022	08:16:36	50	9016	XLON	606216953716424000
Barclays Capital Securities Limited	21/06/2022	08:16:36	31	9016	TRQX	592143203252132000
Barclays Capital Securities Limited	21/06/2022	08:16:36	37	9018	XLON	592143203252132000
Barclays Capital Securities Limited	21/06/2022	08:16:36	31	9018	XLON	592143203252132000
Barclays Capital Securities Limited	21/06/2022	08:16:36	31	9018	CHIX	606216953716424000
Barclays Capital Securities Limited	21/06/2022	08:18:38	31	9008	TRQX	592143203252176000
Barclays Capital Securities Limited	21/06/2022	08:18:38	96	9008	XLON	592143203252176000
Barclays Capital Securities Limited	21/06/2022	08:18:38	31	9008	BATE	606216953716465000
Barclays Capital Securities Limited	21/06/2022	08:18:38	52	9006	XLON	606216953716465000
Barclays Capital Securities Limited	21/06/2022	08:18:38	16	9006	TRQX	592143203252176000
Barclays Capital Securities Limited	21/06/2022	08:19:13	62	8990	XLON	592143203252189000
Barclays Capital Securities Limited	21/06/2022	08:19:13	41	8990	CHIX	606216953716478000
Barclays Capital Securities Limited	21/06/2022	08:19:24	44	8990	XLON	592143203252194000
Barclays Capital Securities Limited	21/06/2022	08:19:24	9	8990	XLON	592143203252194000
Barclays Capital Securities Limited	21/06/2022	08:21:38	2	8988	AQXE	592143203252243000
Barclays Capital Securities Limited	21/06/2022	08:22:59	71	8988	XLON	606216953716555000
Barclays Capital Securities Limited	21/06/2022	08:22:59	31	8988	CHIX	592143203252270000
Barclays Capital Securities Limited	21/06/2022	08:22:59	2	8988	CHIX	606216953716555000
Barclays Capital Securities Limited	21/06/2022	08:23:18	22	8994	XLON	592143203252279000
Barclays Capital Securities Limited	21/06/2022	08:23:18	11	8994	TRQX	606216953716565000
Barclays Capital Securities Limited	21/06/2022	08:23:51	35	9006	XLON	606216953716576000
Barclays Capital Securities Limited	21/06/2022	08:23:51	25	9006	XLON	606216953716576000
Barclays Capital Securities Limited	21/06/2022	08:24:56	50	9008	XLON	592143203252321000
Barclays Capital Securities Limited	21/06/2022	08:24:56	8	9008	XLON	592143203252321000
Barclays Capital Securities Limited	21/06/2022	08:24:58	17	9008	XLON	606216953716606000
Barclays Capital Securities Limited	21/06/2022	08:25:00	38	9010	XLON	606216953716607000
Barclays Capital Securities Limited	21/06/2022	08:25:00	4	9010	XLON	606216953716607000
Barclays Capital Securities Limited	21/06/2022	08:25:03	44	9010	BATE	606216953716608000
Barclays Capital Securities Limited	21/06/2022	08:25:31	62	9006	XLON	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	24	9006	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	7	9006	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	45	9006	BATE	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	28	9005	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	1	9006	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	119	9006	XLON	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	35	9006	XLON	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	2	9006	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	66	9004	CHIX	592143203252337000
Barclays Capital Securities Limited	21/06/2022	08:25:31	31	9004	BATE	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	28	9002	XLON	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	46	9002	XLON	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	2	9002	CHIX	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:31	43	9004	CHIX	606216953716620000
Barclays Capital Securities Limited	21/06/2022	08:25:47	62	8996	XLON	592143203252343000
Barclays Capital Securities Limited	21/06/2022	08:25:47	45	8996	CHIX	606216953716626000
Barclays Capital Securities Limited	21/06/2022	08:25:48	37	8996	XLON	592143203252343000
Barclays Capital Securities Limited	21/06/2022	08:26:38	56	8994	XLON	606216953716646000
Barclays Capital Securities Limited	21/06/2022	08:26:57	62	8992	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	31	8992	TRQX	606216953716653000
Barclays Capital Securities Limited	21/06/2022	08:26:57	31	8992	AQXE	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	37	8990	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	13	8990	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	37	8992	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	35	8992	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	13	8992	XLON	592143203252371000
Barclays Capital Securities Limited	21/06/2022	08:26:57	3	8988	AQXE	606216953716653000
Barclays Capital Securities Limited	21/06/2022	08:27:21	102	8986	XLON	592143203252382000
Barclays Capital Securities Limited	21/06/2022	08:27:21	10	8986	XLON	592143203252382000
Barclays Capital Securities Limited	21/06/2022	08:27:22	31	8986	TRQX	606216953716665000
Barclays Capital Securities Limited	21/06/2022	08:28:38	13	8986	XLON	592143203252420000
Barclays Capital Securities Limited	21/06/2022	08:28:38	43	8986	XLON	592143203252420000
Barclays Capital Securities Limited	21/06/2022	08:29:03	31	8984	CHIX	592143203252431000
Barclays Capital Securities Limited	21/06/2022	08:29:03	5	8984	TRQX	606216953716711000
Barclays Capital Securities Limited	21/06/2022	08:29:03	3	8984	TRQX	606216953716711000
Barclays Capital Securities Limited	21/06/2022	08:29:03	9	8984	TRQX	606216953716711000
Barclays Capital Securities Limited	21/06/2022	08:29:03	14	8984	TRQX	606216953716711000
Barclays Capital Securities Limited	21/06/2022	08:29:36	28	8980	AQXE	592143203252444000
Barclays Capital Securities Limited	21/06/2022	08:29:36	57	8980	XLON	592143203252444000
Barclays Capital Securities Limited	21/06/2022	08:29:36	31	8980	CHIX	606216953716723000
Barclays Capital Securities Limited	21/06/2022	08:30:00	19	8980	BATE	592143203252451000
Barclays Capital Securities Limited	21/06/2022	08:30:00	50	8980	XLON	606216953716730000
Barclays Capital Securities Limited	21/06/2022	08:30:00	25	8978	TRQX	606216953716730000
Barclays Capital Securities Limited	21/06/2022	08:30:00	18	8980	TRQX	606216953716730000
Barclays Capital Securities Limited	21/06/2022	08:30:00	17	8980	TRQX	606216953716730000
Barclays Capital Securities Limited	21/06/2022	08:30:00	48	8980	XLON	592143203252451000
Barclays Capital Securities Limited	21/06/2022	08:30:00	2	8980	XLON	592143203252451000
Barclays Capital Securities Limited	21/06/2022	08:30:00	1	8980	XLON	592143203252451000
Barclays Capital Securities Limited	21/06/2022	08:32:19	31	8978	TRQX	592143203252511000
Barclays Capital Securities Limited	21/06/2022	08:32:19	61	8978	XLON	592143203252511000
Barclays Capital Securities Limited	21/06/2022	08:32:19	62	8978	CHIX	606216953716788000
Barclays Capital Securities Limited	21/06/2022	08:32:19	43	8976	XLON	606216953716788000
Barclays Capital Securities Limited	21/06/2022	08:32:19	26	8978	XLON	606216953716788000
Barclays Capital Securities Limited	21/06/2022	08:34:19	54	8964	CHIX	592143203252562000
Barclays Capital Securities Limited	21/06/2022	08:34:19	62	8964	XLON	606216953716837000
Barclays Capital Securities Limited	21/06/2022	08:36:34	39	8962	CHIX	592143203252614000
Barclays Capital Securities Limited	21/06/2022	08:36:34	35	8960	XLON	592143203252614000
Barclays Capital Securities Limited	21/06/2022	08:36:34	78	8960	XLON	592143203252614000
Barclays Capital Securities Limited	21/06/2022	08:36:34	31	8962	BATE	606216953716887000
Barclays Capital Securities Limited	21/06/2022	08:36:34	31	8960	CHIX	606216953716887000
Barclays Capital Securities Limited	21/06/2022	08:36:34	38	8958	XLON	592143203252614000
Barclays Capital Securities Limited	21/06/2022	08:36:34	45	8958	XLON	592143203252614000
Barclays Capital Securities Limited	21/06/2022	08:36:34	13	8958	CHIX	606216953716887000
Barclays Capital Securities Limited	21/06/2022	08:36:34	18	8958	CHIX	606216953716887000
Barclays Capital Securities Limited	21/06/2022	08:36:34	31	8960	AQXE	592143203252614000

Barclays Capital Securities Limited	21/06/2022	08:36:36	108	8952	XLON	606216953716888000
Barclays Capital Securities Limited	21/06/2022	08:36:38	55	8952	XLON	592143203252616000
Barclays Capital Securities Limited	21/06/2022	08:37:12	40	8950	CHIX	592143203252630000
Barclays Capital Securities Limited	21/06/2022	08:37:59	43	8974	XLON	592143203252648000
Barclays Capital Securities Limited	21/06/2022	08:37:59	45	8974	XLON	592143203252648000
Barclays Capital Securities Limited	21/06/2022	08:38:22	31	8974	CHIX	606216953716933000
Barclays Capital Securities Limited	21/06/2022	08:38:22	72	8974	XLON	592143203252662000
Barclays Capital Securities Limited	21/06/2022	08:38:34	13	8970	XLON	606216953716939000
Barclays Capital Securities Limited	21/06/2022	08:43:06	9	8994	AQXE	606216953717054000
Barclays Capital Securities Limited	21/06/2022	08:43:06	37	8994	XLON	592143203252785000
Barclays Capital Securities Limited	21/06/2022	08:43:06	18	8994	XLON	592143203252785000
Barclays Capital Securities Limited	21/06/2022	08:43:06	23	8994	XLON	592143203252785000
Barclays Capital Securities Limited	21/06/2022	08:43:34	14	9000	XLON	592143203252798000
Barclays Capital Securities Limited	21/06/2022	08:43:34	14	9000	CHIX	606216953717066000
Barclays Capital Securities Limited	21/06/2022	08:43:47	39	8994	CHIX	592143203252802000
Barclays Capital Securities Limited	21/06/2022	08:43:50	32	9000	XLON	592143203252803000
Barclays Capital Securities Limited	21/06/2022	08:43:50	36	9000	AQXE	606216953717071000
Barclays Capital Securities Limited	21/06/2022	08:45:16	56	9002	AQXE	592143203252837000
Barclays Capital Securities Limited	21/06/2022	08:45:16	4	9004	XLON	606216953717103000
Barclays Capital Securities Limited	21/06/2022	08:45:16	37	9004	CHIX	592143203252837000
Barclays Capital Securities Limited	21/06/2022	08:45:33	115	8998	XLON	592143203252844000
Barclays Capital Securities Limited	21/06/2022	08:45:33	19	8998	CHIX	606216953717110000
Barclays Capital Securities Limited	21/06/2022	08:45:33	12	8998	CHIX	606216953717110000
Barclays Capital Securities Limited	21/06/2022	08:45:33	1	8997	CHIX	606216953717110000
Barclays Capital Securities Limited	21/06/2022	08:45:33	90	8996	CHIX	606216953717110000
Barclays Capital Securities Limited	21/06/2022	08:45:33	45	8998	CHIX	606216953717110000
Barclays Capital Securities Limited	21/06/2022	08:46:34	20	8994	CHIX	592143203252867000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8994	CHIX	592143203252867000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8994	XLON	592143203252867000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8994	BATE	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8994	XLON	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	42	8994	TRQX	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	34	8994	CHIX	592143203252867000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8994	XLON	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	62	8992	BATE	592143203252867000
Barclays Capital Securities Limited	21/06/2022	08:46:34	72	8992	CHIX	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	31	8992	TRQX	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	21	8992	XLON	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:46:34	18	8992	XLON	606216953717133000
Barclays Capital Securities Limited	21/06/2022	08:49:00	81	8984	BATE	592143203252929000
Barclays Capital Securities Limited	21/06/2022	08:49:00	29	8984	TRQX	606216953717192000
Barclays Capital Securities Limited	21/06/2022	08:49:00	2	8984	TRQX	606216953717192000
Barclays Capital Securities Limited	21/06/2022	08:49:00	19	8982	XLON	606216953717192000
Barclays Capital Securities Limited	21/06/2022	08:49:00	34	8984	XLON	592143203252929000
Barclays Capital Securities Limited	21/06/2022	08:50:23	23	8982	XLON	606216953717223000
Barclays Capital Securities Limited	21/06/2022	08:50:23	118	8982	XLON	606216953717223000
Barclays Capital Securities Limited	21/06/2022	08:52:24	39	9000	AQXE	592143203253009000
Barclays Capital Securities Limited	21/06/2022	08:53:24	36	8994	XLON	592143203253034000
Barclays Capital Securities Limited	21/06/2022	08:53:53	37	9008	XLON	592143203253047000
Barclays Capital Securities Limited	21/06/2022	08:54:09	18	9010	XLON	592143203253056000
Barclays Capital Securities Limited	21/06/2022	08:54:09	30	9010	XLON	592143203253056000
Barclays Capital Securities Limited	21/06/2022	08:54:09	30	9007	CHIX	606216953717315000
Barclays Capital Securities Limited	21/06/2022	08:54:09	1	9010	CHIX	606216953717315000
Barclays Capital Securities Limited	21/06/2022	08:54:53	32	9004	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	62	9004	XLON	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	31	9004	BATE	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	48	9002	XLON	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	41	9002	XLON	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	53	9003	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	19	9000	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	19	9000	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	19	9002	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	19	9002	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	12	9002	TRQX	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:53	25	9002	BATE	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	95	9002	BATE	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	88	9002	TRQX	606216953717337000
Barclays Capital Securities Limited	21/06/2022	08:54:53	19	9002	XLON	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:54:54	24	9002	XLON	592143203253078000
Barclays Capital Securities Limited	21/06/2022	08:55:17	37	8998	XLON	606216953717349000
Barclays Capital Securities Limited	21/06/2022	08:55:23	75	8998	XLON	606216953717354000
Barclays Capital Securities Limited	21/06/2022	08:55:23	15	8998	XLON	606216953717354000
Barclays Capital Securities Limited	21/06/2022	08:55:23	31	8998	XLON	592143203253095000
Barclays Capital Securities Limited	21/06/2022	08:55:23	34	8998	CHIX	606216953717354000
Barclays Capital Securities Limited	21/06/2022	08:55:26	22	8996	TRQX	606216953717356000
Barclays Capital Securities Limited	21/06/2022	08:55:26	14	8996	BATE	592143203253097000
Barclays Capital Securities Limited	21/06/2022	08:55:26	17	8996	BATE	592143203253097000
Barclays Capital Securities Limited	21/06/2022	08:55:26	25	8996	TRQX	606216953717356000
Barclays Capital Securities Limited	21/06/2022	08:59:16	31	8988	CHIX	592143203253216000
Barclays Capital Securities Limited	21/06/2022	08:59:16	78	8988	XLON	592143203253216000
Barclays Capital Securities Limited	21/06/2022	08:59:16	31	8988	BATE	606216953717472000
Barclays Capital Securities Limited	21/06/2022	08:59:16	36	8988	XLON	606216953717472000
Barclays Capital Securities Limited	21/06/2022	09:00:18	31	8986	CHIX	606216953717504000
Barclays Capital Securities Limited	21/06/2022	09:00:18	59	8986	XLON	592143203253249000
Barclays Capital Securities Limited	21/06/2022	09:00:18	51	8986	TRQX	606216953717504000
Barclays Capital Securities Limited	21/06/2022	09:03:09	19	9004	XLON	592143203253341000
Barclays Capital Securities Limited	21/06/2022	09:03:09	43	9004	XLON	592143203253341000
Barclays Capital Securities Limited	21/06/2022	09:05:02	9	9030	XLON	592143203253397000
Barclays Capital Securities Limited	21/06/2022	09:05:35	18	9038	XLON	592143203253417000
Barclays Capital Securities Limited	21/06/2022	09:05:35	1	9035	CHIX	606216953717667000
Barclays Capital Securities Limited	21/06/2022	09:05:35	14	9038	CHIX	606216953717667000
Barclays Capital Securities Limited	21/06/2022	09:06:13	93	9046	AQXE	592143203253441000
Barclays Capital Securities Limited	21/06/2022	09:06:13	4	9046	XLON	606216953717691000
Barclays Capital Securities Limited	21/06/2022	09:06:51	114	9046	XLON	592143203253461000
Barclays Capital Securities Limited	21/06/2022	09:06:51	24	9045	CHIX	592143203253461000
Barclays Capital Securities Limited	21/06/2022	09:06:53	82	9050	AQXE	606216953717712000
Barclays Capital Securities Limited	21/06/2022	09:08:04	31	9054	CHIX	606216953717745000
Barclays Capital Securities Limited	21/06/2022	09:08:04	16	9056	CHIX	606216953717745000
Barclays Capital Securities Limited	21/06/2022	09:08:12	41	9062	AQXE	606216953717750000
Barclays Capital Securities Limited	21/06/2022	09:09:59	33	9066	XLON	606216953717803000
Barclays Capital Securities Limited	21/06/2022	09:09:59	2	9066	XLON	606216953717803000
Barclays Capital Securities Limited	21/06/2022	09:10:02	31	9062	BATE	606216953717804000
Barclays Capital Securities Limited	21/06/2022	09:10:02	114	9062	XLON	592143203253558000

Barclays Capital Securities Limited	21/06/2022	09:10:02	27	9062	XLON	592143203253558000
Barclays Capital Securities Limited	21/06/2022	09:10:02	31	9062	CHIX	606216953717804000
Barclays Capital Securities Limited	21/06/2022	09:10:02	30	9062	CHIX	606216953717804000
Barclays Capital Securities Limited	21/06/2022	09:10:02	4	9062	XLON	592143203253558000
Barclays Capital Securities Limited	21/06/2022	09:10:54	32	9076	AQXE	592143203253579000
Barclays Capital Securities Limited	21/06/2022	09:10:55	119	9070	XLON	592143203253579000
Barclays Capital Securities Limited	21/06/2022	09:10:55	45	9070	XLON	606216953717825000
Barclays Capital Securities Limited	21/06/2022	09:10:55	45	9070	BATE	592143203253579000
Barclays Capital Securities Limited	21/06/2022	09:10:55	62	9070	XLON	606216953717825000
Barclays Capital Securities Limited	21/06/2022	09:10:55	31	9070	CHIX	606216953717825000
Barclays Capital Securities Limited	21/06/2022	09:10:55	36	9070	XLON	592143203253579000
Barclays Capital Securities Limited	21/06/2022	09:11:00	30	9068	XLON	606216953717828000
Barclays Capital Securities Limited	21/06/2022	09:11:00	2	9068	XLON	606216953717828000
Barclays Capital Securities Limited	21/06/2022	09:11:12	14	9066	BATE	592143203253587000
Barclays Capital Securities Limited	21/06/2022	09:12:33	17	9066	BATE	592143203253621000
Barclays Capital Securities Limited	21/06/2022	09:12:33	82	9066	XLON	606216953717865000
Barclays Capital Securities Limited	21/06/2022	09:12:33	47	9066	XLON	606216953717865000
Barclays Capital Securities Limited	21/06/2022	09:12:38	116	9062	XLON	592143203253623000
Barclays Capital Securities Limited	21/06/2022	09:12:38	31	9062	AQXE	606216953717867000
Barclays Capital Securities Limited	21/06/2022	09:12:38	31	9062	XLON	592143203253623000
Barclays Capital Securities Limited	21/06/2022	09:12:38	11	9062	CHIX	606216953717867000
Barclays Capital Securities Limited	21/06/2022	09:12:38	36	9062	CHIX	606216953717867000
Barclays Capital Securities Limited	21/06/2022	09:14:15	28	9034	CHIX	606216953717915000
Barclays Capital Securities Limited	21/06/2022	09:14:15	31	9034	TRQX	592143203253672000
Barclays Capital Securities Limited	21/06/2022	09:14:15	52	9034	CHIX	606216953717915000
Barclays Capital Securities Limited	21/06/2022	09:14:15	31	9034	CHIX	592143203253672000
Barclays Capital Securities Limited	21/06/2022	09:14:22	12	9034	CHIX	592143203253675000
Barclays Capital Securities Limited	21/06/2022	09:14:23	27	9034	XLON	606216953717918000
Barclays Capital Securities Limited	21/06/2022	09:14:23	9	9034	CHIX	592143203253675000
Barclays Capital Securities Limited	21/06/2022	09:14:23	4	9034	XLON	606216953717918000
Barclays Capital Securities Limited	21/06/2022	09:15:51	59	9032	AQXE	606216953717961000
Barclays Capital Securities Limited	21/06/2022	09:17:51	72	9028	XLON	606216953718019000
Barclays Capital Securities Limited	21/06/2022	09:17:51	31	9028	AQXE	592143203253779000
Barclays Capital Securities Limited	21/06/2022	09:17:51	50	9028	XLON	606216953718019000
Barclays Capital Securities Limited	21/06/2022	09:17:51	5	9028	XLON	606216953718019000
Barclays Capital Securities Limited	21/06/2022	09:17:51	1	9026	TRQX	592143203253779000
Barclays Capital Securities Limited	21/06/2022	09:17:51	9	9028	TRQX	592143203253779000
Barclays Capital Securities Limited	21/06/2022	09:21:08	32	9040	AQXE	592143203253872000
Barclays Capital Securities Limited	21/06/2022	09:24:16	50	9046	XLON	606216953718196000
Barclays Capital Securities Limited	21/06/2022	09:24:16	15	9046	XLON	606216953718196000
Barclays Capital Securities Limited	21/06/2022	09:24:16	31	9046	AQXE	592143203253961000
Barclays Capital Securities Limited	21/06/2022	09:25:52	24	9044	XLON	592143203254006000
Barclays Capital Securities Limited	21/06/2022	09:25:52	62	9044	XLON	592143203254006000
Barclays Capital Securities Limited	21/06/2022	09:26:20	11	9040	BATE	606216953718253000
Barclays Capital Securities Limited	21/06/2022	09:26:34	35	9044	XLON	606216953718260000
Barclays Capital Securities Limited	21/06/2022	09:26:34	40	9044	XLON	606216953718260000
Barclays Capital Securities Limited	21/06/2022	09:27:34	28	9040	XLON	592143203254061000
Barclays Capital Securities Limited	21/06/2022	09:27:34	66	9040	XLON	592143203254061000
Barclays Capital Securities Limited	21/06/2022	09:27:34	5	9040	XLON	592143203254061000
Barclays Capital Securities Limited	21/06/2022	09:27:34	31	9040	CHIX	592143203254061000
Barclays Capital Securities Limited	21/06/2022	09:27:34	31	9040	TRQX	606216953718294000
Barclays Capital Securities Limited	21/06/2022	09:27:34	20	9040	BATE	606216953718294000
Barclays Capital Securities Limited	21/06/2022	09:27:34	31	9040	TRQX	606216953718294000
Barclays Capital Securities Limited	21/06/2022	09:27:42	47	9044	CHIX	606216953718298000
Barclays Capital Securities Limited	21/06/2022	09:31:42	31	9044	BATE	592143203254179000
Barclays Capital Securities Limited	21/06/2022	09:31:42	45	9044	CHIX	606216953718408000
Barclays Capital Securities Limited	21/06/2022	09:31:42	31	9044	XLON	606216953718408000
Barclays Capital Securities Limited	21/06/2022	09:31:42	50	9044	XLON	592143203254179000
Barclays Capital Securities Limited	21/06/2022	09:31:42	10	9044	XLON	592143203254179000
Barclays Capital Securities Limited	21/06/2022	09:31:42	19	9044	XLON	606216953718408000
Barclays Capital Securities Limited	21/06/2022	09:31:47	58	9042	CHIX	592143203254182000
Barclays Capital Securities Limited	21/06/2022	09:31:47	31	9042	XLON	592143203254182000
Barclays Capital Securities Limited	21/06/2022	09:31:47	31	9042	BATE	606216953718411000
Barclays Capital Securities Limited	21/06/2022	09:31:47	53	9042	XLON	592143203254182000
Barclays Capital Securities Limited	21/06/2022	09:35:14	104	9050	CHIX	606216953718508000
Barclays Capital Securities Limited	21/06/2022	09:35:14	104	9050	CHIX	606216953718508000
Barclays Capital Securities Limited	21/06/2022	09:38:05	125	9066	AQXE	606216953718602000
Barclays Capital Securities Limited	21/06/2022	09:38:10	125	9070	AQXE	606216953718605000
Barclays Capital Securities Limited	21/06/2022	09:38:42	16	9078	TRQX	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:38:42	53	9078	TRQX	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:38:42	30	9078	CHIX	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:38:42	30	9078	CHIX	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:38:42	18	9078	CHIX	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:38:42	43	9078	XLON	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	18	9078	XLON	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	20	9078	BATE	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	20	9078	BATE	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	20	9078	BATE	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	14	9078	BATE	606216953718624000
Barclays Capital Securities Limited	21/06/2022	09:38:42	51	9078	XLON	592143203254400000
Barclays Capital Securities Limited	21/06/2022	09:39:27	34	9074	BATE	606216953718649000
Barclays Capital Securities Limited	21/06/2022	09:39:27	24	9068	XLON	592143203254427000
Barclays Capital Securities Limited	21/06/2022	09:39:27	68	9068	XLON	592143203254427000
Barclays Capital Securities Limited	21/06/2022	09:39:27	25	9068	TRQX	606216953718649000
Barclays Capital Securities Limited	21/06/2022	09:39:28	31	9068	CHIX	592143203254427000
Barclays Capital Securities Limited	21/06/2022	09:39:28	119	9068	XLON	606216953718650000
Barclays Capital Securities Limited	21/06/2022	09:43:51	34	9070	CHIX	592143203254569000
Barclays Capital Securities Limited	21/06/2022	09:43:53	18	9074	XLON	592143203254570000
Barclays Capital Securities Limited	21/06/2022	09:43:53	19	9074	TRQX	606216953718789000
Barclays Capital Securities Limited	21/06/2022	09:43:53	14	9074	CHIX	606216953718789000
Barclays Capital Securities Limited	21/06/2022	09:43:53	37	9074	CHIX	606216953718789000
Barclays Capital Securities Limited	21/06/2022	09:43:53	39	9074	CHIX	606216953718789000
Barclays Capital Securities Limited	21/06/2022	09:45:18	24	9078	XLON	592143203254619000
Barclays Capital Securities Limited	21/06/2022	09:45:18	10	9078	BATE	592143203254619000
Barclays Capital Securities Limited	21/06/2022	09:45:18	34	9076	CHIX	606216953718837000
Barclays Capital Securities Limited	21/06/2022	09:45:18	24	9078	CHIX	606216953718837000
Barclays Capital Securities Limited	21/06/2022	09:45:18	38	9078	CHIX	606216953718837000
Barclays Capital Securities Limited	21/06/2022	09:45:36	31	9074	TRQX	592143203254629000
Barclays Capital Securities Limited	21/06/2022	09:45:36	116	9074	XLON	606216953718847000
Barclays Capital Securities Limited	21/06/2022	09:45:36	72	9074	XLON	606216953718847000
Barclays Capital Securities Limited	21/06/2022	09:45:36	23	9074	CHIX	592143203254629000
Barclays Capital Securities Limited	21/06/2022	09:46:01	8	9074	CHIX	592143203254641000
Barclays Capital Securities Limited	21/06/2022	09:47:31	31	9072	BATE	592143203254692000

