Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/06/2022	08:00:27	57	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	160	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	29	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	56	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	150	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	13	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	5	9140	XLON	592140725987788000
Barclays Capital Securities Limited	14/06/2022	08:00:27	49	9140	XLON	606214476457968000
Barclays Capital Securities Limited	14/06/2022	08:00:27	53	9140	XLON	606214476457968000
Barclays Capital Securities Limited	14/06/2022	08:00:27	76	9140	XLON	606214476457968000
Barclays Capital Securities Limited	14/06/2022	08:01:04	31	9012	TRQX	592140725987802000
Barclays Capital Securities Limited	14/06/2022	08:01:04	31	9012	BATE	592140725987802000
Barclays Capital Securities Limited	14/06/2022	08:01:04	68	9012	CHIX	606214476457982000
Barclays Capital Securities Limited	14/06/2022	08:01:04	14	9012	AQXE	606214476457982000
Barclays Capital Securities Limited	14/06/2022	08:01:05	29	9008	XLON	606214476457983000
Barclays Capital Securities Limited	14/06/2022	08:01:11	31	9008	CHIX	592140725987806000
Barclays Capital Securities Limited	14/06/2022	08:01:11	17	9012	AQXE	606214476457986000
Barclays Capital Securities Limited	14/06/2022	08:01:11	58	9008	XLON	606214476457986000
Barclays Capital Securities Limited	14/06/2022	08:01:11	67	9012	XLON	592140725987806000
Barclays Capital Securities Limited	14/06/2022	08:01:11	31	9012	CHIX	606214476457986000
Barclays Capital Securities Limited	14/06/2022	08:01:11	90	9008	XLON	592140725987806000
Barclays Capital Securities Limited	14/06/2022	08:01:11	31	9008	CHIX	606214476457986000
Barclays Capital Securities Limited	14/06/2022	08:03:01	36	9016	XLON	592140725987863000
Barclays Capital Securities Limited	14/06/2022	08:03:22	13	9022	XLON	592140725987878000
Barclays Capital Securities Limited	14/06/2022	08:03:22	7	9022	XLON	592140725987878000
Barclays Capital Securities Limited	14/06/2022	08:03:22	12	9022	XLON	592140725987878000
Barclays Capital Securities Limited	14/06/2022	08:03:22	1	9022	XLON	592140725987878000
Barclays Capital Securities Limited	14/06/2022	08:03:22	28	9022	BATE	606214476458056000
Barclays Capital Securities Limited	14/06/2022	08:03:35	61	8992	XLON	592140725987886000
Barclays Capital Securities Limited	14/06/2022	08:03:35	31	8992	CHIX	592140725987886000
Barclays Capital Securities Limited	14/06/2022	08:03:35	31	8992	BATE	606214476458064000
Barclays Capital Securities Limited	14/06/2022	08:03:35	31	8992	AQXE	606214476458064000
Barclays Capital Securities Limited	14/06/2022	08:03:35	74	8992	XLON	592140725987886000
Barclays Capital Securities Limited	14/06/2022	08:03:35	31	8992	CHIX	606214476458064000
Barclays Capital Securities Limited	14/06/2022	08:03:35	74	8992	XLON	592140725987886000
Barclays Capital Securities Limited	14/06/2022	08:03:35	31	8992	CHIX	606214476458064000
Barclays Capital Securities Limited	14/06/2022	08:03:35	58	8992	XLON	592140725987886000
Barclays Capital Securities Limited	14/06/2022	08:03:40	78	8972	XLON	606214476458066000
Barclays Capital Securities Limited	14/06/2022	08:03:40	31	8972	CHIX	592140725987889000
Barclays Capital Securities Limited	14/06/2022	08:03:40	31	8972	CHIX	592140725987889000
Barclays Capital Securities Limited	14/06/2022	08:03:40	75	8972	XLON	606214476458066000
Barclays Capital Securities Limited	14/06/2022	08:03:40	1	8972	XLON	606214476458066000
Barclays Capital Securities Limited	14/06/2022	08:05:07	31	9016	TRQX	592140725987936000
Barclays Capital Securities Limited	14/06/2022	08:05:07	54	9016	XLON	592140725987936000
Barclays Capital Securities Limited	14/06/2022	08:05:07	31	9016	BATE	606214476458112000
Barclays Capital Securities Limited	14/06/2022	08:05:07	31	9016	AQXE	606214476458112000
Barclays Capital Securities Limited	14/06/2022	08:05:07	40	9016	BATE	592140725987936000
Barclays Capital Securities Limited	14/06/2022	08:05:07	62	9016	XLON	606214476458112000
Barclays Capital Securities Limited	14/06/2022	08:05:07	31	9016	CHIX	606214476458112000
Barclays Capital Securities Limited	14/06/2022	08:05:07	7	9016	CHIX	606214476458112000
Barclays Capital Securities Limited	14/06/2022	08:05:37	31	8996	XLON	592140725987948000
Barclays Capital Securities Limited	14/06/2022	08:05:37	38	8996	CHIX	592140725987948000
Barclays Capital Securities Limited	14/06/2022	08:05:37	31	8996	BATE	606214476458124000
Barclays Capital Securities Limited	14/06/2022	08:05:37	13	8996	AQXE	606214476458124000
Barclays Capital Securities Limited	14/06/2022	08:05:37	18	8996	AQXE	606214476458124000
Barclays Capital Securities Limited	14/06/2022	08:05:37	71	8994	XLON	592140725987948000
Barclays Capital Securities Limited	14/06/2022	08:05:37	14	8994	XLON	592140725987948000
Barclays Capital Securities Limited	14/06/2022	08:05:37	31	8996	CHIX	606214476458124000
Barclays Capital Securities Limited	14/06/2022	08:07:16	31	8996	BATE	592140725987996000
Barclays Capital Securities Limited	14/06/2022	08:07:16	53	8996	XLON	606214476458171000
Barclays Capital Securities Limited	14/06/2022	08:07:16	31	8996	AQXE	606214476458171000
Barclays Capital Securities Limited	14/06/2022	08:07:16	31	8996	BATE	592140725987996000
Barclays Capital Securities Limited	14/06/2022	08:07:16	62	8996	XLON	606214476458171000
Barclays Capital Securities Limited	14/06/2022	08:07:16	41	8996	AQXE	592140725987996000
Barclays Capital Securities Limited	14/06/2022	08:07:16	31	8996	CHIX	606214476458171000
Barclays Capital Securities Limited	14/06/2022	08:07:17	50	8996	XLON	606214476458171000
Barclays Capital Securities Limited	14/06/2022	08:07:53	31	8994	CHIX	592140725988015000
Barclays Capital Securities Limited	14/06/2022	08:07:53	62	8994	XLON	592140725988015000
Barclays Capital Securities Limited	14/06/2022	08:07:53	36	8994	BATE	606214476458190000
Barclays Capital Securities Limited	14/06/2022	08:07:53	5	8994	BATE	606214476458190000
Barclays Capital Securities Limited	14/06/2022	08:07:53	31	8978	TRQX	606214476458190000
Barclays Capital Securities Limited	14/06/2022	08:07:53	19	8992	TRQX	606214476458190000
Barclays Capital Securities Limited	14/06/2022	08:07:53	19	8992	TRQX	606214476458190000
Barclays Capital Securities Limited	14/06/2022	08:07:53	30	8988	XLON	592140725988015000
Barclays Capital Securities Limited	14/06/2022	08:09:05	55	8974	XLON	592140725988047000
Barclays Capital Securities Limited	14/06/2022	08:09:05	31	8974	CHIX	592140725988047000
Barclays Capital Securities Limited	14/06/2022	08:09:05	31	8972	CHIX	592140725988047000
Barclays Capital Securities Limited	14/06/2022	08:09:05	15	8972	XLON	606214476458221000
Barclays Capital Securities Limited	14/06/2022	08:09:05	31	8974	BATE	606214476458221000
Barclays Capital Securities Limited	14/06/2022	08:09:05	23	8972	XLON	606214476458221000
Barclays Capital Securities Limited	14/06/2022	08:09:05	40	8974	XLON	592140725988047000
Barclays Capital Securities Limited	14/06/2022	08:10:02	31	8964	CHIX	592140725988065000
Barclays Capital Securities Limited	14/06/2022	08:10:02	74	8964	XLON	606214476458238000
Barclays Capital Securities Limited	14/06/2022	08:10:02	51	8962	XLON	606214476458238000
Barclays Capital Securities Limited	14/06/2022	08:10:02	20	8960	AQXE	592140725988065000
Barclays Capital Securities Limited	14/06/2022	08:10:02	19	8960	AQXE	592140725988065000
Barclays Capital Securities Limited	14/06/2022	08:10:02	19	8964	AQXE	606214476458238000
Barclays Capital Securities Limited	14/06/2022	08:10:02	17	8964	AQXE	606214476458238000
Barclays Capital Securities Limited	14/06/2022	08:11:02	31	8970	CHIX	592140725988096000
Barclays Capital Securities Limited	14/06/2022	08:11:02	64	8970	XLON	606214476458269000
Barclays Capital Securities Limited	14/06/2022	08:11:02	54	8968	XLON	592140725988096000
Barclays Capital Securities Limited	14/06/2022	08:11:02	45	8970	CHIX	592140725988096000
Barclays Capital Securities Limited	14/06/2022	08:11:02	31	8970	XLON	606214476458269000
Barclays Capital Securities Limited	14/06/2022	08:12:27	31	8952	CHIX	592140725988136000
Barclays Capital Securities Limited	14/06/2022	08:12:27	48	8952	XLON	592140725988136000
Barclays Capital Securities Limited	14/06/2022	08:12:27	40	8952	BATE	606214476458307000
Barclays Capital Securities Limited	14/06/2022	08:12:27	14	8952	XLON	592140725988136000
Barclays Capital Securities Limited	14/06/2022	08:12:27	31	8952	CHIX	592140725988136000
Barclays Capital Securities Limited	14/06/2022	08:12:27	31	8952	XLON	606214476458307000
Barclays Capital Securities Limited	14/06/2022	08:12:28	74	8952	XLON	606214476458307000

Barclays Capital Securities Limited	14/06/2022	08:12:29	10	8952	XLON	606214476458308000
Barclays Capital Securities Limited	14/06/2022	08:12:38	31	8942	CHIX	606214476458312000
Barclays Capital Securities Limited	14/06/2022	08:12:38	76	8942	XLON	592140725988141000
Barclays Capital Securities Limited	14/06/2022	08:12:38	60	8942	CHIX	592140725988141000
Barclays Capital Securities Limited	14/06/2022	08:12:38	31	8942	XLON	606214476458312000
Barclays Capital Securities Limited	14/06/2022	08:12:38	45	8940	CHIX	606214476458312000
Barclays Capital Securities Limited	14/06/2022	08:14:04	31	8956	TRQX	592140725988180000
Barclays Capital Securities Limited	14/06/2022	08:14:04	31	8956	BATE	592140725988180000
Barclays Capital Securities Limited	14/06/2022	08:14:04	25	8954	XLON	606214476458350000
Barclays Capital Securities Limited	14/06/2022	08:14:04	31	8956	CHIX	606214476458350000
Barclays Capital Securities Limited	14/06/2022	08:14:04	51	8954	XLON	606214476458350000
Barclays Capital Securities Limited	14/06/2022	08:14:04	31	8954	XLON	606214476458350000
Barclays Capital Securities Limited	14/06/2022	08:14:05	38	8952	XLON	592140725988180000
Barclays Capital Securities Limited	14/06/2022	08:16:02	63	8946	CHIX	592140725988233000
Barclays Capital Securities Limited	14/06/2022	08:16:02	31	8946	BATE	606214476458402000
Barclays Capital Securities Limited	14/06/2022	08:16:02	31	8946	TRQX	606214476458402000
Barclays Capital Securities Limited	14/06/2022	08:17:30	33	8954	TRQX	592140725988277000
Barclays Capital Securities Limited	14/06/2022	08:17:30	31	8954	BATE	592140725988277000
Barclays Capital Securities Limited	14/06/2022	08:17:30	31	8954	AQXE	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	31	8954	CHIX	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	31	8952	BATE	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	31	8952	TRQX	592140725988277000
Barclays Capital Securities Limited	14/06/2022	08:17:30	12	8946	CHIX	592140725988277000
Barclays Capital Securities Limited	14/06/2022	08:17:30	36	8952	BATE	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	38	8952	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	38	8952	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	18	8952	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	19	8946	CHIX	592140725988277000
Barclays Capital Securities Limited	14/06/2022	08:17:30	14	8946	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	2	8946	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	40	8946	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:17:30	20	8946	XLON	606214476458444000
Barclays Capital Securities Limited	14/06/2022	08:19:02	31	8940	XLON	592140725988325000
Barclays Capital Securities Limited	14/06/2022	08:19:02	31	8940	TRQX	592140725988325000
Barclays Capital Securities Limited	14/06/2022	08:19:02	71	8940	BATE	606214476458491000
Barclays Capital Securities Limited	14/06/2022	08:19:02	55	8938	BATE	606214476458491000
Barclays Capital Securities Limited	14/06/2022	08:19:02	3	8938	CHIX	592140725988325000
Barclays Capital Securities Limited	14/06/2022	08:19:02	3	8940	XLON	606214476458491000
Barclays Capital Securities Limited	14/06/2022	08:19:02	62	8940	XLON	606214476458491000
Barclays Capital Securities Limited	14/06/2022	08:19:02	28	8940	CHIX	592140725988325000
Barclays Capital Securities Limited	14/06/2022	08:19:16	24	8934	CHIX	592140725988334000
Barclays Capital Securities Limited	14/06/2022	08:19:16	77	8934	XLON	606214476458500000
Barclays Capital Securities Limited	14/06/2022	08:19:16	7	8934	CHIX	592140725988334000
Barclays Capital Securities Limited	14/06/2022	08:21:15	31	8932	CHIX	592140725988391000
Barclays Capital Securities Limited	14/06/2022	08:21:15	39	8932	BATE	606214476458556000
Barclays Capital Securities Limited	14/06/2022	08:21:15	35	8930	XLON	592140725988391000
Barclays Capital Securities Limited	14/06/2022	08:21:15	84	8930	XLON	592140725988391000
Barclays Capital Securities Limited	14/06/2022	08:21:15	40	8928	XLON	592140725988392000
Barclays Capital Securities Limited	14/06/2022	08:21:15	31	8930	CHIX	592140725988392000
Barclays Capital Securities Limited	14/06/2022	08:21:15	31	8930	BATE	606214476458556000
Barclays Capital Securities Limited	14/06/2022	08:21:15	42	8930	XLON	592140725988392000
Barclays Capital Securities Limited	14/06/2022	08:21:15	31	8928	CHIX	606214476458556000
Barclays Capital Securities Limited	14/06/2022	08:22:26	31	8928	BATE	592140725988429000
Barclays Capital Securities Limited	14/06/2022	08:22:26	91	8928	CHIX	606214476458592000
Barclays Capital Securities Limited	14/06/2022	08:22:26	31	8928	AQXE	592140725988429000
Barclays Capital Securities Limited	14/06/2022	08:22:26	36	8926	CHIX	606214476458592000
Barclays Capital Securities Limited	14/06/2022	08:22:26	16	8926	CHIX	606214476458592000
Barclays Capital Securities Limited	14/06/2022	08:22:26	20	8928	AQXE	592140725988429000
Barclays Capital Securities Limited	14/06/2022	08:22:26	19	8928	AQXE	592140725988429000
Barclays Capital Securities Limited	14/06/2022	08:22:26	55	8928	XLON	606214476458592000
Barclays Capital Securities Limited	14/06/2022	08:24:12	120	8922	XLON	592140725988484000
Barclays Capital Securities Limited	14/06/2022	08:24:12	31	8922	BATE	606214476458646000
Barclays Capital Securities Limited	14/06/2022	08:24:12	18	8922	CHIX	606214476458646000
Barclays Capital Securities Limited	14/06/2022	08:24:12	12	8920	XLON	606214476458647000
Barclays Capital Securities Limited	14/06/2022	08:24:12	48	8920	XLON	606214476458647000
Barclays Capital Securities Limited	14/06/2022	08:25:27	31	8918	AQXE	592140725988523000
Barclays Capital Securities Limited	14/06/2022	08:25:27	31	8918	BATE	592140725988523000
Barclays Capital Securities Limited	14/06/2022	08:25:27	31	8918	CHIX	606214476458684000
Barclays Capital Securities Limited	14/06/2022	08:25:27	48	8918	XLON	606214476458684000
Barclays Capital Securities Limited	14/06/2022	08:25:43	42	8918	CHIX	606214476458690000
Barclays Capital Securities Limited	14/06/2022	08:25:43	31	8918	XLON	592140725988530000
Barclays Capital Securities Limited	14/06/2022	08:25:43	47	8916	CHIX	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:45	60	8914	XLON	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:45	13	8914	CHIX	592140725988530000
Barclays Capital Securities Limited	14/06/2022	08:25:46	18	8914	CHIX	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	31	8912	XLON	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	8	8912	CHIX	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:46	21	8912	CHIX	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:46	9	8912	CHIX	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:46	38	8914	XLON	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	32	8914	XLON	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	20	8914	AQXE	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	17	8914	AQXE	592140725988531000
Barclays Capital Securities Limited	14/06/2022	08:25:46	40	8914	CHIX	606214476458691000
Barclays Capital Securities Limited	14/06/2022	08:25:47	3	8912	CHIX	606214476458692000
Barclays Capital Securities Limited	14/06/2022	08:28:34	3	8902	BATE	592140725988609000
Barclays Capital Securities Limited	14/06/2022	08:28:34	115	8902	CHIX	606214476458768000
Barclays Capital Securities Limited	14/06/2022	08:29:03	28	8902	BATE	592140725988622000
Barclays Capital Securities Limited	14/06/2022	08:29:03	57	8902	XLON	606214476458780000
Barclays Capital Securities Limited	14/06/2022	08:29:08	29	8900	AQXE	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	31	8900	BATE	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	13	8900	AQXE	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	40	8900	XLON	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	4	8900	XLON	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	31	8900	TRQX	606214476458784000
Barclays Capital Securities Limited	14/06/2022	08:29:08	31	8900	XLON	606214476458784000
Barclays Capital Securities Limited	14/06/2022	08:29:08	2	8899	CHIX	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	29	8900	CHIX	592140725988626000
Barclays Capital Securities Limited	14/06/2022	08:29:08	64	8900	XLON	606214476458784000
Barclays Capital Securities Limited	14/06/2022	08:34:23	3	8920	XLON	592140725988795000
Barclays Capital Securities Limited	14/06/2022	08:34:23	66	8920	XLON	592140725988795000
Barclays Capital Securities Limited	14/06/2022	08:35:31	62	8924	AQXE	606214476458982000
Barclays Capital Securities Limited	14/06/2022	08:35:33	74	8926	AQXE	592140725988829000

