Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	01/04/2022	08:00:11	54	10405	XLON	592114537798766000
Barclays Capital Securities Limited	01/04/2022	08:00:11	25	10405	XLON	592114537798766000
Barclays Capital Securities Limited	01/04/2022	08:00:11	50	10405	XLON	592114537798766000
Barclays Capital Securities Limited	01/04/2022	08:00:11	19	10405	XLON	592114537798766000
Barclays Capital Securities Limited	01/04/2022	08:00:11	41	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	25	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	40	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	21	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	65	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	44	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	22	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	2	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	2	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:11	33	10405	XLON	606188288259546000
Barclays Capital Securities Limited	01/04/2022	08:00:12	106	10385	XLON	592114537798766000
Barclays Capital Securities Limited	01/04/2022	08:00:36	27	10390	CHIX	592114537798782000
Barclays Capital Securities Limited	01/04/2022	08:00:36	27	10390	BATE	606188288259562000
Barclays Capital Securities Limited	01/04/2022	08:00:38	43	10390	XLON	592114537798783000
Barclays Capital Securities Limited	01/04/2022	08:00:38	10	10390	XLON	592114537798783000
Barclays Capital Securities Limited	01/04/2022	08:00:38	98	10390	XLON	592114537798783000
Barclays Capital Securities Limited	01/04/2022	08:03:06	50	10430	XLON	592114537798853000
Barclays Capital Securities Limited	01/04/2022	08:03:06	37	10430	XLON	592114537798853000
Barclays Capital Securities Limited	01/04/2022	08:03:06	50	10430	XLON	592114537798853000
Barclays Capital Securities Limited	01/04/2022	08:03:06	66	10430	CHIX	592114537798853000
Barclays Capital Securities Limited	01/04/2022	08:03:06	125	10430	AQXE	606188288259630000
Barclays Capital Securities Limited	01/04/2022	08:03:56	32	10445	XLON	592114537798877000
Barclays Capital Securities Limited	01/04/2022	08:03:56	69	10445	XLON	606188288259654000
Barclays Capital Securities Limited	01/04/2022	08:04:31	69	10460	XLON	592114537798894000
Barclays Capital Securities Limited	01/04/2022	08:04:31	27	10460	AQXE	606188288259670000
Barclays Capital Securities Limited	01/04/2022	08:04:31	27	10460	TRQX	592114537798894000
Barclays Capital Securities Limited	01/04/2022	08:04:31	36	10460	XLON	592114537798894000
Barclays Capital Securities Limited	01/04/2022	08:04:31	25	10460	BATE	606188288259670000
Barclays Capital Securities Limited	01/04/2022	08:04:31	2	10460	BATE	606188288259670000
Barclays Capital Securities Limited	01/04/2022	08:04:32	27	10460	AQXE	606188288259671000
Barclays Capital Securities Limited	01/04/2022	08:04:32	18	10460	XLON	592114537798895000
Barclays Capital Securities Limited	01/04/2022	08:04:34	124	10455	XLON	592114537798895000
Barclays Capital Securities Limited	01/04/2022	08:04:34	43	10455	TRQX	606188288259672000
Barclays Capital Securities Limited	01/04/2022	08:05:13	27	10455	AQXE	606188288259690000
Barclays Capital Securities Limited	01/04/2022	08:05:13	17	10455	XLON	606188288259690000
Barclays Capital Securities Limited	01/04/2022	08:05:20	27	10445	BATE	592114537798917000
Barclays Capital Securities Limited	01/04/2022	08:05:20	13	10445	TRQX	606188288259693000
Barclays Capital Securities Limited	01/04/2022	08:05:20	14	10445	TRQX	606188288259693000