Barclays Capital Securities Limited	21/06/2022	09:47:31	93	9072	XLON	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:47:31	31	9072	XLON	592143203254692000
Barclays Capital Securities Limited	21/06/2022	09:47:31	1	9072	CHIX	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:47:31	53	9072	CHIX	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:47:31	31	9070	BATE	592143203254692000
Barclays Capital Securities Limited	21/06/2022	09:47:31	33	9070	BATE	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:47:31	126	9070	XLON	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:47:31	22	9070	XLON	592143203254692000
Barclays Capital Securities Limited	21/06/2022	09:47:31	6	9070	XLON	592143203254692000
Barclays Capital Securities Limited	21/06/2022	09:47:31	26	9066	CHIX	606216953718908000
Barclays Capital Securities Limited	21/06/2022	09:48:42	6	9066	CHIX	606216953718944000
Barclays Capital Securities Limited	21/06/2022	09:48:42	31	9064	CHIX	592143203254728000
Barclays Capital Securities Limited	21/06/2022	09:48:42	102	9064	XLON	606216953718944000
Barclays Capital Securities Limited	21/06/2022	09:48:42	9	9064	TRQX	592143203254728000
Barclays Capital Securities Limited	21/06/2022	09:48:42	19	9064	TRQX	592143203254728000
Barclays Capital Securities Limited	21/06/2022	09:48:42	34	9064	CHIX	592143203254728000
Barclays Capital Securities Limited	21/06/2022	09:48:42	31	9064	XLON	606216953718944000
Barclays Capital Securities Limited	21/06/2022	09:48:42	18	9064	CHIX	592143203254728000
Barclays Capital Securities Limited	21/06/2022	09:49:32	11	9058	BATE	592143203254755000
Barclays Capital Securities Limited	21/06/2022	09:50:02	20	9058	BATE	592143203254772000
Barclays Capital Securities Limited	21/06/2022	09:50:02	101	9056	XLON	592143203254772000
Barclays Capital Securities Limited	21/06/2022	09:50:02	78	9058	CHIX	606216953718986000
Barclays Capital Securities Limited	21/06/2022	09:50:02	31	9058	XLON	606216953718986000
Barclays Capital Securities Limited	21/06/2022	09:50:02	31	9056	CHIX	606216953718986000
Barclays Capital Securities Limited	21/06/2022	09:50:02	81	9058	AQXE	592143203254772000
Barclays Capital Securities Limited	21/06/2022	09:50:02	4	9056	XLON	606216953718986000
Barclays Capital Securities Limited	21/06/2022	09:55:12	31	9052	CHIX	592143203254934000
Barclays Capital Securities Limited	21/06/2022	09:55:12	31	9052	XLON	592143203254934000
Barclays Capital Securities Limited	21/06/2022	09:55:12	31	9052	XLON	606216953719144000
Barclays Capital Securities Limited	21/06/2022	09:55:12	37	9052	CHIX	606216953719144000
Barclays Capital Securities Limited	21/06/2022	09:55:12	41	9052	XLON	606216953719144000
Barclays Capital Securities Limited	21/06/2022	09:55:12	120	9052	CHIX	592143203254934000
Barclays Capital Securities Limited	21/06/2022	09:55:12	18	9052	XLON	592143203254934000
Barclays Capital Securities Limited	21/06/2022	09:55:42	67	9050	CHIX	592143203254949000
Barclays Capital Securities Limited	21/06/2022	09:55:42	44	9050	XLON	592143203254949000
Barclays Capital Securities Limited	21/06/2022	09:55:42	17	9050	XLON	592143203254949000
Barclays Capital Securities Limited	21/06/2022	09:55:42	31	9050	BATE	606216953719159000
Barclays Capital Securities Limited	21/06/2022	09:55:42	31	9050	XLON	606216953719159000
Barclays Capital Securities Limited	21/06/2022	09:55:42	19	9050	XLON	592143203254949000
Barclays Capital Securities Limited	21/06/2022	09:55:42	1	9048	AQXE	606216953719159000
Barclays Capital Securities Limited	21/06/2022	09:59:08	72	9044	CHIX	592143203255060000
Barclays Capital Securities Limited	21/06/2022	09:59:08	31	9044	XLON	606216953719267000
Barclays Capital Securities Limited	21/06/2022	09:59:08	19	9044	TRQX	592143203255060000
Barclays Capital Securities Limited	21/06/2022	09:59:08	19	9044	TRQX	592143203255060000
Barclays Capital Securities Limited	21/06/2022	09:59:08	50	9044	XLON	606216953719267000
Barclays Capital Securities Limited	21/06/2022	09:59:08	2	9043	CHIX	592143203255060000
Barclays Capital Securities Limited	21/06/2022	09:59:08	12	9043	CHIX	606216953719267000
Barclays Capital Securities Limited	21/06/2022	09:59:08	161	9040	XLON	606216953719267000
Barclays Capital Securities Limited	21/06/2022	09:59:08	31	9040	CHIX	606216953719267000
Barclays Capital Securities Limited	21/06/2022	09:59:08	65	9040	XLON	592143203255060000
Barclays Capital Securities Limited	21/06/2022	09:59:09	2	9040	XLON	592143203255061000
Barclays Capital Securities Limited	21/06/2022	09:59:10	4	9040	XLON	592143203255062000
Barclays Capital Securities Limited	21/06/2022	09:59:11	16	9038	AQXE	592143203255063000
Barclays Capital Securities Limited	21/06/2022	10:03:15	10	9072	XLON	592143203255182000
Barclays Capital Securities Limited	21/06/2022	10:03:15	16	9072	XLON	592143203255182000
Barclays Capital Securities Limited	21/06/2022	10:03:15	10	9072	XLON	592143203255182000
Barclays Capital Securities Limited	21/06/2022	10:03:15	19	9072	TRQX	606216953719386000
Barclays Capital Securities Limited	21/06/2022	10:03:15	12	9072	TRQX	606216953719386000
Barclays Capital Securities Limited	21/06/2022	10:03:15	36	9068	CHIX	606216953719386000
Barclays Capital Securities Limited	21/06/2022	10:03:15	104	9072	CHIX	606216953719386000
Barclays Capital Securities Limited	21/06/2022	10:03:15	77	9072	CHIX	606216953719386000
Barclays Capital Securities Limited	21/06/2022	10:05:06	18	9078	XLON	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	43	9078	XLON	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	16	9078	TRQX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	68	9078	TRQX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	30	9078	CHIX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	30	9078	CHIX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	30	9078	CHIX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	3	9078	CHIX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	20	9078	BATE	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	20	9078	BATE	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	20	9078	BATE	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	20	9078	BATE	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	12	9078	BATE	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:05:06	13	9078	TRQX	592143203255237000
Barclays Capital Securities Limited	21/06/2022	10:05:06	43	9078	XLON	606216953719440000
Barclays Capital Securities Limited	21/06/2022	10:07:32	30	9082	CHIX	592143203255318000
Barclays Capital Securities Limited	21/06/2022	10:07:32	24	9082	CHIX	592143203255318000
Barclays Capital Securities Limited	21/06/2022	10:07:32	30	9082	CHIX	592143203255318000
Barclays Capital Securities Limited	21/06/2022	10:07:32	10	9082	CHIX	592143203255318000
Barclays Capital Securities Limited	21/06/2022	10:07:32	43	9082	XLON	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	16	9082	TRQX	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	34	9082	TRQX	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	24	9082	AQXE	592143203255318000
Barclays Capital Securities Limited	21/06/2022	10:07:32	20	9082	BATE	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	17	9082	BATE	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	20	9082	BATE	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:32	14	9082	BATE	606216953719520000
Barclays Capital Securities Limited	21/06/2022	10:07:46	66	9078	CHIX	592143203255326000
Barclays Capital Securities Limited	21/06/2022	10:07:46	31	9078	XLON	592143203255326000
Barclays Capital Securities Limited	21/06/2022	10:07:46	31	9078	BATE	606216953719527000
Barclays Capital Securities Limited	21/06/2022	10:07:47	16	9078	XLON	606216953719527000
Barclays Capital Securities Limited	21/06/2022	10:07:47	5	9078	XLON	606216953719527000
Barclays Capital Securities Limited	21/06/2022	10:08:43	31	9074	TRQX	592143203255354000
Barclays Capital Securities Limited	21/06/2022	10:08:43	25	9074	XLON	606216953719555000
Barclays Capital Securities Limited	21/06/2022	10:08:43	45	9074	XLON	606216953719555000
Barclays Capital Securities Limited	21/06/2022	10:08:44	24	9074	AQXE	606216953719556000
Barclays Capital Securities Limited	21/06/2022	10:10:17	58	9074	CHIX	592143203255399000
Barclays Capital Securities Limited	21/06/2022	10:11:06	75	9072	CHIX	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	51	9070	XLON	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	31	9072	BATE	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:11:06	58	9070	XLON	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:11:06	86	9072	XLON	606216953719621000

Barclays Capital Securities Limited	21/06/2022	10:11:06	7	9074	XLON	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	31	9070	TRQX	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	31	9070	CHIX	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	31	9070	AQXE	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:11:06	31	9070	CHIX	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:11:06	65	9070	CHIX	592143203255421000
Barclays Capital Securities Limited	21/06/2022	10:11:06	66	9070	CHIX	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:11:06	6	9070	CHIX	606216953719621000
Barclays Capital Securities Limited	21/06/2022	10:12:22	31	9064	CHIX	592143203255455000
Barclays Capital Securities Limited	21/06/2022	10:12:22	55	9064	XLON	606216953719655000
Barclays Capital Securities Limited	21/06/2022	10:12:22	17	9064	AQXE	606216953719655000
Barclays Capital Securities Limited	21/06/2022	10:12:23	19	9062	XLON	592143203255456000
Barclays Capital Securities Limited	21/06/2022	10:12:23	32	9062	XLON	592143203255456000
Barclays Capital Securities Limited	21/06/2022	10:12:23	31	9062	CHIX	606216953719655000
Barclays Capital Securities Limited	21/06/2022	10:12:23	19	9064	BATE	592143203255456000
Barclays Capital Securities Limited	21/06/2022	10:12:23	50	9064	XLON	606216953719655000
Barclays Capital Securities Limited	21/06/2022	10:12:24	19	9064	CHIX	606216953719657000
Barclays Capital Securities Limited	21/06/2022	10:12:24	27	9064	CHIX	606216953719657000
Barclays Capital Securities Limited	21/06/2022	10:12:25	12	9064	AQXE	606216953719657000
Barclays Capital Securities Limited	21/06/2022	10:12:51	2	9064	AQXE	606216953719668000
Barclays Capital Securities Limited	21/06/2022	10:15:11	67	9064	XLON	592143203255528000
Barclays Capital Securities Limited	21/06/2022	10:15:11	21	9064	AQXE	606216953719725000
Barclays Capital Securities Limited	21/06/2022	10:15:13	10	9064	AQXE	606216953719726000
Barclays Capital Securities Limited	21/06/2022	10:15:13	18	9062	XLON	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	19	9062	TRQX	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	19	9062	TRQX	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	19	9064	TRQX	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	19	9064	TRQX	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	7	9064	TRQX	592143203255529000
Barclays Capital Securities Limited	21/06/2022	10:15:13	109	9062	AQXE	606216953719726000
Barclays Capital Securities Limited	21/06/2022	10:15:13	11	9062	AQXE	606216953719726000
Barclays Capital Securities Limited	21/06/2022	10:18:32	14	9062	BATE	592143203255626000
Barclays Capital Securities Limited	21/06/2022	10:18:32	20	9062	BATE	592143203255626000
Barclays Capital Securities Limited	21/06/2022	10:18:32	31	9062	CHIX	606216953719822000
Barclays Capital Securities Limited	21/06/2022	10:18:32	93	9062	XLON	606216953719822000
Barclays Capital Securities Limited	21/06/2022	10:19:53	51	9062	XLON	606216953719854000
Barclays Capital Securities Limited	21/06/2022	10:21:06	62	9060	AQXE	606216953719884000
Barclays Capital Securities Limited	21/06/2022	10:21:06	104	9060	XLON	606216953719884000
Barclays Capital Securities Limited	21/06/2022	10:21:06	68	9060	XLON	606216953719884000
Barclays Capital Securities Limited	21/06/2022	10:21:06	31	9060	BATE	592143203255689000
Barclays Capital Securities Limited	21/06/2022	10:21:06	59	9058	XLON	592143203255689000
Barclays Capital Securities Limited	21/06/2022	10:21:06	18	9060	AQXE	606216953719884000
Barclays Capital Securities Limited	21/06/2022	10:21:13	31	9058	AQXE	606216953719886000
Barclays Capital Securities Limited	21/06/2022	10:21:13	39	9058	XLON	592143203255691000
Barclays Capital Securities Limited	21/06/2022	10:21:42	31	9054	BATE	592143203255702000
Barclays Capital Securities Limited	21/06/2022	10:21:42	95	9054	XLON	606216953719896000
Barclays Capital Securities Limited	21/06/2022	10:21:42	65	9052	CHIX	592143203255702000
Barclays Capital Securities Limited	21/06/2022	10:21:42	43	9054	BATE	592143203255702000
Barclays Capital Securities Limited	21/06/2022	10:21:42	99	9054	CHIX	606216953719896000
Barclays Capital Securities Limited	21/06/2022	10:28:19	30	9062	CHIX	592143203255855000
Barclays Capital Securities Limited	21/06/2022	10:28:19	30	9062	CHIX	592143203255855000
Barclays Capital Securities Limited	21/06/2022	10:28:19	30	9062	CHIX	592143203255855000
Barclays Capital Securities Limited	21/06/2022	10:28:19	30	9062	CHIX	592143203255855000
Barclays Capital Securities Limited	21/06/2022	10:28:19	17	9062	CHIX	592143203255855000
Barclays Capital Securities Limited	21/06/2022	10:28:19	1	9062	XLON	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:28:19	21	9062	BATE	606216953720047000
Barclays Capital Securities Limited	21/06/2022	10:29:34	45	9064	XLON	592143203255885000
Barclays Capital Securities Limited	21/06/2022	10:29:34	28	9064	XLON	592143203255885000
Barclays Capital Securities Limited	21/06/2022	10:29:34	125	9064	AQXE	606216953720075000
Barclays Capital Securities Limited	21/06/2022	10:31:37	50	9068	CHIX	606216953720126000
Barclays Capital Securities Limited	21/06/2022	10:31:41	34	9070	AQXE	606216953720129000
Barclays Capital Securities Limited	21/06/2022	10:31:41	62	9070	AQXE	606216953720129000
Barclays Capital Securities Limited	21/06/2022	10:32:50	104	9072	CHIX	592143203255970000
Barclays Capital Securities Limited	21/06/2022	10:32:50	19	9072	CHIX	592143203255970000
Barclays Capital Securities Limited	21/06/2022	10:32:50	179	9072	AQXE	592143203255970000
Barclays Capital Securities Limited	21/06/2022	10:32:50	48	9072	XLON	606216953720159000
Barclays Capital Securities Limited	21/06/2022	10:34:31	35	9068	TRQX	592143203256014000
Barclays Capital Securities Limited	21/06/2022	10:34:31	5	9068	BATE	606216953720201000
Barclays Capital Securities Limited	21/06/2022	10:34:31	26	9068	BATE	606216953720201000
Barclays Capital Securities Limited	21/06/2022	10:35:29	58	9070	XLON	592143203256038000
Barclays Capital Securities Limited	21/06/2022	10:35:29	124	9070	AQXE	606216953720226000
Barclays Capital Securities Limited	21/06/2022	10:35:29	30	9070	CHIX	606216953720226000
Barclays Capital Securities Limited	21/06/2022	10:35:29	19	9070	CHIX	606216953720226000
Barclays Capital Securities Limited	21/06/2022	10:35:29	29	9070	CHIX	606216953720226000
Barclays Capital Securities Limited	21/06/2022	10:35:29	9	9070	BATE	592143203256038000
Barclays Capital Securities Limited	21/06/2022	10:35:29	21	9070	BATE	592143203256038000
Barclays Capital Securities Limited	21/06/2022	10:38:28	58	9076	XLON	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	42	9076	XLON	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	30	9076	CHIX	606216953720296000
Barclays Capital Securities Limited	21/06/2022	10:38:28	25	9076	CHIX	606216953720296000
Barclays Capital Securities Limited	21/06/2022	10:38:28	10	9076	CHIX	606216953720296000
Barclays Capital Securities Limited	21/06/2022	10:38:28	30	9076	CHIX	606216953720296000
Barclays Capital Securities Limited	21/06/2022	10:38:28	37	9074	TRQX	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	19	9076	TRQX	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	21	9076	BATE	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	9	9076	TRQX	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	21	9076	BATE	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	8	9076	BATE	592143203256110000
Barclays Capital Securities Limited	21/06/2022	10:38:28	20	9076	AQXE	606216953720296000
Barclays Capital Securities Limited	21/06/2022	10:39:31	11	9068	BATE	592143203256138000
Barclays Capital Securities Limited	21/06/2022	10:41:28	20	9068	BATE	592143203256181000
Barclays Capital Securities Limited	21/06/2022	10:41:28	31	9066	TRQX	592143203256181000
Barclays Capital Securities Limited	21/06/2022	10:41:28	105	9068	XLON	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	40	9066	XLON	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	51	9066	XLON	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	23	9066	BATE	592143203256181000
Barclays Capital Securities Limited	21/06/2022	10:41:28	8	9066	BATE	592143203256181000
Barclays Capital Securities Limited	21/06/2022	10:41:28	50	9064	XLON	592143203256181000

Barclays Capital Securities Limited	21/06/2022	10:41:28	47	9066	CHIX	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	73	9066	AQXE	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	19	9066	BATE	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	19	9066	BATE	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	25	9066	AQXE	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	13	9066	AQXE	606216953720365000
Barclays Capital Securities Limited	21/06/2022	10:41:28	31	9066	XLON	592143203256182000
Barclays Capital Securities Limited	21/06/2022	10:44:15	122	9058	XLON	606216953720433000
Barclays Capital Securities Limited	21/06/2022	10:44:15	37	9058	CHIX	592143203256252000
Barclays Capital Securities Limited	21/06/2022	10:44:15	60	9058	CHIX	592143203256252000
Barclays Capital Securities Limited	21/06/2022	10:44:15	22	9058	XLON	606216953720433000
Barclays Capital Securities Limited	21/06/2022	10:44:16	31	9056	AQXE	592143203256252000
Barclays Capital Securities Limited	21/06/2022	10:44:16	31	9056	BATE	592143203256252000
Barclays Capital Securities Limited	21/06/2022	10:44:16	31	9056	CHIX	606216953720434000
Barclays Capital Securities Limited	21/06/2022	10:44:16	56	9056	XLON	606216953720434000
Barclays Capital Securities Limited	21/06/2022	10:44:16	49	9056	XLON	606216953720434000
Barclays Capital Securities Limited	21/06/2022	10:44:16	50	9056	XLON	606216953720434000
Barclays Capital Securities Limited	21/06/2022	10:44:16	24	9056	XLON	606216953720434000
Barclays Capital Securities Limited	21/06/2022	10:48:58	80	9048	XLON	592143203256379000
Barclays Capital Securities Limited	21/06/2022	10:48:58	57	9048	CHIX	592143203256379000
Barclays Capital Securities Limited	21/06/2022	10:48:58	40	9048	XLON	592143203256379000
Barclays Capital Securities Limited	21/06/2022	10:48:58	31	9048	BATE	606216953720558000
Barclays Capital Securities Limited	21/06/2022	10:48:58	22	9048	XLON	592143203256379000
Barclays Capital Securities Limited	21/06/2022	10:49:00	20	9052	CHIX	592143203256380000
Barclays Capital Securities Limited	21/06/2022	10:49:00	8	9052	CHIX	592143203256380000
Barclays Capital Securities Limited	21/06/2022	10:49:00	26	9052	XLON	606216953720559000
Barclays Capital Securities Limited	21/06/2022	10:49:00	104	9052	XLON	606216953720559000
Barclays Capital Securities Limited	21/06/2022	10:49:00	124	9052	AQXE	606216953720559000
Barclays Capital Securities Limited	21/06/2022	10:52:32	31	9048	BATE	592143203256487000
Barclays Capital Securities Limited	21/06/2022	10:52:32	100	9048	XLON	606216953720664000
Barclays Capital Securities Limited	21/06/2022	10:52:32	31	9048	XLON	606216953720664000
Barclays Capital Securities Limited	21/06/2022	10:52:32	13	9048	CHIX	592143203256487000
Barclays Capital Securities Limited	21/06/2022	10:52:32	39	9048	CHIX	592143203256487000
Barclays Capital Securities Limited	21/06/2022	10:53:00	31	9046	TRQX	592143203256500000
Barclays Capital Securities Limited	21/06/2022	10:53:00	42	9046	XLON	592143203256500000
Barclays Capital Securities Limited	21/06/2022	10:53:00	71	9046	XLON	606216953720676000
Barclays Capital Securities Limited	21/06/2022	10:53:00	31	9048	AQXE	606216953720676000
Barclays Capital Securities Limited	21/06/2022	10:53:00	20	9048	AQXE	606216953720676000
Barclays Capital Securities Limited	21/06/2022	10:53:00	19	9048	AQXE	606216953720676000
Barclays Capital Securities Limited	21/06/2022	10:53:33	31	9040	BATE	592143203256517000
Barclays Capital Securities Limited	21/06/2022	10:53:33	12	9040	XLON	606216953720693000
Barclays Capital Securities Limited	21/06/2022	10:53:33	109	9040	XLON	606216953720693000
Barclays Capital Securities Limited	21/06/2022	10:53:33	56	9040	XLON	606216953720693000
Barclays Capital Securities Limited	21/06/2022	10:53:34	1	9040	XLON	606216953720695000
Barclays Capital Securities Limited	21/06/2022	10:54:45	119	9036	XLON	592143203256557000
Barclays Capital Securities Limited	21/06/2022	10:54:45	111	9036	AQXE	592143203256557000
Barclays Capital Securities Limited	21/06/2022	10:54:47	56	9034	XLON	606216953720733000
Barclays Capital Securities Limited	21/06/2022	10:59:39	51	9040	XLON	592143203256700000
Barclays Capital Securities Limited	21/06/2022	10:59:39	34	9040	XLON	592143203256700000
Barclays Capital Securities Limited	21/06/2022	10:59:39	31	9040	CHIX	592143203256700000
Barclays Capital Securities Limited	21/06/2022	10:59:39	31	9040	BATE	606216953720872000
Barclays Capital Securities Limited	21/06/2022	10:59:39	91	9038	XLON	606216953720872000
Barclays Capital Securities Limited	21/06/2022	10:59:39	1	9038	XLON	606216953720872000
Barclays Capital Securities Limited	21/06/2022	10:59:39	50	9040	XLON	606216953720872000
Barclays Capital Securities Limited	21/06/2022	10:59:39	16	9040	XLON	606216953720872000
Barclays Capital Securities Limited	21/06/2022	10:59:39	51	9040	AQXE	592143203256700000
Barclays Capital Securities Limited	21/06/2022	11:03:30	33	9038	XLON	606216953720997000
Barclays Capital Securities Limited	21/06/2022	11:03:30	20	9038	XLON	606216953720997000
Barclays Capital Securities Limited	21/06/2022	11:03:32	60	9040	XLON	606216953720998000
Barclays Capital Securities Limited	21/06/2022	11:04:01	35	9036	XLON	592143203256839000
Barclays Capital Securities Limited	21/06/2022	11:04:01	27	9036	XLON	592143203256839000
Barclays Capital Securities Limited	21/06/2022	11:04:01	6	9036	TRQX	606216953721009000
Barclays Capital Securities Limited	21/06/2022	11:04:01	25	9036	TRQX	606216953721009000
Barclays Capital Securities Limited	21/06/2022	11:04:01	31	9036	AQXE	592143203256839000
Barclays Capital Securities Limited	21/06/2022	11:04:01	66	9036	XLON	592143203256839000
Barclays Capital Securities Limited	21/06/2022	11:04:01	31	9036	CHIX	606216953721009000
Barclays Capital Securities Limited	21/06/2022	11:04:06	57	9034	XLON	592143203256842000
Barclays Capital Securities Limited	21/06/2022	11:04:06	21	9034	BATE	606216953721011000
Barclays Capital Securities Limited	21/06/2022	11:04:06	10	9034	BATE	606216953721011000
Barclays Capital Securities Limited	21/06/2022	11:04:06	9	9034	TRQX	592143203256842000
Barclays Capital Securities Limited	21/06/2022	11:04:06	19	9034	TRQX	592143203256842000
Barclays Capital Securities Limited	21/06/2022	11:04:06	19	9034	TRQX	592143203256842000
Barclays Capital Securities Limited	21/06/2022	11:04:06	6	9034	CHIX	606216953721011000
Barclays Capital Securities Limited	21/06/2022	11:04:06	82	9034	CHIX	606216953721011000
Barclays Capital Securities Limited	21/06/2022	11:04:09	18	9032	XLON	592143203256843000
Barclays Capital Securities Limited	21/06/2022	11:04:34	82	9032	XLON	592143203256854000
Barclays Capital Securities Limited	21/06/2022	11:04:34	14	9028	TRQX	606216953721023000
Barclays Capital Securities Limited	21/06/2022	11:04:34	32	9028	CHIX	592143203256854000
Barclays Capital Securities Limited	21/06/2022	11:04:34	17	9028	TRQX	606216953721023000
Barclays Capital Securities Limited	21/06/2022	11:04:34	62	9028	XLON	606216953721023000
Barclays Capital Securities Limited	21/06/2022	11:04:37	31	9028	AQXE	592143203256857000
Barclays Capital Securities Limited	21/06/2022	11:04:37	31	9028	CHIX	592143203256857000
Barclays Capital Securities Limited	21/06/2022	11:04:37	66	9028	XLON	606216953721026000
Barclays Capital Securities Limited	21/06/2022	11:05:25	39	9028	XLON	592143203256880000
Barclays Capital Securities Limited	21/06/2022	11:05:25	31	9028	CHIX	606216953721048000
Barclays Capital Securities Limited	21/06/2022	11:11:19	72	9050	XLON	592143203257019000
Barclays Capital Securities Limited	21/06/2022	11:11:19	113	9050	XLON	606216953721183000
Barclays Capital Securities Limited	21/06/2022	11:11:19	31	9050	BATE	592143203257019000
Barclays Capital Securities Limited	21/06/2022	11:11:19	31	9050	BATE	606216953721183000
Barclays Capital Securities Limited	21/06/2022	11:11:19	10	9050	XLON	606216953721183000
Barclays Capital Securities Limited	21/06/2022	11:11:19	22	9050	XLON	606216953721183000
Barclays Capital Securities Limited	21/06/2022	11:11:19	22	9050	XLON	592143203257019000
Barclays Capital Securities Limited	21/06/2022	11:11:19	19	9050	XLON	592143203257019000
Barclays Capital Securities Limited	21/06/2022	11:11:27	78	9048	XLON	606216953721187000
Barclays Capital Securities Limited	21/06/2022	11:11:27	62	9048	AQXE	592143203257023000
Barclays Capital Securities Limited	21/06/2022	11:11:29	107	9046	XLON	592143203257024000
Barclays Capital Securities Limited	21/06/2022	11:11:29	54	9046	BATE	606216953721188000
Barclays Capital Securities Limited	21/06/2022	11:11:29	22	9044	XLON	606216953721188000
Barclays Capital Securities Limited	21/06/2022	11:11:29	77	9044	XLON	606216953721188000
Barclays Capital Securities Limited	21/06/2022	11:11:32	31	9044	CHIX	592143203257025000
Barclays Capital Securities Limited	21/06/2022	11:11:32	29	9044	XLON	606216953721189000
Barclays Capital Securities Limited	21/06/2022	11:11:32	10	9044	XLON	606216953721189000
Barclays Capital Securities Limited	21/06/2022	11:11:32	26	9044	XLON	606216953721190000