Barclays Capital Securities Limited	14/06/2022	08:35:58	3	8926	CHIX	592140725988839000
Barclays Capital Securities Limited	14/06/2022	08:35:58	1	8926	CHIX	592140725988839000
Barclays Capital Securities Limited	14/06/2022	08:35:58	1	8926	CHIX	592140725988839000
Barclays Capital Securities Limited	14/06/2022	08:35:58	3	8926	CHIX	592140725988839000
Barclays Capital Securities Limited	14/06/2022	08:35:58	1	8926	XLON	606214476458993000
Barclays Capital Securities Limited	14/06/2022	08:35:58	12	8926	XLON	606214476458993000
Barclays Capital Securities Limited	14/06/2022	08:36:02	1	8928	XLON	606214476458994000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8920	AQXE	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	62	8920	BATE	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	32	8920	TRQX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8920	XLON	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8918	BATE	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	41	8918	XLON	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8916	CHIX	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	48	8916	XLON	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	27	8916	TRQX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8916	BATE	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	4	8916	TRQX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	31	8918	AQXE	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	38	8916	XLON	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	12	8918	XLON	592140725988850000
Barclays Capital Securities Limited	14/06/2022	08:36:15	104	8920	CHIX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	36	8920	CHIX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	19	8918	TRQX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:36:15	16	8918	TRQX	606214476459003000
Barclays Capital Securities Limited	14/06/2022	08:37:19	99	8910	XLON	592140725988884000
Barclays Capital Securities Limited	14/06/2022	08:37:19	31	8910	BATE	606214476459036000
Barclays Capital Securities Limited	14/06/2022	08:37:19	31	8910	XLON	592140725988884000
Barclays Capital Securities Limited	14/06/2022	08:37:19	1	8910	CHIX	606214476459036000
Barclays Capital Securities Limited	14/06/2022	08:37:19	47	8910	CHIX	606214476459036000
Barclays Capital Securities Limited	14/06/2022	08:37:24	44	8908	XLON	606214476459038000
Barclays Capital Securities Limited	14/06/2022	08:38:03	29	8892	CHIX	606214476459057000
Barclays Capital Securities Limited	14/06/2022	08:38:03	27	8892	XLON	606214476459057000
Barclays Capital Securities Limited	14/06/2022	08:41:19	4	8892	CHIX	606214476459157000
Barclays Capital Securities Limited	14/06/2022	08:41:50	49	8904	XLON	592140725989030000
Barclays Capital Securities Limited	14/06/2022	08:41:54	38	8906	CHIX	606214476459174000
Barclays Capital Securities Limited	14/06/2022	08:42:14	6	8900	XLON	592140725989044000
Barclays Capital Securities Limited	14/06/2022	08:42:59	70	8900	TRQX	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	40	8898	CHIX	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	25	8900	XLON	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	44	8898	XLON	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	62	8900	BATE	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:42:59	31	8898	TRQX	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:42:59	31	8898	BATE	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:42:59	31	8898	AQXE	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	91	8896	CHIX	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	31	8899	CHIX	592140725989066000
Barclays Capital Securities Limited	14/06/2022	08:42:59	47	8898	XLON	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:43:01	3	8906	BATE	592140725989067000
Barclays Capital Securities Limited	14/06/2022	08:43:01	1	8906	XLON	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:43:01	10	8906	XLON	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:43:01	28	8906	XLON	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:43:01	8	8904	XLON	606214476459203000
Barclays Capital Securities Limited	14/06/2022	08:43:49	52	8898	XLON	592140725989095000
Barclays Capital Securities Limited	14/06/2022	08:43:49	31	8898	BATE	606214476459228000
Barclays Capital Securities Limited	14/06/2022	08:43:49	86	8896	BATE	592140725989095000
Barclays Capital Securities Limited	14/06/2022	08:43:49	51	8894	BATE	592140725989095000
Barclays Capital Securities Limited	14/06/2022	08:43:49	31	8896	TRQX	606214476459228000
Barclays Capital Securities Limited	14/06/2022	08:43:49	27	8896	AQXE	606214476459228000
Barclays Capital Securities Limited	14/06/2022	08:43:49	50	8896	XLON	606214476459228000
Barclays Capital Securities Limited	14/06/2022	08:43:52	20	8896	XLON	606214476459229000
Barclays Capital Securities Limited	14/06/2022	08:44:02	29	8894	AQXE	606214476459235000
Barclays Capital Securities Limited	14/06/2022	08:44:02	2	8894	AQXE	606214476459235000
Barclays Capital Securities Limited	14/06/2022	08:45:51	31	8884	CHIX	592140725989174000
Barclays Capital Securities Limited	14/06/2022	08:45:51	51	8884	TRQX	606214476459298000
Barclays Capital Securities Limited	14/06/2022	08:45:51	31	8884	BATE	606214476459298000
Barclays Capital Securities Limited	14/06/2022	08:45:51	31	8884	AQXE	592140725989174000
Barclays Capital Securities Limited	14/06/2022	08:45:51	31	8882	BATE	606214476459298000
Barclays Capital Securities Limited	14/06/2022	08:45:51	17	8884	XLON	592140725989174000
Barclays Capital Securities Limited	14/06/2022	08:45:52	34	8882	TRQX	592140725989175000
Barclays Capital Securities Limited	14/06/2022	08:48:49	101	8866	XLON	592140725989283000
Barclays Capital Securities Limited	14/06/2022	08:48:49	31	8866	TRQX	606214476459394000
Barclays Capital Securities Limited	14/06/2022	08:48:49	82	8864	CHIX	606214476459394000
Barclays Capital Securities Limited	14/06/2022	08:48:49	2	8864	TRQX	592140725989283000
Barclays Capital Securities Limited	14/06/2022	08:48:49	11	8864	XLON	606214476459394000
Barclays Capital Securities Limited	14/06/2022	08:48:49	11	8866	XLON	606214476459394000
Barclays Capital Securities Limited	14/06/2022	08:48:49	9	8866	XLON	606214476459394000
Barclays Capital Securities Limited	14/06/2022	08:49:00	41	8862	BATE	592140725989289000
Barclays Capital Securities Limited	14/06/2022	08:49:26	31	8858	BATE	592140725989303000
Barclays Capital Securities Limited	14/06/2022	08:49:26	49	8858	XLON	606214476459411000
Barclays Capital Securities Limited	14/06/2022	08:49:26	31	8858	CHIX	606214476459411000
Barclays Capital Securities Limited	14/06/2022	08:49:26	50	8858	XLON	606214476459411000
Barclays Capital Securities Limited	14/06/2022	08:49:26	50	8858	XLON	592140725989303000
Barclays Capital Securities Limited	14/06/2022	08:49:26	19	8858	TRQX	606214476459411000
Barclays Capital Securities Limited	14/06/2022	08:50:17	10	8856	BATE	592140725989330000
Barclays Capital Securities Limited	14/06/2022	08:50:17	16	8856	XLON	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:17	42	8856	TRQX	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:17	38	8858	XLON	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:17	5	8858	XLON	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:17	5	8858	XLON	592140725989330000
Barclays Capital Securities Limited	14/06/2022	08:50:17	26	8858	XLON	592140725989330000
Barclays Capital Securities Limited	14/06/2022	08:50:18	21	8856	BATE	592140725989331000
Barclays Capital Securities Limited	14/06/2022	08:50:18	15	8856	XLON	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:18	31	8856	AQXE	592140725989331000
Barclays Capital Securities Limited	14/06/2022	08:50:18	19	8856	TRQX	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:18	20	8856	TRQX	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:50:18	28	8856	TRQX	606214476459435000
Barclays Capital Securities Limited	14/06/2022	08:52:23	3	8858	CHIX	592140725989391000
Barclays Capital Securities Limited	14/06/2022	08:52:23	28	8858	CHIX	592140725989391000
Barclays Capital Securities Limited	14/06/2022	08:52:23	66	8858	XLON	606214476459495000
Barclays Capital Securities Limited	14/06/2022	08:52:23	45	8856	XLON	592140725989391000
Barclays Capital Securities Limited	14/06/2022	08:52:23	19	8856	TRQX	592140725989391000
Barclays Capital Securities Limited	14/06/2022	08:52:23	22	8856	TRQX	592140725989391000

Barclays Capital Securities Limited	14/06/2022	08:52:23	51	8856	CHIX	606214476459495000
Barclays Capital Securities Limited	14/06/2022	08:54:32	31	8850	BATE	592140725989456000
Barclays Capital Securities Limited	14/06/2022	08:54:32	34	8850	TRQX	592140725989456000
Barclays Capital Securities Limited	14/06/2022	08:54:32	31	8850	CHIX	606214476459558000
Barclays Capital Securities Limited	14/06/2022	08:54:32	31	8850	XLON	606214476459558000
Barclays Capital Securities Limited	14/06/2022	08:54:32	1	8850	TRQX	592140725989456000
Barclays Capital Securities Limited	14/06/2022	08:54:32	48	8850	XLON	592140725989456000
Barclays Capital Securities Limited	14/06/2022	08:54:32	31	8850	AQXE	606214476459558000
Barclays Capital Securities Limited	14/06/2022	08:55:25	45	8848	CHIX	606214476459583000
Barclays Capital Securities Limited	14/06/2022	08:56:36	31	8832	BATE	592140725989517000
Barclays Capital Securities Limited	14/06/2022	08:56:36	31	8832	TRQX	606214476459618000
Barclays Capital Securities Limited	14/06/2022	08:56:36	64	8832	XLON	606214476459618000
Barclays Capital Securities Limited	14/06/2022	08:57:57	31	8840	XLON	592140725989556000
Barclays Capital Securities Limited	14/06/2022	08:57:57	62	8840	CHIX	592140725989556000
Barclays Capital Securities Limited	14/06/2022	08:57:57	26	8840	BATE	606214476459655000
Barclays Capital Securities Limited	14/06/2022	08:57:57	5	8840	BATE	606214476459655000
Barclays Capital Securities Limited	14/06/2022	08:57:57	19	8840	TRQX	606214476459655000
Barclays Capital Securities Limited	14/06/2022	08:57:57	20	8840	TRQX	606214476459655000
Barclays Capital Securities Limited	14/06/2022	08:58:03	6	8840	XLON	592140725989559000
Barclays Capital Securities Limited	14/06/2022	08:58:07	7	8838	BATE	592140725989563000
Barclays Capital Securities Limited	14/06/2022	09:02:44	23	8848	XLON	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:44	13	8848	XLON	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:44	16	8848	XLON	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:44	31	8848	BATE	592140725989735000
Barclays Capital Securities Limited	14/06/2022	09:02:44	31	8848	CHIX	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:44	116	8848	XLON	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:44	31	8848	CHIX	592140725989735000
Barclays Capital Securities Limited	14/06/2022	09:02:44	18	8848	XLON	606214476459828000
Barclays Capital Securities Limited	14/06/2022	09:02:46	2	8850	CHIX	592140725989736000
Barclays Capital Securities Limited	14/06/2022	09:02:46	1	8850	BATE	606214476459829000
Barclays Capital Securities Limited	14/06/2022	09:02:48	43	8846	CHIX	606214476459831000
Barclays Capital Securities Limited	14/06/2022	09:02:48	8	8846	BATE	592140725989738000
Barclays Capital Securities Limited	14/06/2022	09:02:48	23	8846	BATE	592140725989738000
Barclays Capital Securities Limited	14/06/2022	09:02:48	11	8846	CHIX	606214476459831000
Barclays Capital Securities Limited	14/06/2022	09:02:48	107	8846	XLON	606214476459831000
Barclays Capital Securities Limited	14/06/2022	09:02:48	16	8844	CHIX	606214476459831000
Barclays Capital Securities Limited	14/06/2022	09:02:48	2	8846	XLON	592140725989738000
Barclays Capital Securities Limited	14/06/2022	09:03:39	31	8844	BATE	592140725989773000
Barclays Capital Securities Limited	14/06/2022	09:03:39	58	8844	CHIX	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	31	8842	BATE	592140725989773000
Barclays Capital Securities Limited	14/06/2022	09:03:39	41	8842	XLON	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	31	8842	CHIX	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	31	8842	CHIX	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	19	8842	CHIX	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	100	8842	CHIX	606214476459864000
Barclays Capital Securities Limited	14/06/2022	09:03:39	8	8842	XLON	592140725989773000
Barclays Capital Securities Limited	14/06/2022	09:06:38	31	8826	BATE	592140725989869000
Barclays Capital Securities Limited	14/06/2022	09:06:38	62	8826	XLON	606214476459957000
Barclays Capital Securities Limited	14/06/2022	09:06:38	31	8826	CHIX	606214476459957000
Barclays Capital Securities Limited	14/06/2022	09:11:24	14	8836	XLON	592140725990016000
Barclays Capital Securities Limited	14/06/2022	09:11:24	31	8830	BATE	592140725990016000
Barclays Capital Securities Limited	14/06/2022	09:11:24	62	8836	AQXE	606214476460099000
Barclays Capital Securities Limited	14/06/2022	09:11:24	31	8830	CHIX	606214476460099000
Barclays Capital Securities Limited	14/06/2022	09:11:24	44	8830	XLON	606214476460099000
Barclays Capital Securities Limited	14/06/2022	09:11:24	32	8824	XLON	592140725990016000
Barclays Capital Securities Limited	14/06/2022	09:11:24	19	8830	TRQX	592140725990016000
Barclays Capital Securities Limited	14/06/2022	09:11:24	20	8830	TRQX	592140725990016000
Barclays Capital Securities Limited	14/06/2022	09:11:24	17	8830	XLON	606214476460099000
Barclays Capital Securities Limited	14/06/2022	09:11:26	31	8830	AQXE	592140725990018000
Barclays Capital Securities Limited	14/06/2022	09:11:26	12	8824	XLON	592140725990018000
Barclays Capital Securities Limited	14/06/2022	09:11:26	49	8824	XLON	592140725990018000
Barclays Capital Securities Limited	14/06/2022	09:11:26	62	8824	CHIX	592140725990018000
Barclays Capital Securities Limited	14/06/2022	09:11:26	31	8824	TRQX	606214476460100000
Barclays Capital Securities Limited	14/06/2022	09:11:26	1	8824	BATE	606214476460100000
Barclays Capital Securities Limited	14/06/2022	09:11:26	38	8824	XLON	606214476460100000
Barclays Capital Securities Limited	14/06/2022	09:11:26	3	8824	XLON	606214476460100000
Barclays Capital Securities Limited	14/06/2022	09:11:26	35	8826	XLON	592140725990018000
Barclays Capital Securities Limited	14/06/2022	09:11:35	2	8824	AQXE	592140725990023000
Barclays Capital Securities Limited	14/06/2022	09:12:45	30	8824	BATE	606214476460144000
Barclays Capital Securities Limited	14/06/2022	09:12:45	36	8824	XLON	606214476460144000
Barclays Capital Securities Limited	14/06/2022	09:13:06	31	8824	XLON	606214476460154000
Barclays Capital Securities Limited	14/06/2022	09:13:06	29	8824	CHIX	606214476460154000
Barclays Capital Securities Limited	14/06/2022	09:15:12	54	8820	CHIX	592140725990146000
Barclays Capital Securities Limited	14/06/2022	09:15:12	67	8820	XLON	592140725990146000
Barclays Capital Securities Limited	14/06/2022	09:15:12	5	8820	XLON	592140725990146000
Barclays Capital Securities Limited	14/06/2022	09:15:12	31	8820	CHIX	606214476460224000
Barclays Capital Securities Limited	14/06/2022	09:15:14	31	8820	CHIX	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:15:14	26	8820	XLON	606214476460226000
Barclays Capital Securities Limited	14/06/2022	09:15:14	37	8820	XLON	606214476460226000
Barclays Capital Securities Limited	14/06/2022	09:15:14	78	8818	CHIX	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:15:14	31	8818	XLON	606214476460226000
Barclays Capital Securities Limited	14/06/2022	09:15:14	3	8818	XLON	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:15:14	38	8820	XLON	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:15:14	12	8820	XLON	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:15:14	15	8818	XLON	606214476460226000
Barclays Capital Securities Limited	14/06/2022	09:15:14	2	8818	XLON	592140725990147000
Barclays Capital Securities Limited	14/06/2022	09:17:40	31	8806	BATE	592140725990216000
Barclays Capital Securities Limited	14/06/2022	09:17:40	31	8806	TRQX	606214476460292000
Barclays Capital Securities Limited	14/06/2022	09:17:40	102	8806	XLON	606214476460292000
Barclays Capital Securities Limited	14/06/2022	09:17:40	12	8806	XLON	592140725990216000
Barclays Capital Securities Limited	14/06/2022	09:17:42	57	8804	AQXE	606214476460293000
Barclays Capital Securities Limited	14/06/2022	09:17:42	31	8804	BATE	592140725990217000
Barclays Capital Securities Limited	14/06/2022	09:17:57	80	8798	XLON	606214476460301000
Barclays Capital Securities Limited	14/06/2022	09:17:57	31	8798	BATE	592140725990225000
Barclays Capital Securities Limited	14/06/2022	09:17:57	38	8798	XLON	606214476460301000
Barclays Capital Securities Limited	14/06/2022	09:17:57	23	8798	XLON	606214476460301000
Barclays Capital Securities Limited	14/06/2022	09:19:12	41	8796	XLON	606214476460342000
Barclays Capital Securities Limited	14/06/2022	09:22:16	31	8798	TRQX	592140725990363000
Barclays Capital Securities Limited	14/06/2022	09:22:16	35	8798	CHIX	606214476460434000
Barclays Capital Securities Limited	14/06/2022	09:22:16	10	8798	XLON	606214476460434000
Barclays Capital Securities Limited	14/06/2022	09:22:16	38	8798	XLON	606214476460434000
Barclays Capital Securities Limited	14/06/2022	09:23:00	31	8798	AQXE	606214476460451000
Barclays Capital Securities Limited	14/06/2022	09:23:00	37	8798	AQXE	606214476460451000

Barclays Capital Securities Limited	14/06/2022	09:27:03	104	8800	AQXE	592140725990486000
Barclays Capital Securities Limited	14/06/2022	09:27:03	2	8800	AQXE	592140725990486000
Barclays Capital Securities Limited	14/06/2022	09:27:43	43	8796	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	28	8796	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	93	8794	XLON	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:43	68	8794	CHIX	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	31	8792	BATE	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:43	31	8792	BATE	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:43	38	8792	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	48	8792	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	56	8792	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	31	8792	TRQX	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	17	8792	XLON	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:43	19	8792	TRQX	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	46	8792	CHIX	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:43	31	8792	XLON	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:43	2	8792	TRQX	592140725990504000
Barclays Capital Securities Limited	14/06/2022	09:27:44	62	8792	AQXE	606214476460570000
Barclays Capital Securities Limited	14/06/2022	09:27:57	55	8786	XLON	592140725990510000
Barclays Capital Securities Limited	14/06/2022	09:27:57	18	8786	XLON	592140725990510000
Barclays Capital Securities Limited	14/06/2022	09:27:57	31	8786	BATE	606214476460576000
Barclays Capital Securities Limited	14/06/2022	09:28:33	74	8786	XLON	592140725990528000
Barclays Capital Securities Limited	14/06/2022	09:28:33	31	8786	CHIX	606214476460594000
Barclays Capital Securities Limited	14/06/2022	09:28:33	19	8786	TRQX	606214476460594000
Barclays Capital Securities Limited	14/06/2022	09:28:33	17	8786	TRQX	606214476460594000
Barclays Capital Securities Limited	14/06/2022	09:31:42	77	8794	TRQX	592140725990623000
Barclays Capital Securities Limited	14/06/2022	09:31:42	31	8794	BATE	606214476460685000
Barclays Capital Securities Limited	14/06/2022	09:31:42	45	8792	BATE	592140725990623000
Barclays Capital Securities Limited	14/06/2022	09:31:42	27	8794	CHIX	592140725990623000
Barclays Capital Securities Limited	14/06/2022	09:35:47	14	8790	TRQX	592140725990734000
Barclays Capital Securities Limited	14/06/2022	09:35:47	17	8790	TRQX	592140725990735000
Barclays Capital Securities Limited	14/06/2022	09:35:47	39	8790	XLON	606214476460792000
Barclays Capital Securities Limited	14/06/2022	09:35:47	19	8790	TRQX	592140725990735000
Barclays Capital Securities Limited	14/06/2022	09:35:47	20	8790	TRQX	592140725990735000
Barclays Capital Securities Limited	14/06/2022	09:35:48	31	8788	BATE	592140725990735000
Barclays Capital Securities Limited	14/06/2022	09:35:48	35	8790	CHIX	606214476460793000
Barclays Capital Securities Limited	14/06/2022	09:36:29	30	8790	AQXE	606214476460812000
Barclays Capital Securities Limited	14/06/2022	09:36:33	1	8790	XLON	592140725990756000
Barclays Capital Securities Limited	14/06/2022	09:37:11	84	8788	CHIX	606214476460831000
Barclays Capital Securities Limited	14/06/2022	09:37:11	27	8786	CHIX	606214476460831000
Barclays Capital Securities Limited	14/06/2022	09:37:11	40	8786	CHIX	606214476460831000
Barclays Capital Securities Limited	14/06/2022	09:37:11	2	8786	CHIX	606214476460831000
Barclays Capital Securities Limited	14/06/2022	09:37:11	36	8788	BATE	606214476460831000
Barclays Capital Securities Limited	14/06/2022	09:38:47	31	8786	AQXE	592140725990829000
Barclays Capital Securities Limited	14/06/2022	09:38:47	62	8786	XLON	592140725990829000
Barclays Capital Securities Limited	14/06/2022	09:38:47	47	8786	TRQX	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	10	8784	TRQX	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	88	8784	XLON	592140725990829000
Barclays Capital Securities Limited	14/06/2022	09:38:47	21	8784	TRQX	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	13	8786	AQXE	592140725990829000
Barclays Capital Securities Limited	14/06/2022	09:38:47	38	8784	XLON	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	38	8784	XLON	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	11	8784	XLON	606214476460884000
Barclays Capital Securities Limited	14/06/2022	09:38:47	31	8784	CHIX	592140725990829000
Barclays Capital Securities Limited	14/06/2022	09:40:40	32	8782	BATE	606214476460950000
Barclays Capital Securities Limited	14/06/2022	09:40:41	10	8782	AQXE	592140725990897000
Barclays Capital Securities Limited	14/06/2022	09:40:41	30	8782	BATE	606214476460951000
Barclays Capital Securities Limited	14/06/2022	09:40:41	6	8782	AQXE	592140725990897000
Barclays Capital Securities Limited	14/06/2022	09:40:41	85	8782	CHIX	592140725990897000
Barclays Capital Securities Limited	14/06/2022	09:40:41	28	8782	AQXE	592140725990897000
Barclays Capital Securities Limited	14/06/2022	09:42:23	59	8780	TRQX	606214476461004000
Barclays Capital Securities Limited	14/06/2022	09:42:23	31	8780	CHIX	606214476461004000
Barclays Capital Securities Limited	14/06/2022	09:42:25	31	8776	BATE	592140725990953000
Barclays Capital Securities Limited	14/06/2022	09:42:25	32	8776	CHIX	606214476461005000
Barclays Capital Securities Limited	14/06/2022	09:42:25	52	8776	CHIX	606214476461005000
Barclays Capital Securities Limited	14/06/2022	09:42:26	44	8776	XLON	592140725990954000
Barclays Capital Securities Limited	14/06/2022	09:47:28	31	8776	CHIX	592140725991119000
Barclays Capital Securities Limited	14/06/2022	09:47:28	31	8776	BATE	606214476461166000
Barclays Capital Securities Limited	14/06/2022	09:47:28	33	8776	TRQX	606214476461166000
Barclays Capital Securities Limited	14/06/2022	09:47:28	31	8776	XLON	592140725991119000
Barclays Capital Securities Limited	14/06/2022	09:47:28	45	8776	CHIX	606214476461166000
Barclays Capital Securities Limited	14/06/2022	09:49:44	31	8774	TRQX	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	8	8774	TRQX	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	13	8774	TRQX	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	40	8772	XLON	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	26	8772	XLON	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	31	8772	BATE	592140725991196000
Barclays Capital Securities Limited	14/06/2022	09:49:44	104	8772	CHIX	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	14	8772	CHIX	606214476461242000
Barclays Capital Securities Limited	14/06/2022	09:49:44	56	8770	BATE	592140725991196000
Barclays Capital Securities Limited	14/06/2022	09:49:44	20	8770	AQXE	592140725991196000
Barclays Capital Securities Limited	14/06/2022	09:49:44	11	8772	AQXE	592140725991196000
Barclays Capital Securities Limited	14/06/2022	09:51:14	31	8766	CHIX	592140725991246000
Barclays Capital Securities Limited	14/06/2022	09:51:14	101	8766	XLON	606214476461291000
Barclays Capital Securities Limited	14/06/2022	09:51:14	31	8766	AQXE	606214476461291000
Barclays Capital Securities Limited	14/06/2022	09:51:14	31	8766	XLON	606214476461291000
Barclays Capital Securities Limited	14/06/2022	09:51:14	55	8766	CHIX	592140725991246000
Barclays Capital Securities Limited	14/06/2022	09:53:48	31	8756	BATE	592140725991330000
Barclays Capital Securities Limited	14/06/2022	09:53:48	64	8756	CHIX	606214476461373000
Barclays Capital Securities Limited	14/06/2022	09:53:48	31	8756	TRQX	592140725991330000
Barclays Capital Securities Limited	14/06/2022	09:53:48	31	8756	XLON	606214476461373000
Barclays Capital Securities Limited	14/06/2022	09:56:39	41	8756	XLON	592140725991414000
Barclays Capital Securities Limited	14/06/2022	09:56:39	76	8754	XLON	592140725991414000
Barclays Capital Securities Limited	14/06/2022	09:56:39	60	8752	XLON	606214476461455000
Barclays Capital Securities Limited	14/06/2022	09:56:39	31	8752	CHIX	606214476461455000
Barclays Capital Securities Limited	14/06/2022	09:56:39	11	8752	BATE	592140725991414000
Barclays Capital Securities Limited	14/06/2022	09:56:39	20	8752	BATE	592140725991414000
Barclays Capital Securities Limited	14/06/2022	09:56:39	38	8752	XLON	606214476461455000
Barclays Capital Securities Limited	14/06/2022	09:56:39	110	8752	XLON	592140725991414000
Barclays Capital Securities Limited	14/06/2022	09:56:39	41	8752	XLON	606214476461455000
Barclays Capital Securities Limited	14/06/2022	09:58:10	8	8752	CHIX	592140725991458000
Barclays Capital Securities Limited	14/06/2022	09:58:21	23	8752	CHIX	592140725991463000
Barclays Capital Securities Limited	14/06/2022	09:58:21	58	8752	XLON	592140725991463000