Barclays Capital Securities Limited	01/04/2022	08:05:20	32	10445	XLON	592114537798917000
Barclays Capital Securities Limited	01/04/2022	08:06:00	106	10440	XLON	592114537798931000
Barclays Capital Securities Limited	01/04/2022	08:06:00	27	10440	CHIX	606188288259706000
Barclays Capital Securities Limited	01/04/2022	08:06:00	27	10440	AQXE	592114537798931000
Barclays Capital Securities Limited	01/04/2022	08:06:00	15	10440	XLON	592114537798931000
Barclays Capital Securities Limited	01/04/2022	08:06:06	23	10435	AQXE	606188288259710000
Barclays Capital Securities Limited	01/04/2022	08:06:15	30	10435	AQXE	606188288259714000
Barclays Capital Securities Limited	01/04/2022	08:09:13	49	10445	CHIX	592114537799010000
Barclays Capital Securities Limited	01/04/2022	08:09:13	5	10445	AQXE	592114537799010000
Barclays Capital Securities Limited	01/04/2022	08:09:13	60	10445	TRQX	606188288259784000
Barclays Capital Securities Limited	01/04/2022	08:09:13	4	10445	TRQX	606188288259784000
Barclays Capital Securities Limited	01/04/2022	08:09:13	20	10445	BATE	606188288259784000
Barclays Capital Securities Limited	01/04/2022	08:09:27	66	10445	XLON	592114537799016000
Barclays Capital Securities Limited	01/04/2022	08:09:27	27	10445	TRQX	592114537799016000
Barclays Capital Securities Limited	01/04/2022	08:09:27	54	10445	BATE	606188288259789000
Barclays Capital Securities Limited	01/04/2022	08:09:27	25	10445	TRQX	592114537799016000
Barclays Capital Securities Limited	01/04/2022	08:09:27	2	10445	TRQX	592114537799016000
Barclays Capital Securities Limited	01/04/2022	08:09:29	27	10435	TRQX	592114537799018000
Barclays Capital Securities Limited	01/04/2022	08:09:32	27	10435	BATE	606188288259794000
Barclays Capital Securities Limited	01/04/2022	08:09:32	68	10435	AQXE	606188288259794000
Barclays Capital Securities Limited	01/04/2022	08:09:36	13	10435	XLON	606188288259797000
Barclays Capital Securities Limited	01/04/2022	08:09:38	54	10430	AQXE	592114537799025000
Barclays Capital Securities Limited	01/04/2022	08:09:38	27	10430	BATE	606188288259798000
Barclays Capital Securities Limited	01/04/2022	08:09:38	47	10430	XLON	592114537799025000
Barclays Capital Securities Limited	01/04/2022	08:09:38	17	10430	XLON	592114537799025000
Barclays Capital Securities Limited	01/04/2022	08:09:38	33	10430	XLON	592114537799025000
Barclays Capital Securities Limited	01/04/2022	08:11:55	16	10415	AQXE	606188288259846000
Barclays Capital Securities Limited	01/04/2022	08:12:35	16	10415	XLON	592114537799091000
Barclays Capital Securities Limited	01/04/2022	08:12:35	17	10415	XLON	592114537799091000
Barclays Capital Securities Limited	01/04/2022	08:12:35	16	10415	XLON	592114537799091000
Barclays Capital Securities Limited	01/04/2022	08:12:51	65	10415	AQXE	606188288259867000
Barclays Capital Securities Limited	01/04/2022	08:12:51	72	10410	TRQX	592114537799097000
Barclays Capital Securities Limited	01/04/2022	08:12:51	50	10415	XLON	606188288259867000
Barclays Capital Securities Limited	01/04/2022	08:12:51	11	10415	XLON	606188288259867000
Barclays Capital Securities Limited	01/04/2022	08:13:51	27	10400	TRQX	592114537799124000
Barclays Capital Securities Limited	01/04/2022	08:13:51	46	10400	CHIX	606188288259894000
Barclays Capital Securities Limited	01/04/2022	08:13:51	27	10400	BATE	592114537799124000
Barclays Capital Securities Limited	01/04/2022	08:13:51	37	10400	XLON	606188288259894000
Barclays Capital Securities Limited	01/04/2022	08:13:51	17	10400	XLON	606188288259894000
Barclays Capital Securities Limited	01/04/2022	08:14:10	27	10400	AQXE	592114537799135000