Barclays Capital Securities Limited	21/06/2022	11:11:32	31	9044	XLON	592143203257026000
Barclays Capital Securities Limited	21/06/2022	11:11:32	61	9044	CHIX	606216953721190000
Barclays Capital Securities Limited	21/06/2022	11:11:33	37	9042	XLON	592143203257026000
Barclays Capital Securities Limited	21/06/2022	11:11:33	12	9042	XLON	592143203257026000
Barclays Capital Securities Limited	21/06/2022	11:16:41	126	9040	XLON	606216953721316000
Barclays Capital Securities Limited	21/06/2022	11:16:41	17	9040	AQXE	592143203257156000
Barclays Capital Securities Limited	21/06/2022	11:22:38	58	9038	XLON	592143203257309000
Barclays Capital Securities Limited	21/06/2022	11:22:38	79	9038	XLON	606216953721466000
Barclays Capital Securities Limited	21/06/2022	11:22:38	19	9040	TRQX	606216953721466000
Barclays Capital Securities Limited	21/06/2022	11:22:38	14	9040	XLON	592143203257309000
Barclays Capital Securities Limited	21/06/2022	11:22:38	19	9040	XLON	606216953721466000
Barclays Capital Securities Limited	21/06/2022	11:23:41	25	9042	XLON	592143203257335000
Barclays Capital Securities Limited	21/06/2022	11:23:41	1	9042	XLON	592143203257335000
Barclays Capital Securities Limited	21/06/2022	11:23:41	1	9040	CHIX	606216953721492000
Barclays Capital Securities Limited	21/06/2022	11:23:41	104	9042	CHIX	606216953721492000
Barclays Capital Securities Limited	21/06/2022	11:23:41	20	9042	CHIX	606216953721492000
Barclays Capital Securities Limited	21/06/2022	11:25:07	123	9042	XLON	606216953721524000
Barclays Capital Securities Limited	21/06/2022	11:25:07	45	9042	XLON	592143203257368000
Barclays Capital Securities Limited	21/06/2022	11:25:07	17	9042	XLON	592143203257368000
Barclays Capital Securities Limited	21/06/2022	11:25:07	31	9042	CHIX	606216953721524000
Barclays Capital Securities Limited	21/06/2022	11:25:14	76	9038	CHIX	606216953721527000
Barclays Capital Securities Limited	21/06/2022	11:25:44	6	9036	XLON	592143203257385000
Barclays Capital Securities Limited	21/06/2022	11:25:44	31	9038	AQXE	592143203257385000
Barclays Capital Securities Limited	21/06/2022	11:30:07	23	9038	XLON	592143203257470000
Barclays Capital Securities Limited	21/06/2022	11:30:12	189	9040	CHIX	592143203257472000
Barclays Capital Securities Limited	21/06/2022	11:30:12	24	9040	CHIX	592143203257472000
Barclays Capital Securities Limited	21/06/2022	11:30:12	158	9040	CHIX	592143203257472000
Barclays Capital Securities Limited	21/06/2022	11:30:12	37	9040	XLON	606216953721625000
Barclays Capital Securities Limited	21/06/2022	11:30:12	24	9040	XLON	606216953721625000
Barclays Capital Securities Limited	21/06/2022	11:30:12	24	9040	XLON	606216953721625000
Barclays Capital Securities Limited	21/06/2022	11:30:12	8	9040	XLON	606216953721625000
Barclays Capital Securities Limited	21/06/2022	11:33:31	125	9044	AQXE	592143203257547000
Barclays Capital Securities Limited	21/06/2022	11:33:31	26	9044	XLON	606216953721698000
Barclays Capital Securities Limited	21/06/2022	11:35:54	17	9042	XLON	592143203257599000
Barclays Capital Securities Limited	21/06/2022	11:35:54	35	9042	TRQX	592143203257599000
Barclays Capital Securities Limited	21/06/2022	11:35:54	36	9040	CHIX	606216953721749000
Barclays Capital Securities Limited	21/06/2022	11:35:54	35	9042	AQXE	606216953721749000
Barclays Capital Securities Limited	21/06/2022	11:35:54	179	9042	CHIX	606216953721749000
Barclays Capital Securities Limited	21/06/2022	11:35:56	30	9038	TRQX	592143203257600000
Barclays Capital Securities Limited	21/06/2022	11:35:56	31	9038	AQXE	592143203257600000
Barclays Capital Securities Limited	21/06/2022	11:35:56	88	9038	XLON	592143203257600000
Barclays Capital Securities Limited	21/06/2022	11:35:56	97	9038	XLON	606216953721750000
Barclays Capital Securities Limited	21/06/2022	11:35:56	76	9038	AQXE	592143203257600000
Barclays Capital Securities Limited	21/06/2022	11:36:53	90	9034	XLON	592143203257622000
Barclays Capital Securities Limited	21/06/2022	11:36:53	91	9034	XLON	592143203257622000
Barclays Capital Securities Limited	21/06/2022	11:36:53	39	9034	CHIX	606216953721772000
Barclays Capital Securities Limited	21/06/2022	11:37:03	40	9030	BATE	592143203257632000
Barclays Capital Securities Limited	21/06/2022	11:37:03	62	9030	XLON	606216953721781000
Barclays Capital Securities Limited	21/06/2022	11:37:03	94	9028	XLON	606216953721781000
Barclays Capital Securities Limited	21/06/2022	11:37:03	50	9030	XLON	606216953721781000
Barclays Capital Securities Limited	21/06/2022	11:37:03	65	9030	XLON	606216953721781000
Barclays Capital Securities Limited	21/06/2022	11:37:03	39	9030	AQXE	592143203257632000
Barclays Capital Securities Limited	21/06/2022	11:40:30	12	9020	TRQX	606216953721859000
Barclays Capital Securities Limited	21/06/2022	11:44:14	31	9020	CHIX	592143203257803000
Barclays Capital Securities Limited	21/06/2022	11:44:14	20	9020	TRQX	606216953721947000
Barclays Capital Securities Limited	21/06/2022	11:44:14	62	9020	XLON	606216953721947000
Barclays Capital Securities Limited	21/06/2022	11:44:14	45	9020	XLON	606216953721947000
Barclays Capital Securities Limited	21/06/2022	11:44:14	31	9020	AQXE	592143203257803000
Barclays Capital Securities Limited	21/06/2022	11:44:14	13	9020	TRQX	606216953721947000
Barclays Capital Securities Limited	21/06/2022	11:44:15	31	9018	XLON	592143203257803000
Barclays Capital Securities Limited	21/06/2022	11:44:15	18	9018	XLON	606216953721948000
Barclays Capital Securities Limited	21/06/2022	11:44:15	31	9018	TRQX	606216953721948000
Barclays Capital Securities Limited	21/06/2022	11:44:15	56	9018	XLON	606216953721948000
Barclays Capital Securities Limited	21/06/2022	11:44:15	31	9018	CHIX	592143203257803000
Barclays Capital Securities Limited	21/06/2022	11:44:15	33	9018	BATE	606216953721948000
Barclays Capital Securities Limited	21/06/2022	11:45:54	31	9018	AQXE	592143203257844000
Barclays Capital Securities Limited	21/06/2022	11:45:54	53	9018	AQXE	592143203257844000
Barclays Capital Securities Limited	21/06/2022	11:46:53	123	9014	XLON	592143203257865000
Barclays Capital Securities Limited	21/06/2022	11:46:53	19	9014	TRQX	592143203257865000
Barclays Capital Securities Limited	21/06/2022	11:50:54	50	9018	XLON	606216953722101000
Barclays Capital Securities Limited	21/06/2022	11:50:54	2	9018	TRQX	606216953722101000
Barclays Capital Securities Limited	21/06/2022	11:50:54	17	9018	XLON	606216953722101000
Barclays Capital Securities Limited	21/06/2022	11:50:54	19	9018	TRQX	606216953722101000
Barclays Capital Securities Limited	21/06/2022	11:50:54	19	9018	TRQX	606216953722101000
Barclays Capital Securities Limited	21/06/2022	11:50:54	104	9018	CHIX	592143203257961000
Barclays Capital Securities Limited	21/06/2022	11:50:54	19	9018	CHIX	592143203257961000
Barclays Capital Securities Limited	21/06/2022	11:50:54	19	9018	CHIX	592143203257961000
Barclays Capital Securities Limited	21/06/2022	11:53:30	125	9022	AQXE	592143203258016000
Barclays Capital Securities Limited	21/06/2022	11:53:30	37	9020	CHIX	592143203258016000
Barclays Capital Securities Limited	21/06/2022	11:53:30	26	9022	CHIX	592143203258016000
Barclays Capital Securities Limited	21/06/2022	11:53:30	25	9022	XLON	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	18	9022	XLON	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	37	9020	TRQX	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	19	9022	TRQX	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	3	9022	BATE	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	13	9022	BATE	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	10	9022	TRQX	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:53:30	19	9022	BATE	606216953722154000
Barclays Capital Securities Limited	21/06/2022	11:55:18	124	9022	AQXE	592143203258048000
Barclays Capital Securities Limited	21/06/2022	11:55:18	104	9022	CHIX	592143203258048000
Barclays Capital Securities Limited	21/06/2022	11:55:18	20	9022	CHIX	592143203258048000
Barclays Capital Securities Limited	21/06/2022	11:55:18	50	9022	XLON	606216953722186000
Barclays Capital Securities Limited	21/06/2022	11:55:18	14	9022	XLON	606216953722186000
Barclays Capital Securities Limited	21/06/2022	11:55:18	29	9022	XLON	606216953722186000
Barclays Capital Securities Limited	21/06/2022	11:55:18	8	9022	BATE	606216953722186000
Barclays Capital Securities Limited	21/06/2022	11:56:06	31	9016	BATE	592143203258069000
Barclays Capital Securities Limited	21/06/2022	11:56:06	31	9016	XLON	606216953722206000
Barclays Capital Securities Limited	21/06/2022	11:56:06	65	9016	XLON	606216953722206000
Barclays Capital Securities Limited	21/06/2022	11:56:06	33	9014	CHIX	592143203258069000
Barclays Capital Securities Limited	21/06/2022	11:56:06	40	9016	CHIX	592143203258069000
Barclays Capital Securities Limited	21/06/2022	11:56:06	45	9016	XLON	606216953722206000
Barclays Capital Securities Limited	21/06/2022	11:56:06	4	9016	TRQX	606216953722206000
Barclays Capital Securities Limited	21/06/2022	12:00:51	18	9018	XLON	606216953722320000

Barclays Capital Securities Limited	21/06/2022	12:00:51	26	9018	XLON	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	36	9018	XLON	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	37	9015	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	1	9015	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	14	9018	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	25	9018	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	19	9018	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	13	9018	CHIX	592143203258186000
Barclays Capital Securities Limited	21/06/2022	12:00:51	1	9015	TRQX	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	19	9018	BATE	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	19	9018	TRQX	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	11	9018	BATE	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:00:51	19	9018	TRQX	606216953722320000
Barclays Capital Securities Limited	21/06/2022	12:02:45	18	9018	XLON	592143203258233000
Barclays Capital Securities Limited	21/06/2022	12:02:45	50	9018	XLON	592143203258233000
Barclays Capital Securities Limited	21/06/2022	12:02:45	35	9018	XLON	592143203258233000
Barclays Capital Securities Limited	21/06/2022	12:02:45	1	9015	CHIX	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	20	9018	AQXE	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	37	9015	CHIX	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	19	9018	AQXE	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	29	9018	CHIX	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	32	9018	CHIX	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:02:45	2	9018	CHIX	606216953722365000
Barclays Capital Securities Limited	21/06/2022	12:05:00	100	9018	AQXE	592143203258288000
Barclays Capital Securities Limited	21/06/2022	12:05:00	104	9018	CHIX	592143203258288000
Barclays Capital Securities Limited	21/06/2022	12:05:00	46	9018	CHIX	592143203258288000
Barclays Capital Securities Limited	21/06/2022	12:05:00	31	9018	XLON	606216953722419000
Barclays Capital Securities Limited	21/06/2022	12:05:00	37	9015	TRQX	606216953722419000
Barclays Capital Securities Limited	21/06/2022	12:05:00	19	9018	TRQX	606216953722419000
Barclays Capital Securities Limited	21/06/2022	12:05:00	6	9018	TRQX	606216953722419000
Barclays Capital Securities Limited	21/06/2022	12:05:00	93	9018	BATE	606216953722419000
Barclays Capital Securities Limited	21/06/2022	12:08:34	88	9016	XLON	592143203258387000
Barclays Capital Securities Limited	21/06/2022	12:08:34	31	9016	AQXE	606216953722516000
Barclays Capital Securities Limited	21/06/2022	12:08:34	50	9016	CHIX	592143203258387000
Barclays Capital Securities Limited	21/06/2022	12:08:34	33	9016	XLON	606216953722517000
Barclays Capital Securities Limited	21/06/2022	12:08:34	8	9016	XLON	606216953722517000
Barclays Capital Securities Limited	21/06/2022	12:08:34	25	9012	BATE	592143203258388000
Barclays Capital Securities Limited	21/06/2022	12:08:34	88	9012	XLON	606216953722517000
Barclays Capital Securities Limited	21/06/2022	12:11:09	6	9012	BATE	592143203258455000
Barclays Capital Securities Limited	21/06/2022	12:11:09	31	9012	CHIX	592143203258455000
Barclays Capital Securities Limited	21/06/2022	12:12:39	50	9020	XLON	592143203258494000
Barclays Capital Securities Limited	21/06/2022	12:12:39	18	9020	XLON	592143203258494000
Barclays Capital Securities Limited	21/06/2022	12:12:39	125	9020	AQXE	592143203258494000
Barclays Capital Securities Limited	21/06/2022	12:12:39	19	9020	BATE	606216953722621000
Barclays Capital Securities Limited	21/06/2022	12:12:39	18	9020	XLON	606216953722621000
Barclays Capital Securities Limited	21/06/2022	12:15:05	19	9032	BATE	592143203258561000
Barclays Capital Securities Limited	21/06/2022	12:15:05	35	9032	CHIX	606216953722686000
Barclays Capital Securities Limited	21/06/2022	12:15:07	19	9034	XLON	592143203258562000
Barclays Capital Securities Limited	21/06/2022	12:15:07	125	9034	AQXE	606216953722687000
Barclays Capital Securities Limited	21/06/2022	12:15:11	62	9036	CHIX	592143203258565000
Barclays Capital Securities Limited	21/06/2022	12:15:11	124	9036	AQXE	592143203258565000
Barclays Capital Securities Limited	21/06/2022	12:15:11	47	9036	XLON	606216953722690000
Barclays Capital Securities Limited	21/06/2022	12:15:11	10	9036	XLON	606216953722690000
Barclays Capital Securities Limited	21/06/2022	12:15:11	5	9036	XLON	606216953722690000
Barclays Capital Securities Limited	21/06/2022	12:15:11	15	9036	BATE	606216953722690000
Barclays Capital Securities Limited	21/06/2022	12:19:00	26	9042	XLON	606216953722793000
Barclays Capital Securities Limited	21/06/2022	12:19:00	10	9042	XLON	606216953722793000
Barclays Capital Securities Limited	21/06/2022	12:19:00	20	9042	XLON	606216953722793000
Barclays Capital Securities Limited	21/06/2022	12:19:00	19	9042	BATE	606216953722793000
Barclays Capital Securities Limited	21/06/2022	12:19:05	29	9044	CHIX	606216953722795000
Barclays Capital Securities Limited	21/06/2022	12:21:00	20	9046	XLON	592143203258720000
Barclays Capital Securities Limited	21/06/2022	12:21:00	34	9046	CHIX	606216953722842000
Barclays Capital Securities Limited	21/06/2022	12:21:00	23	9046	CHIX	606216953722842000
Barclays Capital Securities Limited	21/06/2022	12:21:04	21	9052	XLON	592143203258722000
Barclays Capital Securities Limited	21/06/2022	12:21:04	20	9052	CHIX	606216953722844000
Barclays Capital Securities Limited	21/06/2022	12:21:04	125	9052	AQXE	606216953722844000
Barclays Capital Securities Limited	21/06/2022	12:21:39	82	9052	XLON	592143203258739000
Barclays Capital Securities Limited	21/06/2022	12:21:39	17	9052	BATE	606216953722860000
Barclays Capital Securities Limited	21/06/2022	12:21:39	14	9052	BATE	606216953722860000
Barclays Capital Securities Limited	21/06/2022	12:21:39	31	9052	CHIX	592143203258739000
Barclays Capital Securities Limited	21/06/2022	12:21:39	28	9052	XLON	606216953722860000
Barclays Capital Securities Limited	21/06/2022	12:21:39	44	9052	XLON	606216953722860000
Barclays Capital Securities Limited	21/06/2022	12:24:14	10	9060	XLON	592143203258807000
Barclays Capital Securities Limited	21/06/2022	12:24:14	102	9060	XLON	592143203258807000
Barclays Capital Securities Limited	21/06/2022	12:24:14	20	9060	XLON	592143203258807000
Barclays Capital Securities Limited	21/06/2022	12:24:14	1	9056	TRQX	606216953722927000
Barclays Capital Securities Limited	21/06/2022	12:24:14	34	9060	TRQX	606216953722927000
Barclays Capital Securities Limited	21/06/2022	12:24:14	1	9056	CHIX	606216953722927000
Barclays Capital Securities Limited	21/06/2022	12:24:14	39	9060	CHIX	606216953722927000
Barclays Capital Securities Limited	21/06/2022	12:26:41	19	9066	XLON	592143203258873000
Barclays Capital Securities Limited	21/06/2022	12:26:41	10	9066	XLON	592143203258873000
Barclays Capital Securities Limited	21/06/2022	12:26:41	125	9066	AQXE	606216953722992000
Barclays Capital Securities Limited	21/06/2022	12:26:44	2	9072	CHIX	592143203258874000
Barclays Capital Securities Limited	21/06/2022	12:26:44	24	9072	CHIX	592143203258874000
Barclays Capital Securities Limited	21/06/2022	12:27:03	93	9068	XLON	606216953723000000
Barclays Capital Securities Limited	21/06/2022	12:27:03	36	9068	BATE	592143203258882000
Barclays Capital Securities Limited	21/06/2022	12:30:07	31	9076	CHIX	592143203258962000
Barclays Capital Securities Limited	21/06/2022	12:30:07	44	9076	TRQX	606216953723079000
Barclays Capital Securities Limited	21/06/2022	12:30:07	14	9076	TRQX	606216953723079000
Barclays Capital Securities Limited	21/06/2022	12:30:07	10	9076	XLON	606216953723079000
Barclays Capital Securities Limited	21/06/2022	12:30:07	83	9076	XLON	592143203258962000
Barclays Capital Securities Limited	21/06/2022	12:30:07	31	9076	CHIX	606216953723079000
Barclays Capital Securities Limited	21/06/2022	12:30:11	2	9076	XLON	592143203258964000
Barclays Capital Securities Limited	21/06/2022	12:30:11	56	9076	XLON	592143203258964000
Barclays Capital Securities Limited	21/06/2022	12:30:37	122	9068	XLON	592143203258976000
Barclays Capital Securities Limited	21/06/2022	12:30:37	31	9068	CHIX	592143203258976000
Barclays Capital Securities Limited	21/06/2022	12:30:37	18	9068	XLON	606216953723092000
Barclays Capital Securities Limited	21/06/2022	12:30:37	61	9068	XLON	606216953723092000
Barclays Capital Securities Limited	21/06/2022	12:30:38	49	9068	XLON	592143203258976000
Barclays Capital Securities Limited	21/06/2022	12:30:38	21	9068	XLON	606216953723092000
Barclays Capital Securities Limited	21/06/2022	12:32:37	31	9066	CHIX	592143203259020000
Barclays Capital Securities Limited	21/06/2022	12:32:37	62	9066	XLON	592143203259020000
Barclays Capital Securities Limited	21/06/2022	12:32:37	45	9066	BATE	606216953723136000

Barclays Capital Securities Limited	21/06/2022	12:32:37	19	9064	AQXE	592143203259020000
Barclays Capital Securities Limited	21/06/2022	12:32:37	20	9064	AQXE	592143203259020000
Barclays Capital Securities Limited	21/06/2022	12:32:37	33	9066	AQXE	592143203259020000
Barclays Capital Securities Limited	21/06/2022	12:34:16	96	9054	XLON	606216953723172000
Barclays Capital Securities Limited	21/06/2022	12:34:16	85	9054	XLON	592143203259057000
Barclays Capital Securities Limited	21/06/2022	12:34:16	31	9054	CHIX	606216953723172000
Barclays Capital Securities Limited	21/06/2022	12:34:38	66	9052	XLON	606216953723180000
Barclays Capital Securities Limited	21/06/2022	12:36:40	31	9048	TRQX	592143203259111000
Barclays Capital Securities Limited	21/06/2022	12:36:40	91	9048	XLON	606216953723224000
Barclays Capital Securities Limited	21/06/2022	12:36:40	125	9046	AQXE	592143203259111000
Barclays Capital Securities Limited	21/06/2022	12:36:40	14	9048	AQXE	592143203259111000
Barclays Capital Securities Limited	21/06/2022	12:37:49	31	9034	CHIX	592143203259134000
Barclays Capital Securities Limited	21/06/2022	12:37:49	110	9034	XLON	606216953723247000
Barclays Capital Securities Limited	21/06/2022	12:37:49	50	9034	XLON	606216953723247000
Barclays Capital Securities Limited	21/06/2022	12:37:49	43	9034	XLON	606216953723247000
Barclays Capital Securities Limited	21/06/2022	12:37:51	30	9032	XLON	606216953723247000
Barclays Capital Securities Limited	21/06/2022	12:42:09	41	9038	XLON	606216953723332000
Barclays Capital Securities Limited	21/06/2022	12:42:09	36	9038	XLON	606216953723332000
Barclays Capital Securities Limited	21/06/2022	12:42:09	36	9038	XLON	606216953723332000
Barclays Capital Securities Limited	21/06/2022	12:42:09	31	9038	CHIX	592143203259222000
Barclays Capital Securities Limited	21/06/2022	12:42:09	31	9038	CHIX	592143203259222000
Barclays Capital Securities Limited	21/06/2022	12:42:09	62	9038	XLON	606216953723332000
Barclays Capital Securities Limited	21/06/2022	12:42:09	1	9038	XLON	606216953723332000
Barclays Capital Securities Limited	21/06/2022	12:43:50	21	9032	XLON	606216953723372000
Barclays Capital Securities Limited	21/06/2022	12:49:30	104	9030	CHIX	592143203259396000
Barclays Capital Securities Limited	21/06/2022	12:49:30	51	9030	CHIX	592143203259396000
Barclays Capital Securities Limited	21/06/2022	12:49:30	50	9030	XLON	606216953723503000
Barclays Capital Securities Limited	21/06/2022	12:49:30	26	9030	XLON	606216953723503000
Barclays Capital Securities Limited	21/06/2022	12:49:30	124	9030	AQXE	606216953723503000
Barclays Capital Securities Limited	21/06/2022	12:50:24	31	9026	TRQX	592143203259419000
Barclays Capital Securities Limited	21/06/2022	12:50:24	35	9026	XLON	606216953723525000
Barclays Capital Securities Limited	21/06/2022	12:50:24	85	9026	XLON	606216953723525000
Barclays Capital Securities Limited	21/06/2022	12:50:24	65	9026	XLON	592143203259419000
Barclays Capital Securities Limited	21/06/2022	12:50:24	31	9026	CHIX	606216953723525000
Barclays Capital Securities Limited	21/06/2022	12:51:55	32	9024	XLON	606216953723566000
Barclays Capital Securities Limited	21/06/2022	12:52:00	31	9020	BATE	592143203259464000
Barclays Capital Securities Limited	21/06/2022	12:52:02	58	9020	XLON	606216953723571000
Barclays Capital Securities Limited	21/06/2022	12:52:51	38	9020	CHIX	606216953723599000
Barclays Capital Securities Limited	21/06/2022	12:52:51	4	9020	XLON	606216953723599000
Barclays Capital Securities Limited	21/06/2022	12:52:52	50	9020	XLON	606216953723599000
Barclays Capital Securities Limited	21/06/2022	12:54:27	31	9018	CHIX	592143203259536000
Barclays Capital Securities Limited	21/06/2022	12:55:50	9	9018	AQXE	606216953723672000
Barclays Capital Securities Limited	21/06/2022	12:55:50	34	9018	AQXE	606216953723672000
Barclays Capital Securities Limited	21/06/2022	12:55:50	34	9014	XLON	592143203259570000
Barclays Capital Securities Limited	21/06/2022	12:55:51	36	9014	XLON	592143203259570000
Barclays Capital Securities Limited	21/06/2022	12:55:51	31	9014	AQXE	592143203259570000
Barclays Capital Securities Limited	21/06/2022	12:55:52	31	9014	TRQX	606216953723672000
Barclays Capital Securities Limited	21/06/2022	12:55:52	50	9014	XLON	592143203259570000
Barclays Capital Securities Limited	21/06/2022	12:56:22	24	9014	XLON	592143203259582000
Barclays Capital Securities Limited	21/06/2022	12:58:47	24	9018	XLON	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	31	9016	TRQX	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	29	9018	XLON	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	24	9018	XLON	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	1	9018	XLON	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	31	9018	BATE	592143203259637000
Barclays Capital Securities Limited	21/06/2022	12:58:47	40	9018	CHIX	606216953723738000
Barclays Capital Securities Limited	21/06/2022	12:58:47	22	9018	CHIX	606216953723738000
Barclays Capital Securities Limited	21/06/2022	12:58:47	121	9018	AQXE	606216953723738000
Barclays Capital Securities Limited	21/06/2022	12:59:35	30	9012	XLON	592143203259660000
Barclays Capital Securities Limited	21/06/2022	12:59:35	25	9012	XLON	592143203259660000
Barclays Capital Securities Limited	21/06/2022	12:59:35	31	9012	XLON	606216953723760000
Barclays Capital Securities Limited	21/06/2022	12:59:35	63	9008	XLON	592143203259660000
Barclays Capital Securities Limited	21/06/2022	12:59:35	62	9008	CHIX	592143203259660000
Barclays Capital Securities Limited	21/06/2022	12:59:35	20	9008	BATE	606216953723760000
Barclays Capital Securities Limited	21/06/2022	12:59:37	24	9004	XLON	606216953723761000
Barclays Capital Securities Limited	21/06/2022	12:59:37	25	9004	XLON	606216953723761000
Barclays Capital Securities Limited	21/06/2022	12:59:37	104	9004	CHIX	592143203259661000
Barclays Capital Securities Limited	21/06/2022	12:59:37	19	9004	TRQX	606216953723761000
Barclays Capital Securities Limited	21/06/2022	12:59:37	19	9004	TRQX	606216953723761000
Barclays Capital Securities Limited	21/06/2022	12:59:37	15	9004	BATE	606216953723761000
Barclays Capital Securities Limited	21/06/2022	13:00:44	37	8998	XLON	592143203259699000
Barclays Capital Securities Limited	21/06/2022	13:00:44	62	8998	AQXE	592143203259699000
Barclays Capital Securities Limited	21/06/2022	13:00:44	31	8998	BATE	606216953723798000
Barclays Capital Securities Limited	21/06/2022	13:00:44	39	8998	XLON	606216953723798000
Barclays Capital Securities Limited	21/06/2022	13:00:47	30	8996	BATE	606216953723800000
Barclays Capital Securities Limited	21/06/2022	13:01:10	6	8996	BATE	606216953723812000
Barclays Capital Securities Limited	21/06/2022	13:01:10	1	8996	AQXE	592143203259713000
Barclays Capital Securities Limited	21/06/2022	13:03:34	44	8994	BATE	592143203259782000
Barclays Capital Securities Limited	21/06/2022	13:03:34	31	8994	TRQX	606216953723879000
Barclays Capital Securities Limited	21/06/2022	13:03:34	31	8994	XLON	606216953723879000
Barclays Capital Securities Limited	21/06/2022	13:03:34	31	8994	XLON	606216953723879000
Barclays Capital Securities Limited	21/06/2022	13:03:34	61	8994	CHIX	592143203259782000
Barclays Capital Securities Limited	21/06/2022	13:07:49	31	8998	BATE	606216953723980000
Barclays Capital Securities Limited	21/06/2022	13:07:49	32	8998	XLON	592143203259885000
Barclays Capital Securities Limited	21/06/2022	13:07:49	29	8998	XLON	592143203259885000
Barclays Capital Securities Limited	21/06/2022	13:07:50	26	8998	XLON	592143203259886000
Barclays Capital Securities Limited	21/06/2022	13:07:50	31	8997	CHIX	592143203259886000
Barclays Capital Securities Limited	21/06/2022	13:07:50	71	8998	XLON	606216953723980000
Barclays Capital Securities Limited	21/06/2022	13:07:50	14	8998	XLON	606216953723980000
Barclays Capital Securities Limited	21/06/2022	13:07:50	26	8998	XLON	606216953723980000
Barclays Capital Securities Limited	21/06/2022	13:07:50	13	8998	XLON	606216953723980000
Barclays Capital Securities Limited	21/06/2022	13:09:39	68	8992	XLON	606216953724021000
Barclays Capital Securities Limited	21/06/2022	13:09:39	21	8992	XLON	606216953724021000
Barclays Capital Securities Limited	21/06/2022	13:09:40	11	8992	CHIX	592143203259928000
Barclays Capital Securities Limited	21/06/2022	13:09:40	20	8992	CHIX	592143203259928000
Barclays Capital Securities Limited	21/06/2022	13:09:40	69	8992	XLON	606216953724021000
Barclays Capital Securities Limited	21/06/2022	13:09:40	43	8992	CHIX	592143203259928000
Barclays Capital Securities Limited	21/06/2022	13:09:40	31	8992	XLON	606216953724021000
Barclays Capital Securities Limited	21/06/2022	13:10:09	26	8990	TRQX	592143203259940000
Barclays Capital Securities Limited	21/06/2022	13:10:09	34	8990	XLON	592143203259940000
Barclays Capital Securities Limited	21/06/2022	13:10:09	5	8990	TRQX	592143203259940000
Barclays Capital Securities Limited	21/06/2022	13:10:09	31	8990	CHIX	606216953724033000
Barclays Capital Securities Limited	21/06/2022	13:10:09	8	8990	CHIX	592143203259940000