Barclays Capital Securities Limited	14/06/2022	09:58:21	31	8752	BATE	606214476461503000
Barclays Capital Securities Limited	14/06/2022	09:58:38	31	8752	XLON	592140725991472000
Barclays Capital Securities Limited	14/06/2022	09:58:38	51	8752	CHIX	606214476461511000
Barclays Capital Securities Limited	14/06/2022	09:59:41	80	8750	XLON	606214476461546000
Barclays Capital Securities Limited	14/06/2022	10:01:03	12	8752	TRQX	592140725991550000
Barclays Capital Securities Limited	14/06/2022	10:01:03	19	8752	TRQX	592140725991550000
Barclays Capital Securities Limited	14/06/2022	10:01:03	31	8752	BATE	592140725991550000
Barclays Capital Securities Limited	14/06/2022	10:01:03	61	8752	CHIX	606214476461587000
Barclays Capital Securities Limited	14/06/2022	10:01:03	40	8750	XLON	606214476461587000
Barclays Capital Securities Limited	14/06/2022	10:05:37	31	8744	CHIX	592140725991706000
Barclays Capital Securities Limited	14/06/2022	10:05:37	55	8744	XLON	592140725991706000
Barclays Capital Securities Limited	14/06/2022	10:05:37	62	8744	BATE	606214476461740000
Barclays Capital Securities Limited	14/06/2022	10:05:37	27	8744	XLON	592140725991706000
Barclays Capital Securities Limited	14/06/2022	10:06:22	10	8740	XLON	606214476461765000
Barclays Capital Securities Limited	14/06/2022	10:06:41	31	8746	BATE	606214476461774000
Barclays Capital Securities Limited	14/06/2022	10:07:54	4	8748	CHIX	592140725991781000
Barclays Capital Securities Limited	14/06/2022	10:08:34	1	8752	AQXE	592140725991802000
Barclays Capital Securities Limited	14/06/2022	10:08:34	1	8752	TRQX	606214476461834000
Barclays Capital Securities Limited	14/06/2022	10:08:34	2	8752	XLON	606214476461834000
Barclays Capital Securities Limited	14/06/2022	10:09:03	32	8760	XLON	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	20	8760	XLON	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	31	8760	AQXE	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	31	8752	TRQX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	71	8752	XLON	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	31	8752	BATE	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	19	8750	TRQX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	20	8750	TRQX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	25	8752	TRQX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	19	8752	TRQX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	38	8750	XLON	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	50	8750	XLON	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	38	8750	CHIX	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	20	8750	CHIX	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	6	8750	CHIX	592140725991817000
Barclays Capital Securities Limited	14/06/2022	10:09:03	19	8750	XLON	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	38	8750	XLON	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:03	156	8750	XLON	606214476461848000
Barclays Capital Securities Limited	14/06/2022	10:09:05	9	8750	XLON	606214476461849000
Barclays Capital Securities Limited	14/06/2022	10:10:38	15	8734	XLON	606214476461892000
Barclays Capital Securities Limited	14/06/2022	10:10:38	31	8734	BATE	592140725991862000
Barclays Capital Securities Limited	14/06/2022	10:10:38	44	8734	XLON	606214476461892000
Barclays Capital Securities Limited	14/06/2022	10:15:53	66	8740	AQXE	606214476462061000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	AQXE	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	BATE	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	TRQX	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	37	8734	XLON	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	AQXE	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	BATE	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8734	TRQX	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	56	8734	XLON	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	40	8734	XLON	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	51	8732	BATE	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	31	8732	XLON	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	16	8732	TRQX	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	16	8732	TRQX	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	5	8732	CHIX	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	7	8732	CHIX	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	19	8732	CHIX	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:17:11	38	8734	XLON	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	38	8734	XLON	592140725992082000
Barclays Capital Securities Limited	14/06/2022	10:17:11	25	8734	CHIX	606214476462106000
Barclays Capital Securities Limited	14/06/2022	10:22:03	24	8746	TRQX	592140725992244000
Barclays Capital Securities Limited	14/06/2022	10:22:03	31	8746	CHIX	606214476462265000
Barclays Capital Securities Limited	14/06/2022	10:22:31	49	8748	AQXE	606214476462284000
Barclays Capital Securities Limited	14/06/2022	10:24:30	19	8748	AQXE	592140725992339000
Barclays Capital Securities Limited	14/06/2022	10:24:30	20	8748	AQXE	592140725992339000
Barclays Capital Securities Limited	14/06/2022	10:24:30	20	8748	TRQX	606214476462357000
Barclays Capital Securities Limited	14/06/2022	10:24:30	19	8748	TRQX	606214476462357000
Barclays Capital Securities Limited	14/06/2022	10:24:30	1	8748	CHIX	606214476462357000
Barclays Capital Securities Limited	14/06/2022	10:24:30	20	8748	CHIX	606214476462357000
Barclays Capital Securities Limited	14/06/2022	10:24:30	19	8748	CHIX	606214476462357000
Barclays Capital Securities Limited	14/06/2022	10:25:08	52	8762	TRQX	592140725992362000
Barclays Capital Securities Limited	14/06/2022	10:25:08	38	8762	XLON	592140725992362000
Barclays Capital Securities Limited	14/06/2022	10:25:08	33	8762	XLON	592140725992362000
Barclays Capital Securities Limited	14/06/2022	10:25:08	20	8762	AQXE	606214476462381000
Barclays Capital Securities Limited	14/06/2022	10:25:08	17	8762	AQXE	606214476462381000
Barclays Capital Securities Limited	14/06/2022	10:25:16	60	8760	BATE	592140725992368000
Barclays Capital Securities Limited	14/06/2022	10:25:16	9	8756	XLON	606214476462386000
Barclays Capital Securities Limited	14/06/2022	10:25:16	61	8756	XLON	606214476462386000
Barclays Capital Securities Limited	14/06/2022	10:25:16	31	8756	BATE	592140725992368000
Barclays Capital Securities Limited	14/06/2022	10:25:58	31	8756	TRQX	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:25:58	31	8756	BATE	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:25:58	96	8756	CHIX	606214476462414000
Barclays Capital Securities Limited	14/06/2022	10:25:58	120	8754	XLON	606214476462414000
Barclays Capital Securities Limited	14/06/2022	10:25:58	50	8756	XLON	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:25:58	31	8754	CHIX	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:25:58	69	8754	XLON	606214476462414000
Barclays Capital Securities Limited	14/06/2022	10:25:58	21	8756	XLON	606214476462414000
Barclays Capital Securities Limited	14/06/2022	10:25:58	9	8756	XLON	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:25:58	39	8756	XLON	592140725992397000
Barclays Capital Securities Limited	14/06/2022	10:26:38	31	8740	TRQX	592140725992420000
Barclays Capital Securities Limited	14/06/2022	10:26:38	31	8740	BATE	592140725992420000
Barclays Capital Securities Limited	14/06/2022	10:26:38	31	8738	XLON	592140725992420000
Barclays Capital Securities Limited	14/06/2022	10:26:38	31	8740	XLON	606214476462437000
Barclays Capital Securities Limited	14/06/2022	10:26:38	66	8740	CHIX	606214476462437000
Barclays Capital Securities Limited	14/06/2022	10:26:38	49	8738	BATE	606214476462437000
Barclays Capital Securities Limited	14/06/2022	10:26:38	22	8738	XLON	606214476462437000
Barclays Capital Securities Limited	14/06/2022	10:30:17	4	8734	BATE	592140725992544000
Barclays Capital Securities Limited	14/06/2022	10:30:17	51	8734	CHIX	606214476462558000
Barclays Capital Securities Limited	14/06/2022	10:30:17	31	8734	TRQX	592140725992544000
Barclays Capital Securities Limited	14/06/2022	10:30:17	27	8734	BATE	592140725992544000
Barclays Capital Securities Limited	14/06/2022	10:30:17	63	8732	BATE	592140725992544000
Barclays Capital Securities Limited	14/06/2022	10:30:17	19	8734	AQXE	592140725992544000

Barclays Capital Securities Limited	14/06/2022	10:30:17	20	8734	AQXE	592140725992544000
Barclays Capital Securities Limited	14/06/2022	10:30:17	38	8734	XLON	606214476462558000
Barclays Capital Securities Limited	14/06/2022	10:30:17	4	8734	XLON	606214476462558000
Barclays Capital Securities Limited	14/06/2022	10:30:18	31	8732	AQXE	606214476462558000
Barclays Capital Securities Limited	14/06/2022	10:36:19	10	8750	BATE	592140725992756000
Barclays Capital Securities Limited	14/06/2022	10:36:19	18	8750	XLON	606214476462766000
Barclays Capital Securities Limited	14/06/2022	10:36:19	22	8750	XLON	606214476462766000
Barclays Capital Securities Limited	14/06/2022	10:36:19	3	8750	AQXE	606214476462766000
Barclays Capital Securities Limited	14/06/2022	10:36:26	93	8744	XLON	592140725992759000
Barclays Capital Securities Limited	14/06/2022	10:36:26	34	8744	BATE	606214476462770000
Barclays Capital Securities Limited	14/06/2022	10:37:23	35	8756	AQXE	606214476462800000
Barclays Capital Securities Limited	14/06/2022	10:37:23	31	8750	BATE	606214476462800000
Barclays Capital Securities Limited	14/06/2022	10:37:23	29	8750	CHIX	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:23	2	8750	CHIX	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:23	62	8750	XLON	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:23	40	8750	AQXE	606214476462800000
Barclays Capital Securities Limited	14/06/2022	10:37:23	62	8750	XLON	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:23	31	8750	BATE	606214476462800000
Barclays Capital Securities Limited	14/06/2022	10:37:23	31	8750	CHIX	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:23	40	8750	AQXE	606214476462800000
Barclays Capital Securities Limited	14/06/2022	10:37:23	6	8750	XLON	592140725992791000
Barclays Capital Securities Limited	14/06/2022	10:37:28	29	8748	CHIX	592140725992794000
Barclays Capital Securities Limited	14/06/2022	10:37:28	2	8748	CHIX	592140725992794000
Barclays Capital Securities Limited	14/06/2022	10:37:28	68	8748	XLON	606214476462803000
Barclays Capital Securities Limited	14/06/2022	10:37:28	68	8748	XLON	606214476462803000
Barclays Capital Securities Limited	14/06/2022	10:37:28	31	8748	CHIX	592140725992794000
Barclays Capital Securities Limited	14/06/2022	10:37:28	30	8748	BATE	592140725992794000
Barclays Capital Securities Limited	14/06/2022	10:39:53	31	8744	TRQX	592140725992861000
Barclays Capital Securities Limited	14/06/2022	10:39:53	93	8744	XLON	592140725992861000
Barclays Capital Securities Limited	14/06/2022	10:39:53	34	8744	BATE	606214476462870000
Barclays Capital Securities Limited	14/06/2022	10:39:53	20	8744	TRQX	606214476462870000
Barclays Capital Securities Limited	14/06/2022	10:39:53	8	8744	TRQX	606214476462870000
Barclays Capital Securities Limited	14/06/2022	10:42:02	31	8734	BATE	592140725992921000
Barclays Capital Securities Limited	14/06/2022	10:42:02	22	8734	TRQX	606214476462929000
Barclays Capital Securities Limited	14/06/2022	10:42:02	74	8734	XLON	606214476462929000
Barclays Capital Securities Limited	14/06/2022	10:44:22	62	8734	XLON	606214476462987000
Barclays Capital Securities Limited	14/06/2022	10:44:22	9	8734	TRQX	606214476462987000
Barclays Capital Securities Limited	14/06/2022	10:44:22	31	8734	BATE	592140725992981000
Barclays Capital Securities Limited	14/06/2022	10:44:22	34	8734	AQXE	606214476462987000
Barclays Capital Securities Limited	14/06/2022	10:44:22	10	8734	XLON	592140725992981000
Barclays Capital Securities Limited	14/06/2022	10:44:22	51	8734	XLON	592140725992981000
Barclays Capital Securities Limited	14/06/2022	10:44:22	1	8734	XLON	592140725992981000
Barclays Capital Securities Limited	14/06/2022	10:45:22	31	8734	XLON	592140725993007000
Barclays Capital Securities Limited	14/06/2022	10:45:22	35	8734	CHIX	606214476463012000
Barclays Capital Securities Limited	14/06/2022	10:46:17	31	8732	BATE	592140725993034000
Barclays Capital Securities Limited	14/06/2022	10:46:17	31	8732	XLON	606214476463040000
Barclays Capital Securities Limited	14/06/2022	10:46:17	31	8732	CHIX	606214476463040000
Barclays Capital Securities Limited	14/06/2022	10:46:17	34	8732	TRQX	592140725993034000
Barclays Capital Securities Limited	14/06/2022	10:46:17	29	8732	TRQX	606214476463040000
Barclays Capital Securities Limited	14/06/2022	10:46:25	6	8730	BATE	606214476463044000
Barclays Capital Securities Limited	14/06/2022	10:46:25	44	8730	CHIX	592140725993039000
Barclays Capital Securities Limited	14/06/2022	10:46:25	36	8730	CHIX	592140725993039000
Barclays Capital Securities Limited	14/06/2022	10:46:25	25	8730	BATE	606214476463044000
Barclays Capital Securities Limited	14/06/2022	10:46:25	31	8729	CHIX	592140725993039000
Barclays Capital Securities Limited	14/06/2022	10:46:26	6	8730	XLON	606214476463044000
Barclays Capital Securities Limited	14/06/2022	10:46:49	72	8730	XLON	606214476463055000
Barclays Capital Securities Limited	14/06/2022	10:46:49	46	8730	CHIX	592140725993050000
Barclays Capital Securities Limited	14/06/2022	10:52:28	12	8728	BATE	592140725993227000
Barclays Capital Securities Limited	14/06/2022	10:52:28	11	8728	CHIX	606214476463230000
Barclays Capital Securities Limited	14/06/2022	10:52:28	20	8728	CHIX	606214476463230000
Barclays Capital Securities Limited	14/06/2022	10:52:28	19	8728	BATE	592140725993227000
Barclays Capital Securities Limited	14/06/2022	10:52:28	61	8728	XLON	606214476463230000
Barclays Capital Securities Limited	14/06/2022	10:52:28	65	8728	XLON	592140725993227000
Barclays Capital Securities Limited	14/06/2022	10:52:28	31	8728	CHIX	606214476463230000
Barclays Capital Securities Limited	14/06/2022	10:55:51	62	8728	TRQX	606214476463332000
Barclays Capital Securities Limited	14/06/2022	10:55:51	51	8728	XLON	606214476463332000
Barclays Capital Securities Limited	14/06/2022	10:55:51	31	8728	CHIX	592140725993332000
Barclays Capital Securities Limited	14/06/2022	10:55:51	36	8728	CHIX	606214476463332000
Barclays Capital Securities Limited	14/06/2022	10:57:07	47	8726	CHIX	592140725993364000
Barclays Capital Securities Limited	14/06/2022	10:57:07	31	8726	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:07	62	8726	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	15	8726	XLON	592140725993364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	35	8726	XLON	592140725993364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	35	8726	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	14	8726	CHIX	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	34	8726	AQXE	592140725993364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	31	8726	AQXE	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	21	8722	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	12	8722	TRQX	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	12	8722	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	21	8722	XLON	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	62	8722	BATE	592140725993364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	19	8722	TRQX	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	20	8722	AQXE	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:08	19	8722	AQXE	606214476463364000
Barclays Capital Securities Limited	14/06/2022	10:57:14	55	8722	XLON	592140725993367000
Barclays Capital Securities Limited	14/06/2022	10:59:08	34	8712	XLON	592140725993419000
Barclays Capital Securities Limited	14/06/2022	10:59:08	62	8712	BATE	606214476463418000
Barclays Capital Securities Limited	14/06/2022	10:59:08	31	8712	TRQX	592140725993419000
Barclays Capital Securities Limited	14/06/2022	10:59:08	17	8712	XLON	592140725993419000
Barclays Capital Securities Limited	14/06/2022	11:02:05	34	8714	XLON	592140725993538000
Barclays Capital Securities Limited	14/06/2022	11:02:05	71	8714	XLON	592140725993538000
Barclays Capital Securities Limited	14/06/2022	11:02:10	31	8714	CHIX	592140725993541000
Barclays Capital Securities Limited	14/06/2022	11:02:10	62	8714	XLON	592140725993541000
Barclays Capital Securities Limited	14/06/2022	11:02:10	36	8714	BATE	606214476463538000
Barclays Capital Securities Limited	14/06/2022	11:02:10	44	8714	CHIX	606214476463538000
Barclays Capital Securities Limited	14/06/2022	11:02:10	31	8714	XLON	592140725993541000
Barclays Capital Securities Limited	14/06/2022	11:02:46	51	8712	XLON	592140725993570000
Barclays Capital Securities Limited	14/06/2022	11:02:46	31	8712	CHIX	606214476463566000
Barclays Capital Securities Limited	14/06/2022	11:05:25	23	8710	XLON	592140725993663000
Barclays Capital Securities Limited	14/06/2022	11:05:25	31	8710	BATE	592140725993663000
Barclays Capital Securities Limited	14/06/2022	11:05:25	8	8710	XLON	592140725993663000
Barclays Capital Securities Limited	14/06/2022	11:05:25	31	8710	AQXE	592140725993663000