Barclays Capital Securities Limited	01/04/2022	08:14:52	27	10395	XLON	592114537799156000
Barclays Capital Securities Limited	01/04/2022	08:14:52	55	10395	BATE	592114537799156000
Barclays Capital Securities Limited	01/04/2022	08:14:52	27	10395	TRQX	592114537799156000
Barclays Capital Securities Limited	01/04/2022	08:14:52	31	10395	CHIX	606188288259924000
Barclays Capital Securities Limited	01/04/2022	08:14:52	27	10395	TRQX	606188288259924000
Barclays Capital Securities Limited	01/04/2022	08:17:24	75	10420	AQXE	592114537799220000
Barclays Capital Securities Limited	01/04/2022	08:17:24	31	10420	XLON	606188288259987000
Barclays Capital Securities Limited	01/04/2022	08:17:24	58	10420	CHIX	606188288259987000

Barclays Capital Securities Limited	01/04/2022	08:17:24	37	10420	XLON	606188288259987000
Barclays Capital Securities Limited	01/04/2022	08:17:24	50	10420	XLON	606188288259987000
Barclays Capital Securities Limited	01/04/2022	08:17:36	66	10415	BATE	592114537799224000
Barclays Capital Securities Limited	01/04/2022	08:18:55	16	10415	BATE	592114537799254000
Barclays Capital Securities Limited	01/04/2022	08:18:55	81	10415	TRQX	606188288260020000
Barclays Capital Securities Limited	01/04/2022	08:18:55	11	10415	CHIX	592114537799254000
Barclays Capital Securities Limited	01/04/2022	08:19:57	33	10410	TRQX	592114537799276000
Barclays Capital Securities Limited	01/04/2022	08:19:57	21	10410	TRQX	592114537799276000
Barclays Capital Securities Limited	01/04/2022	08:19:57	49	10410	BATE	606188288260042000
Barclays Capital Securities Limited	01/04/2022	08:19:57	34	10410	TRQX	592114537799276000
Barclays Capital Securities Limited	01/04/2022	08:19:57	1	10410	TRQX	592114537799276000
Barclays Capital Securities Limited	01/04/2022	08:19:57	2	10410	XLON	606188288260042000
Barclays Capital Securities Limited	01/04/2022	08:22:18	3	10415	XLON	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	50	10415	XLON	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	39	10415	CHIX	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	50	10415	XLON	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	12	10415	CHIX	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	32	10415	XLON	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	37	10415	CHIX	592114537799327000
Barclays Capital Securities Limited	01/04/2022	08:22:18	5	10415	AQXE	606188288260092000
Barclays Capital Securities Limited	01/04/2022	08:22:18	125	10415	AQXE	606188288260092000
Barclays Capital Securities Limited	01/04/2022	08:25:19	26	10440	XLON	606188288260148000
Barclays Capital Securities Limited	01/04/2022	08:25:19	210	10440	XLON	606188288260148000
Barclays Capital Securities Limited	01/04/2022	08:25:19	36	10435	CHIX	592114537799385000
Barclays Capital Securities Limited	01/04/2022	08:25:19	18	10440	CHIX	592114537799385000
Barclays Capital Securities Limited	01/04/2022	08:25:19	30	10440	CHIX	592114537799385000
Barclays Capital Securities Limited	01/04/2022	08:26:30	139	10435	XLON	592114537799412000
Barclays Capital Securities Limited	01/04/2022	08:26:30	27	10435	TRQX	606188288260175000
Barclays Capital Securities Limited	01/04/2022	08:26:30	28	10435	XLON	592114537799412000
Barclays Capital Securities Limited	01/04/2022	08:26:30	45	10435	TRQX	606188288260175000
Barclays Capital Securities Limited	01/04/2022	08:26:30	45	10435	CHIX	606188288260175000
Barclays Capital Securities Limited	01/04/2022	08:26:45	27	10430	TRQX	606188288260180000
Barclays Capital Securities Limited	01/04/2022	08:26:45	105	10430	XLON	606188288260180000