Barclays Capital Securities Limited	21/06/2022	13:10:09	18	8990	XLON	606216953724033000
Barclays Capital Securities Limited	21/06/2022	13:10:09	14	8990	CHIX	592143203259940000
Barclays Capital Securities Limited	21/06/2022	13:10:20	9	8990	CHIX	592143203259946000
Barclays Capital Securities Limited	21/06/2022	13:10:20	28	8990	XLON	606216953724039000
Barclays Capital Securities Limited	21/06/2022	13:10:20	27	8990	XLON	606216953724039000
Barclays Capital Securities Limited	21/06/2022	13:13:36	17	8984	AQXE	592143203260015000
Barclays Capital Securities Limited	21/06/2022	13:13:36	17	8984	XLON	606216953724106000
Barclays Capital Securities Limited	21/06/2022	13:14:52	30	8984	XLON	606216953724134000
Barclays Capital Securities Limited	21/06/2022	13:15:57	125	8988	AQXE	592143203260076000
Barclays Capital Securities Limited	21/06/2022	13:18:10	27	8986	XLON	592143203260140000
Barclays Capital Securities Limited	21/06/2022	13:18:11	6	8986	XLON	592143203260140000
Barclays Capital Securities Limited	21/06/2022	13:18:11	42	8986	TRQX	606216953724227000
Barclays Capital Securities Limited	21/06/2022	13:18:11	20	8986	TRQX	606216953724227000
Barclays Capital Securities Limited	21/06/2022	13:18:27	24	8990	XLON	606216953724236000
Barclays Capital Securities Limited	21/06/2022	13:18:27	2	8990	BATE	592143203260149000
Barclays Capital Securities Limited	21/06/2022	13:18:27	125	8990	AQXE	606216953724236000
Barclays Capital Securities Limited	21/06/2022	13:20:57	56	8990	TRQX	592143203260214000
Barclays Capital Securities Limited	21/06/2022	13:20:57	19	8990	TRQX	592143203260214000
Barclays Capital Securities Limited	21/06/2022	13:20:57	125	8990	AQXE	606216953724299000
Barclays Capital Securities Limited	21/06/2022	13:21:02	20	8986	CHIX	592143203260215000
Barclays Capital Securities Limited	21/06/2022	13:21:02	11	8986	CHIX	592143203260215000
Barclays Capital Securities Limited	21/06/2022	13:21:02	7	8986	CHIX	592143203260215000
Barclays Capital Securities Limited	21/06/2022	13:23:03	19	8990	TRQX	592143203260266000
Barclays Capital Securities Limited	21/06/2022	13:23:03	19	8990	BATE	592143203260266000
Barclays Capital Securities Limited	21/06/2022	13:23:03	15	8990	XLON	606216953724351000
Barclays Capital Securities Limited	21/06/2022	13:23:03	125	8990	AQXE	606216953724351000
Barclays Capital Securities Limited	21/06/2022	13:24:17	24	8986	CHIX	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	56	8986	CHIX	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	29	8986	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	29	8986	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	4	8986	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	37	8986	BATE	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:24:17	107	8986	XLON	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:24:17	7	8986	CHIX	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:24:17	75	8984	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	36	8984	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	31	8984	AQXE	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:24:17	31	8984	XLON	592143203260298000
Barclays Capital Securities Limited	21/06/2022	13:24:17	60	8984	CHIX	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:24:17	9	8984	CHIX	606216953724382000
Barclays Capital Securities Limited	21/06/2022	13:29:33	125	8990	XLON	592143203260420000
Barclays Capital Securities Limited	21/06/2022	13:29:33	1	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:33	30	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:33	74	8990	XLON	592143203260420000
Barclays Capital Securities Limited	21/06/2022	13:29:33	7	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:33	1	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:33	21	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:34	31	8990	XLON	592143203260420000
Barclays Capital Securities Limited	21/06/2022	13:29:34	25	8990	CHIX	606216953724501000
Barclays Capital Securities Limited	21/06/2022	13:29:57	12	8988	XLON	592143203260428000
Barclays Capital Securities Limited	21/06/2022	13:30:02	142	8988	XLON	592143203260430000
Barclays Capital Securities Limited	21/06/2022	13:30:03	46	8988	XLON	606216953724512000
Barclays Capital Securities Limited	21/06/2022	13:31:15	103	8986	XLON	592143203260466000
Barclays Capital Securities Limited	21/06/2022	13:31:15	31	8986	AQXE	606216953724546000
Barclays Capital Securities Limited	21/06/2022	13:31:15	38	8986	XLON	592143203260466000
Barclays Capital Securities Limited	21/06/2022	13:31:15	31	8986	CHIX	606216953724546000
Barclays Capital Securities Limited	21/06/2022	13:31:15	13	8986	XLON	592143203260466000
Barclays Capital Securities Limited	21/06/2022	13:31:15	22	8986	XLON	592143203260466000
Barclays Capital Securities Limited	21/06/2022	13:32:21	102	8982	XLON	606216953724573000
Barclays Capital Securities Limited	21/06/2022	13:32:21	58	8980	CHIX	606216953724573000
Barclays Capital Securities Limited	21/06/2022	13:32:21	31	8982	AQXE	592143203260493000
Barclays Capital Securities Limited	21/06/2022	13:32:21	14	8982	XLON	606216953724573000
Barclays Capital Securities Limited	21/06/2022	13:32:30	43	8972	XLON	606216953724576000
Barclays Capital Securities Limited	21/06/2022	13:32:30	31	8972	CHIX	592143203260497000
Barclays Capital Securities Limited	21/06/2022	13:32:30	30	8972	XLON	606216953724576000
Barclays Capital Securities Limited	21/06/2022	13:32:30	38	8972	XLON	606216953724576000
Barclays Capital Securities Limited	21/06/2022	13:32:30	50	8972	CHIX	606216953724576000
Barclays Capital Securities Limited	21/06/2022	13:32:31	31	8972	XLON	592143203260497000
Barclays Capital Securities Limited	21/06/2022	13:34:10	31	8970	BATE	606216953724615000
Barclays Capital Securities Limited	21/06/2022	13:38:14	25	8980	XLON	606216953724701000
Barclays Capital Securities Limited	21/06/2022	13:38:45	25	8982	XLON	592143203260634000
Barclays Capital Securities Limited	21/06/2022	13:38:45	22	8982	XLON	592143203260634000
Barclays Capital Securities Limited	21/06/2022	13:38:45	23	8982	XLON	592143203260634000
Barclays Capital Securities Limited	21/06/2022	13:38:49	13	8984	CHIX	592143203260635000
Barclays Capital Securities Limited	21/06/2022	13:38:49	14	8984	CHIX	592143203260635000
Barclays Capital Securities Limited	21/06/2022	13:38:49	25	8984	CHIX	592143203260635000
Barclays Capital Securities Limited	21/06/2022	13:38:49	25	8984	XLON	606216953724711000
Barclays Capital Securities Limited	21/06/2022	13:38:49	15	8984	XLON	606216953724711000
Barclays Capital Securities Limited	21/06/2022	13:38:49	23	8984	XLON	606216953724711000
Barclays Capital Securities Limited	21/06/2022	13:38:49	19	8984	BATE	606216953724711000
Barclays Capital Securities Limited	21/06/2022	13:38:49	125	8984	AQXE	606216953724711000
Barclays Capital Securities Limited	21/06/2022	13:39:16	130	8980	XLON	606216953724721000
Barclays Capital Securities Limited	21/06/2022	13:39:16	62	8980	XLON	606216953724721000
Barclays Capital Securities Limited	21/06/2022	13:39:16	31	8980	BATE	592143203260645000
Barclays Capital Securities Limited	21/06/2022	13:39:16	11	8980	CHIX	606216953724721000
Barclays Capital Securities Limited	21/06/2022	13:39:16	20	8980	CHIX	606216953724721000
Barclays Capital Securities Limited	21/06/2022	13:39:16	22	8980	AQXE	592143203260646000
Barclays Capital Securities Limited	21/06/2022	13:39:16	9	8980	AQXE	592143203260646000
Barclays Capital Securities Limited	21/06/2022	13:39:16	9	8980	XLON	592143203260646000
Barclays Capital Securities Limited	21/06/2022	13:44:20	48	8988	XLON	592143203260770000
Barclays Capital Securities Limited	21/06/2022	13:44:20	37	8987	CHIX	606216953724843000
Barclays Capital Securities Limited	21/06/2022	13:44:20	4	8988	CHIX	606216953724843000
Barclays Capital Securities Limited	21/06/2022	13:45:34	18	8992	XLON	592143203260806000
Barclays Capital Securities Limited	21/06/2022	13:45:34	13	8992	XLON	592143203260806000
Barclays Capital Securities Limited	21/06/2022	13:45:34	14	8992	CHIX	606216953724879000
Barclays Capital Securities Limited	21/06/2022	13:45:34	186	8992	CHIX	606216953724879000
Barclays Capital Securities Limited	21/06/2022	13:45:34	1	8992	CHIX	606216953724879000
Barclays Capital Securities Limited	21/06/2022	13:45:34	9	8992	TRQX	592143203260806000
Barclays Capital Securities Limited	21/06/2022	13:45:34	11	8992	XLON	606216953724879000
Barclays Capital Securities Limited	21/06/2022	13:45:34	6	8992	CHIX	592143203260806000
Barclays Capital Securities Limited	21/06/2022	13:45:34	12	8992	BATE	606216953724879000
Barclays Capital Securities Limited	21/06/2022	13:48:55	36	8998	AQXE	606216953724983000
Barclays Capital Securities Limited	21/06/2022	13:49:03	22	9002	XLON	592143203260918000

Barclays Capital Securities Limited	21/06/2022	13:49:03	11	9002	BATE	592143203260918000
Barclays Capital Securities Limited	21/06/2022	13:49:03	29	9002	CHIX	606216953724988000
Barclays Capital Securities Limited	21/06/2022	13:49:06	11	9006	CHIX	592143203260919000
Barclays Capital Securities Limited	21/06/2022	13:49:06	18	9006	XLON	606216953724989000
Barclays Capital Securities Limited	21/06/2022	13:49:06	44	9006	XLON	606216953724989000
Barclays Capital Securities Limited	21/06/2022	13:49:06	124	9006	AQXE	606216953724989000
Barclays Capital Securities Limited	21/06/2022	13:49:06	3	9006	XLON	592143203260919000
Barclays Capital Securities Limited	21/06/2022	13:49:52	93	9002	XLON	592143203260940000
Barclays Capital Securities Limited	21/06/2022	13:49:52	47	9002	CHIX	606216953725010000
Barclays Capital Securities Limited	21/06/2022	13:49:52	45	9002	CHIX	606216953725010000
Barclays Capital Securities Limited	21/06/2022	13:49:52	21	9002	XLON	592143203260940000
Barclays Capital Securities Limited	21/06/2022	13:52:32	104	8998	XLON	606216953725081000
Barclays Capital Securities Limited	21/06/2022	13:52:32	37	8998	CHIX	592143203261013000
Barclays Capital Securities Limited	21/06/2022	13:52:32	56	8998	CHIX	592143203261013000
Barclays Capital Securities Limited	21/06/2022	13:52:37	19	9000	XLON	606216953725084000
Barclays Capital Securities Limited	21/06/2022	13:52:37	1	8999	CHIX	592143203261015000
Barclays Capital Securities Limited	21/06/2022	13:52:37	8	9000	CHIX	592143203261015000
Barclays Capital Securities Limited	21/06/2022	13:52:37	2	9000	CHIX	592143203261015000
Barclays Capital Securities Limited	21/06/2022	13:55:17	37	9000	CHIX	592143203261090000
Barclays Capital Securities Limited	21/06/2022	13:55:17	11	9002	CHIX	592143203261090000
Barclays Capital Securities Limited	21/06/2022	13:55:17	36	9002	CHIX	592143203261090000
Barclays Capital Securities Limited	21/06/2022	13:55:17	24	9002	AQXE	592143203261090000
Barclays Capital Securities Limited	21/06/2022	13:55:17	24	9002	XLON	606216953725156000
Barclays Capital Securities Limited	21/06/2022	13:55:17	28	9002	XLON	606216953725156000
Barclays Capital Securities Limited	21/06/2022	13:55:17	3	9002	BATE	606216953725156000
Barclays Capital Securities Limited	21/06/2022	13:56:52	13	9000	BATE	592143203261132000
Barclays Capital Securities Limited	21/06/2022	13:56:52	33	9000	XLON	606216953725198000
Barclays Capital Securities Limited	21/06/2022	13:56:53	18	9000	BATE	592143203261132000
Barclays Capital Securities Limited	21/06/2022	13:56:53	96	9000	XLON	606216953725198000
Barclays Capital Securities Limited	21/06/2022	13:56:57	4	9002	CHIX	592143203261134000
Barclays Capital Securities Limited	21/06/2022	13:56:57	27	9002	CHIX	592143203261134000
Barclays Capital Securities Limited	21/06/2022	13:56:57	24	9002	CHIX	592143203261134000
Barclays Capital Securities Limited	21/06/2022	13:56:57	27	9002	CHIX	592143203261134000
Barclays Capital Securities Limited	21/06/2022	13:56:57	50	9002	XLON	606216953725200000
Barclays Capital Securities Limited	21/06/2022	13:56:57	45	9002	XLON	606216953725200000
Barclays Capital Securities Limited	21/06/2022	13:56:57	31	9000	CHIX	606216953725200000
Barclays Capital Securities Limited	21/06/2022	13:58:27	32	9000	XLON	592143203261173000
Barclays Capital Securities Limited	21/06/2022	13:58:27	43	9000	XLON	592143203261173000
Barclays Capital Securities Limited	21/06/2022	13:58:30	62	8998	XLON	592143203261175000
Barclays Capital Securities Limited	21/06/2022	13:58:30	84	8996	XLON	592143203261175000
Barclays Capital Securities Limited	21/06/2022	13:58:30	31	8998	CHIX	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	30	8998	XLON	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	1	8998	XLON	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	86	8998	CHIX	592143203261175000
Barclays Capital Securities Limited	21/06/2022	13:58:30	19	8998	TRQX	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	19	8998	TRQX	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	31	8998	AQXE	592143203261175000
Barclays Capital Securities Limited	21/06/2022	13:58:30	19	8998	BATE	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:30	12	8998	BATE	606216953725240000
Barclays Capital Securities Limited	21/06/2022	13:58:42	8	8990	TRQX	606216953725246000
Barclays Capital Securities Limited	21/06/2022	13:58:49	25	8990	TRQX	606216953725249000
Barclays Capital Securities Limited	21/06/2022	13:58:49	124	8990	XLON	592143203261184000
Barclays Capital Securities Limited	21/06/2022	13:58:49	35	8990	XLON	606216953725249000
Barclays Capital Securities Limited	21/06/2022	13:58:49	29	8990	XLON	592143203261184000
Barclays Capital Securities Limited	21/06/2022	14:00:55	99	8976	XLON	592143203261247000
Barclays Capital Securities Limited	21/06/2022	14:00:56	49	8976	XLON	606216953725311000
Barclays Capital Securities Limited	21/06/2022	14:01:03	28	8976	XLON	606216953725314000
Barclays Capital Securities Limited	21/06/2022	14:01:06	43	8976	XLON	606216953725316000
Barclays Capital Securities Limited	21/06/2022	14:01:08	31	8976	AQXE	592143203261254000
Barclays Capital Securities Limited	21/06/2022	14:01:09	3	8976	XLON	592143203261254000
Barclays Capital Securities Limited	21/06/2022	14:01:35	13	8974	BATE	592143203261267000
Barclays Capital Securities Limited	21/06/2022	14:06:23	37	8976	XLON	592143203261400000
Barclays Capital Securities Limited	21/06/2022	14:06:23	62	8976	XLON	592143203261400000
Barclays Capital Securities Limited	21/06/2022	14:06:23	99	8976	AQXE	606216953725460000
Barclays Capital Securities Limited	21/06/2022	14:08:15	18	8974	BATE	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	31	8972	BATE	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	25	8972	XLON	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	53	8972	XLON	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	57	8974	XLON	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	43	8972	XLON	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	75	8970	CHIX	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	76	8972	CHIX	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	20	8972	CHIX	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	32	8972	CHIX	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	31	8972	AQXE	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	50	8972	XLON	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	26	8972	BATE	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	3	8972	BATE	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:15	9	8972	AQXE	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	31	8970	AQXE	592143203261457000
Barclays Capital Securities Limited	21/06/2022	14:08:15	23	8970	AQXE	606216953725515000
Barclays Capital Securities Limited	21/06/2022	14:08:18	43	8962	XLON	606216953725517000
Barclays Capital Securities Limited	21/06/2022	14:12:18	17	8976	XLON	592143203261574000
Barclays Capital Securities Limited	21/06/2022	14:12:18	6	8976	BATE	592143203261574000
Barclays Capital Securities Limited	21/06/2022	14:12:18	20	8976	CHIX	606216953725630000
Barclays Capital Securities Limited	21/06/2022	14:12:22	14	8978	XLON	592143203261576000
Barclays Capital Securities Limited	21/06/2022	14:12:22	25	8978	XLON	592143203261576000
Barclays Capital Securities Limited	21/06/2022	14:12:22	14	8978	CHIX	606216953725632000
Barclays Capital Securities Limited	21/06/2022	14:12:22	20	8978	CHIX	606216953725632000
Barclays Capital Securities Limited	21/06/2022	14:12:22	17	8978	XLON	592143203261576000
Barclays Capital Securities Limited	21/06/2022	14:12:36	106	8974	XLON	592143203261581000
Barclays Capital Securities Limited	21/06/2022	14:12:36	2	8974	CHIX	606216953725637000
Barclays Capital Securities Limited	21/06/2022	14:13:14	79	8974	XLON	592143203261599000
Barclays Capital Securities Limited	21/06/2022	14:13:14	29	8974	CHIX	606216953725655000
Barclays Capital Securities Limited	21/06/2022	14:13:14	51	8974	XLON	592143203261600000
Barclays Capital Securities Limited	21/06/2022	14:15:09	3	8980	CHIX	606216953725709000
Barclays Capital Securities Limited	21/06/2022	14:15:09	28	8980	BATE	592143203261654000
Barclays Capital Securities Limited	21/06/2022	14:15:16	18	8984	XLON	592143203261658000
Barclays Capital Securities Limited	21/06/2022	14:15:16	10	8984	XLON	592143203261658000
Barclays Capital Securities Limited	21/06/2022	14:15:16	29	8984	CHIX	606216953725712000
Barclays Capital Securities Limited	21/06/2022	14:15:16	14	8984	CHIX	606216953725712000
Barclays Capital Securities Limited	21/06/2022	14:15:22	19	8988	TRQX	592143203261660000
Barclays Capital Securities Limited	21/06/2022	14:15:22	19	8988	TRQX	592143203261660000

Barclays Capital Securities Limited	21/06/2022	14:15:22	18	8988	XLON	606216953725715000
Barclays Capital Securities Limited	21/06/2022	14:15:22	10	8988	XLON	606216953725715000
Barclays Capital Securities Limited	21/06/2022	14:15:22	37	8988	XLON	606216953725715000
Barclays Capital Securities Limited	21/06/2022	14:15:22	86	8988	XLON	606216953725715000
Barclays Capital Securities Limited	21/06/2022	14:15:22	125	8988	AQXE	606216953725715000
Barclays Capital Securities Limited	21/06/2022	14:18:00	108	8984	XLON	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	47	8984	XLON	592143203261727000
Barclays Capital Securities Limited	21/06/2022	14:18:00	62	8982	XLON	592143203261727000
Barclays Capital Securities Limited	21/06/2022	14:18:00	3	8982	BATE	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	43	8982	BATE	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	42	8982	BATE	592143203261727000
Barclays Capital Securities Limited	21/06/2022	14:18:00	62	8982	XLON	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	13	8982	CHIX	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	18	8982	CHIX	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:00	42	8982	BATE	592143203261727000
Barclays Capital Securities Limited	21/06/2022	14:18:00	8	8982	XLON	606216953725780000
Barclays Capital Securities Limited	21/06/2022	14:18:03	38	8980	XLON	606216953725782000
Barclays Capital Securities Limited	21/06/2022	14:18:03	68	8980	XLON	606216953725782000
Barclays Capital Securities Limited	21/06/2022	14:18:52	81	8978	XLON	592143203261754000
Barclays Capital Securities Limited	21/06/2022	14:18:52	31	8978	BATE	606216953725806000
Barclays Capital Securities Limited	21/06/2022	14:19:54	31	8982	TRQX	592143203261774000
Barclays Capital Securities Limited	21/06/2022	14:19:54	93	8982	XLON	592143203261774000
Barclays Capital Securities Limited	21/06/2022	14:19:54	35	8982	BATE	606216953725826000
Barclays Capital Securities Limited	21/06/2022	14:19:54	50	8982	CHIX	592143203261774000
Barclays Capital Securities Limited	21/06/2022	14:19:54	95	8982	CHIX	592143203261774000
Barclays Capital Securities Limited	21/06/2022	14:19:54	31	8982	XLON	606216953725826000
Barclays Capital Securities Limited	21/06/2022	14:21:10	62	8978	XLON	606216953725859000
Barclays Capital Securities Limited	21/06/2022	14:21:32	33	8978	BATE	592143203261819000
Barclays Capital Securities Limited	21/06/2022	14:24:44	14	8986	XLON	592143203261902000
Barclays Capital Securities Limited	21/06/2022	14:24:44	20	8986	XLON	592143203261902000
Barclays Capital Securities Limited	21/06/2022	14:24:44	3	8986	TRQX	606216953725950000
Barclays Capital Securities Limited	21/06/2022	14:24:44	19	8986	TRQX	606216953725950000
Barclays Capital Securities Limited	21/06/2022	14:24:44	9	8986	TRQX	606216953725950000
Barclays Capital Securities Limited	21/06/2022	14:24:44	37	8984	CHIX	606216953725950000
Barclays Capital Securities Limited	21/06/2022	14:24:44	56	8986	CHIX	606216953725950000
Barclays Capital Securities Limited	21/06/2022	14:25:27	96	8982	XLON	592143203261924000
Barclays Capital Securities Limited	21/06/2022	14:25:27	49	8982	XLON	606216953725971000
Barclays Capital Securities Limited	21/06/2022	14:25:27	41	8982	XLON	606216953725971000
Barclays Capital Securities Limited	21/06/2022	14:25:27	31	8982	CHIX	592143203261924000
Barclays Capital Securities Limited	21/06/2022	14:25:27	31	8982	TRQX	606216953725971000
Barclays Capital Securities Limited	21/06/2022	14:25:27	31	8982	BATE	606216953725971000
Barclays Capital Securities Limited	21/06/2022	14:25:27	59	8982	XLON	592143203261924000
Barclays Capital Securities Limited	21/06/2022	14:25:27	52	8982	XLON	606216953725971000
Barclays Capital Securities Limited	21/06/2022	14:26:00	31	8980	BATE	592143203261941000
Barclays Capital Securities Limited	21/06/2022	14:26:00	74	8980	XLON	606216953725988000
Barclays Capital Securities Limited	21/06/2022	14:26:00	18	8980	XLON	606216953725988000
Barclays Capital Securities Limited	21/06/2022	14:26:40	52	8980	CHIX	592143203261966000
Barclays Capital Securities Limited	21/06/2022	14:26:40	31	8980	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	22	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	9	8978	BATE	592143203261966000
Barclays Capital Securities Limited	21/06/2022	14:26:40	75	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	18	8978	XLON	592143203261966000
Barclays Capital Securities Limited	21/06/2022	14:26:40	73	8978	XLON	592143203261966000
Barclays Capital Securities Limited	21/06/2022	14:26:40	7	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	5	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	15	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	5	8978	XLON	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:26:40	9	8978	BATE	606216953726012000
Barclays Capital Securities Limited	21/06/2022	14:27:29	31	8978	XLON	592143203261990000
Barclays Capital Securities Limited	21/06/2022	14:27:29	36	8978	CHIX	606216953726037000
Barclays Capital Securities Limited	21/06/2022	14:28:14	38	8976	XLON	592143203262016000
Barclays Capital Securities Limited	21/06/2022	14:28:14	59	8976	XLON	592143203262016000
Barclays Capital Securities Limited	21/06/2022	14:28:14	31	8976	BATE	606216953726061000
Barclays Capital Securities Limited	21/06/2022	14:28:14	31	8976	TRQX	606216953726061000
Barclays Capital Securities Limited	21/06/2022	14:28:14	22	8976	BATE	606216953726062000
Barclays Capital Securities Limited	21/06/2022	14:29:15	30	8982	XLON	592143203262050000
Barclays Capital Securities Limited	21/06/2022	14:29:15	12	8982	BATE	592143203262050000
Barclays Capital Securities Limited	21/06/2022	14:29:15	3	8981	CHIX	606216953726095000
Barclays Capital Securities Limited	21/06/2022	14:29:15	111	8981	CHIX	606216953726095000
Barclays Capital Securities Limited	21/06/2022	14:29:15	29	8982	CHIX	606216953726095000
Barclays Capital Securities Limited	21/06/2022	14:29:15	26	8982	CHIX	606216953726095000
Barclays Capital Securities Limited	21/06/2022	14:29:15	6	8982	CHIX	606216953726095000
Barclays Capital Securities Limited	21/06/2022	14:29:15	5	8982	BATE	592143203262050000
Barclays Capital Securities Limited	21/06/2022	14:29:15	17	8982	BATE	592143203262050000
Barclays Capital Securities Limited	21/06/2022	14:30:26	41	8990	XLON	592143203262098000
Barclays Capital Securities Limited	21/06/2022	14:30:26	13	8990	XLON	592143203262098000
Barclays Capital Securities Limited	21/06/2022	14:30:26	18	8990	XLON	592143203262098000
Barclays Capital Securities Limited	21/06/2022	14:30:26	100	8990	TRQX	592143203262098000
Barclays Capital Securities Limited	21/06/2022	14:30:26	24	8990	TRQX	592143203262098000
Barclays Capital Securities Limited	21/06/2022	14:30:26	93	8990	CHIX	606216953726143000
Barclays Capital Securities Limited	21/06/2022	14:30:26	125	8990	AQXE	606216953726143000
Barclays Capital Securities Limited	21/06/2022	14:30:26	25	8990	AQXE	606216953726143000
Barclays Capital Securities Limited	21/06/2022	14:30:36	52	8988	XLON	606216953726149000
Barclays Capital Securities Limited	21/06/2022	14:30:36	42	8988	XLON	606216953726149000
Barclays Capital Securities Limited	21/06/2022	14:30:36	31	8988	XLON	592143203262105000
Barclays Capital Securities Limited	21/06/2022	14:30:36	19	8988	BATE	606216953726149000
Barclays Capital Securities Limited	21/06/2022	14:30:36	12	8988	BATE	606216953726149000
Barclays Capital Securities Limited	21/06/2022	14:30:36	31	8988	CHIX	592143203262105000
Barclays Capital Securities Limited	21/06/2022	14:30:58	41	8982	XLON	592143203262121000
Barclays Capital Securities Limited	21/06/2022	14:30:59	83	8982	XLON	592143203262122000
Barclays Capital Securities Limited	21/06/2022	14:30:59	1	8982	CHIX	592143203262122000
Barclays Capital Securities Limited	21/06/2022	14:31:08	30	8982	CHIX	592143203262130000
Barclays Capital Securities Limited	21/06/2022	14:31:08	67	8982	XLON	606216953726174000
Barclays Capital Securities Limited	21/06/2022	14:31:09	49	8980	CHIX	606216953726175000
Barclays Capital Securities Limited	21/06/2022	14:31:09	48	8980	XLON	592143203262131000
Barclays Capital Securities Limited	21/06/2022	14:31:09	14	8980	XLON	592143203262131000
Barclays Capital Securities Limited	21/06/2022	14:31:10	4	8980	BATE	592143203262132000
Barclays Capital Securities Limited	21/06/2022	14:31:10	45	8980	XLON	606216953726175000
Barclays Capital Securities Limited	21/06/2022	14:31:13	18	8980	BATE	592143203262135000
Barclays Capital Securities Limited	21/06/2022	14:31:13	9	8980	BATE	592143203262135000
Barclays Capital Securities Limited	21/06/2022	14:31:13	1	8980	CHIX	592143203262135000
Barclays Capital Securities Limited	21/06/2022	14:31:13	30	8980	CHIX	592143203262135000
Barclays Capital Securities Limited	21/06/2022	14:32:40	43	8980	TRQX	592143203262198000

Barclays Capital Securities Limited	21/06/2022	14:32:40	1	8980	TRQX	592143203262198000
Barclays Capital Securities Limited	21/06/2022	14:32:40	32	8980	BATE	592143203262198000
Barclays Capital Securities Limited	21/06/2022	14:32:40	7	8982	XLON	592143203262198000
Barclays Capital Securities Limited	21/06/2022	14:32:40	57	8980	CHIX	606216953726240000
Barclays Capital Securities Limited	21/06/2022	14:32:40	125	8982	AQXE	606216953726240000
Barclays Capital Securities Limited	21/06/2022	14:32:40	11	8982	CHIX	606216953726240000
Barclays Capital Securities Limited	21/06/2022	14:32:40	8	8982	CHIX	606216953726240000
Barclays Capital Securities Limited	21/06/2022	14:32:40	2	8981	CHIX	592143203262198000
Barclays Capital Securities Limited	21/06/2022	14:32:40	3	8982	BATE	606216953726240000
Barclays Capital Securities Limited	21/06/2022	14:32:40	1	8982	XLON	592143203262198000
Barclays Capital Securities Limited	21/06/2022	14:32:48	10	8978	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	36	8978	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	65	8978	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	21	8978	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	14	8978	AQXE	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	46	8974	XLON	592143203262202000
Barclays Capital Securities Limited	21/06/2022	14:32:48	31	8974	CHIX	592143203262202000
Barclays Capital Securities Limited	21/06/2022	14:32:48	22	8974	BATE	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	9	8974	BATE	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	20	8974	AQXE	592143203262202000
Barclays Capital Securities Limited	21/06/2022	14:32:48	20	8974	AQXE	592143203262202000
Barclays Capital Securities Limited	21/06/2022	14:32:48	20	8974	AQXE	592143203262202000
Barclays Capital Securities Limited	21/06/2022	14:32:48	50	8974	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:32:48	18	8974	XLON	606216953726244000
Barclays Capital Securities Limited	21/06/2022	14:33:12	60	8962	XLON	592143203262220000
Barclays Capital Securities Limited	21/06/2022	14:33:12	23	8962	XLON	592143203262220000
Barclays Capital Securities Limited	21/06/2022	14:33:12	10	8962	XLON	592143203262220000
Barclays Capital Securities Limited	21/06/2022	14:33:14	17	8962	XLON	592143203262221000
Barclays Capital Securities Limited	21/06/2022	14:33:24	6	8962	XLON	592143203262229000
Barclays Capital Securities Limited	21/06/2022	14:33:24	13	8962	XLON	606216953726271000
Barclays Capital Securities Limited	21/06/2022	14:33:24	34	8962	XLON	606216953726271000
Barclays Capital Securities Limited	21/06/2022	14:33:24	28	8960	XLON	592143203262229000
Barclays Capital Securities Limited	21/06/2022	14:33:36	38	8960	CHIX	592143203262237000
Barclays Capital Securities Limited	21/06/2022	14:33:36	12	8960	CHIX	592143203262237000
Barclays Capital Securities Limited	21/06/2022	14:33:36	65	8960	XLON	592143203262237000
Barclays Capital Securities Limited	21/06/2022	14:33:36	34	8960	CHIX	606216953726278000
Barclays Capital Securities Limited	21/06/2022	14:33:36	31	8960	XLON	592143203262237000
Barclays Capital Securities Limited	21/06/2022	14:33:36	11	8960	CHIX	606216953726278000
Barclays Capital Securities Limited	21/06/2022	14:33:52	26	8960	CHIX	606216953726287000
Barclays Capital Securities Limited	21/06/2022	14:33:53	87	8956	XLON	592143203262246000
Barclays Capital Securities Limited	21/06/2022	14:33:53	26	8956	CHIX	592143203262246000
Barclays Capital Securities Limited	21/06/2022	14:33:53	5	8956	CHIX	592143203262246000
Barclays Capital Securities Limited	21/06/2022	14:33:53	31	8956	BATE	606216953726288000
Barclays Capital Securities Limited	21/06/2022	14:33:53	95	8956	AQXE	592143203262246000
Barclays Capital Securities Limited	21/06/2022	14:34:32	57	8942	CHIX	592143203262271000
Barclays Capital Securities Limited	21/06/2022	14:34:32	93	8942	XLON	606216953726312000
Barclays Capital Securities Limited	21/06/2022	14:34:32	62	8942	CHIX	592143203262271000
Barclays Capital Securities Limited	21/06/2022	14:34:39	53	8940	XLON	592143203262275000
Barclays Capital Securities Limited	21/06/2022	14:36:29	50	8952	XLON	592143203262346000
Barclays Capital Securities Limited	21/06/2022	14:36:35	9	8956	XLON	606216953726388000
Barclays Capital Securities Limited	21/06/2022	14:36:35	37	8954	CHIX	592143203262350000
Barclays Capital Securities Limited	21/06/2022	14:36:35	41	8956	CHIX	592143203262350000
Barclays Capital Securities Limited	21/06/2022	14:36:35	125	8956	AQXE	592143203262350000
Barclays Capital Securities Limited	21/06/2022	14:36:35	19	8956	BATE	606216953726388000
Barclays Capital Securities Limited	21/06/2022	14:37:13	50	8964	XLON	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	9	8964	XLON	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	24	8964	XLON	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	3	8964	TRQX	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	12	8964	XLON	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	19	8964	TRQX	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	19	8964	TRQX	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	35	8964	TRQX	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:13	1	8964	CHIX	592143203262369000
Barclays Capital Securities Limited	21/06/2022	14:37:13	37	8964	CHIX	592143203262369000
Barclays Capital Securities Limited	21/06/2022	14:37:13	20	8964	CHIX	592143203262369000
Barclays Capital Securities Limited	21/06/2022	14:37:13	34	8964	BATE	606216953726407000
Barclays Capital Securities Limited	21/06/2022	14:37:15	35	8966	AQXE	592143203262370000
Barclays Capital Securities Limited	21/06/2022	14:37:15	9	8966	XLON	606216953726408000
Barclays Capital Securities Limited	21/06/2022	14:37:15	24	8966	XLON	606216953726408000
Barclays Capital Securities Limited	21/06/2022	14:37:19	89	8964	CHIX	592143203262373000
Barclays Capital Securities Limited	21/06/2022	14:37:36	31	8964	TRQX	606216953726422000
Barclays Capital Securities Limited	21/06/2022	14:37:36	1	8964	CHIX	592143203262384000
Barclays Capital Securities Limited	21/06/2022	14:37:36	38	8964	BATE	606216953726422000
Barclays Capital Securities Limited	21/06/2022	14:37:37	62	8964	XLON	592143203262385000
Barclays Capital Securities Limited	21/06/2022	14:37:37	30	8964	CHIX	592143203262385000
Barclays Capital Securities Limited	21/06/2022	14:37:37	19	8964	XLON	592143203262385000
Barclays Capital Securities Limited	21/06/2022	14:38:11	125	8964	AQXE	606216953726446000
Barclays Capital Securities Limited	21/06/2022	14:38:42	31	8962	BATE	606216953726461000
Barclays Capital Securities Limited	21/06/2022	14:38:42	88	8962	XLON	592143203262424000
Barclays Capital Securities Limited	21/06/2022	14:38:42	17	8962	CHIX	592143203262424000
Barclays Capital Securities Limited	21/06/2022	14:38:51	14	8962	CHIX	592143203262428000
Barclays Capital Securities Limited	21/06/2022	14:38:51	69	8962	XLON	606216953726465000
Barclays Capital Securities Limited	21/06/2022	14:38:53	34	8962	XLON	592143203262429000
Barclays Capital Securities Limited	21/06/2022	14:38:57	31	8960	AQXE	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	52	8960	XLON	592143203262431000
Barclays Capital Securities Limited	21/06/2022	14:38:57	77	8960	XLON	592143203262431000
Barclays Capital Securities Limited	21/06/2022	14:38:57	31	8958	BATE	592143203262431000
Barclays Capital Securities Limited	21/06/2022	14:38:57	61	8958	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	35	8958	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	20	8960	AQXE	592143203262431000
Barclays Capital Securities Limited	21/06/2022	14:38:57	20	8960	AQXE	592143203262431000
Barclays Capital Securities Limited	21/06/2022	14:38:57	45	8958	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	35	8958	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	15	8958	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	16	8960	XLON	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	81	8958	AQXE	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:57	144	8956	AQXE	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:59	92	8946	XLON	592143203262432000
Barclays Capital Securities Limited	21/06/2022	14:38:59	31	8946	CHIX	606216953726468000
Barclays Capital Securities Limited	21/06/2022	14:38:59	50	8946	CHIX	592143203262432000
Barclays Capital Securities Limited	21/06/2022	14:39:00	31	8946	CHIX	592143203262432000
Barclays Capital Securities Limited	21/06/2022	14:39:00	92	8946	XLON	606216953726469000
Barclays Capital Securities Limited	21/06/2022	14:39:00	38	8944	XLON	592143203262432000