Barclays Capital Securities Limited	14/06/2022	11:05:25	38	8710	XLON	606214476463659000
Barclays Capital Securities Limited	14/06/2022	11:05:25	30	8710	CHIX	606214476463659000
Barclays Capital Securities Limited	14/06/2022	11:05:25	56	8710	CHIX	606214476463659000
Barclays Capital Securities Limited	14/06/2022	11:05:25	80	8710	CHIX	606214476463659000
Barclays Capital Securities Limited	14/06/2022	11:09:32	31	8706	BATE	592140725993794000
Barclays Capital Securities Limited	14/06/2022	11:09:32	119	8706	XLON	606214476463787000
Barclays Capital Securities Limited	14/06/2022	11:09:32	43	8706	XLON	592140725993794000
Barclays Capital Securities Limited	14/06/2022	11:09:36	54	8706	AQXE	606214476463789000
Barclays Capital Securities Limited	14/06/2022	11:12:38	70	8704	CHIX	592140725993894000
Barclays Capital Securities Limited	14/06/2022	11:12:38	55	8704	BATE	606214476463885000
Barclays Capital Securities Limited	14/06/2022	11:12:38	31	8702	CHIX	592140725993894000
Barclays Capital Securities Limited	14/06/2022	11:12:38	31	8704	AQXE	606214476463885000
Barclays Capital Securities Limited	14/06/2022	11:12:38	1	8702	XLON	606214476463885000
Barclays Capital Securities Limited	14/06/2022	11:12:38	75	8702	XLON	606214476463885000
Barclays Capital Securities Limited	14/06/2022	11:12:38	31	8702	AQXE	606214476463885000
Barclays Capital Securities Limited	14/06/2022	11:12:38	125	8702	AQXE	592140725993894000
Barclays Capital Securities Limited	14/06/2022	11:12:38	6	8702	CHIX	606214476463886000
Barclays Capital Securities Limited	14/06/2022	11:19:05	1	8706	TRQX	592140725994101000
Barclays Capital Securities Limited	14/06/2022	11:19:05	1	8706	AQXE	606214476464089000
Barclays Capital Securities Limited	14/06/2022	11:19:25	1	8710	XLON	606214476464102000
Barclays Capital Securities Limited	14/06/2022	11:19:25	22	8710	XLON	606214476464102000
Barclays Capital Securities Limited	14/06/2022	11:19:25	23	8710	XLON	606214476464102000
Barclays Capital Securities Limited	14/06/2022	11:19:25	6	8710	XLON	606214476464102000
Barclays Capital Securities Limited	14/06/2022	11:21:03	92	8712	AQXE	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:21:03	36	8706	XLON	592140725994167000
Barclays Capital Securities Limited	14/06/2022	11:21:03	42	8706	XLON	592140725994167000
Barclays Capital Securities Limited	14/06/2022	11:21:03	42	8706	BATE	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:21:03	20	8706	BATE	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:21:03	92	8706	XLON	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:21:03	20	8706	AQXE	592140725994167000
Barclays Capital Securities Limited	14/06/2022	11:21:03	19	8706	AQXE	592140725994167000
Barclays Capital Securities Limited	14/06/2022	11:21:03	104	8706	CHIX	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:21:03	4	8706	CHIX	606214476464154000
Barclays Capital Securities Limited	14/06/2022	11:22:18	64	8704	XLON	592140725994213000
Barclays Capital Securities Limited	14/06/2022	11:22:18	117	8702	XLON	592140725994213000
Barclays Capital Securities Limited	14/06/2022	11:22:18	31	8704	BATE	606214476464199000
Barclays Capital Securities Limited	14/06/2022	11:22:18	16	8704	XLON	592140725994213000
Barclays Capital Securities Limited	14/06/2022	11:22:18	24	8702	XLON	606214476464199000
Barclays Capital Securities Limited	14/06/2022	11:23:27	36	8704	XLON	592140725994244000
Barclays Capital Securities Limited	14/06/2022	11:23:27	62	8704	CHIX	592140725994244000
Barclays Capital Securities Limited	14/06/2022	11:23:27	31	8704	TRQX	606214476464230000
Barclays Capital Securities Limited	14/06/2022	11:23:27	31	8704	BATE	606214476464230000
Barclays Capital Securities Limited	14/06/2022	11:23:27	60	8704	XLON	592140725994244000
Barclays Capital Securities Limited	14/06/2022	11:23:27	36	8702	TRQX	592140725994244000
Barclays Capital Securities Limited	14/06/2022	11:23:27	31	8702	BATE	606214476464230000
Barclays Capital Securities Limited	14/06/2022	11:26:45	31	8704	BATE	592140725994335000
Barclays Capital Securities Limited	14/06/2022	11:26:45	118	8704	CHIX	606214476464319000
Barclays Capital Securities Limited	14/06/2022	11:26:45	49	8702	XLON	592140725994335000
Barclays Capital Securities Limited	14/06/2022	11:26:45	31	8702	BATE	606214476464319000
Barclays Capital Securities Limited	14/06/2022	11:26:45	30	8704	CHIX	606214476464319000
Barclays Capital Securities Limited	14/06/2022	11:30:13	5	8710	XLON	592140725994435000
Barclays Capital Securities Limited	14/06/2022	11:30:13	36	8710	XLON	592140725994435000
Barclays Capital Securities Limited	14/06/2022	11:30:13	92	8710	XLON	592140725994435000
Barclays Capital Securities Limited	14/06/2022	11:30:13	75	8708	CHIX	606214476464417000
Barclays Capital Securities Limited	14/06/2022	11:30:13	29	8708	CHIX	592140725994435000
Barclays Capital Securities Limited	14/06/2022	11:30:13	2	8708	CHIX	592140725994435000
Barclays Capital Securities Limited	14/06/2022	11:34:41	45	8716	AQXE	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:34:41	11	8708	XLON	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	112	8708	XLON	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	93	8706	XLON	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:34:41	6	8706	TRQX	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:34:41	24	8706	TRQX	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:34:41	6	8706	TRQX	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:34:41	8	8706	BATE	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	23	8706	BATE	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	104	8708	CHIX	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	20	8708	CHIX	606214476464592000
Barclays Capital Securities Limited	14/06/2022	11:34:41	90	8708	CHIX	592140725994613000
Barclays Capital Securities Limited	14/06/2022	11:38:30	31	8716	BATE	592140725994725000
Barclays Capital Securities Limited	14/06/2022	11:38:30	58	8716	XLON	606214476464701000
Barclays Capital Securities Limited	14/06/2022	11:40:50	121	8720	XLON	606214476464760000
Barclays Capital Securities Limited	14/06/2022	11:40:50	23	8720	CHIX	592140725994784000
Barclays Capital Securities Limited	14/06/2022	11:42:40	88	8718	XLON	592140725994832000
Barclays Capital Securities Limited	14/06/2022	11:42:40	31	8718	BATE	606214476464807000
Barclays Capital Securities Limited	14/06/2022	11:42:40	31	8718	TRQX	592140725994832000
Barclays Capital Securities Limited	14/06/2022	11:42:40	25	8718	TRQX	606214476464807000
Barclays Capital Securities Limited	14/06/2022	11:42:40	13	8718	TRQX	606214476464807000
Barclays Capital Securities Limited	14/06/2022	11:42:43	19	8724	AQXE	606214476464808000
Barclays Capital Securities Limited	14/06/2022	11:42:43	17	8724	AQXE	606214476464808000
Barclays Capital Securities Limited	14/06/2022	11:45:25	40	8736	AQXE	606214476464871000
Barclays Capital Securities Limited	14/06/2022	11:45:49	41	8734	XLON	606214476464882000
Barclays Capital Securities Limited	14/06/2022	11:46:21	42	8734	CHIX	592140725994925000
Barclays Capital Securities Limited	14/06/2022	11:48:11	1	8734	XLON	592140725994975000
Barclays Capital Securities Limited	14/06/2022	11:48:11	21	8734	XLON	592140725994975000
Barclays Capital Securities Limited	14/06/2022	11:48:11	37	8734	XLON	592140725994975000
Barclays Capital Securities Limited	14/06/2022	11:48:11	21	8734	AQXE	606214476464946000
Barclays Capital Securities Limited	14/06/2022	11:48:11	10	8734	AQXE	606214476464946000
Barclays Capital Securities Limited	14/06/2022	11:49:22	90	8730	XLON	606214476464978000
Barclays Capital Securities Limited	14/06/2022	11:49:22	31	8730	CHIX	592140725995007000
Barclays Capital Securities Limited	14/06/2022	11:49:22	38	8730	BATE	592140725995007000
Barclays Capital Securities Limited	14/06/2022	11:49:22	39	8730	XLON	592140725995007000
Barclays Capital Securities Limited	14/06/2022	11:49:22	20	8730	TRQX	606214476464978000
Barclays Capital Securities Limited	14/06/2022	11:49:22	31	8730	CHIX	606214476464978000
Barclays Capital Securities Limited	14/06/2022	11:49:22	73	8730	XLON	592140725995007000
Barclays Capital Securities Limited	14/06/2022	11:50:04	10	8728	XLON	592140725995029000
Barclays Capital Securities Limited	14/06/2022	11:50:04	10	8728	XLON	592140725995029000
Barclays Capital Securities Limited	14/06/2022	11:50:05	84	8728	XLON	592140725995030000
Barclays Capital Securities Limited	14/06/2022	11:50:05	31	8728	BATE	606214476465000000
Barclays Capital Securities Limited	14/06/2022	11:50:05	86	8728	XLON	592140725995030000
Barclays Capital Securities Limited	14/06/2022	11:50:05	29	8728	XLON	592140725995030000
Barclays Capital Securities Limited	14/06/2022	11:50:05	67	8726	XLON	592140725995030000
Barclays Capital Securities Limited	14/06/2022	11:50:05	31	8726	BATE	606214476465000000
Barclays Capital Securities Limited	14/06/2022	11:50:05	31	8728	CHIX	606214476465000000

Barclays Capital Securities Limited	14/06/2022	11:50:05	31	8726	XLON	592140725995030000
Barclays Capital Securities Limited	14/06/2022	11:50:05	12	8726	CHIX	606214476465000000
Barclays Capital Securities Limited	14/06/2022	11:50:05	19	8726	CHIX	606214476465001000
Barclays Capital Securities Limited	14/06/2022	11:50:32	31	8784	CHIX	606214476465013000
Barclays Capital Securities Limited	14/06/2022	11:50:33	107	8784	XLON	592140725995042000
Barclays Capital Securities Limited	14/06/2022	11:50:38	62	8784	XLON	592140725995044000
Barclays Capital Securities Limited	14/06/2022	11:50:38	31	8784	CHIX	606214476465015000
Barclays Capital Securities Limited	14/06/2022	11:50:38	31	8784	CHIX	592140725995044000
Barclays Capital Securities Limited	14/06/2022	11:50:38	45	8784	BATE	606214476465015000
Barclays Capital Securities Limited	14/06/2022	11:50:38	62	8784	XLON	592140725995044000
Barclays Capital Securities Limited	14/06/2022	11:50:38	16	8784	XLON	606214476465015000
Barclays Capital Securities Limited	14/06/2022	11:51:01	31	8808	BATE	606214476465025000
Barclays Capital Securities Limited	14/06/2022	11:51:01	56	8808	XLON	592140725995055000
Barclays Capital Securities Limited	14/06/2022	11:51:01	31	8808	TRQX	592140725995055000
Barclays Capital Securities Limited	14/06/2022	11:51:03	31	8808	AQXE	606214476465026000
Barclays Capital Securities Limited	14/06/2022	11:51:03	46	8808	XLON	606214476465026000
Barclays Capital Securities Limited	14/06/2022	11:51:07	59	8806	XLON	592140725995058000
Barclays Capital Securities Limited	14/06/2022	11:52:02	4	8944	XLON	592140725995085000
Barclays Capital Securities Limited	14/06/2022	11:52:02	31	8944	TRQX	606214476465055000
Barclays Capital Securities Limited	14/06/2022	11:52:02	31	8944	BATE	606214476465055000
Barclays Capital Securities Limited	14/06/2022	11:52:04	58	8944	XLON	592140725995086000
Barclays Capital Securities Limited	14/06/2022	11:52:04	24	8944	CHIX	592140725995086000
Barclays Capital Securities Limited	14/06/2022	11:52:04	7	8944	CHIX	592140725995086000
Barclays Capital Securities Limited	14/06/2022	11:52:04	75	8944	XLON	606214476465056000
Barclays Capital Securities Limited	14/06/2022	11:52:06	31	8944	CHIX	592140725995087000
Barclays Capital Securities Limited	14/06/2022	11:52:06	6	8944	XLON	606214476465057000
Barclays Capital Securities Limited	14/06/2022	11:52:54	31	8888	CHIX	592140725995108000
Barclays Capital Securities Limited	14/06/2022	11:52:54	86	8888	XLON	606214476465077000
Barclays Capital Securities Limited	14/06/2022	11:52:54	86	8888	XLON	606214476465077000
Barclays Capital Securities Limited	14/06/2022	11:53:02	31	8888	CHIX	592140725995110000
Barclays Capital Securities Limited	14/06/2022	11:53:02	31	8888	XLON	592140725995110000
Barclays Capital Securities Limited	14/06/2022	11:53:02	36	8888	CHIX	606214476465080000
Barclays Capital Securities Limited	14/06/2022	11:54:34	91	8912	XLON	592140725995157000
Barclays Capital Securities Limited	14/06/2022	11:54:34	31	8912	CHIX	606214476465125000
Barclays Capital Securities Limited	14/06/2022	11:54:34	82	8912	XLON	606214476465125000
Barclays Capital Securities Limited	14/06/2022	11:54:34	31	8912	CHIX	592140725995157000
Barclays Capital Securities Limited	14/06/2022	11:54:41	56	8910	XLON	592140725995160000
Barclays Capital Securities Limited	14/06/2022	11:55:44	117	8904	XLON	606214476465156000
Barclays Capital Securities Limited	14/06/2022	11:55:44	31	8904	CHIX	592140725995188000
Barclays Capital Securities Limited	14/06/2022	11:55:53	61	8904	XLON	606214476465160000
Barclays Capital Securities Limited	14/06/2022	11:55:55	51	8902	XLON	606214476465161000
Barclays Capital Securities Limited	14/06/2022	11:59:07	27	8856	XLON	592140725995288000
Barclays Capital Securities Limited	14/06/2022	11:59:07	21	8856	XLON	592140725995288000
Barclays Capital Securities Limited	14/06/2022	11:59:07	31	8856	AQXE	606214476465253000
Barclays Capital Securities Limited	14/06/2022	11:59:35	6	8862	CHIX	592140725995307000
Barclays Capital Securities Limited	14/06/2022	11:59:35	1	8862	CHIX	592140725995307000
Barclays Capital Securities Limited	14/06/2022	11:59:35	1	8862	TRQX	606214476465272000
Barclays Capital Securities Limited	14/06/2022	11:59:35	24	8862	XLON	606214476465272000
Barclays Capital Securities Limited	14/06/2022	11:59:55	1	8868	XLON	592140725995318000
Barclays Capital Securities Limited	14/06/2022	11:59:55	8	8868	CHIX	606214476465283000
Barclays Capital Securities Limited	14/06/2022	11:59:55	91	8868	CHIX	606214476465283000
Barclays Capital Securities Limited	14/06/2022	11:59:55	2	8868	CHIX	606214476465283000
Barclays Capital Securities Limited	14/06/2022	12:00:11	50	8896	XLON	606214476465297000
Barclays Capital Securities Limited	14/06/2022	12:00:47	24	8918	XLON	592140725995353000
Barclays Capital Securities Limited	14/06/2022	12:00:47	22	8918	XLON	592140725995353000
Barclays Capital Securities Limited	14/06/2022	12:00:47	10	8918	BATE	592140725995353000
Barclays Capital Securities Limited	14/06/2022	12:00:47	14	8918	CHIX	606214476465318000
Barclays Capital Securities Limited	14/06/2022	12:01:02	199	8948	XLON	592140725995361000
Barclays Capital Securities Limited	14/06/2022	12:02:03	104	8922	CHIX	592140725995390000
Barclays Capital Securities Limited	14/06/2022	12:02:31	58	8910	CHIX	592140725995409000
Barclays Capital Securities Limited	14/06/2022	12:02:33	13	8910	CHIX	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:33	22	8910	XLON	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:33	40	8910	XLON	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:33	31	8910	BATE	606214476465374000
Barclays Capital Securities Limited	14/06/2022	12:02:34	50	8910	XLON	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:34	12	8910	XLON	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:34	33	8910	BATE	606214476465375000
Barclays Capital Securities Limited	14/06/2022	12:02:34	91	8910	XLON	592140725995411000
Barclays Capital Securities Limited	14/06/2022	12:02:34	28	8910	CHIX	606214476465375000
Barclays Capital Securities Limited	14/06/2022	12:02:34	3	8910	CHIX	606214476465375000
Barclays Capital Securities Limited	14/06/2022	12:02:36	91	8910	XLON	592140725995412000
Barclays Capital Securities Limited	14/06/2022	12:02:36	31	8910	CHIX	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:36	31	8910	CHIX	592140725995412000
Barclays Capital Securities Limited	14/06/2022	12:02:36	32	8910	BATE	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:36	62	8910	XLON	592140725995412000
Barclays Capital Securities Limited	14/06/2022	12:02:36	13	8910	XLON	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:37	23	8916	CHIX	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:37	1	8916	CHIX	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:37	20	8916	CHIX	606214476465376000
Barclays Capital Securities Limited	14/06/2022	12:02:53	98	8912	XLON	606214476465386000
Barclays Capital Securities Limited	14/06/2022	12:02:53	31	8912	CHIX	592140725995423000
Barclays Capital Securities Limited	14/06/2022	12:05:08	1	8898	XLON	592140725995495000
Barclays Capital Securities Limited	14/06/2022	12:06:10	31	8894	XLON	592140725995525000
Barclays Capital Securities Limited	14/06/2022	12:06:10	31	8894	CHIX	592140725995525000
Barclays Capital Securities Limited	14/06/2022	12:06:10	13	8894	XLON	592140725995525000
Barclays Capital Securities Limited	14/06/2022	12:06:10	3	8894	BATE	606214476465486000
Barclays Capital Securities Limited	14/06/2022	12:06:10	28	8894	BATE	606214476465486000
Barclays Capital Securities Limited	14/06/2022	12:06:10	67	8894	XLON	592140725995525000
Barclays Capital Securities Limited	14/06/2022	12:06:10	7	8894	CHIX	606214476465486000
Barclays Capital Securities Limited	14/06/2022	12:06:10	15	8894	CHIX	606214476465486000
Barclays Capital Securities Limited	14/06/2022	12:06:10	9	8894	CHIX	606214476465486000
Barclays Capital Securities Limited	14/06/2022	12:07:18	11	8914	BATE	592140725995559000
Barclays Capital Securities Limited	14/06/2022	12:07:18	20	8914	BATE	592140725995559000
Barclays Capital Securities Limited	14/06/2022	12:07:18	28	8914	XLON	606214476465519000
Barclays Capital Securities Limited	14/06/2022	12:07:18	31	8914	TRQX	606214476465519000
Barclays Capital Securities Limited	14/06/2022	12:07:18	45	8914	XLON	606214476465519000
Barclays Capital Securities Limited	14/06/2022	12:07:18	62	8914	XLON	592140725995559000
Barclays Capital Securities Limited	14/06/2022	12:07:18	25	8914	BATE	606214476465519000
Barclays Capital Securities Limited	14/06/2022	12:07:18	6	8914	BATE	606214476465519000
Barclays Capital Securities Limited	14/06/2022	12:07:18	31	8914	CHIX	592140725995559000
Barclays Capital Securities Limited	14/06/2022	12:07:18	41	8914	AQXE	606214476465520000
Barclays Capital Securities Limited	14/06/2022	12:07:18	31	8914	CHIX	592140725995559000
Barclays Capital Securities Limited	14/06/2022	12:07:18	62	8914	XLON	606214476465520000