Barclays Capital Securities Limited	01/04/2022	08:26:45	1	10430	BATE	592114537799417000
Barclays Capital Securities Limited	01/04/2022	08:29:29	3	10380	TRQX	592114537799486000
Barclays Capital Securities Limited	01/04/2022	08:29:29	50	10380	XLON	592114537799486000
Barclays Capital Securities Limited	01/04/2022	08:29:29	24	10380	TRQX	592114537799486000
Barclays Capital Securities Limited	01/04/2022	08:29:29	27	10380	BATE	606188288260248000
Barclays Capital Securities Limited	01/04/2022	08:29:29	75	10380	XLON	592114537799486000
Barclays Capital Securities Limited	01/04/2022	08:29:48	27	10375	TRQX	592114537799492000
Barclays Capital Securities Limited	01/04/2022	08:34:16	16	10385	BATE	592114537799604000
Barclays Capital Securities Limited	01/04/2022	08:34:16	324	10385	XLON	606188288260364000
Barclays Capital Securities Limited	01/04/2022	08:34:16	22	10385	XLON	606188288260364000
Barclays Capital Securities Limited	01/04/2022	08:36:42	25	10390	CHIX	592114537799663000
Barclays Capital Securities Limited	01/04/2022	08:36:42	100	10390	CHIX	592114537799663000
Barclays Capital Securities Limited	01/04/2022	08:36:42	18	10390	CHIX	592114537799663000
Barclays Capital Securities Limited	01/04/2022	08:36:42	34	10390	AQXE	592114537799663000
Barclays Capital Securities Limited	01/04/2022	08:36:42	26	10390	XLON	606188288260421000
Barclays Capital Securities Limited	01/04/2022	08:36:42	45	10390	XLON	606188288260421000
Barclays Capital Securities Limited	01/04/2022	08:36:42	78	10390	XLON	606188288260421000
Barclays Capital Securities Limited	01/04/2022	08:36:42	1	10390	BATE	606188288260421000
Barclays Capital Securities Limited	01/04/2022	08:36:42	26	10390	BATE	606188288260421000
Barclays Capital Securities Limited	01/04/2022	08:39:52	171	10395	TRQX	592114537799733000
Barclays Capital Securities Limited	01/04/2022	08:39:52	54	10395	CHIX	606188288260490000
Barclays Capital Securities Limited	01/04/2022	08:39:52	115	10395	TRQX	606188288260490000
Barclays Capital Securities Limited	01/04/2022	08:40:14	39	10385	XLON	592114537799745000
Barclays Capital Securities Limited	01/04/2022	08:40:29	59	10385	XLON	592114537799753000
Barclays Capital Securities Limited	01/04/2022	08:40:29	58	10385	XLON	592114537799753000
Barclays Capital Securities Limited	01/04/2022	08:40:29	27	10385	CHIX	606188288260509000
Barclays Capital Securities Limited	01/04/2022	08:40:30	9	10385	XLON	592114537799753000
Barclays Capital Securities Limited	01/04/2022	08:40:30	37	10385	XLON	606188288260509000
Barclays Capital Securities Limited	01/04/2022	08:40:30	4	10385	XLON	606188288260509000
Barclays Capital Securities Limited	01/04/2022	08:40:30	23	10385	XLON	606188288260509000
Barclays Capital Securities Limited	01/04/2022	08:40:35	3	10380	BATE	592114537799756000
Barclays Capital Securities Limited	01/04/2022	08:40:35	31	10380	BATE	592114537799756000
Barclays Capital Securities Limited	01/04/2022	08:40:35	8	10380	TRQX	606188288260512000
Barclays Capital Securities Limited	01/04/2022	08:41:34	18	10380	TRQX	606188288260535000
Barclays Capital Securities Limited	01/04/2022	08:41:34	1	10380	TRQX	606188288260535000
Barclays Capital Securities Limited	01/04/2022	08:43:00	51	10360	XLON	592114537799820000
Barclays Capital Securities Limited	01/04/2022	08:43:00	30	10360	XLON	592114537799820000
Barclays Capital Securities Limited	01/04/2022	08:43:00	14	10360	CHIX	606188288260575000
Barclays Capital Securities Limited	01/04/2022	08:43:00	13	10360	CHIX	606188288260575000