Barclays Capital Securities Limited	21/06/2022	14:39:00	51	8946	AQXE	592143203262432000
Barclays Capital Securities Limited	21/06/2022	14:39:00	31	8944	XLON	592143203262432000
Barclays Capital Securities Limited	21/06/2022	14:41:32	62	8952	XLON	592143203262523000
Barclays Capital Securities Limited	21/06/2022	14:41:32	74	8952	XLON	606216953726558000
Barclays Capital Securities Limited	21/06/2022	14:41:49	16	8952	TRQX	592143203262532000
Barclays Capital Securities Limited	21/06/2022	14:42:02	27	8956	XLON	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	33	8956	XLON	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	33	8956	XLON	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	125	8956	AQXE	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	47	8954	CHIX	606216953726574000
Barclays Capital Securities Limited	21/06/2022	14:42:02	1	8954	CHIX	606216953726574000
Barclays Capital Securities Limited	21/06/2022	14:42:02	3	8956	CHIX	606216953726574000
Barclays Capital Securities Limited	21/06/2022	14:42:02	2	8956	CHIX	606216953726574000
Barclays Capital Securities Limited	21/06/2022	14:42:02	1	8956	TRQX	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	15	8956	TRQX	592143203262539000
Barclays Capital Securities Limited	21/06/2022	14:42:02	14	8956	XLON	606216953726574000
Barclays Capital Securities Limited	21/06/2022	14:42:27	91	8964	XLON	592143203262553000
Barclays Capital Securities Limited	21/06/2022	14:42:27	76	8964	XLON	592143203262553000
Barclays Capital Securities Limited	21/06/2022	14:42:27	31	8964	CHIX	606216953726587000
Barclays Capital Securities Limited	21/06/2022	14:43:00	68	8958	CHIX	592143203262568000
Barclays Capital Securities Limited	21/06/2022	14:43:00	31	8958	XLON	592143203262568000
Barclays Capital Securities Limited	21/06/2022	14:43:00	31	8958	BATE	606216953726602000
Barclays Capital Securities Limited	21/06/2022	14:43:00	31	8958	TRQX	606216953726602000
Barclays Capital Securities Limited	21/06/2022	14:43:00	114	8958	AQXE	592143203262568000
Barclays Capital Securities Limited	21/06/2022	14:43:00	38	8958	XLON	606216953726602000
Barclays Capital Securities Limited	21/06/2022	14:43:24	46	8952	CHIX	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	25	8952	BATE	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	4	8952	BATE	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	2	8952	BATE	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	41	8952	TRQX	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	31	8952	BATE	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	33	8950	TRQX	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	31	8950	XLON	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	35	8952	AQXE	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	90	8950	CHIX	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	7	8950	CHIX	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	37	8950	XLON	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	20	8950	CHIX	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:24	18	8950	AQXE	606216953726618000
Barclays Capital Securities Limited	21/06/2022	14:43:24	31	8950	BATE	592143203262584000
Barclays Capital Securities Limited	21/06/2022	14:43:57	43	8940	XLON	592143203262600000
Barclays Capital Securities Limited	21/06/2022	14:45:00	33	8940	XLON	592143203262635000
Barclays Capital Securities Limited	21/06/2022	14:45:00	15	8940	XLON	592143203262635000
Barclays Capital Securities Limited	21/06/2022	14:45:00	31	8940	BATE	606216953726667000
Barclays Capital Securities Limited	21/06/2022	14:45:00	20	8940	AQXE	592143203262635000
Barclays Capital Securities Limited	21/06/2022	14:45:00	16	8940	XLON	606216953726667000
Barclays Capital Securities Limited	21/06/2022	14:45:00	14	8940	CHIX	592143203262635000
Barclays Capital Securities Limited	21/06/2022	14:45:01	32	8940	CHIX	592143203262636000
Barclays Capital Securities Limited	21/06/2022	14:45:01	10	8940	CHIX	592143203262636000
Barclays Capital Securities Limited	21/06/2022	14:45:01	31	8940	XLON	606216953726669000
Barclays Capital Securities Limited	21/06/2022	14:45:02	78	8938	CHIX	592143203262637000
Barclays Capital Securities Limited	21/06/2022	14:45:02	62	8938	BATE	606216953726669000
Barclays Capital Securities Limited	21/06/2022	14:45:02	73	8938	CHIX	592143203262637000
Barclays Capital Securities Limited	21/06/2022	14:45:02	104	8936	CHIX	592143203262638000
Barclays Capital Securities Limited	21/06/2022	14:45:02	18	8936	CHIX	592143203262638000
Barclays Capital Securities Limited	21/06/2022	14:45:02	125	8936	AQXE	606216953726670000
Barclays Capital Securities Limited	21/06/2022	14:45:02	30	8936	AQXE	606216953726670000
Barclays Capital Securities Limited	21/06/2022	14:45:46	35	8926	XLON	606216953726704000
Barclays Capital Securities Limited	21/06/2022	14:45:46	57	8926	CHIX	592143203262672000
Barclays Capital Securities Limited	21/06/2022	14:45:46	27	8926	XLON	606216953726704000
Barclays Capital Securities Limited	21/06/2022	14:45:46	31	8926	AQXE	606216953726704000
Barclays Capital Securities Limited	21/06/2022	14:45:46	27	8924	XLON	592143203262672000
Barclays Capital Securities Limited	21/06/2022	14:45:58	31	8924	XLON	592143203262681000
Barclays Capital Securities Limited	21/06/2022	14:46:20	97	8920	AQXE	592143203262699000
Barclays Capital Securities Limited	21/06/2022	14:46:42	31	8926	BATE	592143203262715000
Barclays Capital Securities Limited	21/06/2022	14:46:42	117	8926	XLON	606216953726745000
Barclays Capital Securities Limited	21/06/2022	14:46:45	57	8926	XLON	606216953726747000
Barclays Capital Securities Limited	21/06/2022	14:47:17	31	8922	BATE	592143203262733000
Barclays Capital Securities Limited	21/06/2022	14:47:17	127	8922	XLON	606216953726764000
Barclays Capital Securities Limited	21/06/2022	14:47:20	60	8922	XLON	606216953726765000
Barclays Capital Securities Limited	21/06/2022	14:47:25	18	8920	AQXE	592143203262737000
Barclays Capital Securities Limited	21/06/2022	14:47:51	39	8920	XLON	592143203262752000
Barclays Capital Securities Limited	21/06/2022	14:47:54	34	8920	XLON	592143203262753000
Barclays Capital Securities Limited	21/06/2022	14:47:54	31	8920	CHIX	606216953726783000
Barclays Capital Securities Limited	21/06/2022	14:47:54	23	8920	AQXE	592143203262753000
Barclays Capital Securities Limited	21/06/2022	14:47:55	95	8918	AQXE	592143203262754000
Barclays Capital Securities Limited	21/06/2022	14:47:55	31	8918	CHIX	592143203262754000
Barclays Capital Securities Limited	21/06/2022	14:47:55	73	8918	XLON	606216953726784000
Barclays Capital Securities Limited	21/06/2022	14:47:55	26	8918	AQXE	606216953726784000
Barclays Capital Securities Limited	21/06/2022	14:47:56	113	8916	AQXE	606216953726784000
Barclays Capital Securities Limited	21/06/2022	14:48:28	38	8908	XLON	592143203262774000
Barclays Capital Securities Limited	21/06/2022	14:49:06	31	8908	AQXE	606216953726824000
Barclays Capital Securities Limited	21/06/2022	14:49:06	62	8908	XLON	592143203262795000
Barclays Capital Securities Limited	21/06/2022	14:49:06	104	8908	CHIX	592143203262795000
Barclays Capital Securities Limited	21/06/2022	14:49:06	10	8908	CHIX	592143203262795000
Barclays Capital Securities Limited	21/06/2022	14:49:06	19	8906	AQXE	606216953726824000
Barclays Capital Securities Limited	21/06/2022	14:49:16	47	8904	XLON	592143203262801000
Barclays Capital Securities Limited	21/06/2022	14:49:16	29	8906	AQXE	606216953726830000
Barclays Capital Securities Limited	21/06/2022	14:49:30	8	8904	XLON	592143203262809000
Barclays Capital Securities Limited	21/06/2022	14:49:30	31	8904	XLON	592143203262809000
Barclays Capital Securities Limited	21/06/2022	14:49:30	24	8906	AQXE	606216953726837000
Barclays Capital Securities Limited	21/06/2022	14:49:33	32	8904	XLON	592143203262811000
Barclays Capital Securities Limited	21/06/2022	14:49:33	62	8904	CHIX	592143203262811000
Barclays Capital Securities Limited	21/06/2022	14:49:33	31	8904	BATE	606216953726839000
Barclays Capital Securities Limited	21/06/2022	14:49:33	38	8906	AQXE	592143203262811000
Barclays Capital Securities Limited	21/06/2022	14:49:53	33	8904	XLON	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	31	8902	XLON	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	31	8902	BATE	592143203262820000
Barclays Capital Securities Limited	21/06/2022	14:49:53	11	8902	XLON	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	31	8902	AQXE	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	19	8902	TRQX	592143203262820000
Barclays Capital Securities Limited	21/06/2022	14:49:53	50	8902	XLON	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	11	8902	XLON	606216953726848000

Barclays Capital Securities Limited	21/06/2022	14:49:53	2	8902	AQXE	606216953726848000
Barclays Capital Securities Limited	21/06/2022	14:49:53	3	8902	AQXE	592143203262820000
Barclays Capital Securities Limited	21/06/2022	14:49:54	35	8900	AQXE	592143203262820000
Barclays Capital Securities Limited	21/06/2022	14:49:55	38	8900	AQXE	592143203262821000
Barclays Capital Securities Limited	21/06/2022	14:50:05	21	8900	AQXE	592143203262826000
Barclays Capital Securities Limited	21/06/2022	14:50:08	18	8900	XLON	606216953726855000
Barclays Capital Securities Limited	21/06/2022	14:50:12	74	8898	XLON	606216953726858000
Barclays Capital Securities Limited	21/06/2022	14:51:07	119	8930	XLON	592143203262859000
Barclays Capital Securities Limited	21/06/2022	14:51:07	51	8930	XLON	606216953726886000
Barclays Capital Securities Limited	21/06/2022	14:51:07	25	8930	XLON	606216953726886000
Barclays Capital Securities Limited	21/06/2022	14:51:09	31	8922	TRQX	606216953726887000
Barclays Capital Securities Limited	21/06/2022	14:51:09	130	8922	XLON	592143203262861000
Barclays Capital Securities Limited	21/06/2022	14:51:53	98	8924	XLON	592143203262885000
Barclays Capital Securities Limited	21/06/2022	14:51:53	48	8924	XLON	592143203262885000
Barclays Capital Securities Limited	21/06/2022	14:51:53	3	8924	CHIX	606216953726912000
Barclays Capital Securities Limited	21/06/2022	14:51:53	22	8924	XLON	592143203262885000
Barclays Capital Securities Limited	21/06/2022	14:51:57	29	8928	XLON	606216953726914000
Barclays Capital Securities Limited	21/06/2022	14:51:57	28	8928	XLON	606216953726914000
Barclays Capital Securities Limited	21/06/2022	14:51:57	18	8928	XLON	606216953726914000
Barclays Capital Securities Limited	21/06/2022	14:51:57	81	8928	XLON	606216953726914000
Barclays Capital Securities Limited	21/06/2022	14:51:57	97	8928	AQXE	606216953726914000
Barclays Capital Securities Limited	21/06/2022	14:52:04	19	8930	XLON	592143203262892000
Barclays Capital Securities Limited	21/06/2022	14:52:08	69	8930	XLON	592143203262895000
Barclays Capital Securities Limited	21/06/2022	14:52:08	29	8930	CHIX	606216953726922000
Barclays Capital Securities Limited	21/06/2022	14:52:46	50	8948	XLON	592143203262916000
Barclays Capital Securities Limited	21/06/2022	14:52:46	30	8948	XLON	592143203262916000
Barclays Capital Securities Limited	21/06/2022	14:52:46	18	8948	XLON	592143203262916000
Barclays Capital Securities Limited	21/06/2022	14:52:46	16	8948	XLON	592143203262916000
Barclays Capital Securities Limited	21/06/2022	14:52:46	103	8948	XLON	592143203262916000
Barclays Capital Securities Limited	21/06/2022	14:52:46	61	8948	AQXE	606216953726942000
Barclays Capital Securities Limited	21/06/2022	14:52:51	32	8942	XLON	606216953726944000
Barclays Capital Securities Limited	21/06/2022	14:53:23	104	8948	CHIX	606216953726959000
Barclays Capital Securities Limited	21/06/2022	14:53:29	2	8950	CHIX	592143203262936000
Barclays Capital Securities Limited	21/06/2022	14:53:29	1	8950	CHIX	592143203262936000
Barclays Capital Securities Limited	21/06/2022	14:53:29	21	8950	XLON	606216953726961000
Barclays Capital Securities Limited	21/06/2022	14:53:29	34	8950	BATE	606216953726961000
Barclays Capital Securities Limited	21/06/2022	14:53:35	61	8954	TRQX	606216953726964000
Barclays Capital Securities Limited	21/06/2022	14:53:35	22	8954	TRQX	606216953726964000
Barclays Capital Securities Limited	21/06/2022	14:53:51	31	8954	BATE	592143203262946000
Barclays Capital Securities Limited	21/06/2022	14:53:51	31	8954	CHIX	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:53:51	98	8954	XLON	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:53:51	31	8952	BATE	592143203262946000
Barclays Capital Securities Limited	21/06/2022	14:53:51	104	8952	XLON	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:53:51	35	8952	CHIX	592143203262946000
Barclays Capital Securities Limited	21/06/2022	14:53:51	2	8952	CHIX	592143203262946000
Barclays Capital Securities Limited	21/06/2022	14:53:51	29	8952	CHIX	592143203262946000
Barclays Capital Securities Limited	21/06/2022	14:53:51	68	8952	XLON	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:53:53	104	8954	CHIX	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:53:53	20	8954	CHIX	606216953726971000
Barclays Capital Securities Limited	21/06/2022	14:54:09	31	8950	BATE	592143203262955000
Barclays Capital Securities Limited	21/06/2022	14:54:09	75	8950	XLON	606216953726980000
Barclays Capital Securities Limited	21/06/2022	14:54:09	20	8950	XLON	606216953726980000
Barclays Capital Securities Limited	21/06/2022	14:54:09	45	8950	XLON	592143203262955000
Barclays Capital Securities Limited	21/06/2022	14:54:09	14	8948	CHIX	606216953726980000
Barclays Capital Securities Limited	21/06/2022	14:54:27	38	8950	XLON	592143203262964000
Barclays Capital Securities Limited	21/06/2022	14:54:27	48	8950	XLON	592143203262964000
Barclays Capital Securities Limited	21/06/2022	14:54:27	10	8950	XLON	606216953726989000
Barclays Capital Securities Limited	21/06/2022	14:54:27	23	8950	BATE	592143203262964000
Barclays Capital Securities Limited	21/06/2022	14:54:27	11	8950	BATE	592143203262964000
Barclays Capital Securities Limited	21/06/2022	14:54:27	31	8948	CHIX	606216953726989000
Barclays Capital Securities Limited	21/06/2022	14:54:27	46	8950	XLON	606216953726989000
Barclays Capital Securities Limited	21/06/2022	14:54:27	3	8950	XLON	606216953726989000
Barclays Capital Securities Limited	21/06/2022	14:54:27	3	8950	XLON	606216953726989000
Barclays Capital Securities Limited	21/06/2022	14:54:27	5	8950	BATE	592143203262964000
Barclays Capital Securities Limited	21/06/2022	14:54:53	20	8952	BATE	592143203262979000
Barclays Capital Securities Limited	21/06/2022	14:54:53	11	8952	BATE	592143203262979000
Barclays Capital Securities Limited	21/06/2022	14:54:53	74	8952	XLON	606216953727003000
Barclays Capital Securities Limited	21/06/2022	14:54:53	31	8952	XLON	606216953727003000
Barclays Capital Securities Limited	21/06/2022	14:54:53	59	8952	CHIX	592143203262979000
Barclays Capital Securities Limited	21/06/2022	14:54:53	21	8952	XLON	606216953727003000
Barclays Capital Securities Limited	21/06/2022	14:54:55	41	8948	AQXE	592143203262981000
Barclays Capital Securities Limited	21/06/2022	14:54:55	23	8948	AQXE	592143203262981000
Barclays Capital Securities Limited	21/06/2022	14:54:57	32	8946	AQXE	592143203262982000
Barclays Capital Securities Limited	21/06/2022	14:55:13	36	8944	XLON	606216953727015000
Barclays Capital Securities Limited	21/06/2022	14:55:13	31	8944	BATE	592143203262991000
Barclays Capital Securities Limited	21/06/2022	14:55:13	31	8944	CHIX	606216953727015000
Barclays Capital Securities Limited	21/06/2022	14:55:14	28	8944	AQXE	592143203262992000
Barclays Capital Securities Limited	21/06/2022	14:55:14	3	8944	AQXE	592143203262992000
Barclays Capital Securities Limited	21/06/2022	14:55:14	37	8944	XLON	592143203262992000
Barclays Capital Securities Limited	21/06/2022	14:55:14	12	8944	XLON	592143203262992000
Barclays Capital Securities Limited	21/06/2022	14:55:14	12	8944	XLON	592143203262992000
Barclays Capital Securities Limited	21/06/2022	14:55:56	24	8950	XLON	592143203263010000
Barclays Capital Securities Limited	21/06/2022	14:55:56	54	8950	XLON	592143203263010000
Barclays Capital Securities Limited	21/06/2022	14:55:56	10	8950	XLON	592143203263010000
Barclays Capital Securities Limited	21/06/2022	14:55:57	61	8950	XLON	592143203263010000
Barclays Capital Securities Limited	21/06/2022	14:55:58	1	8950	XLON	592143203263011000
Barclays Capital Securities Limited	21/06/2022	14:55:58	58	8950	CHIX	606216953727034000
Barclays Capital Securities Limited	21/06/2022	14:55:58	17	8950	CHIX	592143203263011000
Barclays Capital Securities Limited	21/06/2022	14:55:58	31	8950	XLON	592143203263011000
Barclays Capital Securities Limited	21/06/2022	14:55:58	6	8950	BATE	592143203263011000
Barclays Capital Securities Limited	21/06/2022	14:55:58	11	8950	BATE	592143203263011000
Barclays Capital Securities Limited	21/06/2022	14:55:58	8	8950	CHIX	606216953727034000
Barclays Capital Securities Limited	21/06/2022	14:55:58	22	8950	CHIX	606216953727034000
Barclays Capital Securities Limited	21/06/2022	14:55:58	32	8950	XLON	606216953727034000
Barclays Capital Securities Limited	21/06/2022	14:56:53	35	8966	TRQX	592143203263043000
Barclays Capital Securities Limited	21/06/2022	14:56:53	28	8966	CHIX	592143203263043000
Barclays Capital Securities Limited	21/06/2022	14:56:53	37	8966	CHIX	592143203263043000
Barclays Capital Securities Limited	21/06/2022	14:56:53	20	8966	CHIX	592143203263043000
Barclays Capital Securities Limited	21/06/2022	14:56:53	18	8966	XLON	606216953727065000
Barclays Capital Securities Limited	21/06/2022	14:56:53	125	8966	AQXE	606216953727065000
Barclays Capital Securities Limited	21/06/2022	14:56:53	35	8966	AQXE	606216953727065000
Barclays Capital Securities Limited	21/06/2022	14:57:21	35	8968	BATE	606216953727083000
Barclays Capital Securities Limited	21/06/2022	14:57:24	2	8970	BATE	592143203263063000

Barclays Capital Securities Limited	21/06/2022	14:57:24	18	8970	CHIX	606216953727085000
Barclays Capital Securities Limited	21/06/2022	14:57:24	24	8970	AQXE	606216953727085000
Barclays Capital Securities Limited	21/06/2022	14:57:28	26	8972	XLON	606216953727087000
Barclays Capital Securities Limited	21/06/2022	14:57:28	37	8972	XLON	606216953727087000
Barclays Capital Securities Limited	21/06/2022	14:57:32	17	8980	XLON	592143203263067000
Barclays Capital Securities Limited	21/06/2022	14:57:32	154	8980	XLON	592143203263067000
Barclays Capital Securities Limited	21/06/2022	14:57:32	35	8980	AQXE	592143203263067000
Barclays Capital Securities Limited	21/06/2022	14:57:32	27	8977	CHIX	606216953727089000
Barclays Capital Securities Limited	21/06/2022	14:57:32	37	8977	CHIX	606216953727089000
Barclays Capital Securities Limited	21/06/2022	14:57:32	82	8980	CHIX	606216953727089000
Barclays Capital Securities Limited	21/06/2022	14:57:32	9	8980	XLON	606216953727089000
Barclays Capital Securities Limited	21/06/2022	14:58:15	87	8976	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	26	8974	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	17	8974	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	17	8976	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	123	8976	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	31	8976	BATE	606216953727113000
Barclays Capital Securities Limited	21/06/2022	14:58:15	10	8976	XLON	606216953727113000
Barclays Capital Securities Limited	21/06/2022	14:58:15	30	8976	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	1	8976	XLON	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	34	8976	CHIX	606216953727113000
Barclays Capital Securities Limited	21/06/2022	14:58:15	93	8974	AQXE	606216953727113000
Barclays Capital Securities Limited	21/06/2022	14:58:15	70	8974	AQXE	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	34	8972	AQXE	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:15	34	8972	AQXE	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:16	84	8972	AQXE	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:58:16	16	8972	AQXE	592143203263092000
Barclays Capital Securities Limited	21/06/2022	14:59:15	50	8980	XLON	592143203263132000
Barclays Capital Securities Limited	21/06/2022	14:59:15	25	8980	XLON	592143203263132000
Barclays Capital Securities Limited	21/06/2022	14:59:15	69	8980	XLON	592143203263132000
Barclays Capital Securities Limited	21/06/2022	14:59:15	1	8977	CHIX	606216953727151000
Barclays Capital Securities Limited	21/06/2022	14:59:15	37	8977	CHIX	606216953727151000
Barclays Capital Securities Limited	21/06/2022	14:59:15	9	8980	CHIX	606216953727151000
Barclays Capital Securities Limited	21/06/2022	14:59:15	125	8980	AQXE	606216953727151000
Barclays Capital Securities Limited	21/06/2022	14:59:15	26	8980	CHIX	606216953727151000
Barclays Capital Securities Limited	21/06/2022	14:59:38	25	8984	XLON	592143203263147000
Barclays Capital Securities Limited	21/06/2022	14:59:38	24	8984	XLON	592143203263147000
Barclays Capital Securities Limited	21/06/2022	14:59:38	32	8984	XLON	592143203263147000
Barclays Capital Securities Limited	21/06/2022	14:59:38	9	8984	TRQX	606216953727166000
Barclays Capital Securities Limited	21/06/2022	14:59:38	37	8984	TRQX	606216953727166000
Barclays Capital Securities Limited	21/06/2022	14:59:38	31	8984	CHIX	606216953727166000
Barclays Capital Securities Limited	21/06/2022	14:59:38	13	8984	TRQX	592143203263147000
Barclays Capital Securities Limited	21/06/2022	15:00:00	35	8990	AQXE	592143203263167000
Barclays Capital Securities Limited	21/06/2022	15:00:00	3	8990	CHIX	606216953727186000
Barclays Capital Securities Limited	21/06/2022	15:00:00	15	8990	CHIX	606216953727186000
Barclays Capital Securities Limited	21/06/2022	15:00:05	24	8992	XLON	592143203263172000
Barclays Capital Securities Limited	21/06/2022	15:00:05	32	8992	TRQX	606216953727191000
Barclays Capital Securities Limited	21/06/2022	15:00:05	16	8992	CHIX	606216953727191000
Barclays Capital Securities Limited	21/06/2022	15:00:07	55	8990	XLON	592143203263176000
Barclays Capital Securities Limited	21/06/2022	15:00:07	31	8990	CHIX	592143203263176000
Barclays Capital Securities Limited	21/06/2022	15:00:07	31	8990	BATE	606216953727194000
Barclays Capital Securities Limited	21/06/2022	15:00:07	37	8990	CHIX	606216953727194000
Barclays Capital Securities Limited	21/06/2022	15:00:07	26	8990	XLON	592143203263176000
Barclays Capital Securities Limited	21/06/2022	15:00:07	5	8990	XLON	592143203263176000
Barclays Capital Securities Limited	21/06/2022	15:00:07	18	8990	CHIX	606216953727195000
Barclays Capital Securities Limited	21/06/2022	15:00:08	31	8990	CHIX	592143203263176000
Barclays Capital Securities Limited	21/06/2022	15:00:08	70	8990	XLON	606216953727195000
Barclays Capital Securities Limited	21/06/2022	15:00:08	9	8990	XLON	606216953727195000
Barclays Capital Securities Limited	21/06/2022	15:00:14	34	8986	CHIX	606216953727201000
Barclays Capital Securities Limited	21/06/2022	15:00:14	31	8986	TRQX	592143203263183000
Barclays Capital Securities Limited	21/06/2022	15:00:14	33	8986	CHIX	606216953727201000
Barclays Capital Securities Limited	21/06/2022	15:00:14	45	8986	XLON	592143203263183000
Barclays Capital Securities Limited	21/06/2022	15:00:14	6	8986	XLON	592143203263183000
Barclays Capital Securities Limited	21/06/2022	15:00:14	38	8986	CHIX	592143203263183000
Barclays Capital Securities Limited	21/06/2022	15:00:14	31	8986	AQXE	606216953727201000
Barclays Capital Securities Limited	21/06/2022	15:01:15	45	8982	XLON	592143203263222000
Barclays Capital Securities Limited	21/06/2022	15:01:15	10	8982	XLON	592143203263222000
Barclays Capital Securities Limited	21/06/2022	15:01:15	31	8982	CHIX	592143203263222000
Barclays Capital Securities Limited	21/06/2022	15:01:15	21	8982	TRQX	606216953727240000
Barclays Capital Securities Limited	21/06/2022	15:01:15	10	8982	TRQX	606216953727240000
Barclays Capital Securities Limited	21/06/2022	15:01:15	31	8982	BATE	606216953727240000
Barclays Capital Securities Limited	21/06/2022	15:01:15	42	8980	XLON	606216953727240000
Barclays Capital Securities Limited	21/06/2022	15:01:56	33	8984	BATE	592143203263244000
Barclays Capital Securities Limited	21/06/2022	15:01:56	62	8984	XLON	606216953727262000
Barclays Capital Securities Limited	21/06/2022	15:01:56	31	8984	CHIX	606216953727262000
Barclays Capital Securities Limited	21/06/2022	15:01:56	31	8980	CHIX	592143203263244000
Barclays Capital Securities Limited	21/06/2022	15:01:56	20	8980	XLON	606216953727262000
Barclays Capital Securities Limited	21/06/2022	15:01:56	10	8980	XLON	592143203263244000
Barclays Capital Securities Limited	21/06/2022	15:01:56	44	8980	XLON	592143203263244000
Barclays Capital Securities Limited	21/06/2022	15:02:01	50	8984	XLON	606216953727264000
Barclays Capital Securities Limited	21/06/2022	15:02:01	28	8984	XLON	606216953727264000
Barclays Capital Securities Limited	21/06/2022	15:02:01	104	8984	XLON	606216953727264000
Barclays Capital Securities Limited	21/06/2022	15:02:01	25	8984	XLON	606216953727264000
Barclays Capital Securities Limited	21/06/2022	15:02:01	125	8984	AQXE	592143203263247000
Barclays Capital Securities Limited	21/06/2022	15:02:01	12	8984	AQXE	592143203263247000
Barclays Capital Securities Limited	21/06/2022	15:02:49	31	8988	AQXE	592143203263283000
Barclays Capital Securities Limited	21/06/2022	15:02:49	31	8988	CHIX	592143203263283000
Barclays Capital Securities Limited	21/06/2022	15:02:49	32	8988	TRQX	606216953727300000
Barclays Capital Securities Limited	21/06/2022	15:02:49	37	8988	CHIX	606216953727300000
Barclays Capital Securities Limited	21/06/2022	15:02:49	75	8988	CHIX	606216953727300000
Barclays Capital Securities Limited	21/06/2022	15:02:53	238	8988	XLON	592143203263286000
Barclays Capital Securities Limited	21/06/2022	15:02:53	51	8988	AQXE	606216953727302000
Barclays Capital Securities Limited	21/06/2022	15:02:53	2	8988	AQXE	606216953727302000
Barclays Capital Securities Limited	21/06/2022	15:03:24	13	8988	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	12	8988	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	49	8988	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	13	8988	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	31	8988	TRQX	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	31	8988	BATE	606216953727323000
Barclays Capital Securities Limited	21/06/2022	15:03:24	31	8988	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	49	8988	CHIX	606216953727324000
Barclays Capital Securities Limited	21/06/2022	15:03:24	14	8990	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	111	8990	XLON	592143203263308000