Barclays Capital Securities Limited	14/06/2022	12:07:18	11	8914	XLON	606214476465520000
Barclays Capital Securities Limited	14/06/2022	12:07:18	3	8914	XLON	606214476465520000
Barclays Capital Securities Limited	14/06/2022	12:07:19	52	8914	XLON	606214476465520000
Barclays Capital Securities Limited	14/06/2022	12:07:21	8	8914	CHIX	592140725995560000
Barclays Capital Securities Limited	14/06/2022	12:07:21	24	8914	XLON	606214476465521000
Barclays Capital Securities Limited	14/06/2022	12:07:21	23	8914	CHIX	592140725995560000
Barclays Capital Securities Limited	14/06/2022	12:07:21	16	8914	XLON	606214476465521000
Barclays Capital Securities Limited	14/06/2022	12:07:27	31	8912	CHIX	592140725995563000
Barclays Capital Securities Limited	14/06/2022	12:07:27	62	8912	XLON	592140725995563000
Barclays Capital Securities Limited	14/06/2022	12:07:27	37	8912	AQXE	606214476465523000
Barclays Capital Securities Limited	14/06/2022	12:07:27	31	8912	BATE	606214476465523000
Barclays Capital Securities Limited	14/06/2022	12:07:27	80	8912	XLON	592140725995563000
Barclays Capital Securities Limited	14/06/2022	12:07:27	31	8912	CHIX	606214476465523000
Barclays Capital Securities Limited	14/06/2022	12:07:27	37	8910	XLON	592140725995563000
Barclays Capital Securities Limited	14/06/2022	12:11:15	26	8898	XLON	606214476465639000
Barclays Capital Securities Limited	14/06/2022	12:11:33	96	8898	XLON	606214476465649000
Barclays Capital Securities Limited	14/06/2022	12:14:03	61	8898	XLON	592140725995781000
Barclays Capital Securities Limited	14/06/2022	12:14:05	45	8896	XLON	592140725995782000
Barclays Capital Securities Limited	14/06/2022	12:14:05	31	8896	CHIX	606214476465738000
Barclays Capital Securities Limited	14/06/2022	12:14:37	36	8890	BATE	592140725995797000
Barclays Capital Securities Limited	14/06/2022	12:14:37	31	8890	CHIX	606214476465754000
Barclays Capital Securities Limited	14/06/2022	12:14:37	62	8890	XLON	606214476465754000
Barclays Capital Securities Limited	14/06/2022	12:14:37	36	8888	BATE	606214476465754000
Barclays Capital Securities Limited	14/06/2022	12:14:37	28	8890	XLON	592140725995797000
Barclays Capital Securities Limited	14/06/2022	12:14:37	34	8890	XLON	592140725995797000
Barclays Capital Securities Limited	14/06/2022	12:14:37	31	8890	CHIX	592140725995797000
Barclays Capital Securities Limited	14/06/2022	12:15:51	63	8844	BATE	592140725995836000
Barclays Capital Securities Limited	14/06/2022	12:15:51	7	8844	XLON	606214476465792000
Barclays Capital Securities Limited	14/06/2022	12:15:51	24	8844	XLON	606214476465792000
Barclays Capital Securities Limited	14/06/2022	12:15:51	55	8842	XLON	592140725995836000
Barclays Capital Securities Limited	14/06/2022	12:18:00	25	8846	XLON	606214476465855000
Barclays Capital Securities Limited	14/06/2022	12:18:01	43	8846	AQXE	592140725995900000
Barclays Capital Securities Limited	14/06/2022	12:18:01	37	8846	XLON	606214476465855000
Barclays Capital Securities Limited	14/06/2022	12:18:01	38	8846	XLON	592140725995900000
Barclays Capital Securities Limited	14/06/2022	12:18:01	24	8846	XLON	592140725995900000
Barclays Capital Securities Limited	14/06/2022	12:18:01	31	8846	CHIX	592140725995900000
Barclays Capital Securities Limited	14/06/2022	12:18:01	45	8846	BATE	606214476465855000
Barclays Capital Securities Limited	14/06/2022	12:18:43	33	8902	XLON	592140725995923000
Barclays Capital Securities Limited	14/06/2022	12:18:59	31	8894	CHIX	592140725995931000
Barclays Capital Securities Limited	14/06/2022	12:18:59	42	8894	XLON	592140725995931000
Barclays Capital Securities Limited	14/06/2022	12:18:59	31	8894	BATE	606214476465884000
Barclays Capital Securities Limited	14/06/2022	12:18:59	39	8894	XLON	606214476465884000
Barclays Capital Securities Limited	14/06/2022	12:19:10	20	8894	AQXE	592140725995937000
Barclays Capital Securities Limited	14/06/2022	12:19:10	31	8894	AQXE	606214476465891000
Barclays Capital Securities Limited	14/06/2022	12:19:10	55	8894	CHIX	606214476465891000
Barclays Capital Securities Limited	14/06/2022	12:19:10	31	8894	XLON	592140725995937000
Barclays Capital Securities Limited	14/06/2022	12:19:12	11	8894	AQXE	592140725995938000
Barclays Capital Securities Limited	14/06/2022	12:19:12	48	8892	XLON	592140725995938000
Barclays Capital Securities Limited	14/06/2022	12:19:12	31	8892	BATE	606214476465891000
Barclays Capital Securities Limited	14/06/2022	12:19:12	31	8892	CHIX	592140725995938000
Barclays Capital Securities Limited	14/06/2022	12:19:12	62	8892	XLON	606214476465891000
Barclays Capital Securities Limited	14/06/2022	12:19:12	13	8892	XLON	606214476465891000
Barclays Capital Securities Limited	14/06/2022	12:19:12	31	8892	CHIX	592140725995938000
Barclays Capital Securities Limited	14/06/2022	12:21:09	9	8894	CHIX	592140725996007000
Barclays Capital Securities Limited	14/06/2022	12:21:09	34	8894	CHIX	592140725996007000
Barclays Capital Securities Limited	14/06/2022	12:21:09	62	8894	XLON	592140725996007000
Barclays Capital Securities Limited	14/06/2022	12:21:09	31	8894	BATE	606214476465959000
Barclays Capital Securities Limited	14/06/2022	12:21:09	47	8892	BATE	592140725996007000
Barclays Capital Securities Limited	14/06/2022	12:21:09	31	8894	XLON	592140725996007000
Barclays Capital Securities Limited	14/06/2022	12:21:09	33	8894	CHIX	606214476465959000
Barclays Capital Securities Limited	14/06/2022	12:28:08	62	8934	XLON	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	31	8934	TRQX	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	62	8934	XLON	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	71	8934	CHIX	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:28:08	31	8934	CHIX	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:28:08	26	8932	XLON	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	31	8932	CHIX	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	36	8932	XLON	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	26	8932	BATE	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:28:08	31	8934	AQXE	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	58	8934	XLON	592140725996224000
Barclays Capital Securities Limited	14/06/2022	12:28:08	41	8932	AQXE	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:28:08	5	8932	BATE	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:28:08	11	8932	XLON	606214476466170000
Barclays Capital Securities Limited	14/06/2022	12:29:07	64	8926	XLON	606214476466203000
Barclays Capital Securities Limited	14/06/2022	12:29:07	59	8926	XLON	606214476466203000
Barclays Capital Securities Limited	14/06/2022	12:29:08	31	8926	BATE	592140725996258000
Barclays Capital Securities Limited	14/06/2022	12:29:08	18	8926	XLON	592140725996258000
Barclays Capital Securities Limited	14/06/2022	12:29:08	13	8926	XLON	592140725996258000
Barclays Capital Securities Limited	14/06/2022	12:29:08	44	8926	CHIX	606214476466203000
Barclays Capital Securities Limited	14/06/2022	12:29:10	39	8924	CHIX	592140725996259000
Barclays Capital Securities Limited	14/06/2022	12:36:27	31	8998	BATE	592140725996490000
Barclays Capital Securities Limited	14/06/2022	12:36:27	35	8998	XLON	606214476466430000
Barclays Capital Securities Limited	14/06/2022	12:36:30	80	8998	XLON	606214476466432000
Barclays Capital Securities Limited	14/06/2022	12:36:30	31	8998	CHIX	592140725996491000
Barclays Capital Securities Limited	14/06/2022	12:36:31	41	8998	XLON	606214476466432000
Barclays Capital Securities Limited	14/06/2022	12:36:36	38	8998	XLON	606214476466435000
Barclays Capital Securities Limited	14/06/2022	12:36:37	54	8998	XLON	592140725996495000
Barclays Capital Securities Limited	14/06/2022	12:36:41	6	8996	CHIX	592140725996497000
Barclays Capital Securities Limited	14/06/2022	12:36:41	86	8996	CHIX	592140725996497000
Barclays Capital Securities Limited	14/06/2022	12:36:41	112	8996	XLON	606214476466438000
Barclays Capital Securities Limited	14/06/2022	12:36:41	53	8996	CHIX	606214476466438000
Barclays Capital Securities Limited	14/06/2022	12:36:42	31	8996	XLON	592140725996498000
Barclays Capital Securities Limited	14/06/2022	12:43:28	31	9066	CHIX	592140725996687000
Barclays Capital Securities Limited	14/06/2022	12:43:28	62	9066	XLON	592140725996687000
Barclays Capital Securities Limited	14/06/2022	12:43:28	46	9066	BATE	606214476466624000
Barclays Capital Securities Limited	14/06/2022	12:43:28	59	9066	XLON	606214476466624000
Barclays Capital Securities Limited	14/06/2022	12:47:28	6	9082	XLON	592140725996807000
Barclays Capital Securities Limited	14/06/2022	12:47:28	40	9082	XLON	592140725996807000
Barclays Capital Securities Limited	14/06/2022	12:48:47	1	9092	CHIX	592140725996849000
Barclays Capital Securities Limited	14/06/2022	12:48:47	16	9092	XLON	606214476466781000
Barclays Capital Securities Limited	14/06/2022	12:49:31	19	9100	XLON	606214476466804000
Barclays Capital Securities Limited	14/06/2022	12:49:31	48	9100	XLON	606214476466804000

Barclays Capital Securities Limited	14/06/2022	12:50:00	59	9110	TRQX	606214476466815000
Barclays Capital Securities Limited	14/06/2022	12:50:00	13	9110	CHIX	592140725996884000
Barclays Capital Securities Limited	14/06/2022	12:50:00	13	9110	CHIX	592140725996884000
Barclays Capital Securities Limited	14/06/2022	12:50:00	1	9110	CHIX	592140725996884000
Barclays Capital Securities Limited	14/06/2022	12:50:00	4	9110	TRQX	606214476466815000
Barclays Capital Securities Limited	14/06/2022	12:50:38	50	9132	XLON	592140725996903000
Barclays Capital Securities Limited	14/06/2022	12:50:38	23	9132	XLON	592140725996903000
Barclays Capital Securities Limited	14/06/2022	12:51:18	11	9126	XLON	592140725996924000
Barclays Capital Securities Limited	14/06/2022	12:51:18	20	9126	XLON	592140725996924000
Barclays Capital Securities Limited	14/06/2022	12:51:20	5	9126	CHIX	606214476466856000
Barclays Capital Securities Limited	14/06/2022	12:52:07	90	9138	XLON	592140725996945000
Barclays Capital Securities Limited	14/06/2022	12:52:59	90	9166	CHIX	592140725996968000
Barclays Capital Securities Limited	14/06/2022	12:52:59	62	9166	BATE	606214476466897000
Barclays Capital Securities Limited	14/06/2022	12:52:59	91	9166	XLON	606214476466897000
Barclays Capital Securities Limited	14/06/2022	12:52:59	31	9166	CHIX	592140725996968000
Barclays Capital Securities Limited	14/06/2022	12:52:59	28	9166	XLON	606214476466897000
Barclays Capital Securities Limited	14/06/2022	12:52:59	29	9166	XLON	606214476466897000
Barclays Capital Securities Limited	14/06/2022	12:53:03	40	9164	XLON	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	28	9164	XLON	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	15	9164	XLON	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	8	9164	CHIX	592140725996970000
Barclays Capital Securities Limited	14/06/2022	12:53:03	4	9164	CHIX	592140725996970000
Barclays Capital Securities Limited	14/06/2022	12:53:03	1	9164	CHIX	592140725996970000
Barclays Capital Securities Limited	14/06/2022	12:53:03	55	9164	XLON	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	66	9164	BATE	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	66	9164	BATE	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:03	14	9164	XLON	592140725996970000
Barclays Capital Securities Limited	14/06/2022	12:53:03	33	9164	CHIX	606214476466899000
Barclays Capital Securities Limited	14/06/2022	12:53:05	14	9164	XLON	592140725996971000
Barclays Capital Securities Limited	14/06/2022	12:53:35	3	9164	XLON	592140725996983000
Barclays Capital Securities Limited	14/06/2022	12:57:10	31	9172	BATE	592140725997076000
Barclays Capital Securities Limited	14/06/2022	12:57:10	44	9170	XLON	592140725997076000
Barclays Capital Securities Limited	14/06/2022	12:57:10	34	9172	TRQX	606214476467003000
Barclays Capital Securities Limited	14/06/2022	12:57:10	62	9172	XLON	606214476467003000
Barclays Capital Securities Limited	14/06/2022	12:57:10	45	9170	CHIX	592140725997076000
Barclays Capital Securities Limited	14/06/2022	12:57:10	31	9172	XLON	606214476467003000
Barclays Capital Securities Limited	14/06/2022	12:59:35	31	9006	BATE	592140725997144000
Barclays Capital Securities Limited	14/06/2022	12:59:35	45	9004	CHIX	592140725997144000
Barclays Capital Securities Limited	14/06/2022	12:59:35	88	9006	XLON	606214476467068000
Barclays Capital Securities Limited	14/06/2022	12:59:35	31	9006	CHIX	606214476467068000
Barclays Capital Securities Limited	14/06/2022	12:59:35	36	9006	XLON	606214476467068000
Barclays Capital Securities Limited	14/06/2022	13:03:47	53	9054	XLON	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:47	9	9054	XLON	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:47	33	9054	BATE	592140725997320000
Barclays Capital Securities Limited	14/06/2022	13:03:47	31	9054	CHIX	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:47	33	9054	BATE	592140725997320000
Barclays Capital Securities Limited	14/06/2022	13:03:47	62	9054	XLON	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:47	31	9054	CHIX	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:47	5	9054	XLON	606214476467241000
Barclays Capital Securities Limited	14/06/2022	13:03:51	31	9052	CHIX	592140725997323000
Barclays Capital Securities Limited	14/06/2022	13:03:51	31	9052	XLON	606214476467244000
Barclays Capital Securities Limited	14/06/2022	13:09:04	33	9090	XLON	606214476467413000
Barclays Capital Securities Limited	14/06/2022	13:09:04	41	9090	XLON	606214476467413000
Barclays Capital Securities Limited	14/06/2022	13:09:04	31	9090	AQXE	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:09:04	23	9090	XLON	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:09:04	39	9090	XLON	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:09:04	31	9090	CHIX	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:09:04	38	9090	AQXE	606214476467413000
Barclays Capital Securities Limited	14/06/2022	13:09:04	31	9090	BATE	606214476467413000
Barclays Capital Securities Limited	14/06/2022	13:09:04	62	9090	XLON	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:09:04	39	9090	BATE	606214476467413000
Barclays Capital Securities Limited	14/06/2022	13:09:04	31	9090	CHIX	592140725997495000
Barclays Capital Securities Limited	14/06/2022	13:12:26	89	9070	XLON	606214476467517000
Barclays Capital Securities Limited	14/06/2022	13:12:26	31	9070	BATE	592140725997601000
Barclays Capital Securities Limited	14/06/2022	13:12:26	50	9068	XLON	592140725997601000
Barclays Capital Securities Limited	14/06/2022	13:12:26	74	9070	XLON	592140725997601000
Barclays Capital Securities Limited	14/06/2022	13:12:26	31	9070	CHIX	606214476467517000
Barclays Capital Securities Limited	14/06/2022	13:14:09	31	9050	CHIX	592140725997647000
Barclays Capital Securities Limited	14/06/2022	13:14:09	69	9050	XLON	592140725997647000
Barclays Capital Securities Limited	14/06/2022	13:14:09	31	9050	BATE	606214476467561000
Barclays Capital Securities Limited	14/06/2022	13:14:09	31	9050	AQXE	606214476467561000
Barclays Capital Securities Limited	14/06/2022	13:14:09	76	9050	XLON	606214476467561000
Barclays Capital Securities Limited	14/06/2022	13:14:09	31	9050	CHIX	592140725997647000
Barclays Capital Securities Limited	14/06/2022	13:20:19	26	9052	XLON	592140725997823000
Barclays Capital Securities Limited	14/06/2022	13:20:19	82	9052	XLON	592140725997823000
Barclays Capital Securities Limited	14/06/2022	13:20:19	31	9052	BATE	606214476467733000
Barclays Capital Securities Limited	14/06/2022	13:20:19	36	9052	TRQX	592140725997823000
Barclays Capital Securities Limited	14/06/2022	13:20:19	31	9052	AQXE	606214476467733000
Barclays Capital Securities Limited	14/06/2022	13:20:19	31	9052	AQXE	592140725997823000
Barclays Capital Securities Limited	14/06/2022	13:20:19	31	9052	BATE	592140725997823000
Barclays Capital Securities Limited	14/06/2022	13:20:19	36	9052	TRQX	606214476467733000
Barclays Capital Securities Limited	14/06/2022	13:20:19	37	9052	XLON	606214476467733000
Barclays Capital Securities Limited	14/06/2022	13:21:19	39	9060	XLON	592140725997849000
Barclays Capital Securities Limited	14/06/2022	13:21:41	31	9060	TRQX	592140725997860000
Barclays Capital Securities Limited	14/06/2022	13:21:41	45	9060	XLON	592140725997860000
Barclays Capital Securities Limited	14/06/2022	13:21:41	76	9058	XLON	592140725997860000
Barclays Capital Securities Limited	14/06/2022	13:21:41	31	9060	BATE	606214476467769000
Barclays Capital Securities Limited	14/06/2022	13:21:41	45	9055	CHIX	592140725997860000
Barclays Capital Securities Limited	14/06/2022	13:21:41	34	9056	CHIX	592140725997860000
Barclays Capital Securities Limited	14/06/2022	13:24:37	115	9054	XLON	606214476467845000
Barclays Capital Securities Limited	14/06/2022	13:24:37	31	9054	CHIX	592140725997937000
Barclays Capital Securities Limited	14/06/2022	13:24:38	42	9054	CHIX	592140725997938000
Barclays Capital Securities Limited	14/06/2022	13:24:38	31	9054	XLON	606214476467846000
Barclays Capital Securities Limited	14/06/2022	13:24:38	49	9052	XLON	592140725997938000
Barclays Capital Securities Limited	14/06/2022	13:24:38	31	9052	CHIX	606214476467846000
Barclays Capital Securities Limited	14/06/2022	13:28:49	34	9070	AQXE	606214476467974000
Barclays Capital Securities Limited	14/06/2022	13:29:41	13	9062	TRQX	592140725998095000
Barclays Capital Securities Limited	14/06/2022	13:29:41	18	9062	TRQX	592140725998095000
Barclays Capital Securities Limited	14/06/2022	13:29:41	42	9062	XLON	592140725998095000
Barclays Capital Securities Limited	14/06/2022	13:29:41	31	9062	BATE	606214476468000000
Barclays Capital Securities Limited	14/06/2022	13:29:53	79	9062	XLON	592140725998102000
Barclays Capital Securities Limited	14/06/2022	13:29:55	37	9060	TRQX	592140725998104000
Barclays Capital Securities Limited	14/06/2022	13:29:55	31	9060	BATE	606214476468009000

Barclays Capital Securities Limited	14/06/2022	13:29:55	31	9060	AQXE	606214476468009000
Barclays Capital Securities Limited	14/06/2022	13:29:55	67	9060	XLON	606214476468009000
Barclays Capital Securities Limited	14/06/2022	13:30:27	31	9066	BATE	606214476468068000
Barclays Capital Securities Limited	14/06/2022	13:30:27	75	9066	XLON	592140725998164000
Barclays Capital Securities Limited	14/06/2022	13:30:27	1	9066	XLON	592140725998164000
Barclays Capital Securities Limited	14/06/2022	13:30:27	31	9066	CHIX	592140725998164000
Barclays Capital Securities Limited	14/06/2022	13:30:27	62	9066	XLON	592140725998164000
Barclays Capital Securities Limited	14/06/2022	13:30:27	31	9066	BATE	606214476468068000
Barclays Capital Securities Limited	14/06/2022	13:30:38	36	9066	AQXE	606214476468077000
Barclays Capital Securities Limited	14/06/2022	13:30:38	40	9066	XLON	592140725998174000
Barclays Capital Securities Limited	14/06/2022	13:30:48	31	9060	CHIX	592140725998182000
Barclays Capital Securities Limited	14/06/2022	13:30:48	18	9058	XLON	606214476468085000
Barclays Capital Securities Limited	14/06/2022	13:30:55	55	9060	XLON	592140725998187000
Barclays Capital Securities Limited	14/06/2022	13:30:56	100	9058	XLON	606214476468091000
Barclays Capital Securities Limited	14/06/2022	13:30:56	14	9058	XLON	606214476468091000
Barclays Capital Securities Limited	14/06/2022	13:33:16	31	9062	TRQX	592140725998287000
Barclays Capital Securities Limited	14/06/2022	13:33:16	96	9062	XLON	592140725998287000
Barclays Capital Securities Limited	14/06/2022	13:33:16	31	9062	BATE	606214476468188000
Barclays Capital Securities Limited	14/06/2022	13:33:16	45	9062	CHIX	592140725998287000
Barclays Capital Securities Limited	14/06/2022	13:33:16	8	9060	XLON	606214476468188000
Barclays Capital Securities Limited	14/06/2022	13:33:38	45	9060	XLON	606214476468198000
Barclays Capital Securities Limited	14/06/2022	13:36:24	31	9054	CHIX	592140725998385000
Barclays Capital Securities Limited	14/06/2022	13:36:24	30	9054	XLON	606214476468283000
Barclays Capital Securities Limited	14/06/2022	13:36:24	91	9054	XLON	606214476468283000
Barclays Capital Securities Limited	14/06/2022	13:36:24	31	9054	CHIX	592140725998385000
Barclays Capital Securities Limited	14/06/2022	13:36:24	26	9054	XLON	606214476468283000
Barclays Capital Securities Limited	14/06/2022	13:36:24	40	9054	XLON	606214476468283000
Barclays Capital Securities Limited	14/06/2022	13:36:26	40	9052	CHIX	592140725998387000
Barclays Capital Securities Limited	14/06/2022	13:36:26	31	9052	BATE	606214476468285000
Barclays Capital Securities Limited	14/06/2022	13:36:26	31	9052	TRQX	606214476468285000
Barclays Capital Securities Limited	14/06/2022	13:40:36	36	9086	AQXE	606214476468426000
Barclays Capital Securities Limited	14/06/2022	13:41:00	16	9086	CHIX	606214476468441000
Barclays Capital Securities Limited	14/06/2022	13:41:00	1	9086	CHIX	606214476468441000
Barclays Capital Securities Limited	14/06/2022	13:41:58	42	9090	XLON	592140725998583000
Barclays Capital Securities Limited	14/06/2022	13:41:58	30	9090	CHIX	606214476468476000
Barclays Capital Securities Limited	14/06/2022	13:41:58	1	9090	CHIX	606214476468476000
Barclays Capital Securities Limited	14/06/2022	13:42:18	31	9086	BATE	592140725998597000
Barclays Capital Securities Limited	14/06/2022	13:42:18	65	9086	XLON	606214476468491000
Barclays Capital Securities Limited	14/06/2022	13:42:18	20	9086	AQXE	592140725998597000
Barclays Capital Securities Limited	14/06/2022	13:42:18	12	9086	AQXE	592140725998597000
Barclays Capital Securities Limited	14/06/2022	13:42:18	104	9086	CHIX	606214476468491000
Barclays Capital Securities Limited	14/06/2022	13:42:18	19	9086	CHIX	606214476468491000
Barclays Capital Securities Limited	14/06/2022	13:43:48	57	9080	XLON	592140725998657000
Barclays Capital Securities Limited	14/06/2022	13:43:48	31	9080	XLON	592140725998657000
Barclays Capital Securities Limited	14/06/2022	13:43:48	31	9080	BATE	606214476468548000
Barclays Capital Securities Limited	14/06/2022	13:43:48	81	9080	XLON	592140725998657000
Barclays Capital Securities Limited	14/06/2022	13:43:48	31	9080	CHIX	606214476468548000
Barclays Capital Securities Limited	14/06/2022	13:43:49	71	9080	XLON	592140725998657000
Barclays Capital Securities Limited	14/06/2022	13:43:54	31	9080	CHIX	606214476468551000
Barclays Capital Securities Limited	14/06/2022	13:44:01	49	9078	CHIX	606214476468556000
Barclays Capital Securities Limited	14/06/2022	13:45:42	62	9078	XLON	592140725998733000
Barclays Capital Securities Limited	14/06/2022	13:45:42	45	9078	XLON	606214476468622000
Barclays Capital Securities Limited	14/06/2022	13:45:42	35	9078	CHIX	606214476468622000
Barclays Capital Securities Limited	14/06/2022	13:46:09	47	9078	CHIX	592140725998752000
Barclays Capital Securities Limited	14/06/2022	13:46:09	62	9078	XLON	606214476468640000
Barclays Capital Securities Limited	14/06/2022	13:46:09	32	9078	XLON	606214476468640000
Barclays Capital Securities Limited	14/06/2022	13:46:09	96	9076	CHIX	592140725998752000
Barclays Capital Securities Limited	14/06/2022	13:46:09	31	9076	TRQX	606214476468640000
Barclays Capital Securities Limited	14/06/2022	13:46:09	31	9076	XLON	606214476468640000
Barclays Capital Securities Limited	14/06/2022	13:46:09	17	9076	CHIX	592140725998752000
Barclays Capital Securities Limited	14/06/2022	13:47:38	82	9050	CHIX	592140725998814000
Barclays Capital Securities Limited	14/06/2022	13:47:38	31	9050	BATE	606214476468701000
Barclays Capital Securities Limited	14/06/2022	13:47:38	31	9050	XLON	592140725998814000
Barclays Capital Securities Limited	14/06/2022	13:47:38	47	9050	CHIX	606214476468701000
Barclays Capital Securities Limited	14/06/2022	13:48:08	31	9048	XLON	592140725998837000
Barclays Capital Securities Limited	14/06/2022	13:48:08	59	9048	CHIX	606214476468724000
Barclays Capital Securities Limited	14/06/2022	13:53:54	61	9070	XLON	592140725999044000
Barclays Capital Securities Limited	14/06/2022	13:53:54	31	9070	AQXE	606214476468926000
Barclays Capital Securities Limited	14/06/2022	13:53:54	50	9070	XLON	592140725999044000
Barclays Capital Securities Limited	14/06/2022	13:53:54	125	9068	AQXE	606214476468926000
Barclays Capital Securities Limited	14/06/2022	13:53:54	9	9070	AQXE	606214476468926000
Barclays Capital Securities Limited	14/06/2022	13:55:42	31	9074	BATE	592140725999107000
Barclays Capital Securities Limited	14/06/2022	13:55:42	116	9074	XLON	606214476468987000
Barclays Capital Securities Limited	14/06/2022	13:55:42	31	9074	CHIX	592140725999107000
Barclays Capital Securities Limited	14/06/2022	13:55:42	116	9074	XLON	606214476468987000
Barclays Capital Securities Limited	14/06/2022	13:56:32	96	9074	XLON	606214476469018000
Barclays Capital Securities Limited	14/06/2022	13:56:32	31	9074	CHIX	592140725999138000
Barclays Capital Securities Limited	14/06/2022	13:56:32	87	9074	XLON	606214476469018000
Barclays Capital Securities Limited	14/06/2022	13:56:32	6	9074	XLON	606214476469018000
Barclays Capital Securities Limited	14/06/2022	13:58:40	31	9074	BATE	592140725999211000
Barclays Capital Securities Limited	14/06/2022	13:58:40	56	9074	XLON	606214476469088000
Barclays Capital Securities Limited	14/06/2022	13:58:40	6	9074	XLON	606214476469088000
Barclays Capital Securities Limited	14/06/2022	13:58:40	31	9074	TRQX	606214476469088000
Barclays Capital Securities Limited	14/06/2022	13:58:40	29	9072	BATE	592140725999211000
Barclays Capital Securities Limited	14/06/2022	13:58:40	19	9072	TRQX	606214476469089000
Barclays Capital Securities Limited	14/06/2022	13:58:40	31	9074	TRQX	606214476469089000
Barclays Capital Securities Limited	14/06/2022	13:58:40	18	9074	TRQX	606214476469089000
Barclays Capital Securities Limited	14/06/2022	13:58:40	20	9074	AQXE	592140725999211000
Barclays Capital Securities Limited	14/06/2022	13:58:40	19	9074	AQXE	592140725999211000
Barclays Capital Securities Limited	14/06/2022	13:58:40	31	9074	CHIX	592140725999211000
Barclays Capital Securities Limited	14/06/2022	13:58:40	73	9074	XLON	606214476469089000
Barclays Capital Securities Limited	14/06/2022	13:58:57	2	9072	BATE	592140725999220000
Barclays Capital Securities Limited	14/06/2022	13:58:57	60	9072	AQXE	606214476469097000
Barclays Capital Securities Limited	14/06/2022	13:58:57	31	9072	XLON	592140725999220000
Barclays Capital Securities Limited	14/06/2022	13:58:57	34	9072	CHIX	606214476469097000
Barclays Capital Securities Limited	14/06/2022	14:03:50	11	9072	CHIX	592140725999402000
Barclays Capital Securities Limited	14/06/2022	14:03:50	14	9072	CHIX	592140725999402000
Barclays Capital Securities Limited	14/06/2022	14:03:50	6	9072	CHIX	592140725999402000
Barclays Capital Securities Limited	14/06/2022	14:03:50	9	9072	XLON	606214476469275000
Barclays Capital Securities Limited	14/06/2022	14:05:21	12	9074	CHIX	606214476469336000
Barclays Capital Securities Limited	14/06/2022	14:05:21	39	9074	CHIX	606214476469336000
Barclays Capital Securities Limited	14/06/2022	14:05:21	27	9074	CHIX	606214476469336000
Barclays Capital Securities Limited	14/06/2022	14:05:21	11	9074	CHIX	606214476469336000