Barclays Capital Securities Limited	01/04/2022	08:44:41	27	10360	AQXE	592114537799861000
Barclays Capital Securities Limited	01/04/2022	08:45:09	5	10355	BATE	592114537799874000
Barclays Capital Securities Limited	01/04/2022	08:46:58	85	10360	XLON	592114537799918000
Barclays Capital Securities Limited	01/04/2022	08:46:58	39	10360	XLON	592114537799918000
Barclays Capital Securities Limited	01/04/2022	08:46:58	50	10360	XLON	592114537799918000
Barclays Capital Securities Limited	01/04/2022	08:46:58	29	10360	XLON	592114537799918000
Barclays Capital Securities Limited	01/04/2022	08:46:58	27	10360	TRQX	606188288260672000
Barclays Capital Securities Limited	01/04/2022	08:46:58	27	10360	CHIX	606188288260672000
Barclays Capital Securities Limited	01/04/2022	08:46:58	40	10360	CHIX	606188288260672000
Barclays Capital Securities Limited	01/04/2022	08:46:58	14	10360	CHIX	606188288260672000
Barclays Capital Securities Limited	01/04/2022	08:48:21	124	10375	XLON	606188288260707000
Barclays Capital Securities Limited	01/04/2022	08:49:33	27	10370	AQXE	592114537799983000
Barclays Capital Securities Limited	01/04/2022	08:49:33	138	10370	XLON	606188288260735000
Barclays Capital Securities Limited	01/04/2022	08:49:33	10	10365	TRQX	592114537799983000
Barclays Capital Securities Limited	01/04/2022	08:49:33	47	10365	TRQX	592114537799983000
Barclays Capital Securities Limited	01/04/2022	08:49:33	38	10370	XLON	592114537799983000
Barclays Capital Securities Limited	01/04/2022	08:50:17	27	10355	TRQX	592114537800006000
Barclays Capital Securities Limited	01/04/2022	08:50:17	85	10355	AQXE	606188288260758000
Barclays Capital Securities Limited	01/04/2022	08:50:17	20	10355	XLON	592114537800006000

Barclays Capital Securities Limited	01/04/2022	08:51:43	25	10350	AQXE	606188288260791000
Barclays Capital Securities Limited	01/04/2022	08:52:04	9	10350	XLON	592114537800047000
Barclays Capital Securities Limited	01/04/2022	08:52:04	84	10350	XLON	592114537800047000
Barclays Capital Securities Limited	01/04/2022	08:52:04	11	10350	XLON	592114537800047000
Barclays Capital Securities Limited	01/04/2022	08:52:04	78	10350	XLON	606188288260799000
Barclays Capital Securities Limited	01/04/2022	08:52:04	2	10350	AQXE	606188288260799000
Barclays Capital Securities Limited	01/04/2022	08:52:31	27	10350	TRQX	592114537800057000
Barclays Capital Securities Limited	01/04/2022	08:56:02	64	10365	XLON	592114537800137000
Barclays Capital Securities Limited	01/04/2022	08:56:02	27	10365	TRQX	606188288260887000
Barclays Capital Securities Limited	01/04/2022	08:56:02	38	10365	TRQX	592114537800137000
Barclays Capital Securities Limited	01/04/2022	08:56:02	5	10365	TRQX	592114537800137000
Barclays Capital Securities Limited	01/04/2022	08:56:02	54	10365	BATE	592114537800137000
Barclays Capital Securities Limited	01/04/2022	08:56:02	27	10365	CHIX	606188288260887000
Barclays Capital Securities Limited	01/04/2022	08:59:14	30	10380	CHIX	592114537800211000
Barclays Capital Securities Limited	01/04/2022	08:59:14	13	10380	TRQX	592114537800211000
Barclays Capital Securities Limited	01/04/2022	08:59:14	48	10380	CHIX	592114537800211000
Barclays Capital Securities Limited	01/04/2022	08:59:14	84	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	13	10380	BATE	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	10	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	15	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	29	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	42	10380	AQXE	592114537800211000