Barclays Capital Securities Limited	21/06/2022	15:03:24	69	8990	XLON	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	20	8990	AQXE	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	20	8990	AQXE	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	35	8990	AQXE	592143203263308000
Barclays Capital Securities Limited	21/06/2022	15:03:24	25	8990	BATE	606216953727324000
Barclays Capital Securities Limited	21/06/2022	15:03:24	14	8990	BATE	606216953727324000
Barclays Capital Securities Limited	21/06/2022	15:04:04	34	8984	XLON	606216953727350000
Barclays Capital Securities Limited	21/06/2022	15:04:04	31	8984	TRQX	592143203263334000
Barclays Capital Securities Limited	21/06/2022	15:04:04	35	8982	XLON	592143203263334000
Barclays Capital Securities Limited	21/06/2022	15:04:04	81	8984	CHIX	606216953727350000
Barclays Capital Securities Limited	21/06/2022	15:04:04	62	8982	CHIX	606216953727350000
Barclays Capital Securities Limited	21/06/2022	15:04:04	19	8982	TRQX	606216953727350000
Barclays Capital Securities Limited	21/06/2022	15:04:04	19	8982	TRQX	606216953727350000
Barclays Capital Securities Limited	21/06/2022	15:04:04	40	8982	XLON	592143203263334000
Barclays Capital Securities Limited	21/06/2022	15:04:09	45	8980	XLON	592143203263338000
Barclays Capital Securities Limited	21/06/2022	15:04:29	53	8980	XLON	592143203263350000
Barclays Capital Securities Limited	21/06/2022	15:04:29	31	8980	AQXE	606216953727365000
Barclays Capital Securities Limited	21/06/2022	15:04:39	40	8980	XLON	592143203263354000
Barclays Capital Securities Limited	21/06/2022	15:05:57	33	8986	XLON	592143203263401000
Barclays Capital Securities Limited	21/06/2022	15:05:57	104	8986	CHIX	606216953727415000
Barclays Capital Securities Limited	21/06/2022	15:05:57	24	8986	AQXE	606216953727415000
Barclays Capital Securities Limited	21/06/2022	15:05:57	30	8986	TRQX	592143203263401000
Barclays Capital Securities Limited	21/06/2022	15:05:57	1	8986	TRQX	592143203263401000
Barclays Capital Securities Limited	21/06/2022	15:06:50	19	8992	TRQX	592143203263432000
Barclays Capital Securities Limited	21/06/2022	15:06:50	41	8992	XLON	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:06:50	66	8992	XLON	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:06:50	44	8992	BATE	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:06:50	37	8990	CHIX	592143203263432000
Barclays Capital Securities Limited	21/06/2022	15:06:50	19	8992	BATE	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:06:50	104	8992	CHIX	592143203263432000
Barclays Capital Securities Limited	21/06/2022	15:06:50	19	8992	TRQX	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:06:50	15	8992	TRQX	606216953727445000
Barclays Capital Securities Limited	21/06/2022	15:07:36	27	8991	TRQX	592143203263459000
Barclays Capital Securities Limited	21/06/2022	15:07:36	1	8992	TRQX	592143203263459000
Barclays Capital Securities Limited	21/06/2022	15:07:36	19	8992	TRQX	592143203263459000
Barclays Capital Securities Limited	21/06/2022	15:07:36	27	8991	CHIX	592143203263459000
Barclays Capital Securities Limited	21/06/2022	15:07:36	15	8992	CHIX	592143203263459000
Barclays Capital Securities Limited	21/06/2022	15:07:36	42	8992	XLON	606216953727472000
Barclays Capital Securities Limited	21/06/2022	15:07:36	35	8992	BATE	606216953727472000
Barclays Capital Securities Limited	21/06/2022	15:07:36	36	8992	BATE	606216953727472000
Barclays Capital Securities Limited	21/06/2022	15:08:12	30	8998	XLON	592143203263484000
Barclays Capital Securities Limited	21/06/2022	15:08:12	38	8998	BATE	592143203263484000
Barclays Capital Securities Limited	21/06/2022	15:08:12	19	8998	BATE	592143203263484000
Barclays Capital Securities Limited	21/06/2022	15:08:12	5	8998	TRQX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:12	19	8998	TRQX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:12	8	8998	CHIX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:12	2	8998	CHIX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:12	20	8998	CHIX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:12	37	8998	CHIX	606216953727496000
Barclays Capital Securities Limited	21/06/2022	15:08:24	62	8996	CHIX	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	31	8994	BATE	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	37	8996	XLON	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	69	8994	XLON	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	50	8996	XLON	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	30	8996	XLON	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	62	8996	CHIX	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	13	8996	AQXE	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	18	8996	AQXE	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	20	8994	XLON	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	23	8994	XLON	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	50	8994	XLON	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	63	8994	XLON	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:08:24	125	8994	AQXE	606216953727504000
Barclays Capital Securities Limited	21/06/2022	15:08:24	32	8994	XLON	592143203263492000
Barclays Capital Securities Limited	21/06/2022	15:10:39	47	8994	XLON	592143203263575000
Barclays Capital Securities Limited	21/06/2022	15:10:39	35	8994	XLON	592143203263575000
Barclays Capital Securities Limited	21/06/2022	15:10:39	101	8994	BATE	592143203263575000
Barclays Capital Securities Limited	21/06/2022	15:10:39	35	8993	CHIX	606216953727585000
Barclays Capital Securities Limited	21/06/2022	15:10:39	37	8994	CHIX	606216953727585000
Barclays Capital Securities Limited	21/06/2022	15:11:36	3	8995	CHIX	592143203263606000
Barclays Capital Securities Limited	21/06/2022	15:11:36	48	8995	CHIX	592143203263606000
Barclays Capital Securities Limited	21/06/2022	15:11:36	77	8996	CHIX	592143203263606000
Barclays Capital Securities Limited	21/06/2022	15:11:36	24	8996	XLON	606216953727615000
Barclays Capital Securities Limited	21/06/2022	15:11:36	46	8995	TRQX	606216953727615000
Barclays Capital Securities Limited	21/06/2022	15:11:36	51	8996	XLON	606216953727615000
Barclays Capital Securities Limited	21/06/2022	15:11:36	3	8996	BATE	606216953727615000
Barclays Capital Securities Limited	21/06/2022	15:11:36	19	8996	BATE	606216953727615000
Barclays Capital Securities Limited	21/06/2022	15:12:16	31	8994	XLON	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	31	8994	CHIX	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	35	8994	BATE	606216953727640000
Barclays Capital Securities Limited	21/06/2022	15:12:16	31	8992	XLON	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	31	8992	BATE	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	14	8994	TRQX	606216953727640000
Barclays Capital Securities Limited	21/06/2022	15:12:16	48	8994	TRQX	606216953727640000
Barclays Capital Securities Limited	21/06/2022	15:12:16	59	8992	XLON	606216953727640000
Barclays Capital Securities Limited	21/06/2022	15:12:16	9	8994	BATE	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	15	8994	BATE	592143203263631000
Barclays Capital Securities Limited	21/06/2022	15:12:16	74	8992	CHIX	606216953727640000
Barclays Capital Securities Limited	21/06/2022	15:13:27	125	9012	AQXE	592143203263677000
Barclays Capital Securities Limited	21/06/2022	15:13:27	35	9012	AQXE	592143203263677000
Barclays Capital Securities Limited	21/06/2022	15:13:27	50	9012	XLON	606216953727685000
Barclays Capital Securities Limited	21/06/2022	15:13:27	29	9012	XLON	606216953727685000
Barclays Capital Securities Limited	21/06/2022	15:13:27	19	9012	TRQX	606216953727685000
Barclays Capital Securities Limited	21/06/2022	15:13:27	19	9012	TRQX	606216953727685000
Barclays Capital Securities Limited	21/06/2022	15:13:36	31	9010	BATE	592143203263682000
Barclays Capital Securities Limited	21/06/2022	15:13:36	34	9010	XLON	606216953727689000
Barclays Capital Securities Limited	21/06/2022	15:13:36	21	9010	XLON	606216953727689000
Barclays Capital Securities Limited	21/06/2022	15:13:49	31	9010	CHIX	592143203263689000
Barclays Capital Securities Limited	21/06/2022	15:13:49	78	9010	XLON	606216953727696000
Barclays Capital Securities Limited	21/06/2022	15:13:50	31	9008	TRQX	592143203263690000
Barclays Capital Securities Limited	21/06/2022	15:13:50	39	9008	XLON	606216953727697000
Barclays Capital Securities Limited	21/06/2022	15:13:50	10	9008	XLON	606216953727697000
Barclays Capital Securities Limited	21/06/2022	15:13:50	27	9008	XLON	606216953727697000

Barclays Capital Securities Limited	21/06/2022	15:13:50	50	9008	XLON	606216953727697000
Barclays Capital Securities Limited	21/06/2022	15:13:50	19	9008	TRQX	592143203263690000
Barclays Capital Securities Limited	21/06/2022	15:13:53	40	9008	XLON	592143203263691000
Barclays Capital Securities Limited	21/06/2022	15:14:42	42	9008	XLON	592143203263724000
Barclays Capital Securities Limited	21/06/2022	15:14:42	31	9008	XLON	606216953727731000
Barclays Capital Securities Limited	21/06/2022	15:14:42	31	9008	BATE	592143203263724000
Barclays Capital Securities Limited	21/06/2022	15:14:42	19	9008	AQXE	592143203263724000
Barclays Capital Securities Limited	21/06/2022	15:14:42	31	9008	CHIX	606216953727731000
Barclays Capital Securities Limited	21/06/2022	15:14:42	62	9008	CHIX	606216953727731000
Barclays Capital Securities Limited	21/06/2022	15:14:53	12	9008	AQXE	592143203263730000
Barclays Capital Securities Limited	21/06/2022	15:14:58	39	9008	XLON	606216953727739000
Barclays Capital Securities Limited	21/06/2022	15:15:34	11	9010	XLON	606216953727761000
Barclays Capital Securities Limited	21/06/2022	15:15:34	19	9010	TRQX	606216953727761000
Barclays Capital Securities Limited	21/06/2022	15:15:34	19	9010	TRQX	606216953727761000
Barclays Capital Securities Limited	21/06/2022	15:15:34	19	9010	BATE	606216953727761000
Barclays Capital Securities Limited	21/06/2022	15:16:09	62	9008	XLON	592143203263780000
Barclays Capital Securities Limited	21/06/2022	15:16:09	31	9008	CHIX	592143203263780000
Barclays Capital Securities Limited	21/06/2022	15:16:09	33	9008	BATE	606216953727785000
Barclays Capital Securities Limited	21/06/2022	15:16:09	31	9008	CHIX	592143203263780000
Barclays Capital Securities Limited	21/06/2022	15:16:09	32	9008	BATE	606216953727785000
Barclays Capital Securities Limited	21/06/2022	15:16:09	62	9008	XLON	592143203263780000
Barclays Capital Securities Limited	21/06/2022	15:16:09	42	9006	XLON	606216953727785000
Barclays Capital Securities Limited	21/06/2022	15:16:33	17	9006	XLON	592143203263795000
Barclays Capital Securities Limited	21/06/2022	15:16:33	19	9006	XLON	606216953727799000
Barclays Capital Securities Limited	21/06/2022	15:16:56	42	9008	XLON	592143203263806000
Barclays Capital Securities Limited	21/06/2022	15:16:56	1	9008	BATE	592143203263806000
Barclays Capital Securities Limited	21/06/2022	15:16:56	3	9008	TRQX	606216953727810000
Barclays Capital Securities Limited	21/06/2022	15:16:56	28	9007	CHIX	606216953727810000
Barclays Capital Securities Limited	21/06/2022	15:16:56	36	9008	CHIX	606216953727810000
Barclays Capital Securities Limited	21/06/2022	15:17:30	39	9022	XLON	592143203263830000
Barclays Capital Securities Limited	21/06/2022	15:17:30	37	9021	CHIX	606216953727833000
Barclays Capital Securities Limited	21/06/2022	15:17:30	3	9022	CHIX	606216953727833000
Barclays Capital Securities Limited	21/06/2022	15:17:30	2	9022	CHIX	606216953727833000
Barclays Capital Securities Limited	21/06/2022	15:17:33	4	9020	CHIX	592143203263832000
Barclays Capital Securities Limited	21/06/2022	15:17:33	37	9020	CHIX	592143203263832000
Barclays Capital Securities Limited	21/06/2022	15:17:33	20	9020	CHIX	592143203263832000
Barclays Capital Securities Limited	21/06/2022	15:17:33	50	9020	XLON	606216953727835000
Barclays Capital Securities Limited	21/06/2022	15:17:33	125	9020	AQXE	606216953727835000
Barclays Capital Securities Limited	21/06/2022	15:17:33	35	9020	AQXE	606216953727835000
Barclays Capital Securities Limited	21/06/2022	15:18:04	29	9028	XLON	592143203263854000
Barclays Capital Securities Limited	21/06/2022	15:18:04	2	9028	BATE	592143203263854000
Barclays Capital Securities Limited	21/06/2022	15:18:04	4	9026	CHIX	606216953727857000
Barclays Capital Securities Limited	21/06/2022	15:18:04	25	9028	CHIX	606216953727857000
Barclays Capital Securities Limited	21/06/2022	15:18:04	125	9028	AQXE	606216953727857000
Barclays Capital Securities Limited	21/06/2022	15:18:04	20	9028	CHIX	606216953727857000
Barclays Capital Securities Limited	21/06/2022	15:18:04	35	9028	AQXE	606216953727857000
Barclays Capital Securities Limited	21/06/2022	15:18:43	113	9026	XLON	592143203263878000
Barclays Capital Securities Limited	21/06/2022	15:18:43	31	9026	BATE	606216953727880000
Barclays Capital Securities Limited	21/06/2022	15:18:43	48	9026	XLON	606216953727880000
Barclays Capital Securities Limited	21/06/2022	15:18:53	147	9024	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	31	9024	CHIX	592143203263883000
Barclays Capital Securities Limited	21/06/2022	15:18:53	31	9024	BATE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	36	9024	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	32	9024	AQXE	592143203263883000
Barclays Capital Securities Limited	21/06/2022	15:18:53	63	9022	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	50	9022	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	6	9022	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:53	13	9022	AQXE	606216953727885000
Barclays Capital Securities Limited	21/06/2022	15:18:54	104	9012	CHIX	592143203263884000
Barclays Capital Securities Limited	21/06/2022	15:18:54	20	9012	CHIX	592143203263884000
Barclays Capital Securities Limited	21/06/2022	15:18:54	35	9012	TRQX	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	50	9012	XLON	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	41	9012	XLON	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	40	9012	XLON	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	11	9012	BATE	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	7	9012	XLON	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	46	9012	XLON	606216953727886000
Barclays Capital Securities Limited	21/06/2022	15:18:54	35	9012	AQXE	592143203263884000
Barclays Capital Securities Limited	21/06/2022	15:18:54	20	9012	AQXE	592143203263884000
Barclays Capital Securities Limited	21/06/2022	15:18:54	20	9012	AQXE	592143203263884000
Barclays Capital Securities Limited	21/06/2022	15:19:29	31	9012	BATE	592143203263905000
Barclays Capital Securities Limited	21/06/2022	15:19:29	78	9012	XLON	606216953727907000
Barclays Capital Securities Limited	21/06/2022	15:19:29	50	9012	XLON	592143203263905000
Barclays Capital Securities Limited	21/06/2022	15:19:33	24	9012	XLON	606216953727909000
Barclays Capital Securities Limited	21/06/2022	15:19:44	41	9010	XLON	606216953727915000
Barclays Capital Securities Limited	21/06/2022	15:20:13	43	9000	BATE	606216953727931000
Barclays Capital Securities Limited	21/06/2022	15:20:46	31	9000	TRQX	592143203263948000
Barclays Capital Securities Limited	21/06/2022	15:20:46	32	9000	AQXE	606216953727948000
Barclays Capital Securities Limited	21/06/2022	15:20:46	30	9000	AQXE	606216953727948000
Barclays Capital Securities Limited	21/06/2022	15:20:46	1	9000	BATE	606216953727948000
Barclays Capital Securities Limited	21/06/2022	15:20:46	25	9000	CHIX	592143203263948000
Barclays Capital Securities Limited	21/06/2022	15:20:46	43	8998	CHIX	592143203263948000
Barclays Capital Securities Limited	21/06/2022	15:21:02	36	8998	XLON	606216953727955000
Barclays Capital Securities Limited	21/06/2022	15:21:38	19	8998	XLON	606216953727974000
Barclays Capital Securities Limited	21/06/2022	15:22:09	28	9006	XLON	592143203263988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	24	9006	XLON	592143203263988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	7	9006	TRQX	592143203263988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	13	9006	BATE	592143203263988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	31	9006	BATE	592143203263988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	13	9006	CHIX	606216953727988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	35	9006	AQXE	606216953727988000
Barclays Capital Securities Limited	21/06/2022	15:22:09	20	9006	CHIX	606216953727988000
Barclays Capital Securities Limited	21/06/2022	15:22:14	50	9012	XLON	606216953727991000
Barclays Capital Securities Limited	21/06/2022	15:22:50	46	9014	XLON	606216953728011000
Barclays Capital Securities Limited	21/06/2022	15:22:50	104	9014	CHIX	592143203264013000
Barclays Capital Securities Limited	21/06/2022	15:22:50	1	9014	BATE	606216953728011000
Barclays Capital Securities Limited	21/06/2022	15:22:50	25	9014	BATE	606216953728011000
Barclays Capital Securities Limited	21/06/2022	15:22:51	125	9014	AQXE	606216953728012000
Barclays Capital Securities Limited	21/06/2022	15:23:26	39	9012	XLON	592143203264032000
Barclays Capital Securities Limited	21/06/2022	15:23:26	18	9012	XLON	592143203264032000
Barclays Capital Securities Limited	21/06/2022	15:23:26	63	9012	XLON	592143203264032000
Barclays Capital Securities Limited	21/06/2022	15:23:26	31	9012	BATE	606216953728031000
Barclays Capital Securities Limited	21/06/2022	15:23:26	25	9012	TRQX	606216953728031000

Barclays Capital Securities Limited	21/06/2022	15:23:26	1	9012	TRQX	606216953728031000
Barclays Capital Securities Limited	21/06/2022	15:23:26	45	9012	XLON	592143203264032000
Barclays Capital Securities Limited	21/06/2022	15:23:26	2	9012	XLON	592143203264032000
Barclays Capital Securities Limited	21/06/2022	15:23:41	29	9010	CHIX	606216953728039000
Barclays Capital Securities Limited	21/06/2022	15:24:06	125	9016	AQXE	592143203264054000
Barclays Capital Securities Limited	21/06/2022	15:24:06	47	9016	TRQX	606216953728052000
Barclays Capital Securities Limited	21/06/2022	15:24:06	3	9016	TRQX	606216953728052000
Barclays Capital Securities Limited	21/06/2022	15:24:06	46	9016	BATE	606216953728052000
Barclays Capital Securities Limited	21/06/2022	15:24:38	28	9020	CHIX	592143203264075000
Barclays Capital Securities Limited	21/06/2022	15:24:38	30	9020	XLON	606216953728072000
Barclays Capital Securities Limited	21/06/2022	15:24:38	24	9020	XLON	606216953728072000
Barclays Capital Securities Limited	21/06/2022	15:24:38	37	9020	XLON	606216953728072000
Barclays Capital Securities Limited	21/06/2022	15:24:38	6	9020	AQXE	606216953728072000
Barclays Capital Securities Limited	21/06/2022	15:24:52	109	9018	XLON	592143203264083000
Barclays Capital Securities Limited	21/06/2022	15:24:52	50	9018	XLON	606216953728080000
Barclays Capital Securities Limited	21/06/2022	15:24:52	12	9018	XLON	606216953728080000
Barclays Capital Securities Limited	21/06/2022	15:24:52	38	9018	XLON	592143203264083000
Barclays Capital Securities Limited	21/06/2022	15:24:52	45	9018	XLON	592143203264083000
Barclays Capital Securities Limited	21/06/2022	15:24:52	10	9018	AQXE	606216953728080000
Barclays Capital Securities Limited	21/06/2022	15:25:27	31	9016	BATE	592143203264103000
Barclays Capital Securities Limited	21/06/2022	15:25:27	73	9016	XLON	606216953728099000
Barclays Capital Securities Limited	21/06/2022	15:25:27	31	9016	CHIX	606216953728099000
Barclays Capital Securities Limited	21/06/2022	15:25:27	43	9016	AQXE	606216953728099000
Barclays Capital Securities Limited	21/06/2022	15:25:27	31	9016	CHIX	592143203264103000
Barclays Capital Securities Limited	21/06/2022	15:25:27	73	9016	XLON	606216953728099000
Barclays Capital Securities Limited	21/06/2022	15:25:39	22	9014	BATE	592143203264109000
Barclays Capital Securities Limited	21/06/2022	15:25:39	3	9014	BATE	592143203264109000
Barclays Capital Securities Limited	21/06/2022	15:25:39	37	9014	BATE	592143203264109000
Barclays Capital Securities Limited	21/06/2022	15:25:39	1	9014	CHIX	606216953728106000
Barclays Capital Securities Limited	21/06/2022	15:25:39	62	9014	CHIX	606216953728106000
Barclays Capital Securities Limited	21/06/2022	15:25:39	129	9014	AQXE	606216953728106000
Barclays Capital Securities Limited	21/06/2022	15:25:39	86	9010	AQXE	606216953728106000
Barclays Capital Securities Limited	21/06/2022	15:25:42	2	9010	XLON	592143203264111000
Barclays Capital Securities Limited	21/06/2022	15:25:42	28	9010	CHIX	606216953728108000
Barclays Capital Securities Limited	21/06/2022	15:25:49	45	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	40	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	9	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	16	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	50	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	36	9008	XLON	606216953728113000
Barclays Capital Securities Limited	21/06/2022	15:25:49	31	9008	CHIX	592143203264116000
Barclays Capital Securities Limited	21/06/2022	15:25:50	10	9008	XLON	592143203264116000
Barclays Capital Securities Limited	21/06/2022	15:25:50	40	9008	XLON	592143203264116000
Barclays Capital Securities Limited	21/06/2022	15:25:50	7	9008	XLON	592143203264116000
Barclays Capital Securities Limited	21/06/2022	15:25:50	4	9008	XLON	592143203264116000
Barclays Capital Securities Limited	21/06/2022	15:25:50	20	9006	XLON	592143203264117000
Barclays Capital Securities Limited	21/06/2022	15:25:50	8	9006	BATE	592143203264117000
Barclays Capital Securities Limited	21/06/2022	15:25:50	19	9006	BATE	592143203264117000
Barclays Capital Securities Limited	21/06/2022	15:25:58	39	9006	XLON	592143203264122000
Barclays Capital Securities Limited	21/06/2022	15:25:58	11	9006	XLON	592143203264122000
Barclays Capital Securities Limited	21/06/2022	15:25:58	40	9006	XLON	606216953728118000
Barclays Capital Securities Limited	21/06/2022	15:25:58	4	9006	BATE	592143203264122000
Barclays Capital Securities Limited	21/06/2022	15:27:11	125	9000	AQXE	606216953728162000
Barclays Capital Securities Limited	21/06/2022	15:27:14	132	9002	XLON	592143203264168000
Barclays Capital Securities Limited	21/06/2022	15:27:14	31	9002	TRQX	592143203264168000
Barclays Capital Securities Limited	21/06/2022	15:27:14	31	9002	BATE	592143203264168000
Barclays Capital Securities Limited	21/06/2022	15:27:14	4	9001	CHIX	606216953728163000
Barclays Capital Securities Limited	21/06/2022	15:27:14	30	9002	AQXE	606216953728163000
Barclays Capital Securities Limited	21/06/2022	15:27:14	58	9002	CHIX	606216953728163000
Barclays Capital Securities Limited	21/06/2022	15:27:41	51	8998	XLON	592143203264185000
Barclays Capital Securities Limited	21/06/2022	15:27:41	31	8998	CHIX	592143203264185000
Barclays Capital Securities Limited	21/06/2022	15:27:41	31	8998	BATE	606216953728180000
Barclays Capital Securities Limited	21/06/2022	15:27:41	31	8998	CHIX	592143203264185000
Barclays Capital Securities Limited	21/06/2022	15:27:41	77	8998	XLON	606216953728180000
Barclays Capital Securities Limited	21/06/2022	15:27:41	7	8998	XLON	606216953728180000
Barclays Capital Securities Limited	21/06/2022	15:28:22	39	8992	TRQX	606216953728204000
Barclays Capital Securities Limited	21/06/2022	15:28:22	36	8992	XLON	606216953728204000
Barclays Capital Securities Limited	21/06/2022	15:29:01	85	8992	XLON	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	70	8992	XLON	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	62	8992	CHIX	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	19	8992	XLON	606216953728226000
Barclays Capital Securities Limited	21/06/2022	15:29:01	31	8992	BATE	606216953728226000
Barclays Capital Securities Limited	21/06/2022	15:29:01	31	8992	CHIX	606216953728226000
Barclays Capital Securities Limited	21/06/2022	15:29:01	31	8992	AQXE	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	19	8992	TRQX	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	2	8992	TRQX	592143203264233000
Barclays Capital Securities Limited	21/06/2022	15:29:01	67	8992	AQXE	606216953728226000
Barclays Capital Securities Limited	21/06/2022	15:29:18	134	8990	AQXE	606216953728238000
Barclays Capital Securities Limited	21/06/2022	15:29:31	78	8990	XLON	592143203264253000
Barclays Capital Securities Limited	21/06/2022	15:29:45	147	8988	AQXE	606216953728253000
Barclays Capital Securities Limited	21/06/2022	15:29:45	50	8988	XLON	606216953728253000
Barclays Capital Securities Limited	21/06/2022	15:29:45	1	8988	XLON	606216953728253000
Barclays Capital Securities Limited	21/06/2022	15:29:45	23	8984	XLON	592143203264261000
Barclays Capital Securities Limited	21/06/2022	15:29:45	45	8984	XLON	592143203264261000
Barclays Capital Securities Limited	21/06/2022	15:29:45	50	8984	XLON	592143203264261000
Barclays Capital Securities Limited	21/06/2022	15:29:45	26	8984	XLON	592143203264261000
Barclays Capital Securities Limited	21/06/2022	15:29:45	51	8984	AQXE	606216953728253000
Barclays Capital Securities Limited	21/06/2022	15:30:16	33	8982	XLON	592143203264287000
Barclays Capital Securities Limited	21/06/2022	15:30:16	10	8982	BATE	606216953728279000
Barclays Capital Securities Limited	21/06/2022	15:30:16	52	8982	BATE	606216953728279000
Barclays Capital Securities Limited	21/06/2022	15:30:16	50	8982	XLON	592143203264287000
Barclays Capital Securities Limited	21/06/2022	15:30:16	37	8982	CHIX	592143203264287000
Barclays Capital Securities Limited	21/06/2022	15:30:16	3	8982	CHIX	592143203264287000
Barclays Capital Securities Limited	21/06/2022	15:30:16	31	8982	XLON	606216953728279000
Barclays Capital Securities Limited	21/06/2022	15:31:22	5	8988	CHIX	592143203264337000
Barclays Capital Securities Limited	21/06/2022	15:31:22	54	8988	CHIX	592143203264337000
Barclays Capital Securities Limited	21/06/2022	15:31:22	31	8988	XLON	606216953728328000
Barclays Capital Securities Limited	21/06/2022	15:31:22	104	8988	CHIX	592143203264337000
Barclays Capital Securities Limited	21/06/2022	15:31:22	125	8988	AQXE	606216953728328000
Barclays Capital Securities Limited	21/06/2022	15:31:22	27	8988	AQXE	606216953728328000
Barclays Capital Securities Limited	21/06/2022	15:31:25	40	8986	XLON	592143203264339000
Barclays Capital Securities Limited	21/06/2022	15:32:27	1	8994	XLON	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	40	8993	CHIX	592143203264386000