Barclays Capital Securities Limited	14/06/2022	14:05:21	2	9074	BATE	592140725999465000
Barclays Capital Securities Limited	14/06/2022	14:05:21	36	9074	BATE	592140725999465000
Barclays Capital Securities Limited	14/06/2022	14:06:02	62	9076	XLON	592140725999490000
Barclays Capital Securities Limited	14/06/2022	14:06:02	31	9076	BATE	606214476469361000
Barclays Capital Securities Limited	14/06/2022	14:06:02	38	9076	AQXE	606214476469361000
Barclays Capital Securities Limited	14/06/2022	14:06:02	31	9076	CHIX	592140725999490000
Barclays Capital Securities Limited	14/06/2022	14:06:06	1	9078	CHIX	592140725999495000
Barclays Capital Securities Limited	14/06/2022	14:06:50	1	9080	AQXE	592140725999520000
Barclays Capital Securities Limited	14/06/2022	14:06:50	17	9080	XLON	606214476469390000
Barclays Capital Securities Limited	14/06/2022	14:06:50	49	9080	XLON	606214476469390000
Barclays Capital Securities Limited	14/06/2022	14:07:53	62	9076	XLON	592140725999552000
Barclays Capital Securities Limited	14/06/2022	14:07:53	104	9076	XLON	606214476469420000
Barclays Capital Securities Limited	14/06/2022	14:07:53	31	9076	CHIX	592140725999552000
Barclays Capital Securities Limited	14/06/2022	14:07:53	28	9074	XLON	606214476469420000
Barclays Capital Securities Limited	14/06/2022	14:07:53	6	9076	BATE	606214476469420000
Barclays Capital Securities Limited	14/06/2022	14:07:53	25	9076	BATE	606214476469420000
Barclays Capital Securities Limited	14/06/2022	14:07:53	38	9076	AQXE	606214476469420000
Barclays Capital Securities Limited	14/06/2022	14:08:03	28	9076	XLON	592140725999557000
Barclays Capital Securities Limited	14/06/2022	14:08:03	61	9076	BATE	606214476469425000
Barclays Capital Securities Limited	14/06/2022	14:08:03	10	9074	XLON	606214476469425000
Barclays Capital Securities Limited	14/06/2022	14:08:53	31	9074	TRQX	592140725999583000
Barclays Capital Securities Limited	14/06/2022	14:08:53	31	9074	BATE	592140725999583000
Barclays Capital Securities Limited	14/06/2022	14:08:53	34	9074	CHIX	606214476469450000
Barclays Capital Securities Limited	14/06/2022	14:08:53	24	9074	XLON	606214476469450000
Barclays Capital Securities Limited	14/06/2022	14:08:53	31	9072	BATE	606214476469450000
Barclays Capital Securities Limited	14/06/2022	14:08:56	60	9074	CHIX	592140725999584000
Barclays Capital Securities Limited	14/06/2022	14:08:56	26	9074	XLON	606214476469452000
Barclays Capital Securities Limited	14/06/2022	14:08:56	5	9074	XLON	606214476469452000
Barclays Capital Securities Limited	14/06/2022	14:08:56	15	9074	XLON	606214476469452000
Barclays Capital Securities Limited	14/06/2022	14:08:56	62	9072	XLON	592140725999584000
Barclays Capital Securities Limited	14/06/2022	14:11:05	31	9072	CHIX	592140725999654000
Barclays Capital Securities Limited	14/06/2022	14:11:05	32	9072	AQXE	606214476469519000
Barclays Capital Securities Limited	14/06/2022	14:11:05	31	9070	BATE	606214476469519000
Barclays Capital Securities Limited	14/06/2022	14:11:05	35	9070	XLON	592140725999654000
Barclays Capital Securities Limited	14/06/2022	14:13:11	36	9072	XLON	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	31	9070	TRQX	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	59	9070	XLON	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	46	9070	XLON	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	31	9070	BATE	606214476469585000
Barclays Capital Securities Limited	14/06/2022	14:13:11	31	9068	BATE	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	57	9068	CHIX	606214476469585000
Barclays Capital Securities Limited	14/06/2022	14:13:11	26	9068	CHIX	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	19	9068	AQXE	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	20	9068	AQXE	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	51	9070	AQXE	592140725999722000
Barclays Capital Securities Limited	14/06/2022	14:13:11	38	9068	XLON	606214476469585000
Barclays Capital Securities Limited	14/06/2022	14:13:11	12	9070	XLON	606214476469585000
Barclays Capital Securities Limited	14/06/2022	14:13:13	20	9058	AQXE	592140725999724000
Barclays Capital Securities Limited	14/06/2022	14:13:13	104	9058	CHIX	592140725999724000
Barclays Capital Securities Limited	14/06/2022	14:13:13	19	9058	AQXE	592140725999724000
Barclays Capital Securities Limited	14/06/2022	14:13:13	20	9058	CHIX	592140725999724000
Barclays Capital Securities Limited	14/06/2022	14:13:13	21	9058	AQXE	592140725999724000
Barclays Capital Securities Limited	14/06/2022	14:13:13	10	9058	XLON	606214476469587000
Barclays Capital Securities Limited	14/06/2022	14:13:13	25	9058	XLON	606214476469587000
Barclays Capital Securities Limited	14/06/2022	14:13:13	50	9058	BATE	606214476469587000
Barclays Capital Securities Limited	14/06/2022	14:13:13	12	9058	BATE	606214476469587000
Barclays Capital Securities Limited	14/06/2022	14:13:42	17	9056	XLON	592140725999744000
Barclays Capital Securities Limited	14/06/2022	14:13:42	47	9056	XLON	592140725999744000
Barclays Capital Securities Limited	14/06/2022	14:16:49	114	9032	XLON	592140725999870000
Barclays Capital Securities Limited	14/06/2022	14:16:49	31	9032	BATE	606214476469729000
Barclays Capital Securities Limited	14/06/2022	14:16:49	31	9030	BATE	606214476469729000
Barclays Capital Securities Limited	14/06/2022	14:16:49	85	9032	AQXE	606214476469729000
Barclays Capital Securities Limited	14/06/2022	14:16:49	38	9030	AQXE	592140725999870000
Barclays Capital Securities Limited	14/06/2022	14:18:53	32	9038	XLON	606214476469802000
Barclays Capital Securities Limited	14/06/2022	14:19:35	31	9036	TRQX	592140725999973000
Barclays Capital Securities Limited	14/06/2022	14:19:35	31	9036	CHIX	592140725999973000
Barclays Capital Securities Limited	14/06/2022	14:19:35	10	9038	XLON	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	110	9038	XLON	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	55	9036	XLON	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	18	9036	XLON	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	61	9036	XLON	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	48	9038	AQXE	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	31	9036	AQXE	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	31	9036	XLON	592140725999973000
Barclays Capital Securities Limited	14/06/2022	14:19:35	34	9036	CHIX	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:19:35	12	9036	CHIX	606214476469829000
Barclays Capital Securities Limited	14/06/2022	14:21:55	58	9040	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	31	9040	BATE	606214476469916000
Barclays Capital Securities Limited	14/06/2022	14:21:55	29	9038	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	34	9038	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	50	9036	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	38	9038	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	18	9040	XLON	592140726000062000
Barclays Capital Securities Limited	14/06/2022	14:21:55	20	9036	AQXE	606214476469916000
Barclays Capital Securities Limited	14/06/2022	14:21:55	19	9036	AQXE	606214476469916000
Barclays Capital Securities Limited	14/06/2022	14:21:55	64	9038	AQXE	606214476469916000
Barclays Capital Securities Limited	14/06/2022	14:22:51	31	9030	BATE	606214476469951000
Barclays Capital Securities Limited	14/06/2022	14:22:51	31	9030	CHIX	592140726000099000
Barclays Capital Securities Limited	14/06/2022	14:22:51	35	9030	XLON	592140726000099000
Barclays Capital Securities Limited	14/06/2022	14:22:51	50	9028	XLON	592140726000099000
Barclays Capital Securities Limited	14/06/2022	14:22:51	38	9030	XLON	592140726000099000
Barclays Capital Securities Limited	14/06/2022	14:22:51	32	9030	XLON	606214476469951000
Barclays Capital Securities Limited	14/06/2022	14:25:16	8	9012	XLON	592140726000200000
Barclays Capital Securities Limited	14/06/2022	14:25:16	64	9012	XLON	592140726000200000
Barclays Capital Securities Limited	14/06/2022	14:25:16	31	9012	TRQX	606214476470049000
Barclays Capital Securities Limited	14/06/2022	14:25:16	31	9012	CHIX	592140726000200000
Barclays Capital Securities Limited	14/06/2022	14:25:16	81	9012	XLON	606214476470049000
Barclays Capital Securities Limited	14/06/2022	14:26:01	62	9012	XLON	592140726000227000
Barclays Capital Securities Limited	14/06/2022	14:26:01	55	9012	CHIX	592140726000227000
Barclays Capital Securities Limited	14/06/2022	14:26:01	31	9012	TRQX	606214476470075000
Barclays Capital Securities Limited	14/06/2022	14:26:01	31	9012	XLON	606214476470075000
Barclays Capital Securities Limited	14/06/2022	14:26:01	31	9012	BATE	606214476470075000
Barclays Capital Securities Limited	14/06/2022	14:26:01	31	9012	CHIX	592140726000227000

Barclays Capital Securities Limited	14/06/2022	14:26:01	70	9012	XLON	606214476470075000
Barclays Capital Securities Limited	14/06/2022	14:26:01	31	9010	BATE	592140726000227000
Barclays Capital Securities Limited	14/06/2022	14:26:01	96	9010	XLON	606214476470075000
Barclays Capital Securities Limited	14/06/2022	14:26:01	15	9010	XLON	592140726000227000
Barclays Capital Securities Limited	14/06/2022	14:27:12	20	9010	BATE	592140726000276000
Barclays Capital Securities Limited	14/06/2022	14:27:12	31	9010	CHIX	606214476470123000
Barclays Capital Securities Limited	14/06/2022	14:27:12	31	9010	XLON	606214476470123000
Barclays Capital Securities Limited	14/06/2022	14:27:12	17	9010	BATE	592140726000276000
Barclays Capital Securities Limited	14/06/2022	14:27:15	38	9010	CHIX	606214476470125000
Barclays Capital Securities Limited	14/06/2022	14:28:02	10	9010	XLON	592140726000313000
Barclays Capital Securities Limited	14/06/2022	14:28:02	66	9010	CHIX	592140726000314000
Barclays Capital Securities Limited	14/06/2022	14:28:02	52	9010	XLON	592140726000314000
Barclays Capital Securities Limited	14/06/2022	14:28:02	31	9010	AQXE	606214476470160000
Barclays Capital Securities Limited	14/06/2022	14:28:02	50	9010	CHIX	606214476470160000
Barclays Capital Securities Limited	14/06/2022	14:28:02	41	9010	BATE	606214476470160000
Barclays Capital Securities Limited	14/06/2022	14:28:08	62	9010	XLON	592140726000322000
Barclays Capital Securities Limited	14/06/2022	14:28:08	31	9010	CHIX	592140726000322000
Barclays Capital Securities Limited	14/06/2022	14:28:08	22	9010	XLON	592140726000322000
Barclays Capital Securities Limited	14/06/2022	14:29:22	31	9008	CHIX	592140726000381000
Barclays Capital Securities Limited	14/06/2022	14:29:22	13	9008	CHIX	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	88	9008	XLON	592140726000381000
Barclays Capital Securities Limited	14/06/2022	14:29:22	43	9008	XLON	592140726000381000
Barclays Capital Securities Limited	14/06/2022	14:29:22	32	9008	XLON	592140726000381000
Barclays Capital Securities Limited	14/06/2022	14:29:22	18	9008	CHIX	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	31	9008	BATE	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	12	9008	AQXE	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	10	9008	AQXE	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	14	9008	AQXE	606214476470225000
Barclays Capital Securities Limited	14/06/2022	14:29:22	18	9008	XLON	592140726000381000
Barclays Capital Securities Limited	14/06/2022	14:29:52	28	9006	CHIX	592140726000402000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	BATE	592140726000402000
Barclays Capital Securities Limited	14/06/2022	14:29:52	3	9006	CHIX	592140726000402000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	CHIX	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	50	9006	XLON	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	TRQX	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	XLON	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	XLON	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	45	9006	CHIX	592140726000402000
Barclays Capital Securities Limited	14/06/2022	14:29:52	13	9006	TRQX	606214476470245000
Barclays Capital Securities Limited	14/06/2022	14:29:52	31	9006	AQXE	592140726000402000
Barclays Capital Securities Limited	14/06/2022	14:30:00	8	9004	XLON	592140726000407000
Barclays Capital Securities Limited	14/06/2022	14:30:31	23	9004	XLON	592140726000440000
Barclays Capital Securities Limited	14/06/2022	14:30:31	31	9004	BATE	606214476470282000
Barclays Capital Securities Limited	14/06/2022	14:30:31	36	9004	AQXE	592140726000440000
Barclays Capital Securities Limited	14/06/2022	14:30:31	10	9004	XLON	592140726000440000
Barclays Capital Securities Limited	14/06/2022	14:30:31	10	9004	CHIX	606214476470282000
Barclays Capital Securities Limited	14/06/2022	14:30:32	61	9004	XLON	592140726000442000
Barclays Capital Securities Limited	14/06/2022	14:30:32	21	9004	CHIX	606214476470284000
Barclays Capital Securities Limited	14/06/2022	14:30:32	45	9004	CHIX	606214476470284000
Barclays Capital Securities Limited	14/06/2022	14:30:32	31	9002	BATE	592140726000442000
Barclays Capital Securities Limited	14/06/2022	14:30:32	31	9002	CHIX	606214476470284000
Barclays Capital Securities Limited	14/06/2022	14:30:32	38	9002	XLON	606214476470284000
Barclays Capital Securities Limited	14/06/2022	14:30:32	18	9002	TRQX	592140726000442000
Barclays Capital Securities Limited	14/06/2022	14:30:32	19	9002	TRQX	592140726000442000
Barclays Capital Securities Limited	14/06/2022	14:30:32	10	9002	XLON	606214476470284000
Barclays Capital Securities Limited	14/06/2022	14:30:49	31	9000	CHIX	592140726000458000
Barclays Capital Securities Limited	14/06/2022	14:30:49	43	9000	XLON	606214476470300000
Barclays Capital Securities Limited	14/06/2022	14:32:24	31	9028	CHIX	592140726000547000
Barclays Capital Securities Limited	14/06/2022	14:32:25	25	9030	BATE	592140726000548000
Barclays Capital Securities Limited	14/06/2022	14:32:25	24	9030	BATE	592140726000548000
Barclays Capital Securities Limited	14/06/2022	14:32:32	86	9028	XLON	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:32	18	9028	TRQX	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:32	18	9028	TRQX	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:32	19	9028	TRQX	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:32	62	9028	XLON	592140726000553000
Barclays Capital Securities Limited	14/06/2022	14:32:32	15	9028	BATE	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:32	31	9028	CHIX	592140726000553000
Barclays Capital Securities Limited	14/06/2022	14:32:32	26	9028	BATE	606214476470392000
Barclays Capital Securities Limited	14/06/2022	14:32:41	31	9026	AQXE	592140726000559000
Barclays Capital Securities Limited	14/06/2022	14:32:41	90	9026	XLON	592140726000559000
Barclays Capital Securities Limited	14/06/2022	14:32:41	31	9026	BATE	606214476470398000
Barclays Capital Securities Limited	14/06/2022	14:32:41	58	9026	TRQX	592140726000559000
Barclays Capital Securities Limited	14/06/2022	14:32:41	5	9026	TRQX	592140726000559000
Barclays Capital Securities Limited	14/06/2022	14:32:45	31	9024	BATE	592140726000563000
Barclays Capital Securities Limited	14/06/2022	14:32:45	31	9024	AQXE	592140726000563000
Barclays Capital Securities Limited	14/06/2022	14:32:45	45	9024	XLON	606214476470402000
Barclays Capital Securities Limited	14/06/2022	14:32:45	31	9024	CHIX	606214476470402000
Barclays Capital Securities Limited	14/06/2022	14:32:45	20	9024	AQXE	606214476470402000
Barclays Capital Securities Limited	14/06/2022	14:32:45	14	9024	AQXE	606214476470402000
Barclays Capital Securities Limited	14/06/2022	14:34:20	90	9052	AQXE	606214476470472000
Barclays Capital Securities Limited	14/06/2022	14:34:34	22	9052	BATE	606214476470480000
Barclays Capital Securities Limited	14/06/2022	14:34:35	43	9054	AQXE	606214476470481000
Barclays Capital Securities Limited	14/06/2022	14:34:59	41	9050	CHIX	606214476470496000
Barclays Capital Securities Limited	14/06/2022	14:35:00	1	9058	AQXE	606214476470497000
Barclays Capital Securities Limited	14/06/2022	14:35:03	3	9068	XLON	592140726000665000
Barclays Capital Securities Limited	14/06/2022	14:35:03	19	9068	AQXE	606214476470501000
Barclays Capital Securities Limited	14/06/2022	14:35:03	35	9068	AQXE	606214476470501000
Barclays Capital Securities Limited	14/06/2022	14:35:24	35	9066	AQXE	592140726000683000
Barclays Capital Securities Limited	14/06/2022	14:35:24	22	9066	CHIX	606214476470519000
Barclays Capital Securities Limited	14/06/2022	14:35:27	24	9068	XLON	592140726000685000
Barclays Capital Securities Limited	14/06/2022	14:35:27	16	9068	XLON	592140726000685000
Barclays Capital Securities Limited	14/06/2022	14:35:27	10	9068	XLON	592140726000685000
Barclays Capital Securities Limited	14/06/2022	14:35:27	18	9068	CHIX	606214476470521000
Barclays Capital Securities Limited	14/06/2022	14:35:27	13	9068	CHIX	606214476470521000
Barclays Capital Securities Limited	14/06/2022	14:35:28	4	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	1	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	29	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	7	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	1	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	9	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	2	9068	TRQX	592140726000686000
Barclays Capital Securities Limited	14/06/2022	14:35:28	14	9068	CHIX	606214476470522000
Barclays Capital Securities Limited	14/06/2022	14:35:28	25	9068	TRQX	606214476470522000