Barclays Capital Securities Limited	01/04/2022	08:59:14	55	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	51	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	08:59:14	10	10380	XLON	606188288260960000
Barclays Capital Securities Limited	01/04/2022	09:00:12	106	10375	XLON	606188288260984000
Barclays Capital Securities Limited	01/04/2022	09:00:12	50	10375	XLON	592114537800236000
Barclays Capital Securities Limited	01/04/2022	09:00:12	43	10375	XLON	592114537800236000
Barclays Capital Securities Limited	01/04/2022	09:00:15	99	10370	XLON	606188288260985000
Barclays Capital Securities Limited	01/04/2022	09:06:25	38	10370	TRQX	592114537800383000
Barclays Capital Securities Limited	01/04/2022	09:06:25	93	10370	XLON	606188288261129000
Barclays Capital Securities Limited	01/04/2022	09:06:25	35	10370	XLON	606188288261129000
Barclays Capital Securities Limited	01/04/2022	09:06:25	6	10370	AQXE	606188288261129000
Barclays Capital Securities Limited	01/04/2022	09:06:31	13	10380	TRQX	592114537800385000
Barclays Capital Securities Limited	01/04/2022	09:06:31	36	10380	TRQX	592114537800385000
Barclays Capital Securities Limited	01/04/2022	09:06:31	55	10380	CHIX	592114537800385000
Barclays Capital Securities Limited	01/04/2022	09:06:31	39	10380	CHIX	592114537800385000
Barclays Capital Securities Limited	01/04/2022	09:06:31	84	10380	XLON	606188288261131000
Barclays Capital Securities Limited	01/04/2022	09:06:31	2	10380	XLON	606188288261131000
Barclays Capital Securities Limited	01/04/2022	09:08:00	27	10375	TRQX	606188288261160000
Barclays Capital Securities Limited	01/04/2022	09:08:00	71	10375	CHIX	592114537800414000
Barclays Capital Securities Limited	01/04/2022	09:08:00	40	10375	TRQX	606188288261160000
Barclays Capital Securities Limited	01/04/2022	09:08:00	10	10375	XLON	592114537800414000
Barclays Capital Securities Limited	01/04/2022	09:08:00	27	10375	XLON	592114537800414000
Barclays Capital Securities Limited	01/04/2022	09:08:00	13	10375	XLON	592114537800414000
Barclays Capital Securities Limited	01/04/2022	09:08:00	16	10375	XLON	592114537800414000
Barclays Capital Securities Limited	01/04/2022	09:08:05	48	10370	AQXE	606188288261162000
Barclays Capital Securities Limited	01/04/2022	09:08:05	16	10370	XLON	592114537800416000
Barclays Capital Securities Limited	01/04/2022	09:08:05	26	10370	XLON	592114537800416000
Barclays Capital Securities Limited	01/04/2022	09:08:50	14	10315	BATE	592114537800435000
Barclays Capital Securities Limited	01/04/2022	09:08:50	13	10315	BATE	592114537800435000
Barclays Capital Securities Limited	01/04/2022	09:08:50	27	10315	TRQX	606188288261180000
Barclays Capital Securities Limited	01/04/2022	09:08:50	51	10315	XLON	606188288261180000
Barclays Capital Securities Limited	01/04/2022	09:08:50	64	10315	XLON	606188288261180000
Barclays Capital Securities Limited	01/04/2022	09:08:52	57	10310	TRQX	606188288261181000
Barclays Capital Securities Limited	01/04/2022	09:08:53	12	10310	TRQX	606188288261182000
Barclays Capital Securities Limited	01/04/2022	09:08:54	27	10310	AQXE	592114537800437000
Barclays Capital Securities Limited	01/04/2022	09:12:08	15	10325	CHIX	592114537800512000
Barclays Capital Securities Limited	01/04/2022	09:12:08	12	10325	CHIX	592114537800512000
Barclays Capital Securities Limited	01/04/2022	09:12:08	40	10325	BATE	606188288261256000
Barclays Capital Securities Limited	01/04/2022	09:12:52	18	10325	AQXE	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:12:52	66	10320	TRQX	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:12:52	3	10325	XLON	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:12:52	17	10325	XLON	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:12:52	50	10325	XLON	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:12:52	41	10325	XLON	606188288261271000