Barclays Capital Securities Limited	21/06/2022	15:32:27	18	8994	AQXE	592143203264386000
Barclays Capital Securities Limited	21/06/2022	15:32:27	35	8994	AQXE	592143203264386000
Barclays Capital Securities Limited	21/06/2022	15:32:27	33	8993	TRQX	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	33	8994	BATE	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	29	8994	BATE	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	7	8994	TRQX	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	19	8994	TRQX	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	33	8994	CHIX	606216953728376000
Barclays Capital Securities Limited	21/06/2022	15:32:27	23	8994	CHIX	592143203264386000
Barclays Capital Securities Limited	21/06/2022	15:32:27	2	8994	CHIX	592143203264386000
Barclays Capital Securities Limited	21/06/2022	15:32:27	12	8994	CHIX	592143203264386000
Barclays Capital Securities Limited	21/06/2022	15:32:40	50	9002	XLON	592143203264396000
Barclays Capital Securities Limited	21/06/2022	15:33:23	24	8998	XLON	592143203264432000
Barclays Capital Securities Limited	21/06/2022	15:33:23	88	8998	XLON	592143203264432000
Barclays Capital Securities Limited	21/06/2022	15:33:30	125	9000	AQXE	592143203264437000
Barclays Capital Securities Limited	21/06/2022	15:33:30	102	9000	CHIX	606216953728426000
Barclays Capital Securities Limited	21/06/2022	15:34:23	57	9008	XLON	592143203264480000
Barclays Capital Securities Limited	21/06/2022	15:34:23	17	9008	BATE	606216953728468000
Barclays Capital Securities Limited	21/06/2022	15:34:23	19	9008	BATE	606216953728468000
Barclays Capital Securities Limited	21/06/2022	15:34:28	50	9010	XLON	592143203264483000
Barclays Capital Securities Limited	21/06/2022	15:34:28	125	9010	AQXE	606216953728471000
Barclays Capital Securities Limited	21/06/2022	15:34:28	35	9010	AQXE	606216953728471000
Barclays Capital Securities Limited	21/06/2022	15:34:43	26	9008	BATE	592143203264496000
Barclays Capital Securities Limited	21/06/2022	15:34:43	31	9008	CHIX	606216953728484000
Barclays Capital Securities Limited	21/06/2022	15:34:43	82	9008	XLON	606216953728484000
Barclays Capital Securities Limited	21/06/2022	15:34:43	14	9008	XLON	606216953728484000
Barclays Capital Securities Limited	21/06/2022	15:34:43	5	9008	BATE	592143203264496000
Barclays Capital Securities Limited	21/06/2022	15:34:43	36	9008	XLON	606216953728484000
Barclays Capital Securities Limited	21/06/2022	15:34:56	37	9014	XLON	592143203264506000
Barclays Capital Securities Limited	21/06/2022	15:34:56	31	9014	CHIX	592143203264506000
Barclays Capital Securities Limited	21/06/2022	15:34:56	31	9014	BATE	606216953728494000
Barclays Capital Securities Limited	21/06/2022	15:34:56	104	9014	CHIX	606216953728494000
Barclays Capital Securities Limited	21/06/2022	15:34:59	29	9014	XLON	606216953728496000
Barclays Capital Securities Limited	21/06/2022	15:34:59	25	9014	XLON	606216953728496000
Barclays Capital Securities Limited	21/06/2022	15:35:08	146	9000	XLON	592143203264516000
Barclays Capital Securities Limited	21/06/2022	15:35:08	15	9000	XLON	592143203264517000
Barclays Capital Securities Limited	21/06/2022	15:35:08	18	9000	XLON	592143203264517000
Barclays Capital Securities Limited	21/06/2022	15:35:08	33	9000	XLON	592143203264517000
Barclays Capital Securities Limited	21/06/2022	15:35:08	31	9000	AQXE	592143203264517000
Barclays Capital Securities Limited	21/06/2022	15:35:08	26	9000	BATE	606216953728504000
Barclays Capital Securities Limited	21/06/2022	15:35:08	25	9000	BATE	606216953728504000
Barclays Capital Securities Limited	21/06/2022	15:35:08	11	9000	BATE	606216953728504000
Barclays Capital Securities Limited	21/06/2022	15:36:18	19	9004	TRQX	592143203264573000
Barclays Capital Securities Limited	21/06/2022	15:36:18	19	9004	TRQX	592143203264573000
Barclays Capital Securities Limited	21/06/2022	15:36:18	104	9004	CHIX	606216953728560000
Barclays Capital Securities Limited	21/06/2022	15:36:18	37	9004	CHIX	606216953728560000
Barclays Capital Securities Limited	21/06/2022	15:36:18	2	9004	BATE	592143203264573000
Barclays Capital Securities Limited	21/06/2022	15:36:18	125	9004	AQXE	606216953728560000
Barclays Capital Securities Limited	21/06/2022	15:36:18	35	9004	AQXE	606216953728560000
Barclays Capital Securities Limited	21/06/2022	15:36:35	88	9004	XLON	606216953728571000
Barclays Capital Securities Limited	21/06/2022	15:36:35	19	9004	TRQX	606216953728571000
Barclays Capital Securities Limited	21/06/2022	15:36:35	19	9004	TRQX	606216953728571000
Barclays Capital Securities Limited	21/06/2022	15:36:35	67	9004	AQXE	592143203264585000
Barclays Capital Securities Limited	21/06/2022	15:36:55	129	9000	XLON	592143203264599000
Barclays Capital Securities Limited	21/06/2022	15:36:55	31	9000	CHIX	606216953728585000
Barclays Capital Securities Limited	21/06/2022	15:36:55	37	9000	XLON	592143203264600000
Barclays Capital Securities Limited	21/06/2022	15:36:55	21	9000	XLON	592143203264600000
Barclays Capital Securities Limited	21/06/2022	15:37:13	31	8998	CHIX	592143203264615000
Barclays Capital Securities Limited	21/06/2022	15:37:13	42	8998	XLON	606216953728600000
Barclays Capital Securities Limited	21/06/2022	15:37:13	32	8998	XLON	606216953728600000
Barclays Capital Securities Limited	21/06/2022	15:37:13	89	8998	XLON	606216953728600000
Barclays Capital Securities Limited	21/06/2022	15:37:13	48	8998	AQXE	592143203264615000
Barclays Capital Securities Limited	21/06/2022	15:37:13	48	8998	AQXE	592143203264615000
Barclays Capital Securities Limited	21/06/2022	15:37:13	33	8996	BATE	592143203264615000
Barclays Capital Securities Limited	21/06/2022	15:37:13	62	8996	CHIX	606216953728600000
Barclays Capital Securities Limited	21/06/2022	15:37:28	43	8996	XLON	606216953728611000
Barclays Capital Securities Limited	21/06/2022	15:37:28	12	8996	XLON	606216953728611000
Barclays Capital Securities Limited	21/06/2022	15:37:29	66	8996	XLON	606216953728611000
Barclays Capital Securities Limited	21/06/2022	15:37:29	50	8996	XLON	592143203264626000
Barclays Capital Securities Limited	21/06/2022	15:37:29	31	8996	CHIX	606216953728611000
Barclays Capital Securities Limited	21/06/2022	15:38:58	31	8998	AQXE	592143203264688000
Barclays Capital Securities Limited	21/06/2022	15:38:58	62	8998	CHIX	592143203264688000
Barclays Capital Securities Limited	21/06/2022	15:38:58	31	8998	TRQX	606216953728673000
Barclays Capital Securities Limited	21/06/2022	15:38:58	125	8998	AQXE	606216953728673000
Barclays Capital Securities Limited	21/06/2022	15:38:58	3	8998	XLON	592143203264688000
Barclays Capital Securities Limited	21/06/2022	15:39:18	125	9002	AQXE	606216953728688000
Barclays Capital Securities Limited	21/06/2022	15:39:53	31	9010	XLON	592143203264730000
Barclays Capital Securities Limited	21/06/2022	15:39:53	37	9010	XLON	592143203264730000
Barclays Capital Securities Limited	21/06/2022	15:39:53	32	9010	XLON	592143203264730000
Barclays Capital Securities Limited	21/06/2022	15:39:53	7	9010	TRQX	606216953728714000
Barclays Capital Securities Limited	21/06/2022	15:39:53	30	9010	BATE	592143203264730000
Barclays Capital Securities Limited	21/06/2022	15:39:53	42	9010	BATE	592143203264730000
Barclays Capital Securities Limited	21/06/2022	15:39:53	37	9008	CHIX	606216953728714000
Barclays Capital Securities Limited	21/06/2022	15:39:53	12	9010	CHIX	606216953728714000
Barclays Capital Securities Limited	21/06/2022	15:39:53	2	9010	CHIX	606216953728714000
Barclays Capital Securities Limited	21/06/2022	15:40:06	35	9010	XLON	592143203264740000
Barclays Capital Securities Limited	21/06/2022	15:40:06	27	9010	XLON	592143203264740000
Barclays Capital Securities Limited	21/06/2022	15:40:06	31	9010	AQXE	592143203264740000
Barclays Capital Securities Limited	21/06/2022	15:40:06	30	9010	TRQX	606216953728723000
Barclays Capital Securities Limited	21/06/2022	15:40:06	1	9010	TRQX	606216953728723000
Barclays Capital Securities Limited	21/06/2022	15:40:06	37	9008	CHIX	606216953728723000
Barclays Capital Securities Limited	21/06/2022	15:40:06	103	9010	CHIX	606216953728723000
Barclays Capital Securities Limited	21/06/2022	15:41:23	125	9014	AQXE	592143203264799000
Barclays Capital Securities Limited	21/06/2022	15:41:27	125	9014	AQXE	592143203264802000
Barclays Capital Securities Limited	21/06/2022	15:41:27	50	9014	XLON	606216953728784000
Barclays Capital Securities Limited	21/06/2022	15:41:38	38	9010	AQXE	606216953728791000
Barclays Capital Securities Limited	21/06/2022	15:41:39	31	9010	AQXE	606216953728791000
Barclays Capital Securities Limited	21/06/2022	15:41:39	93	9010	CHIX	592143203264809000
Barclays Capital Securities Limited	21/06/2022	15:41:39	43	9010	XLON	606216953728791000
Barclays Capital Securities Limited	21/06/2022	15:41:39	44	9010	AQXE	606216953728791000
Barclays Capital Securities Limited	21/06/2022	15:41:40	31	9006	BATE	592143203264810000
Barclays Capital Securities Limited	21/06/2022	15:41:40	91	9006	XLON	606216953728792000
Barclays Capital Securities Limited	21/06/2022	15:42:35	41	9006	XLON	606216953728831000

Barclays Capital Securities Limited	21/06/2022	15:43:05	15	9006	XLON	606216953728852000
Barclays Capital Securities Limited	21/06/2022	15:43:05	12	9006	AQXE	606216953728852000
Barclays Capital Securities Limited	21/06/2022	15:43:07	106	9006	XLON	592143203264873000
Barclays Capital Securities Limited	21/06/2022	15:43:07	25	9006	XLON	606216953728854000
Barclays Capital Securities Limited	21/06/2022	15:43:19	46	9014	XLON	592143203264881000
Barclays Capital Securities Limited	21/06/2022	15:43:19	44	9014	BATE	592143203264881000
Barclays Capital Securities Limited	21/06/2022	15:43:19	4	9014	TRQX	592143203264881000
Barclays Capital Securities Limited	21/06/2022	15:43:19	30	9014	TRQX	592143203264881000
Barclays Capital Securities Limited	21/06/2022	15:43:19	31	9014	CHIX	606216953728861000
Barclays Capital Securities Limited	21/06/2022	15:43:19	125	9014	AQXE	606216953728861000
Barclays Capital Securities Limited	21/06/2022	15:44:00	129	9010	AQXE	606216953728887000
Barclays Capital Securities Limited	21/06/2022	15:44:00	31	9010	CHIX	592143203264908000
Barclays Capital Securities Limited	21/06/2022	15:44:00	40	9010	XLON	606216953728887000
Barclays Capital Securities Limited	21/06/2022	15:44:45	39	9016	XLON	606216953728924000
Barclays Capital Securities Limited	21/06/2022	15:44:45	25	9016	CHIX	592143203264945000
Barclays Capital Securities Limited	21/06/2022	15:44:45	35	9016	AQXE	592143203264945000
Barclays Capital Securities Limited	21/06/2022	15:44:45	37	9015	TRQX	606216953728924000
Barclays Capital Securities Limited	21/06/2022	15:44:45	47	9016	TRQX	606216953728924000
Barclays Capital Securities Limited	21/06/2022	15:44:45	3	9016	BATE	606216953728924000
Barclays Capital Securities Limited	21/06/2022	15:44:47	24	9018	CHIX	592143203264946000
Barclays Capital Securities Limited	21/06/2022	15:44:47	40	9018	XLON	606216953728925000
Barclays Capital Securities Limited	21/06/2022	15:44:47	24	9018	XLON	606216953728925000
Barclays Capital Securities Limited	21/06/2022	15:44:47	24	9018	XLON	606216953728925000
Barclays Capital Securities Limited	21/06/2022	15:44:47	21	9018	BATE	606216953728925000
Barclays Capital Securities Limited	21/06/2022	15:45:24	64	9016	CHIX	592143203264979000
Barclays Capital Securities Limited	21/06/2022	15:45:24	31	9016	XLON	606216953728958000
Barclays Capital Securities Limited	21/06/2022	15:45:24	27	9016	XLON	592143203264979000
Barclays Capital Securities Limited	21/06/2022	15:45:24	50	9016	XLON	592143203264979000
Barclays Capital Securities Limited	21/06/2022	15:45:24	31	9016	AQXE	606216953728958000
Barclays Capital Securities Limited	21/06/2022	15:45:24	94	9016	AQXE	592143203264979000
Barclays Capital Securities Limited	21/06/2022	15:45:24	24	9016	XLON	592143203264979000
Barclays Capital Securities Limited	21/06/2022	15:45:29	19	9014	TRQX	592143203264984000
Barclays Capital Securities Limited	21/06/2022	15:45:29	19	9014	TRQX	592143203264984000
Barclays Capital Securities Limited	21/06/2022	15:45:29	50	9014	XLON	592143203264984000
Barclays Capital Securities Limited	21/06/2022	15:45:29	43	9014	XLON	592143203264984000
Barclays Capital Securities Limited	21/06/2022	15:45:29	51	9014	BATE	592143203264984000
Barclays Capital Securities Limited	21/06/2022	15:45:29	35	9014	AQXE	606216953728963000
Barclays Capital Securities Limited	21/06/2022	15:45:29	46	9014	CHIX	606216953728963000
Barclays Capital Securities Limited	21/06/2022	15:45:29	3	9014	CHIX	606216953728963000
Barclays Capital Securities Limited	21/06/2022	15:45:29	37	9014	CHIX	606216953728963000
Barclays Capital Securities Limited	21/06/2022	15:45:29	20	9014	CHIX	606216953728963000
Barclays Capital Securities Limited	21/06/2022	15:46:24	50	9028	XLON	592143203265030000
Barclays Capital Securities Limited	21/06/2022	15:46:24	43	9028	XLON	592143203265030000
Barclays Capital Securities Limited	21/06/2022	15:46:24	35	9028	AQXE	592143203265030000
Barclays Capital Securities Limited	21/06/2022	15:46:24	120	9028	AQXE	592143203265030000
Barclays Capital Securities Limited	21/06/2022	15:46:24	56	9028	CHIX	606216953729007000
Barclays Capital Securities Limited	21/06/2022	15:46:36	36	9024	XLON	592143203265041000
Barclays Capital Securities Limited	21/06/2022	15:46:36	35	9024	XLON	592143203265041000
Barclays Capital Securities Limited	21/06/2022	15:46:36	28	9024	XLON	592143203265041000
Barclays Capital Securities Limited	21/06/2022	15:47:11	6	9024	CHIX	592143203265069000
Barclays Capital Securities Limited	21/06/2022	15:47:11	11	9024	TRQX	606216953729046000
Barclays Capital Securities Limited	21/06/2022	15:47:28	37	9024	XLON	592143203265085000
Barclays Capital Securities Limited	21/06/2022	15:47:28	31	9024	BATE	606216953729061000
Barclays Capital Securities Limited	21/06/2022	15:47:33	28	9024	CHIX	592143203265088000
Barclays Capital Securities Limited	21/06/2022	15:47:36	55	9024	CHIX	592143203265091000
Barclays Capital Securities Limited	21/06/2022	15:47:36	75	9024	XLON	592143203265091000
Barclays Capital Securities Limited	21/06/2022	15:47:36	20	9024	TRQX	606216953729068000
Barclays Capital Securities Limited	21/06/2022	15:47:36	35	9024	XLON	592143203265091000
Barclays Capital Securities Limited	21/06/2022	15:47:36	30	9024	TRQX	592143203265091000
Barclays Capital Securities Limited	21/06/2022	15:47:36	50	9024	CHIX	606216953729068000
Barclays Capital Securities Limited	21/06/2022	15:47:36	3	9024	CHIX	606216953729068000
Barclays Capital Securities Limited	21/06/2022	15:48:36	100	9028	XLON	592143203265145000
Barclays Capital Securities Limited	21/06/2022	15:48:36	2	9028	XLON	592143203265145000
Barclays Capital Securities Limited	21/06/2022	15:48:36	31	9028	BATE	606216953729121000
Barclays Capital Securities Limited	21/06/2022	15:48:36	37	9028	XLON	592143203265145000
Barclays Capital Securities Limited	21/06/2022	15:48:37	38	9028	XLON	592143203265146000
Barclays Capital Securities Limited	21/06/2022	15:48:37	31	9028	CHIX	606216953729122000
Barclays Capital Securities Limited	21/06/2022	15:49:07	4	9024	XLON	606216953729149000
Barclays Capital Securities Limited	21/06/2022	15:49:46	40	9022	CHIX	592143203265210000
Barclays Capital Securities Limited	21/06/2022	15:49:50	37	9023	TRQX	592143203265213000
Barclays Capital Securities Limited	21/06/2022	15:49:50	25	9024	TRQX	592143203265213000
Barclays Capital Securities Limited	21/06/2022	15:49:50	5	9023	BATE	592143203265213000
Barclays Capital Securities Limited	21/06/2022	15:49:50	29	9024	BATE	592143203265213000
Barclays Capital Securities Limited	21/06/2022	15:49:50	28	9024	BATE	592143203265213000
Barclays Capital Securities Limited	21/06/2022	15:49:50	54	9024	XLON	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:50	55	9024	XLON	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:50	101	9024	XLON	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:50	125	9024	AQXE	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:50	7	9024	XLON	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:50	6	9024	AQXE	606216953729188000
Barclays Capital Securities Limited	21/06/2022	15:49:58	36	9022	AQXE	592143203265220000
Barclays Capital Securities Limited	21/06/2022	15:49:58	45	9022	CHIX	592143203265220000
Barclays Capital Securities Limited	21/06/2022	15:49:58	67	9022	AQXE	592143203265220000
Barclays Capital Securities Limited	21/06/2022	15:49:58	62	9022	AQXE	606216953729194000
Barclays Capital Securities Limited	21/06/2022	15:49:58	5	9021	BATE	592143203265220000
Barclays Capital Securities Limited	21/06/2022	15:49:58	7	9021	CHIX	606216953729194000
Barclays Capital Securities Limited	21/06/2022	15:49:58	124	9022	AQXE	606216953729194000
Barclays Capital Securities Limited	21/06/2022	15:49:58	24	9022	CHIX	606216953729194000
Barclays Capital Securities Limited	21/06/2022	15:49:58	8	9022	XLON	592143203265220000
Barclays Capital Securities Limited	21/06/2022	15:49:58	1	9022	AQXE	606216953729194000
Barclays Capital Securities Limited	21/06/2022	15:49:59	1	9022	XLON	592143203265221000
Barclays Capital Securities Limited	21/06/2022	15:50:43	3	9028	XLON	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	24	9028	XLON	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	24	9028	TRQX	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	39	9028	XLON	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	40	9028	TRQX	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	18	9028	BATE	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	35	9028	BATE	606216953729237000
Barclays Capital Securities Limited	21/06/2022	15:50:43	41	9028	CHIX	592143203265263000
Barclays Capital Securities Limited	21/06/2022	15:50:43	24	9028	CHIX	592143203265263000
Barclays Capital Securities Limited	21/06/2022	15:50:43	2	9028	CHIX	592143203265263000
Barclays Capital Securities Limited	21/06/2022	15:51:45	2	9028	CHIX	592143203265320000
Barclays Capital Securities Limited	21/06/2022	15:51:45	51	9028	CHIX	592143203265320000

Barclays Capital Securities Limited	21/06/2022	15:51:45	21	9028	CHIX	592143203265320000
Barclays Capital Securities Limited	21/06/2022	15:51:45	13	9028	CHIX	592143203265320000
Barclays Capital Securities Limited	21/06/2022	15:51:45	29	9028	XLON	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:51:45	37	9028	XLON	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:51:45	37	9026	TRQX	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:51:45	56	9028	TRQX	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:51:45	34	9028	BATE	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:51:45	38	9028	BATE	606216953729293000
Barclays Capital Securities Limited	21/06/2022	15:52:11	80	9026	CHIX	592143203265345000
Barclays Capital Securities Limited	21/06/2022	15:52:11	62	9026	XLON	606216953729317000
Barclays Capital Securities Limited	21/06/2022	15:52:19	17	9026	CHIX	592143203265353000
Barclays Capital Securities Limited	21/06/2022	15:52:20	36	9026	CHIX	592143203265355000
Barclays Capital Securities Limited	21/06/2022	15:52:25	7	9026	CHIX	592143203265359000
Barclays Capital Securities Limited	21/06/2022	15:52:34	31	9026	XLON	606216953729340000
Barclays Capital Securities Limited	21/06/2022	15:52:36	113	9028	XLON	592143203265369000
Barclays Capital Securities Limited	21/06/2022	15:52:36	31	9028	XLON	592143203265369000
Barclays Capital Securities Limited	21/06/2022	15:52:36	99	9028	AQXE	606216953729341000
Barclays Capital Securities Limited	21/06/2022	15:53:47	21	9036	XLON	606216953729397000
Barclays Capital Securities Limited	21/06/2022	15:53:47	30	9036	XLON	606216953729397000
Barclays Capital Securities Limited	21/06/2022	15:53:47	52	9036	XLON	606216953729397000
Barclays Capital Securities Limited	21/06/2022	15:53:47	19	9036	XLON	606216953729397000
Barclays Capital Securities Limited	21/06/2022	15:53:47	63	9036	AQXE	592143203265425000
Barclays Capital Securities Limited	21/06/2022	15:53:47	72	9036	CHIX	592143203265425000
Barclays Capital Securities Limited	21/06/2022	15:53:47	7	9036	CHIX	592143203265425000.00
Barclays Capital Securities Limited	21/06/2022	15:53:47	2	9036	CHIX	592143203265425000.00
Barclays Capital Securities Limited	21/06/2022	15:53:47	37	9035	TRQX	606216953729397000.00
Barclays Capital Securities Limited	21/06/2022	15:53:47	32	9036	BATE	606216953729397000.00
Barclays Capital Securities Limited	21/06/2022	15:53:47	33	9036	BATE	606216953729397000.00
Barclays Capital Securities Limited	21/06/2022	15:53:47	33	9036	TRQX	606216953729397000.00
Barclays Capital Securities Limited	21/06/2022	15:53:51	133	9030	AQXE	606216953729401000.00
Barclays Capital Securities Limited	21/06/2022	15:53:51	125	9030	AQXE	606216953729401000.00
Barclays Capital Securities Limited	21/06/2022	15:53:51	1	9030	AQXE	606216953729401000.00
Barclays Capital Securities Limited	21/06/2022	15:53:54	104	9028	CHIX	592143203265434000.00
Barclays Capital Securities Limited	21/06/2022	15:53:54	22	9028	TRQX	606216953729406000.00
Barclays Capital Securities Limited	21/06/2022	15:53:54	19	9028	TRQX	606216953729406000.00
Barclays Capital Securities Limited	21/06/2022	15:53:54	2	9028	BATE	606216953729406000.00
Barclays Capital Securities Limited	21/06/2022	15:55:04	104	9036	CHIX	592143203265492000.00
Barclays Capital Securities Limited	21/06/2022	15:55:04	71	9036	CHIX	592143203265492000.00
Barclays Capital Securities Limited	21/06/2022	15:55:04	31	9036	XLON	606216953729463000.00
Barclays Capital Securities Limited	21/06/2022	15:55:04	125	9036	AQXE	606216953729463000.00
Barclays Capital Securities Limited	21/06/2022	15:55:04	30	9036	AQXE	606216953729463000.00
Barclays Capital Securities Limited	21/06/2022	15:55:55	116	9032	AQXE	592143203265537000.00
Barclays Capital Securities Limited	21/06/2022	15:55:55	104	9032	CHIX	606216953729507000.00
Barclays Capital Securities Limited	21/06/2022	15:55:55	11	9032	CHIX	606216953729507000.00
Barclays Capital Securities Limited	21/06/2022	15:56:14	31	9032	CHIX	592143203265554000.00
Barclays Capital Securities Limited	21/06/2022	15:56:14	71	9032	XLON	606216953729524000.00
Barclays Capital Securities Limited	21/06/2022	15:56:14	20	9032	AQXE	606216953729524000.00
Barclays Capital Securities Limited	21/06/2022	15:56:14	22	9032	AQXE	606216953729524000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	49	9030	XLON	592143203265557000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	45	9030	XLON	606216953729526000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	93	9030	AQXE	592143203265557000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	93	9030	AQXE	606216953729526000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	19	9030	XLON	592143203265557000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	20	9030	AQXE	606216953729526000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	20	9030	AQXE	606216953729526000.00
Barclays Capital Securities Limited	21/06/2022	15:56:15	86	9028	AQXE	592143203265557000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	15	9022	CHIX	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	46	9022	CHIX	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	35	9022	AQXE	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	1	9022	CHIX	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	20	9022	AQXE	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	8	9022	AQXE	592143203265560000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	19	9022	TRQX	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	10	9022	XLON	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	30	9022	BATE	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	35	9022	TRQX	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	53	9022	BATE	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	8	9022	TRQX	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	10	9022	BATE	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	105	9022	XLON	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:56:17	22	9022	XLON	606216953729529000.00
Barclays Capital Securities Limited	21/06/2022	15:58:00	9	9034	CHIX	606216953729605000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	39	9036	XLON	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	33	9036	XLON	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	34	9034	TRQX	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	29	9036	XLON	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	34	9036	BATE	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	18	9036	BATE	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	26	9036	AQXE	606216953729608000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	26	9036	CHIX	606216953729608000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	35	9036	AQXE	606216953729608000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	3	9036	TRQX	606216953729608000.00
Barclays Capital Securities Limited	21/06/2022	15:58:04	3	9036	XLON	592143203265640000.00
Barclays Capital Securities Limited	21/06/2022	15:59:04	51	9040	CHIX	592143203265691000.00
Barclays Capital Securities Limited	21/06/2022	15:59:04	31	9040	TRQX	606216953729658000.00
Barclays Capital Securities Limited	21/06/2022	15:59:04	104	9040	CHIX	592143203265691000.00
Barclays Capital Securities Limited	21/06/2022	15:59:04	104	9040	CHIX	592143203265691000.00
Barclays Capital Securities Limited	21/06/2022	15:59:04	21	9040	CHIX	592143203265691000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	24	9042	CHIX	592143203265694000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	125	9042	AQXE	592143203265694000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	15	9042	XLON	606216953729661000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	31	9042	XLON	606216953729661000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	39	9042	XLON	606216953729661000.00
Barclays Capital Securities Limited	21/06/2022	15:59:07	40	9042	BATE	606216953729661000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	38	9040	XLON	606216953729701000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	53	9040	XLON	606216953729701000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	22	9040	TRQX	606216953729701000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	31	9040	AQXE	592143203265735000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	12	9038	XLON	606216953729701000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	31	9040	CHIX	592143203265735000.00
Barclays Capital Securities Limited	21/06/2022	15:59:55	3	9040	XLON	606216953729701000.00
Barclays Capital Securities Limited	21/06/2022	16:00:01	67	9040	XLON	606216953729706000.00