Barclays Capital Securities Limited	14/06/2022	14:35:36	10	9072	CHIX	606214476470529000
Barclays Capital Securities Limited	14/06/2022	14:35:36	11	9072	BATE	592140726000693000
Barclays Capital Securities Limited	14/06/2022	14:35:36	11	9072	BATE	592140726000693000
Barclays Capital Securities Limited	14/06/2022	14:35:39	10	9074	XLON	606214476470530000
Barclays Capital Securities Limited	14/06/2022	14:35:39	31	9074	AQXE	606214476470531000
Barclays Capital Securities Limited	14/06/2022	14:35:39	13	9074	CHIX	592140726000695000
Barclays Capital Securities Limited	14/06/2022	14:35:39	1	9074	CHIX	592140726000695000
Barclays Capital Securities Limited	14/06/2022	14:35:39	17	9074	CHIX	592140726000695000
Barclays Capital Securities Limited	14/06/2022	14:36:01	12	9082	XLON	592140726000711000
Barclays Capital Securities Limited	14/06/2022	14:36:01	34	9082	XLON	592140726000711000
Barclays Capital Securities Limited	14/06/2022	14:36:01	14	9082	CHIX	606214476470546000
Barclays Capital Securities Limited	14/06/2022	14:36:01	16	9082	CHIX	606214476470546000
Barclays Capital Securities Limited	14/06/2022	14:36:01	1	9082	CHIX	606214476470546000
Barclays Capital Securities Limited	14/06/2022	14:36:01	1	9082	CHIX	606214476470546000
Barclays Capital Securities Limited	14/06/2022	14:36:01	59	9078	XLON	592140726000711000
Barclays Capital Securities Limited	14/06/2022	14:36:01	31	9078	BATE	606214476470546000
Barclays Capital Securities Limited	14/06/2022	14:36:03	72	9082	CHIX	606214476470548000
Barclays Capital Securities Limited	14/06/2022	14:36:16	31	9092	CHIX	592140726000724000
Barclays Capital Securities Limited	14/06/2022	14:36:16	27	9092	BATE	606214476470558000
Barclays Capital Securities Limited	14/06/2022	14:36:16	1	9092	BATE	606214476470558000
Barclays Capital Securities Limited	14/06/2022	14:36:17	71	9090	CHIX	592140726000725000
Barclays Capital Securities Limited	14/06/2022	14:36:17	31	9090	AQXE	606214476470559000
Barclays Capital Securities Limited	14/06/2022	14:36:39	33	9092	XLON	606214476470574000
Barclays Capital Securities Limited	14/06/2022	14:36:39	26	9092	XLON	606214476470574000
Barclays Capital Securities Limited	14/06/2022	14:36:40	1	9092	CHIX	592140726000741000
Barclays Capital Securities Limited	14/06/2022	14:36:40	1	9092	CHIX	592140726000741000
Barclays Capital Securities Limited	14/06/2022	14:36:40	18	9092	CHIX	592140726000741000
Barclays Capital Securities Limited	14/06/2022	14:36:40	3	9092	CHIX	592140726000741000
Barclays Capital Securities Limited	14/06/2022	14:37:02	48	9096	AQXE	606214476470592000
Barclays Capital Securities Limited	14/06/2022	14:37:02	22	9096	AQXE	592140726000758000
Barclays Capital Securities Limited	14/06/2022	14:37:02	13	9096	AQXE	592140726000758000
Barclays Capital Securities Limited	14/06/2022	14:37:02	16	9096	XLON	592140726000758000
Barclays Capital Securities Limited	14/06/2022	14:37:02	1	9096	XLON	592140726000758000
Barclays Capital Securities Limited	14/06/2022	14:37:02	16	9096	XLON	592140726000758000
Barclays Capital Securities Limited	14/06/2022	14:37:05	55	9096	TRQX	606214476470596000
Barclays Capital Securities Limited	14/06/2022	14:37:14	30	9094	AQXE	606214476470603000
Barclays Capital Securities Limited	14/06/2022	14:37:16	4	9098	XLON	592140726000772000
Barclays Capital Securities Limited	14/06/2022	14:37:16	1	9098	XLON	592140726000772000
Barclays Capital Securities Limited	14/06/2022	14:37:16	12	9098	XLON	592140726000772000
Barclays Capital Securities Limited	14/06/2022	14:37:16	1	9098	AQXE	606214476470605000
Barclays Capital Securities Limited	14/06/2022	14:37:16	20	9098	AQXE	606214476470605000
Barclays Capital Securities Limited	14/06/2022	14:37:16	19	9098	AQXE	606214476470605000
Barclays Capital Securities Limited	14/06/2022	14:37:16	35	9098	AQXE	606214476470605000
Barclays Capital Securities Limited	14/06/2022	14:37:29	98	9094	XLON	606214476470614000
Barclays Capital Securities Limited	14/06/2022	14:37:29	31	9094	BATE	592140726000782000
Barclays Capital Securities Limited	14/06/2022	14:37:29	1	9094	AQXE	606214476470614000
Barclays Capital Securities Limited	14/06/2022	14:37:29	35	9094	XLON	592140726000782000
Barclays Capital Securities Limited	14/06/2022	14:37:29	31	9094	CHIX	606214476470614000
Barclays Capital Securities Limited	14/06/2022	14:37:29	43	9094	XLON	592140726000782000
Barclays Capital Securities Limited	14/06/2022	14:37:29	1	9094	CHIX	606214476470614000
Barclays Capital Securities Limited	14/06/2022	14:37:35	30	9094	CHIX	606214476470619000
Barclays Capital Securities Limited	14/06/2022	14:37:35	64	9094	XLON	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	31	9092	CHIX	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	62	9092	XLON	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	44	9092	BATE	606214476470619000
Barclays Capital Securities Limited	14/06/2022	14:37:35	19	9092	AQXE	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	20	9092	AQXE	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	2	9094	AQXE	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	10	9092	XLON	592140726000786000
Barclays Capital Securities Limited	14/06/2022	14:37:35	31	9092	CHIX	606214476470619000
Barclays Capital Securities Limited	14/06/2022	14:38:01	77	9092	XLON	592140726000803000
Barclays Capital Securities Limited	14/06/2022	14:38:01	6	9092	XLON	592140726000803000
Barclays Capital Securities Limited	14/06/2022	14:38:01	52	9092	XLON	592140726000803000
Barclays Capital Securities Limited	14/06/2022	14:38:01	31	9092	CHIX	606214476470635000
Barclays Capital Securities Limited	14/06/2022	14:38:02	61	9092	XLON	606214476470636000
Barclays Capital Securities Limited	14/06/2022	14:38:04	31	9092	CHIX	592140726000806000
Barclays Capital Securities Limited	14/06/2022	14:38:04	68	9092	XLON	606214476470638000
Barclays Capital Securities Limited	14/06/2022	14:38:17	50	9090	CHIX	592140726000815000
Barclays Capital Securities Limited	14/06/2022	14:38:17	48	9090	BATE	592140726000815000
Barclays Capital Securities Limited	14/06/2022	14:38:17	1	9090	BATE	592140726000815000
Barclays Capital Securities Limited	14/06/2022	14:38:17	31	9090	XLON	606214476470647000
Barclays Capital Securities Limited	14/06/2022	14:39:12	65	9088	XLON	592140726000852000
Barclays Capital Securities Limited	14/06/2022	14:39:12	93	9086	XLON	592140726000852000
Barclays Capital Securities Limited	14/06/2022	14:39:12	31	9086	CHIX	592140726000852000
Barclays Capital Securities Limited	14/06/2022	14:39:12	40	9086	BATE	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	11	9080	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	12	9082	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	12	9084	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	38	9084	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	50	9084	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	12	9086	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	50	9086	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	38	9086	XLON	606214476470683000
Barclays Capital Securities Limited	14/06/2022	14:39:12	17	9084	XLON	592140726000852000
Barclays Capital Securities Limited	14/06/2022	14:40:25	22	9110	XLON	592140726000905000
Barclays Capital Securities Limited	14/06/2022	14:40:38	77	9110	XLON	592140726000914000
Barclays Capital Securities Limited	14/06/2022	14:41:18	70	9116	AQXE	606214476470773000
Barclays Capital Securities Limited	14/06/2022	14:41:30	4	9112	CHIX	592140726000952000
Barclays Capital Securities Limited	14/06/2022	14:41:30	27	9112	CHIX	592140726000952000
Barclays Capital Securities Limited	14/06/2022	14:41:30	67	9112	XLON	606214476470780000
Barclays Capital Securities Limited	14/06/2022	14:41:32	17	9112	XLON	592140726000953000
Barclays Capital Securities Limited	14/06/2022	14:41:32	1	9110	XLON	592140726000954000
Barclays Capital Securities Limited	14/06/2022	14:41:32	75	9110	XLON	592140726000954000
Barclays Capital Securities Limited	14/06/2022	14:41:32	26	9110	AQXE	592140726000954000
Barclays Capital Securities Limited	14/06/2022	14:41:32	5	9110	AQXE	592140726000954000
Barclays Capital Securities Limited	14/06/2022	14:41:32	31	9110	CHIX	606214476470782000
Barclays Capital Securities Limited	14/06/2022	14:41:32	31	9110	BATE	606214476470782000
Barclays Capital Securities Limited	14/06/2022	14:41:32	31	9110	CHIX	592140726000954000
Barclays Capital Securities Limited	14/06/2022	14:41:32	22	9110	XLON	606214476470782000
Barclays Capital Securities Limited	14/06/2022	14:41:32	55	9110	XLON	606214476470782000
Barclays Capital Securities Limited	14/06/2022	14:41:51	31	9112	CHIX	592140726000964000
Barclays Capital Securities Limited	14/06/2022	14:41:51	116	9112	XLON	606214476470792000
Barclays Capital Securities Limited	14/06/2022	14:41:51	20	9112	AQXE	592140726000964000

Barclays Capital Securities Limited	14/06/2022	14:41:51	19	9112	AQXE	592140726000964000
Barclays Capital Securities Limited	14/06/2022	14:41:51	38	9112	XLON	592140726000964000
Barclays Capital Securities Limited	14/06/2022	14:41:52	47	9110	XLON	592140726000965000
Barclays Capital Securities Limited	14/06/2022	14:41:52	31	9110	BATE	592140726000965000
Barclays Capital Securities Limited	14/06/2022	14:41:52	31	9110	CHIX	606214476470792000
Barclays Capital Securities Limited	14/06/2022	14:43:27	37	9122	TRQX	606214476470863000
Barclays Capital Securities Limited	14/06/2022	14:43:27	75	9122	TRQX	592140726001038000
Barclays Capital Securities Limited	14/06/2022	14:43:34	1	9124	CHIX	592140726001043000
Barclays Capital Securities Limited	14/06/2022	14:43:34	5	9124	CHIX	592140726001043000
Barclays Capital Securities Limited	14/06/2022	14:43:34	23	9124	XLON	606214476470868000
Barclays Capital Securities Limited	14/06/2022	14:43:34	21	9124	XLON	606214476470868000
Barclays Capital Securities Limited	14/06/2022	14:43:34	7	9124	BATE	606214476470868000
Barclays Capital Securities Limited	14/06/2022	14:43:34	24	9124	BATE	606214476470868000
Barclays Capital Securities Limited	14/06/2022	14:44:05	7	9126	CHIX	592140726001064000
Barclays Capital Securities Limited	14/06/2022	14:44:06	65	9130	XLON	606214476470889000
Barclays Capital Securities Limited	14/06/2022	14:44:13	14	9132	XLON	592140726001069000
Barclays Capital Securities Limited	14/06/2022	14:44:13	16	9132	XLON	592140726001069000
Barclays Capital Securities Limited	14/06/2022	14:44:13	38	9132	XLON	592140726001069000
Barclays Capital Securities Limited	14/06/2022	14:44:13	13	9132	XLON	592140726001069000
Barclays Capital Securities Limited	14/06/2022	14:44:13	8	9132	AQXE	606214476470893000
Barclays Capital Securities Limited	14/06/2022	14:44:14	81	9132	AQXE	592140726001070000
Barclays Capital Securities Limited	14/06/2022	14:44:40	66	9150	AQXE	606214476470908000
Barclays Capital Securities Limited	14/06/2022	14:44:43	44	9150	CHIX	592140726001087000
Barclays Capital Securities Limited	14/06/2022	14:44:43	33	9150	AQXE	606214476470911000
Barclays Capital Securities Limited	14/06/2022	14:44:43	11	9150	XLON	592140726001087000
Barclays Capital Securities Limited	14/06/2022	14:44:51	59	9144	XLON	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	31	9144	XLON	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	31	9144	CHIX	606214476470915000
Barclays Capital Securities Limited	14/06/2022	14:44:51	117	9144	XLON	606214476470915000
Barclays Capital Securities Limited	14/06/2022	14:44:51	31	9144	CHIX	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	37	9144	XLON	606214476470915000
Barclays Capital Securities Limited	14/06/2022	14:44:51	31	9144	CHIX	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	80	9144	XLON	606214476470915000
Barclays Capital Securities Limited	14/06/2022	14:44:51	104	9144	CHIX	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	104	9144	CHIX	592140726001092000
Barclays Capital Securities Limited	14/06/2022	14:44:51	38	9144	XLON	606214476470915000
Barclays Capital Securities Limited	14/06/2022	14:45:02	37	9144	BATE	592140726001099000
Barclays Capital Securities Limited	14/06/2022	14:45:02	6	9144	XLON	606214476470922000
Barclays Capital Securities Limited	14/06/2022	14:45:02	31	9144	CHIX	606214476470922000
Barclays Capital Securities Limited	14/06/2022	14:45:03	47	9144	XLON	606214476470922000
Barclays Capital Securities Limited	14/06/2022	14:45:03	9	9144	XLON	606214476470922000
Barclays Capital Securities Limited	14/06/2022	15:10:05	34	9176	BATE	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	CHIX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	51	9176	BATE	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	62	9176	XLON	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	58	9176	CHIX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	71	9176	XLON	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	BATE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	13	9176	TRQX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	CHIX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	4	9176	TRQX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	6	9176	CHIX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	25	9176	CHIX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	62	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	16	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	53	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	15	9176	TRQX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	AQXE	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	47	9176	TRQX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	7	9176	TRQX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	36	9176	AQXE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	7	9176	TRQX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	125	9174	AQXE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	35	9174	AQXE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	10	9176	TRQX	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	18	9176	AQXE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	20	9176	AQXE	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	CHIX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	70	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	XLON	606214476472149000
Barclays Capital Securities Limited	14/06/2022	15:10:05	59	9176	CHIX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:05	31	9176	CHIX	592140726002355000
Barclays Capital Securities Limited	14/06/2022	15:10:06	31	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	79	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	62	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	93	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	17	9176	BATE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	49	9176	CHIX	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	31	9176	BATE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	61	9176	CHIX	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	31	9176	TRQX	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	93	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	14	9176	BATE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	24	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	31	9176	TRQX	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	31	9176	BATE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	7	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	9	9176	AQXE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	22	9176	AQXE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	37	9174	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	50	9174	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	37	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	26	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	104	9174	CHIX	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	24	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	37	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	20	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	18	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	104	9176	CHIX	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	30	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	20	9176	CHIX	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	18	9174	AQXE	592140726002356000

Barclays Capital Securities Limited	14/06/2022	15:10:06	20	9174	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	20	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	18	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	108	9176	AQXE	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	24	9176	BATE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	46	9176	XLON	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	49	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	50	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	11	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:06	11	9176	BATE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	6	9176	BATE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	18	9176	AQXE	606214476472150000
Barclays Capital Securities Limited	14/06/2022	15:10:06	6	9176	XLON	592140726002356000
Barclays Capital Securities Limited	14/06/2022	15:10:08	4	9176	TRQX	592140726002358000
Barclays Capital Securities Limited	14/06/2022	15:10:08	123	9176	XLON	592140726002358000
Barclays Capital Securities Limited	14/06/2022	15:10:08	62	9176	XLON	592140726002358000
Barclays Capital Securities Limited	14/06/2022	15:10:08	31	9176	XLON	592140726002358000
Barclays Capital Securities Limited	14/06/2022	15:10:08	31	9176	CHIX	606214476472152000
Barclays Capital Securities Limited	14/06/2022	15:10:08	31	9176	CHIX	606214476472152000
Barclays Capital Securities Limited	14/06/2022	15:10:08	57	9176	CHIX	606214476472152000
Barclays Capital Securities Limited	14/06/2022	15:10:08	23	9176	XLON	606214476472152000
Barclays Capital Securities Limited	14/06/2022	15:10:10	56	9176	XLON	592140726002360000
Barclays Capital Securities Limited	14/06/2022	15:19:57	100	9176	AQXE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	46	9176	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	33	9176	BATE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	41	9176	BATE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	62	9176	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	BATE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	62	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	43	9176	BATE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	76	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	62	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	114	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	CHIX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	CHIX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	7	9176	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	40	9176	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	CHIX	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	58	9176	CHIX	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	CHIX	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	CHIX	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	50	9176	CHIX	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	18	9170	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	50	9172	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	18	9172	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	37	9174	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	8	9174	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	18	9174	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	42	9174	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	44	9174	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	125	9170	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	35	9170	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	451	9168	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	18	9172	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	20	9172	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	47	9174	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	25	9172	XLON	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	22	9172	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	11	9172	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	1	9172	AQXE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	23	9172	BATE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	23	9172	BATE	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	4	9172	AQXE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	22	9174	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	46	9176	AQXE	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	22	9176	TRQX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:19:57	50	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	31	9176	XLON	606214476472589000
Barclays Capital Securities Limited	14/06/2022	15:19:57	54	9176	CHIX	592140726002808000
Barclays Capital Securities Limited	14/06/2022	15:21:29	31	9146	BATE	606214476472678000
Barclays Capital Securities Limited	14/06/2022	15:21:29	31	9146	CHIX	592140726002899000
Barclays Capital Securities Limited	14/06/2022	15:21:29	104	9146	XLON	592140726002899000
Barclays Capital Securities Limited	14/06/2022	15:21:29	18	9146	AQXE	606214476472678000
Barclays Capital Securities Limited	14/06/2022	15:21:29	20	9146	AQXE	606214476472678000
Barclays Capital Securities Limited	14/06/2022	15:21:29	12	9146	XLON	592140726002899000
Barclays Capital Securities Limited	14/06/2022	15:21:29	19	9146	XLON	592140726002899000
Barclays Capital Securities Limited	14/06/2022	15:21:29	40	9146	CHIX	606214476472678000
Barclays Capital Securities Limited	14/06/2022	15:21:41	2	9144	XLON	592140726002907000
Barclays Capital Securities Limited	14/06/2022	15:21:54	31	9144	AQXE	592140726002916000
Barclays Capital Securities Limited	14/06/2022	15:21:54	68	9144	XLON	592140726002916000
Barclays Capital Securities Limited	14/06/2022	15:21:54	31	9144	CHIX	606214476472693000
Barclays Capital Securities Limited	14/06/2022	15:21:54	18	9142	AQXE	606214476472693000
Barclays Capital Securities Limited	14/06/2022	15:23:31	37	9148	AQXE	592140726002982000
Barclays Capital Securities Limited	14/06/2022	15:23:32	19	9148	XLON	606214476472759000
Barclays Capital Securities Limited	14/06/2022	15:23:32	18	9148	XLON	606214476472759000
Barclays Capital Securities Limited	14/06/2022	15:23:42	21	9144	CHIX	592140726002989000
Barclays Capital Securities Limited	14/06/2022	15:23:42	10	9144	CHIX	592140726002989000
Barclays Capital Securities Limited	14/06/2022	15:23:42	31	9144	BATE	592140726002989000
Barclays Capital Securities Limited	14/06/2022	15:23:42	24	9144	XLON	606214476472765000
Barclays Capital Securities Limited	14/06/2022	15:23:42	88	9144	XLON	606214476472765000
Barclays Capital Securities Limited	14/06/2022	15:23:42	52	9144	CHIX	606214476472765000
Barclays Capital Securities Limited	14/06/2022	15:23:42	50	9146	XLON	606214476472766000
Barclays Capital Securities Limited	14/06/2022	15:23:42	30	9146	XLON	606214476472766000
Barclays Capital Securities Limited	14/06/2022	15:24:05	31	9144	AQXE	592140726003005000
Barclays Capital Securities Limited	14/06/2022	15:24:05	31	9142	BATE	606214476472781000
Barclays Capital Securities Limited	14/06/2022	15:24:05	83	9142	XLON	592140726003005000
Barclays Capital Securities Limited	14/06/2022	15:24:05	4	9144	XLON	592140726003005000
Barclays Capital Securities Limited	14/06/2022	15:24:05	62	9144	CHIX	606214476472781000
Barclays Capital Securities Limited	14/06/2022	15:24:05	124	9144	AQXE	592140726003005000