Barclays Capital Securities Limited	21/06/2022	16:00:47	104	9046	CHIX	592143203265786000.00
Barclays Capital Securities Limited	21/06/2022	16:00:47	50	9046	XLON	606216953729751000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	61	9048	XLON	592143203265790000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	63	9048	XLON	592143203265790000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	44	9048	BATE	606216953729755000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	18	9048	BATE	606216953729755000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	3	9048	CHIX	592143203265790000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	1	9048	XLON	606216953729755000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	38	9048	TRQX	606216953729755000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	47	9048	CHIX	592143203265790000.00
Barclays Capital Securities Limited	21/06/2022	16:00:52	10	9048	CHIX	592143203265790000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	135	9046	AQXE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	8	9046	XLON	592143203265806000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	35	9046	AQXE	592143203265806000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	19	9046	BATE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	27	9046	BATE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	22	9046	XLON	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	50	9046	XLON	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	27	9046	BATE	592143203265806000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	10	9046	BATE	592143203265806000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	27	9046	AQXE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	151	9044	AQXE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	19	9044	TRQX	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	28	9044	TRQX	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:11	9	9044	AQXE	606216953729771000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	30	9040	XLON	606216953729796000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	48	9040	XLON	606216953729796000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	47	9040	CHIX	592143203265831000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	15	9040	CHIX	592143203265831000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	35	9040	AQXE	592143203265831000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	38	9040	BATE	606216953729796000.00
Barclays Capital Securities Limited	21/06/2022	16:01:40	86	9040	BATE	606216953729796000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	125	9040	AQXE	592143203265887000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	33	9039	CHIX	592143203265887000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	2	9040	CHIX	592143203265887000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	29	9040	XLON	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	30	9040	XLON	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	45	9040	XLON	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	24	9039	TRQX	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	28	9040	TRQX	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:41	33	9040	BATE	606216953729851000.00
Barclays Capital Securities Limited	21/06/2022	16:02:55	32	9036	XLON	592143203265900000.00
Barclays Capital Securities Limited	21/06/2022	16:02:55	24	9036	XLON	592143203265900000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	57	9036	XLON	592143203265901000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	10	9036	CHIX	606216953729864000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	9	9036	CHIX	606216953729864000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	11	9034	XLON	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	12	9036	CHIX	606216953729865000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	34	9036	XLON	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	85	9036	AQXE	606216953729865000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	45	9038	XLON	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	24	9038	XLON	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	25	9038	XLON	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	31	9038	AQXE	592143203265902000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	49	9038	BATE	606216953729865000.00
Barclays Capital Securities Limited	21/06/2022	16:02:57	13	9038	BATE	606216953729865000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	84	9036	XLON	606216953729882000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	19	9036	XLON	606216953729882000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	16	9036	XLON	606216953729882000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	28	9036	TRQX	592143203265919000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	19	9036	TRQX	592143203265919000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	45	9036	TRQX	592143203265919000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	50	9036	XLON	606216953729882000.00
Barclays Capital Securities Limited	21/06/2022	16:03:17	35	9036	XLON	606216953729882000.00
Barclays Capital Securities Limited	21/06/2022	16:03:18	39	9036	XLON	606216953729883000.00
Barclays Capital Securities Limited	21/06/2022	16:03:23	8	9036	XLON	606216953729887000.00
Barclays Capital Securities Limited	21/06/2022	16:03:37	44	9034	XLON	592143203265935000.00
Barclays Capital Securities Limited	21/06/2022	16:03:52	33	9034	XLON	592143203265947000.00
Barclays Capital Securities Limited	21/06/2022	16:03:52	30	9034	AQXE	606216953729909000.00
Barclays Capital Securities Limited	21/06/2022	16:03:52	5	9034	XLON	592143203265947000.00
Barclays Capital Securities Limited	21/06/2022	16:03:52	4	9034	AQXE	606216953729909000.00
Barclays Capital Securities Limited	21/06/2022	16:03:52	11	9034	CHIX	592143203265947000.00
Barclays Capital Securities Limited	21/06/2022	16:04:46	31	9030	CHIX	592143203265989000.00
Barclays Capital Securities Limited	21/06/2022	16:04:46	29	9030	XLON	606216953729951000.00
Barclays Capital Securities Limited	21/06/2022	16:04:46	13	9030	XLON	606216953729951000.00
Barclays Capital Securities Limited	21/06/2022	16:04:46	56	9030	XLON	606216953729951000.00
Barclays Capital Securities Limited	21/06/2022	16:04:46	10	9030	AQXE	606216953729951000.00
Barclays Capital Securities Limited	21/06/2022	16:04:47	21	9030	AQXE	606216953729951000.00
Barclays Capital Securities Limited	21/06/2022	16:04:47	125	9030	AQXE	592143203265990000.00
Barclays Capital Securities Limited	21/06/2022	16:04:47	14	9030	AQXE	592143203265990000.00
Barclays Capital Securities Limited	21/06/2022	16:04:50	69	9028	XLON	592143203265991000.00
Barclays Capital Securities Limited	21/06/2022	16:04:50	31	9028	CHIX	606216953729952000.00
Barclays Capital Securities Limited	21/06/2022	16:04:50	50	9028	XLON	606216953729952000.00
Barclays Capital Securities Limited	21/06/2022	16:04:50	6	9028	XLON	606216953729952000.00
Barclays Capital Securities Limited	21/06/2022	16:06:08	62	9024	XLON	592143203266057000.00
Barclays Capital Securities Limited	21/06/2022	16:06:08	31	9024	BATE	606216953730017000.00
Barclays Capital Securities Limited	21/06/2022	16:06:11	34	9024	CHIX	592143203266059000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	35	9036	TRQX	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	19	9036	TRQX	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	46	9036	XLON	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	28	9036	TRQX	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	55	9036	XLON	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	36	9036	BATE	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	39	9036	BATE	592143203266108000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	35	9036	AQXE	606216953730067000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	2	9036	CHIX	606216953730067000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	4	9036	CHIX	606216953730067000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	31	9036	CHIX	606216953730067000.00
Barclays Capital Securities Limited	21/06/2022	16:07:02	13	9036	CHIX	606216953730067000.00
Barclays Capital Securities Limited	21/06/2022	16:07:04	21	9032	XLON	606216953730068000.00
Barclays Capital Securities Limited	21/06/2022	16:07:04	60	9032	XLON	606216953730068000.00
Barclays Capital Securities Limited	21/06/2022	16:07:04	10	9032	CHIX	606216953730069000.00
Barclays Capital Securities Limited	21/06/2022	16:07:09	94	9034	XLON	592143203266115000.00

Barclays Capital Securities Limited	21/06/2022	16:07:09	45	9034	XLON	592143203266115000.00
Barclays Capital Securities Limited	21/06/2022	16:07:09	21	9034	XLON	592143203266115000.00
Barclays Capital Securities Limited	21/06/2022	16:07:09	58	9034	AQXE	606216953730073000.00
Barclays Capital Securities Limited	21/06/2022	16:07:09	21	9034	AQXE	606216953730073000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	5	9032	XLON	606216953730095000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	66	9030	XLON	592143203266137000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	19	9032	TRQX	592143203266137000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	28	9032	TRQX	592143203266137000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	35	9032	TRQX	592143203266137000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	50	9032	XLON	606216953730095000.00
Barclays Capital Securities Limited	21/06/2022	16:07:35	54	9032	XLON	606216953730095000.00
Barclays Capital Securities Limited	21/06/2022	16:07:40	18	9032	CHIX	606216953730099000.00
Barclays Capital Securities Limited	21/06/2022	16:08:16	134	9038	XLON	606216953730129000.00
Barclays Capital Securities Limited	21/06/2022	16:08:16	104	9038	CHIX	606216953730129000.00
Barclays Capital Securities Limited	21/06/2022	16:08:25	38	9038	CHIX	592143203266179000.00
Barclays Capital Securities Limited	21/06/2022	16:08:50	52	9034	XLON	606216953730158000.00
Barclays Capital Securities Limited	21/06/2022	16:09:13	104	9036	CHIX	592143203266224000.00
Barclays Capital Securities Limited	21/06/2022	16:09:13	63	9036	XLON	606216953730181000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	31	9034	BATE	592143203266242000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	31	9034	CHIX	606216953730199000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	31	9034	XLON	592143203266242000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	35	9034	AQXE	592143203266242000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	31	9034	BATE	606216953730199000.00
Barclays Capital Securities Limited	21/06/2022	16:09:30	23	9034	XLON	606216953730199000.00
Barclays Capital Securities Limited	21/06/2022	16:09:45	16	9034	XLON	606216953730212000.00
Barclays Capital Securities Limited	21/06/2022	16:10:00	125	9034	AQXE	592143203266270000.00
Barclays Capital Securities Limited	21/06/2022	16:10:00	2	9034	CHIX	606216953730226000.00
Barclays Capital Securities Limited	21/06/2022	16:10:00	5	9034	CHIX	606216953730226000.00
Barclays Capital Securities Limited	21/06/2022	16:10:27	31	9032	XLON	592143203266300000.00
Barclays Capital Securities Limited	21/06/2022	16:10:27	82	9032	XLON	606216953730255000.00
Barclays Capital Securities Limited	21/06/2022	16:10:27	43	9032	AQXE	592143203266300000.00
Barclays Capital Securities Limited	21/06/2022	16:10:27	17	9032	CHIX	606216953730255000.00
Barclays Capital Securities Limited	21/06/2022	16:10:31	31	9032	CHIX	606216953730260000.00
Barclays Capital Securities Limited	21/06/2022	16:10:54	67	9032	XLON	606216953730281000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	19	9032	AQXE	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	31	9032	AQXE	606216953730283000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	16	9032	TRQX	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	14	9032	TRQX	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	1	9032	TRQX	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	76	9032	XLON	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	31	9032	CHIX	606216953730283000.00
Barclays Capital Securities Limited	21/06/2022	16:10:57	21	9032	CHIX	592143203266328000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	92	9030	XLON	606216953730292000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	36	9030	XLON	592143203266336000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	40	9030	AQXE	592143203266336000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	42	9030	AQXE	592143203266336000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	44	9028	CHIX	592143203266336000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	31	9028	TRQX	606216953730292000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	31	9028	BATE	606216953730292000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	20	9028	XLON	606216953730292000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	31	9026	XLON	592143203266336000.00
Barclays Capital Securities Limited	21/06/2022	16:11:05	11	9026	AQXE	606216953730292000.00
Barclays Capital Securities Limited	21/06/2022	16:11:06	39	9024	AQXE	592143203266337000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	33	9026	XLON	592143203266340000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	29	9026	XLON	592143203266340000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	7	9026	BATE	592143203266340000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	62	9026	CHIX	606216953730295000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	125	9026	AQXE	606216953730295000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	25	9026	AQXE	606216953730295000.00
Barclays Capital Securities Limited	21/06/2022	16:11:09	44	9026	TRQX	592143203266340000.00
Barclays Capital Securities Limited	21/06/2022	16:11:56	31	9014	BATE	592143203266388000.00
Barclays Capital Securities Limited	21/06/2022	16:11:56	40	9014	XLON	606216953730342000.00
Barclays Capital Securities Limited	21/06/2022	16:11:56	31	9014	CHIX	606216953730342000.00
Barclays Capital Securities Limited	21/06/2022	16:11:56	41	9014	XLON	592143203266388000.00
Barclays Capital Securities Limited	21/06/2022	16:11:56	46	9014	AQXE	606216953730342000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	19	9018	TRQX	592143203266477000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	43	9018	CHIX	592143203266477000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	17	9018	XLON	606216953730430000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	35	9018	XLON	606216953730430000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	2	9018	AQXE	606216953730430000.00
Barclays Capital Securities Limited	21/06/2022	16:13:20	35	9018	AQXE	606216953730430000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	84	9018	XLON	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	22	9018	TRQX	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	9	9018	TRQX	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	31	9018	BATE	606216953730447000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	50	9018	XLON	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	23	9018	XLON	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	17	9018	XLON	592143203266494000.00
Barclays Capital Securities Limited	21/06/2022	16:13:36	2	9018	BATE	606216953730447000.00
Barclays Capital Securities Limited	21/06/2022	16:14:01	1	9016	CHIX	592143203266517000.00
Barclays Capital Securities Limited	21/06/2022	16:14:05	30	9016	CHIX	592143203266524000.00
Barclays Capital Securities Limited	21/06/2022	16:14:05	68	9016	XLON	606216953730476000.00
Barclays Capital Securities Limited	21/06/2022	16:14:11	7	9024	CHIX	592143203266533000.00
Barclays Capital Securities Limited	21/06/2022	16:14:11	33	9024	AQXE	606216953730484000.00
Barclays Capital Securities Limited	21/06/2022	16:14:14	125	9026	AQXE	606216953730489000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	15	9032	XLON	592143203266564000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	48	9032	XLON	592143203266564000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	24	9032	XLON	592143203266564000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	3	9032	TRQX	592143203266564000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	35	9032	AQXE	606216953730515000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	104	9032	CHIX	606216953730515000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	20	9032	AQXE	606216953730515000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	21	9032	CHIX	606216953730515000.00
Barclays Capital Securities Limited	21/06/2022	16:14:42	20	9032	AQXE	606216953730515000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	101	9028	XLON	606216953730542000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	31	9028	TRQX	592143203266591000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	45	9028	XLON	606216953730542000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	16	9028	XLON	606216953730542000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	30	9028	XLON	606216953730542000.00
Barclays Capital Securities Limited	21/06/2022	16:15:06	31	9028	XLON	606216953730543000.00
Barclays Capital Securities Limited	21/06/2022	16:15:09	44	9026	XLON	606216953730548000.00
Barclays Capital Securities Limited	21/06/2022	16:15:09	44	9026	XLON	606216953730548000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	37	9032	TRQX	592143203266654000.00

Barclays Capital Securities Limited	21/06/2022	16:15:58	12	9032	CHIX	592143203266654000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	12	9032	CHIX	592143203266654000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	25	9032	XLON	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	1	9032	XLON	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	45	9032	XLON	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	36	9032	BATE	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	18	9032	BATE	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:15:58	13	9032	BATE	606216953730604000.00
Barclays Capital Securities Limited	21/06/2022	16:16:18	48	9030	XLON	592143203266677000.00
Barclays Capital Securities Limited	21/06/2022	16:16:18	77	9030	XLON	592143203266677000.00
Barclays Capital Securities Limited	21/06/2022	16:16:20	31	9030	AQXE	606216953730629000.00
Barclays Capital Securities Limited	21/06/2022	16:16:20	69	9030	AQXE	606216953730629000.00
Barclays Capital Securities Limited	21/06/2022	16:16:43	46	9028	XLON	592143203266708000.00
Barclays Capital Securities Limited	21/06/2022	16:16:43	49	9028	XLON	592143203266708000.00
Barclays Capital Securities Limited	21/06/2022	16:16:48	35	9028	XLON	592143203266713000.00
Barclays Capital Securities Limited	21/06/2022	16:16:48	16	9028	XLON	592143203266713000.00
Barclays Capital Securities Limited	21/06/2022	16:16:48	20	9028	TRQX	606216953730662000.00
Barclays Capital Securities Limited	21/06/2022	16:16:51	17	9028	CHIX	606216953730664000.00
Barclays Capital Securities Limited	21/06/2022	16:16:52	31	9028	XLON	592143203266717000.00
Barclays Capital Securities Limited	21/06/2022	16:16:52	17	9028	CHIX	606216953730665000.00
Barclays Capital Securities Limited	21/06/2022	16:16:52	48	9026	BATE	592143203266717000.00
Barclays Capital Securities Limited	21/06/2022	16:16:59	3	9026	XLON	606216953730672000.00
Barclays Capital Securities Limited	21/06/2022	16:16:59	31	9026	XLON	606216953730672000.00
Barclays Capital Securities Limited	21/06/2022	16:17:34	32	9028	BATE	592143203266763000.00
Barclays Capital Securities Limited	21/06/2022	16:17:34	58	9028	XLON	606216953730710000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	30	9030	XLON	592143203266767000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	49	9030	XLON	592143203266767000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	31	9030	TRQX	592143203266767000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	18	9030	XLON	592143203266767000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	31	9030	BATE	592143203266767000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	31	9030	CHIX	606216953730714000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	125	9030	AQXE	606216953730714000.00
Barclays Capital Securities Limited	21/06/2022	16:17:38	33	9030	AQXE	606216953730714000.00
Barclays Capital Securities Limited	21/06/2022	16:17:49	12	9026	CHIX	592143203266777000.00
Barclays Capital Securities Limited	21/06/2022	16:17:49	56	9026	XLON	606216953730724000.00
Barclays Capital Securities Limited	21/06/2022	16:17:49	13	9026	XLON	606216953730724000.00
Barclays Capital Securities Limited	21/06/2022	16:17:51	12	9026	CHIX	592143203266779000.00
Barclays Capital Securities Limited	21/06/2022	16:17:59	49	9026	CHIX	592143203266787000.00
Barclays Capital Securities Limited	21/06/2022	16:17:59	17	9026	BATE	592143203266787000.00
Barclays Capital Securities Limited	21/06/2022	16:17:59	15	9026	CHIX	592143203266787000.00
Barclays Capital Securities Limited	21/06/2022	16:17:59	5	9026	XLON	606216953730734000.00
Barclays Capital Securities Limited	21/06/2022	16:18:13	31	9026	XLON	592143203266804000.00
Barclays Capital Securities Limited	21/06/2022	16:18:13	17	9026	XLON	592143203266804000.00
Barclays Capital Securities Limited	21/06/2022	16:18:13	2	9026	XLON	606216953730751000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	57	9026	XLON	592143203266807000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	41	9026	CHIX	606216953730754000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	31	9026	CHIX	606216953730754000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	14	9024	AQXE	592143203266807000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	57	9024	XLON	606216953730754000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	66	9024	CHIX	606216953730754000.00
Barclays Capital Securities Limited	21/06/2022	16:18:16	23	9024	AQXE	592143203266807000.00
Barclays Capital Securities Limited	21/06/2022	16:18:38	25	9024	AQXE	592143203266832000.00
Barclays Capital Securities Limited	21/06/2022	16:18:52	34	9024	XLON	592143203266848000.00
Barclays Capital Securities Limited	21/06/2022	16:19:01	41	9024	XLON	592143203266857000.00
Barclays Capital Securities Limited	21/06/2022	16:19:01	31	9024	CHIX	606216953730803000.00
Barclays Capital Securities Limited	21/06/2022	16:19:34	113	9024	XLON	592143203266894000.00
Barclays Capital Securities Limited	21/06/2022	16:19:36	12	9024	AQXE	606216953730842000.00
Barclays Capital Securities Limited	21/06/2022	16:19:36	27	9024	XLON	592143203266897000.00
Barclays Capital Securities Limited	21/06/2022	16:19:36	35	9024	XLON	592143203266897000.00
Barclays Capital Securities Limited	21/06/2022	16:19:36	22	9024	AQXE	606216953730842000.00
Barclays Capital Securities Limited	21/06/2022	16:19:36	24	9024	AQXE	592143203266897000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	27	9022	XLON	592143203266902000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	36	9022	XLON	592143203266902000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	50	9022	XLON	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	11	9022	XLON	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	20	9022	TRQX	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	18	9022	TRQX	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	6	9022	XLON	592143203266902000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	35	9022	XLON	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:40	124	9022	AQXE	592143203266902000.00
Barclays Capital Securities Limited	21/06/2022	16:19:41	37	9020	AQXE	606216953730847000.00
Barclays Capital Securities Limited	21/06/2022	16:19:59	50	9014	XLON	606216953730865000.00
Barclays Capital Securities Limited	21/06/2022	16:19:59	48	9014	XLON	606216953730865000.00
Barclays Capital Securities Limited	21/06/2022	16:20:05	31	9014	BATE	592143203266931000.00
Barclays Capital Securities Limited	21/06/2022	16:20:05	15	9014	XLON	606216953730876000.00
Barclays Capital Securities Limited	21/06/2022	16:20:28	43	9014	CHIX	592143203266965000.00
Barclays Capital Securities Limited	21/06/2022	16:20:35	25	9014	XLON	606216953730917000.00
Barclays Capital Securities Limited	21/06/2022	16:20:40	93	9020	XLON	592143203266980000.00
Barclays Capital Securities Limited	21/06/2022	16:20:55	15	9020	XLON	592143203266998000.00
Barclays Capital Securities Limited	21/06/2022	16:20:55	65	9020	XLON	592143203266998000.00
Barclays Capital Securities Limited	21/06/2022	16:21:34	39	9020	XLON	592143203267050000.00
Barclays Capital Securities Limited	21/06/2022	16:21:38	46	9020	XLON	606216953730997000.00
Barclays Capital Securities Limited	21/06/2022	16:21:39	3	9022	XLON	592143203267056000.00
Barclays Capital Securities Limited	21/06/2022	16:21:39	57	9022	XLON	592143203267056000.00
Barclays Capital Securities Limited	21/06/2022	16:21:39	52	9022	XLON	592143203267056000.00
Barclays Capital Securities Limited	21/06/2022	16:21:39	35	9022	AQXE	592143203267056000
Barclays Capital Securities Limited	21/06/2022	16:21:39	70	9022	XLON	592143203267056000
Barclays Capital Securities Limited	21/06/2022	16:21:39	24	9022	XLON	592143203267056000
Barclays Capital Securities Limited	21/06/2022	16:21:39	31	9022	XLON	592143203267056000
Barclays Capital Securities Limited	21/06/2022	16:21:39	35	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:21:39	35	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:21:39	6	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:21:39	61	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:21:39	22	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:21:39	5	9022	BATE	606216953730998000
Barclays Capital Securities Limited	21/06/2022	16:22:04	13	9020	XLON	606216953731027000
Barclays Capital Securities Limited	21/06/2022	16:22:23	18	9020	XLON	606216953731048000
Barclays Capital Securities Limited	21/06/2022	16:22:34	47	9022	XLON	592143203267117000
Barclays Capital Securities Limited	21/06/2022	16:22:34	50	9022	XLON	592143203267117000
Barclays Capital Securities Limited	21/06/2022	16:22:34	14	9022	TRQX	592143203267117000
Barclays Capital Securities Limited	21/06/2022	16:22:34	64	9022	TRQX	592143203267117000
Barclays Capital Securities Limited	21/06/2022	16:22:34	37	9021	CHIX	606216953731059000
Barclays Capital Securities Limited	21/06/2022	16:22:34	2	9022	CHIX	606216953731059000

Barclays Capital Securities Limited	21/06/2022	16:22:34	48	9022	CHIX	606216953731059000
Barclays Capital Securities Limited	21/06/2022	16:22:34	5	9022	BATE	592143203267117000
Barclays Capital Securities Limited	21/06/2022	16:22:34	35	9022	AQXE	606216953731059000
Barclays Capital Securities Limited	21/06/2022	16:22:34	17	9022	CHIX	606216953731059000
Barclays Capital Securities Limited	21/06/2022	16:23:06	115	9020	XLON	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	34	9020	AQXE	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	31	9020	BATE	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	20	9020	TRQX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	18	9020	TRQX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	18	9020	TRQX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	50	9020	AQXE	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	5	9018	CHIX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	54	9018	XLON	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	26	9018	CHIX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	4	9018	AQXE	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	104	9018	CHIX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	21	9018	CHIX	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	20	9018	TRQX	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	18	9018	TRQX	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	1	9018	TRQX	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	1	9018	XLON	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	2	9018	BATE	592143203267151000
Barclays Capital Securities Limited	21/06/2022	16:23:06	49	9018	XLON	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	37	9018	XLON	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:06	27	9018	XLON	606216953731092000
Barclays Capital Securities Limited	21/06/2022	16:23:18	42	9010	XLON	592143203267165000
Barclays Capital Securities Limited	21/06/2022	16:23:22	37	9010	XLON	592143203267170000
Barclays Capital Securities Limited	21/06/2022	16:23:31	41	9010	XLON	592143203267181000
Barclays Capital Securities Limited	21/06/2022	16:23:31	20	9010	TRQX	592143203267181000
Barclays Capital Securities Limited	21/06/2022	16:23:31	40	9010	TRQX	592143203267181000
Barclays Capital Securities Limited	21/06/2022	16:24:27	5	9022	BATE	592143203267237000
Barclays Capital Securities Limited	21/06/2022	16:24:33	36	9026	AQXE	592143203267242000
Barclays Capital Securities Limited	21/06/2022	16:24:33	104	9026	CHIX	592143203267242000
Barclays Capital Securities Limited	21/06/2022	16:24:33	37	9026	CHIX	592143203267242000
Barclays Capital Securities Limited	21/06/2022	16:24:33	18	9026	XLON	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	42	9026	XLON	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	19	9026	BATE	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	100	9026	BATE	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	4	9026	AQXE	592143203267242000
Barclays Capital Securities Limited	21/06/2022	16:24:33	18	9026	TRQX	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	20	9026	TRQX	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	35	9026	TRQX	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:24:33	19	9026	BATE	606216953731182000
Barclays Capital Securities Limited	21/06/2022	16:25:05	45	9016	XLON	592143203267272000
Barclays Capital Securities Limited	21/06/2022	16:25:08	55	9016	XLON	592143203267276000
Barclays Capital Securities Limited	21/06/2022	16:25:10	32	9016	XLON	592143203267279000
Barclays Capital Securities Limited	21/06/2022	16:25:32	2	9020	AQXE	592143203267299000
Barclays Capital Securities Limited	21/06/2022	16:25:37	12	9022	XLON	592143203267303000
Barclays Capital Securities Limited	21/06/2022	16:25:37	54	9022	XLON	592143203267303000
Barclays Capital Securities Limited	21/06/2022	16:25:37	122	9022	TRQX	592143203267303000
Barclays Capital Securities Limited	21/06/2022	16:25:37	24	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	4	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	20	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	24	9022	AQXE	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	2	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	20	9022	AQXE	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	21	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	35	9022	AQXE	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	15	9022	CHIX	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	20	9022	AQXE	606216953731241000
Barclays Capital Securities Limited	21/06/2022	16:25:37	36	9022	BATE	592143203267303000
Barclays Capital Securities Limited	21/06/2022	16:25:37	36	9022	BATE	592143203267303000
Barclays Capital Securities Limited	21/06/2022	16:26:02	36	9024	XLON	592143203267319000
Barclays Capital Securities Limited	21/06/2022	16:26:02	73	9024	XLON	592143203267319000
Barclays Capital Securities Limited	21/06/2022	16:26:02	32	9022	TRQX	606216953731257000
Barclays Capital Securities Limited	21/06/2022	16:26:02	37	9024	BATE	606216953731257000
Barclays Capital Securities Limited	21/06/2022	16:26:02	30	9024	BATE	606216953731257000
Barclays Capital Securities Limited	21/06/2022	16:26:02	35	9024	AQXE	592143203267319000
Barclays Capital Securities Limited	21/06/2022	16:26:21	33	9022	TRQX	592143203267336000
Barclays Capital Securities Limited	21/06/2022	16:26:21	38	9022	XLON	592143203267336000
Barclays Capital Securities Limited	21/06/2022	16:26:21	24	9022	XLON	592143203267336000
Barclays Capital Securities Limited	21/06/2022	16:26:21	31	9022	BATE	606216953731273000
Barclays Capital Securities Limited	21/06/2022	16:26:21	30	9020	BATE	606216953731273000
Barclays Capital Securities Limited	21/06/2022	16:26:21	3	9022	AQXE	592143203267336000
Barclays Capital Securities Limited	21/06/2022	16:26:21	104	9022	CHIX	606216953731273000
Barclays Capital Securities Limited	21/06/2022	16:27:16	31	9020	BATE	592143203267371000
Barclays Capital Securities Limited	21/06/2022	16:27:16	1	9020	BATE	606216953731308000
Barclays Capital Securities Limited	21/06/2022	16:27:20	31	9020	AQXE	592143203267373000
Barclays Capital Securities Limited	21/06/2022	16:27:20	64	9020	XLON	592143203267373000
Barclays Capital Securities Limited	21/06/2022	16:27:20	85	9020	CHIX	606216953731310000
Barclays Capital Securities Limited	21/06/2022	16:27:21	1	9022	BATE	606216953731310000
Barclays Capital Securities Limited	21/06/2022	16:27:51	41	9022	CHIX	592143203267390000
Barclays Capital Securities Limited	21/06/2022	16:27:51	125	9024	AQXE	592143203267390000
Barclays Capital Securities Limited	21/06/2022	16:27:51	35	9024	AQXE	592143203267390000
Barclays Capital Securities Limited	21/06/2022	16:27:51	21	9024	CHIX	592143203267390000
Barclays Capital Securities Limited	21/06/2022	16:27:51	16	9024	CHIX	592143203267390000
Barclays Capital Securities Limited	21/06/2022	16:27:51	37	9024	XLON	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	33	9022	TRQX	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	4	9024	BATE	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	37	9024	BATE	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	20	9024	TRQX	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	69	9024	BATE	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	18	9024	TRQX	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:27:51	23	9024	TRQX	606216953731326000
Barclays Capital Securities Limited	21/06/2022	16:28:43	34	9024	XLON	606216953731355000
Barclays Capital Securities Limited	21/06/2022	16:28:43	52	9024	TRQX	606216953731355000
Barclays Capital Securities Limited	21/06/2022	16:28:43	13	9024	CHIX	592143203267419000
Barclays Capital Securities Limited	21/06/2022	16:28:43	1	9024	BATE	606216953731355000
Barclays Capital Securities Limited	21/06/2022	16:28:46	24	9026	XLON	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	13	9026	XLON	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	36	9026	TRQX	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	24	9026	XLON	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	11	9026	TRQX	592143203267422000

Barclays Capital Securities Limited	21/06/2022	16:28:46	6	9026	XLON	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	15	9026	TRQX	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	18	9026	BATE	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	4	9026	BATE	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	9	9026	BATE	592143203267422000
Barclays Capital Securities Limited	21/06/2022	16:28:46	24	9026	CHIX	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	24	9026	AQXE	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	34	9026	CHIX	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	21	9026	AQXE	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	84	9026	CHIX	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	25	9026	CHIX	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:28:46	50	9026	CHIX	606216953731357000
Barclays Capital Securities Limited	21/06/2022	16:29:12	90	9022	XLON	592143203267432000
Barclays Capital Securities Limited	21/06/2022	16:29:13	146	9022	XLON	592143203267432000
Barclays Capital Securities Limited	21/06/2022	16:29:13	31	9022	CHIX	592143203267432000
Barclays Capital Securities Limited	21/06/2022	16:29:13	4	9022	BATE	606216953731368000
Barclays Capital Securities Limited	21/06/2022	16:29:13	33	9022	BATE	606216953731368000
Barclays Capital Securities Limited	21/06/2022	16:29:13	2	9022	XLON	606216953731368000
Barclays Capital Securities Limited	21/06/2022	16:29:26	22	9020	XLON	592143203267436000
Barclays Capital Securities Limited	21/06/2022	16:29:26	7	9020	XLON	592143203267436000
Barclays Capital Securities Limited	21/06/2022	16:29:30	4	9020	BATE	606216953731372000
Barclays Capital Securities Limited	21/06/2022	16:29:34	36	9020	XLON	592143203267439000
Barclays Capital Securities Limited	21/06/2022	16:29:35	31	9020	CHIX	592143203267439000
Barclays Capital Securities Limited	21/06/2022	16:29:35	18	9020	CHIX	606216953731374000
Barclays Capital Securities Limited	21/06/2022	16:29:40	21	9020	CHIX	606216953731377000
Barclays Capital Securities Limited	21/06/2022	16:29:42	35	9020	AQXE	606216953731378000
Barclays Capital Securities Limited	21/06/2022	16:29:42	15	9020	AQXE	606216953731378000
Barclays Capital Securities Limited	21/06/2022	16:29:42	27	9020	BATE	606216953731378000
Barclays Capital Securities Limited	21/06/2022	16:29:46	8	9020	XLON	592143203267444000
Barclays Capital Securities Limited	21/06/2022	16:29:49	9	9020	XLON	592143203267445000
Barclays Capital Securities Limited	21/06/2022	16:29:49	43	9018	TRQX	606216953731380000
Barclays Capital Securities Limited	21/06/2022	16:29:50	1	9020	AQXE	606216953731380000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2333	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2262	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	677	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	1031	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	607	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	390	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	8513	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	378	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	946	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	1146	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	14	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	108	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	125	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	637	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2039	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	507	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	177	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2287	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	1179	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2552	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	2	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	440	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	4339	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	469	9018	XLON	606216953731410000
Barclays Capital Securities Limited	21/06/2022	16:35:19	13259	9018	XLON	606216953731410000