Barclays Capital Securities Limited	14/06/2022	15:24:05	79	9142	XLON	606214476472781000
Barclays Capital Securities Limited	14/06/2022	15:24:05	31	9142	CHIX	592140726003005000
Barclays Capital Securities Limited	14/06/2022	15:24:45	75	9152	AQXE	606214476472805000
Barclays Capital Securities Limited	14/06/2022	15:24:51	40	9152	AQXE	606214476472809000
Barclays Capital Securities Limited	14/06/2022	15:24:51	99	9152	AQXE	606214476472809000
Barclays Capital Securities Limited	14/06/2022	15:24:57	31	9144	CHIX	592140726003038000
Barclays Capital Securities Limited	14/06/2022	15:24:57	56	9144	XLON	592140726003038000
Barclays Capital Securities Limited	14/06/2022	15:24:57	31	9144	BATE	606214476472812000
Barclays Capital Securities Limited	14/06/2022	15:24:57	14	9144	TRQX	592140726003038000
Barclays Capital Securities Limited	14/06/2022	15:24:57	31	9144	CHIX	606214476472812000
Barclays Capital Securities Limited	14/06/2022	15:24:57	51	9144	CHIX	606214476472812000
Barclays Capital Securities Limited	14/06/2022	15:25:06	31	9136	CHIX	592140726003046000
Barclays Capital Securities Limited	14/06/2022	15:25:06	41	9136	BATE	606214476472821000
Barclays Capital Securities Limited	14/06/2022	15:25:06	62	9136	XLON	592140726003046000
Barclays Capital Securities Limited	14/06/2022	15:25:06	35	9134	TRQX	592140726003046000
Barclays Capital Securities Limited	14/06/2022	15:25:06	22	9134	TRQX	592140726003046000
Barclays Capital Securities Limited	14/06/2022	15:25:06	34	9136	TRQX	592140726003046000
Barclays Capital Securities Limited	14/06/2022	15:26:07	62	9118	XLON	592140726003094000
Barclays Capital Securities Limited	14/06/2022	15:26:07	31	9118	CHIX	592140726003094000
Barclays Capital Securities Limited	14/06/2022	15:26:07	31	9118	BATE	606214476472868000
Barclays Capital Securities Limited	14/06/2022	15:26:10	40	9118	AQXE	606214476472870000
Barclays Capital Securities Limited	14/06/2022	15:26:10	39	9118	CHIX	592140726003096000
Barclays Capital Securities Limited	14/06/2022	15:26:10	98	9116	XLON	592140726003096000
Barclays Capital Securities Limited	14/06/2022	15:26:10	31	9116	BATE	606214476472870000
Barclays Capital Securities Limited	14/06/2022	15:26:10	45	9116	XLON	606214476472870000
Barclays Capital Securities Limited	14/06/2022	15:26:10	47	9114	AQXE	592140726003097000
Barclays Capital Securities Limited	14/06/2022	15:27:38	13	9134	XLON	592140726003160000
Barclays Capital Securities Limited	14/06/2022	15:27:38	23	9134	XLON	592140726003160000
Barclays Capital Securities Limited	14/06/2022	15:27:38	23	9134	XLON	592140726003160000
Barclays Capital Securities Limited	14/06/2022	15:27:48	20	9136	XLON	592140726003167000
Barclays Capital Securities Limited	14/06/2022	15:27:48	24	9136	XLON	592140726003167000
Barclays Capital Securities Limited	14/06/2022	15:27:48	17	9136	XLON	592140726003167000
Barclays Capital Securities Limited	14/06/2022	15:27:56	65	9132	TRQX	592140726003175000
Barclays Capital Securities Limited	14/06/2022	15:27:56	27	9130	TRQX	606214476472947000
Barclays Capital Securities Limited	14/06/2022	15:27:56	27	9132	XLON	592140726003175000
Barclays Capital Securities Limited	14/06/2022	15:27:56	37	9132	XLON	592140726003175000
Barclays Capital Securities Limited	14/06/2022	15:27:56	50	9132	XLON	592140726003175000
Barclays Capital Securities Limited	14/06/2022	15:27:56	20	9132	CHIX	606214476472947000
Barclays Capital Securities Limited	14/06/2022	15:27:56	13	9132	CHIX	606214476472947000
Barclays Capital Securities Limited	14/06/2022	15:28:30	25	9144	XLON	592140726003202000
Barclays Capital Securities Limited	14/06/2022	15:28:31	9	9146	XLON	606214476472974000
Barclays Capital Securities Limited	14/06/2022	15:28:31	35	9146	AQXE	592140726003203000
Barclays Capital Securities Limited	14/06/2022	15:28:38	31	9140	BATE	592140726003208000
Barclays Capital Securities Limited	14/06/2022	15:28:38	3	9140	CHIX	606214476472978000
Barclays Capital Securities Limited	14/06/2022	15:28:49	34	9140	CHIX	606214476472986000
Barclays Capital Securities Limited	14/06/2022	15:28:49	27	9140	CHIX	606214476472986000
Barclays Capital Securities Limited	14/06/2022	15:28:50	12	9140	CHIX	606214476472986000
Barclays Capital Securities Limited	14/06/2022	15:28:52	88	9140	AQXE	606214476472988000
Barclays Capital Securities Limited	14/06/2022	15:29:04	37	9142	XLON	592140726003227000
Barclays Capital Securities Limited	14/06/2022	15:29:04	36	9142	XLON	592140726003227000
Barclays Capital Securities Limited	14/06/2022	15:29:04	10	9142	XLON	592140726003227000
Barclays Capital Securities Limited	14/06/2022	15:29:31	9	9158	CHIX	592140726003250000
Barclays Capital Securities Limited	14/06/2022	15:29:31	20	9158	XLON	606214476473019000
Barclays Capital Securities Limited	14/06/2022	15:29:32	1	9160	BATE	606214476473020000
Barclays Capital Securities Limited	14/06/2022	15:29:42	32	9166	BATE	606214476473028000
Barclays Capital Securities Limited	14/06/2022	15:29:43	60	9170	AQXE	606214476473029000
Barclays Capital Securities Limited	14/06/2022	15:29:46	10	9166	XLON	592140726003263000
Barclays Capital Securities Limited	14/06/2022	15:29:46	18	9166	XLON	592140726003263000
Barclays Capital Securities Limited	14/06/2022	15:29:46	43	9166	XLON	592140726003263000
Barclays Capital Securities Limited	14/06/2022	15:29:48	103	9164	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	37	9164	XLON	606214476473032000
Barclays Capital Securities Limited	14/06/2022	15:29:48	10	9164	XLON	606214476473032000
Barclays Capital Securities Limited	14/06/2022	15:29:48	125	9164	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	125	9164	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	31	9164	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	54	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	7	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	15	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:48	22	9162	TRQX	606214476473032000
Barclays Capital Securities Limited	14/06/2022	15:29:49	57	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:49	37	9162	XLON	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:49	11	9162	XLON	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:49	20	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:49	11	9162	AQXE	592140726003264000
Barclays Capital Securities Limited	14/06/2022	15:29:49	62	9162	CHIX	606214476473033000
Barclays Capital Securities Limited	14/06/2022	15:29:55	20	9148	XLON	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	22	9148	XLON	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	54	9148	XLON	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	27	9148	XLON	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	23	9148	CHIX	606214476473038000
Barclays Capital Securities Limited	14/06/2022	15:29:55	8	9148	CHIX	606214476473038000
Barclays Capital Securities Limited	14/06/2022	15:29:55	99	9148	TRQX	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	22	9146	TRQX	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	19	9148	TRQX	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	22	9148	TRQX	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	50	9148	TRQX	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:29:55	11	9148	AQXE	592140726003270000
Barclays Capital Securities Limited	14/06/2022	15:31:41	31	9132	BATE	592140726003375000
Barclays Capital Securities Limited	14/06/2022	15:31:41	31	9132	CHIX	606214476473141000
Barclays Capital Securities Limited	14/06/2022	15:31:41	45	9132	XLON	606214476473141000
Barclays Capital Securities Limited	14/06/2022	15:31:41	35	9132	TRQX	606214476473141000
Barclays Capital Securities Limited	14/06/2022	15:31:41	22	9132	TRQX	606214476473141000
Barclays Capital Securities Limited	14/06/2022	15:31:41	31	9132	XLON	606214476473141000
Barclays Capital Securities Limited	14/06/2022	15:31:45	47	9132	CHIX	592140726003379000
Barclays Capital Securities Limited	14/06/2022	15:32:30	31	9132	CHIX	592140726003420000
Barclays Capital Securities Limited	14/06/2022	15:32:30	46	9132	XLON	606214476473185000
Barclays Capital Securities Limited	14/06/2022	15:32:30	30	9132	XLON	606214476473185000
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Barclays Capital Securities Limited	14/06/2022	15:32:30	18	9132	AQXE	606214476473185000
Barclays Capital Securities Limited	14/06/2022	15:32:30	35	9132	AQXE	606214476473185000
Barclays Capital Securities Limited	14/06/2022	15:32:30	47	9132	TRQX	592140726003420000
Barclays Capital Securities Limited	14/06/2022	15:32:30	19	9132	TRQX	592140726003420000
Barclays Capital Securities Limited	14/06/2022	15:32:31	16	9134	CHIX	592140726003421000

Barclays Capital Securities Limited	14/06/2022	15:32:31	27	9134	CHIX	592140726003421000
Barclays Capital Securities Limited	14/06/2022	15:32:31	52	9134	CHIX	592140726003421000
Barclays Capital Securities Limited	14/06/2022	15:32:31	34	9132	XLON	592140726003422000
Barclays Capital Securities Limited	14/06/2022	15:33:24	1	9140	XLON	592140726003464000
Barclays Capital Securities Limited	14/06/2022	15:33:24	23	9140	CHIX	606214476473228000
Barclays Capital Securities Limited	14/06/2022	15:33:40	57	9140	AQXE	592140726003479000
Barclays Capital Securities Limited	14/06/2022	15:33:40	37	9140	XLON	592140726003480000
Barclays Capital Securities Limited	14/06/2022	15:33:40	13	9140	BATE	606214476473244000
Barclays Capital Securities Limited	14/06/2022	15:34:07	27	9144	XLON	592140726003506000
Barclays Capital Securities Limited	14/06/2022	15:34:07	20	9144	XLON	592140726003506000
Barclays Capital Securities Limited	14/06/2022	15:34:07	19	9144	XLON	592140726003506000
Barclays Capital Securities Limited	14/06/2022	15:34:07	34	9144	AQXE	606214476473269000
Barclays Capital Securities Limited	14/06/2022	15:34:08	42	9144	XLON	592140726003507000
Barclays Capital Securities Limited	14/06/2022	15:34:08	20	9144	XLON	592140726003507000
Barclays Capital Securities Limited	14/06/2022	15:34:08	48	9144	AQXE	606214476473270000
Barclays Capital Securities Limited	14/06/2022	15:34:18	25	9144	XLON	592140726003517000
Barclays Capital Securities Limited	14/06/2022	15:34:18	4	9144	XLON	592140726003517000
Barclays Capital Securities Limited	14/06/2022	15:34:18	18	9144	AQXE	606214476473280000
Barclays Capital Securities Limited	14/06/2022	15:34:18	13	9144	AQXE	606214476473280000
Barclays Capital Securities Limited	14/06/2022	15:34:20	31	9144	CHIX	592140726003519000
Barclays Capital Securities Limited	14/06/2022	15:34:20	15	9144	AQXE	606214476473282000
Barclays Capital Securities Limited	14/06/2022	15:34:41	78	9142	XLON	592140726003539000
Barclays Capital Securities Limited	14/06/2022	15:34:42	39	9144	XLON	592140726003540000
Barclays Capital Securities Limited	14/06/2022	15:34:43	5	9144	XLON	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:43	34	9144	XLON	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:43	7	9144	XLON	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:44	37	9142	XLON	592140726003541000
Barclays Capital Securities Limited	14/06/2022	15:34:44	1	9142	XLON	592140726003541000
Barclays Capital Securities Limited	14/06/2022	15:34:44	31	9142	CHIX	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:44	104	9142	CHIX	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:44	104	9142	CHIX	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:44	15	9142	CHIX	606214476473303000
Barclays Capital Securities Limited	14/06/2022	15:34:44	42	9142	XLON	592140726003541000
Barclays Capital Securities Limited	14/06/2022	15:34:46	18	9144	AQXE	606214476473305000
Barclays Capital Securities Limited	14/06/2022	15:34:46	20	9144	AQXE	606214476473305000
Barclays Capital Securities Limited	14/06/2022	15:34:46	28	9144	AQXE	606214476473305000
Barclays Capital Securities Limited	14/06/2022	15:34:46	9	9142	XLON	606214476473305000
Barclays Capital Securities Limited	14/06/2022	15:35:37	19	9156	XLON	592140726003588000
Barclays Capital Securities Limited	14/06/2022	15:35:37	31	9156	XLON	592140726003588000
Barclays Capital Securities Limited	14/06/2022	15:35:54	65	9162	XLON	592140726003603000
Barclays Capital Securities Limited	14/06/2022	15:35:55	35	9162	XLON	606214476473365000
Barclays Capital Securities Limited	14/06/2022	15:36:27	19	9162	XLON	592140726003637000
Barclays Capital Securities Limited	14/06/2022	15:36:27	20	9162	XLON	592140726003637000
Barclays Capital Securities Limited	14/06/2022	15:36:27	32	9162	XLON	592140726003637000
Barclays Capital Securities Limited	14/06/2022	15:36:27	5	9162	XLON	592140726003637000
Barclays Capital Securities Limited	14/06/2022	15:36:28	15	9162	XLON	606214476473398000
Barclays Capital Securities Limited	14/06/2022	15:36:28	27	9162	XLON	606214476473398000
Barclays Capital Securities Limited	14/06/2022	15:36:28	27	9162	XLON	606214476473398000
Barclays Capital Securities Limited	14/06/2022	15:36:28	31	9162	AQXE	592140726003637000
Barclays Capital Securities Limited	14/06/2022	15:36:53	43	9170	XLON	606214476473421000
Barclays Capital Securities Limited	14/06/2022	15:36:53	30	9170	XLON	606214476473421000
Barclays Capital Securities Limited	14/06/2022	15:36:55	71	9168	CHIX	592140726003663000
Barclays Capital Securities Limited	14/06/2022	15:36:56	3	9170	CHIX	606214476473423000
Barclays Capital Securities Limited	14/06/2022	15:36:56	17	9170	XLON	592140726003663000
Barclays Capital Securities Limited	14/06/2022	15:36:56	20	9170	XLON	592140726003663000
Barclays Capital Securities Limited	14/06/2022	15:36:56	43	9170	XLON	592140726003663000
Barclays Capital Securities Limited	14/06/2022	15:37:40	67	9176	AQXE	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	83	9176	XLON	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	53	9176	XLON	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	62	9176	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	19	9176	TRQX	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	138	9176	TRQX	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	20	9176	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	18	9176	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	35	9176	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	59	9176	AQXE	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	37	9174	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	71	9174	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	14	9174	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	11	9174	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	23	9174	AQXE	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	35	9172	TRQX	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:40	37	9170	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	21	9170	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	49	9170	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	37	9172	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	16	9172	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	3	9172	XLON	606214476473466000
Barclays Capital Securities Limited	14/06/2022	15:37:40	19	9172	AQXE	592140726003707000
Barclays Capital Securities Limited	14/06/2022	15:37:43	40	9164	XLON	592140726003710000
Barclays Capital Securities Limited	14/06/2022	15:37:43	50	9164	XLON	592140726003710000
Barclays Capital Securities Limited	14/06/2022	15:37:43	10	9164	XLON	592140726003710000
Barclays Capital Securities Limited	14/06/2022	15:37:43	37	9164	XLON	592140726003710000
Barclays Capital Securities Limited	14/06/2022	15:37:43	31	9164	BATE	606214476473469000
Barclays Capital Securities Limited	14/06/2022	15:37:43	4	9164	XLON	606214476473469000
Barclays Capital Securities Limited	14/06/2022	15:38:17	31	9160	CHIX	592140726003740000
Barclays Capital Securities Limited	14/06/2022	15:38:17	56	9160	XLON	606214476473499000
Barclays Capital Securities Limited	14/06/2022	15:38:20	18	9160	XLON	606214476473502000
Barclays Capital Securities Limited	14/06/2022	15:38:20	104	9160	CHIX	592140726003743000
Barclays Capital Securities Limited	14/06/2022	15:38:20	31	9160	CHIX	592140726003743000
Barclays Capital Securities Limited	14/06/2022	15:38:20	67	9160	XLON	606214476473502000
Barclays Capital Securities Limited	14/06/2022	15:38:21	32	9158	BATE	592140726003744000
Barclays Capital Securities Limited	14/06/2022	15:38:21	31	9158	XLON	606214476473503000
Barclays Capital Securities Limited	14/06/2022	15:40:00	54	9158	XLON	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	17	9158	XLON	592140726003831000
Barclays Capital Securities Limited	14/06/2022	15:40:00	37	9158	XLON	592140726003831000
Barclays Capital Securities Limited	14/06/2022	15:40:00	32	9158	XLON	592140726003831000
Barclays Capital Securities Limited	14/06/2022	15:40:00	31	9158	TRQX	592140726003831000
Barclays Capital Securities Limited	14/06/2022	15:40:00	53	9158	BATE	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	37	9156	XLON	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	2	9158	XLON	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	31	9158	XLON	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	7	9158	XLON	606214476473588000

Barclays Capital Securities Limited	14/06/2022	15:40:00	31	9156	XLON	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:00	44	9156	XLON	592140726003831000
Barclays Capital Securities Limited	14/06/2022	15:40:00	96	9156	AQXE	606214476473588000
Barclays Capital Securities Limited	14/06/2022	15:40:05	45	9154	XLON	606214476473593000
Barclays Capital Securities Limited	14/06/2022	15:40:05	20	9154	XLON	606214476473593000
Barclays Capital Securities Limited	14/06/2022	15:40:56	31	9170	CHIX	592140726003881000
Barclays Capital Securities Limited	14/06/2022	15:40:56	62	9170	XLON	592140726003881000
Barclays Capital Securities Limited	14/06/2022	15:40:56	31	9170	BATE	606214476473637000
Barclays Capital Securities Limited	14/06/2022	15:40:58	34	9170	AQXE	606214476473639000
Barclays Capital Securities Limited	14/06/2022	15:40:58	37	9170	XLON	592140726003883000
Barclays Capital Securities Limited	14/06/2022	15:40:58	104	9170	CHIX	606214476473639000
Barclays Capital Securities Limited	14/06/2022	15:40:58	91	9170	CHIX	606214476473639000
Barclays Capital Securities Limited	14/06/2022	15:41:16	29	9168	TRQX	592140726003900000
Barclays Capital Securities Limited	14/06/2022	15:41:16	62	9168	XLON	592140726003900000
Barclays Capital Securities Limited	14/06/2022	15:41:16	85	9168	XLON	606214476473656000
Barclays Capital Securities Limited	14/06/2022	15:41:16	33	9168	BATE	606214476473656000
Barclays Capital Securities Limited	14/06/2022	15:41:16	22	9168	CHIX	592140726003901000
Barclays Capital Securities Limited	14/06/2022	15:41:19	9	9168	CHIX	592140726003903000
Barclays Capital Securities Limited	14/06/2022	15:41:19	2	9168	TRQX	592140726003903000
Barclays Capital Securities Limited	14/06/2022	15:41:19	6	9168	BATE	606214476473658000
Barclays Capital Securities Limited	14/06/2022	15:41:19	57	9168	AQXE	606214476473658000
Barclays Capital Securities Limited	14/06/2022	15:41:27	31	9166	CHIX	606214476473664000
Barclays Capital Securities Limited	14/06/2022	15:41:38	38	9166	XLON	592140726003920000
Barclays Capital Securities Limited	14/06/2022	15:41:42	30	9166	XLON	592140726003923000
Barclays Capital Securities Limited	14/06/2022	15:41:42	19	9166	XLON	592140726003923000
Barclays Capital Securities Limited	14/06/2022	15:41:42	4	9166	AQXE	606214476473679000
Barclays Capital Securities Limited	14/06/2022	15:42:37	31	9174	CHIX	592140726003985000
Barclays Capital Securities Limited	14/06/2022	15:42:37	93	9174	XLON	592140726003985000
Barclays Capital Securities Limited	14/06/2022	15:42:37	31	9174	BATE	606214476473739000
Barclays Capital Securities Limited	14/06/2022	15:42:37	20	9174	AQXE	592140726003985000
Barclays Capital Securities Limited	14/06/2022	15:42:37	18	9174	AQXE	592140726003985000
Barclays Capital Securities Limited	14/06/2022	15:42:43	125	9166	AQXE	592140726003993000
Barclays Capital Securities Limited	14/06/2022	15:42:43	30	9166	AQXE	592140726003993000
Barclays Capital Securities Limited	14/06/2022	15:42:43	93	9166	CHIX	592140726003993000
Barclays Capital Securities Limited	14/06/2022	15:42:43	50	9166	XLON	606214476473747000
Barclays Capital Securities Limited	14/06/2022	15:42:43	36	9166	XLON	606214476473747000
Barclays Capital Securities Limited	14/06/2022	15:42:43	14	9166	BATE	606214476473747000
Barclays Capital Securities Limited	14/06/2022	15:42:43	48	9166	BATE	606214476473747000
Barclays Capital Securities Limited	14/06/2022	15:42:47	63	9162	AQXE	592140726003997000
Barclays Capital Securities Limited	14/06/2022	15:42:47	56	9162	AQXE	592140726003997000
Barclays Capital Securities Limited	14/06/2022	15:42:47	44	9158	XLON	592140726003997000
Barclays Capital Securities Limited	14/06/2022	15:42:47	7	9156	XLON	592140726003997000
Barclays Capital Securities Limited	14/06/2022	15:45:15	5	9176	AQXE	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	11	9174	XLON	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	12	9174	XLON	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	37	9174	XLON	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	3	9176	XLON	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	5	9174	AQXE	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	103	9174	AQXE	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	6	9174	AQXE	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	69	9168	XLON	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	38	9168	XLON	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	24	9168	TRQX	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	50	9168	TRQX	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	35	9168	TRQX	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	80	9166	XLON	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	31	9164	CHIX	592140726004158000
Barclays Capital Securities Limited	14/06/2022	15:45:15	86	9164	XLON	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:15	22	9164	CHIX	606214476473908000
Barclays Capital Securities Limited	14/06/2022	15:45:22	49	9164	CHIX	592140726004165000
Barclays Capital Securities Limited	14/06/2022	15:45:22	31	9164	XLON	606214476473916000