Barclays Capital Securities Limited	01/04/2022	09:18:06	4	10345	TRQX	592114537800642000
Barclays Capital Securities Limited	01/04/2022	09:18:06	23	10345	TRQX	592114537800642000
Barclays Capital Securities Limited	01/04/2022	09:18:06	29	10345	CHIX	592114537800642000
Barclays Capital Securities Limited	01/04/2022	09:18:06	15	10345	CHIX	592114537800642000
Barclays Capital Securities Limited	01/04/2022	09:18:06	10	10345	XLON	606188288261384000
Barclays Capital Securities Limited	01/04/2022	09:18:06	283	10345	XLON	606188288261384000
Barclays Capital Securities Limited	01/04/2022	09:21:21	23	10355	TRQX	592114537800714000
Barclays Capital Securities Limited	01/04/2022	09:21:21	34	10355	CHIX	592114537800714000
Barclays Capital Securities Limited	01/04/2022	09:21:21	24	10355	CHIX	592114537800714000
Barclays Capital Securities Limited	01/04/2022	09:21:21	54	10355	XLON	606188288261455000
Barclays Capital Securities Limited	01/04/2022	09:21:21	50	10355	XLON	606188288261455000
Barclays Capital Securities Limited	01/04/2022	09:21:37	110	10355	XLON	592114537800719000
Barclays Capital Securities Limited	01/04/2022	09:24:08	18	10355	AQXE	592114537800770000
Barclays Capital Securities Limited	01/04/2022	09:24:52	27	10355	TRQX	606188288261524000
Barclays Capital Securities Limited	01/04/2022	09:24:52	18	10355	TRQX	592114537800784000
Barclays Capital Securities Limited	01/04/2022	09:24:52	31	10355	CHIX	606188288261524000
Barclays Capital Securities Limited	01/04/2022	09:24:52	27	10355	AQXE	606188288261524000
Barclays Capital Securities Limited	01/04/2022	09:24:52	9	10355	TRQX	592114537800784000
Barclays Capital Securities Limited	01/04/2022	09:24:53	28	10345	XLON	606188288261525000
Barclays Capital Securities Limited	01/04/2022	09:24:56	4	10340	TRQX	592114537800785000
Barclays Capital Securities Limited	01/04/2022	09:24:56	40	10340	TRQX	592114537800785000
Barclays Capital Securities Limited	01/04/2022	09:24:56	10	10340	TRQX	592114537800785000
Barclays Capital Securities Limited	01/04/2022	09:24:56	40	10340	CHIX	592114537800785000
Barclays Capital Securities Limited	01/04/2022	09:24:56	91	10340	CHIX	592114537800785000
Barclays Capital Securities Limited	01/04/2022	09:24:56	40	10340	XLON	606188288261525000

Barclays Capital Securities Limited	01/04/2022	09:24:56	23	10340	XLON	606188288261525000
Barclays Capital Securities Limited	01/04/2022	09:24:56	21	10340	XLON	606188288261525000
Barclays Capital Securities Limited	01/04/2022	09:24:56	10	10340	XLON	606188288261525000
Barclays Capital Securities Limited	01/04/2022	09:29:30	27	10335	XLON	592114537800872000
Barclays Capital Securities Limited	01/04/2022	09:30:58	23	10335	TRQX	592114537800903000
Barclays Capital Securities Limited	01/04/2022	09:30:58	10	10335	TRQX	592114537800903000
Barclays Capital Securities Limited	01/04/2022	09:30:58	27	10335	XLON	592114537800903000
Barclays Capital Securities Limited	01/04/2022	09:30:58	21	10335	CHIX	606188288261641000
Barclays Capital Securities Limited	01/04/2022	09:30:58	10	10335	BATE	606188288261641000
Barclays Capital Securities Limited	01/04/2022	09:30:58	17	10335	BATE	606188288261641000
Barclays Capital Securities Limited	01/04/2022	09:30:58	33	10335	CHIX	606188288261641000
Barclays Capital Securities Limited	01/04/2022	09:30:58	70	10330	TRQX	606188288261641000
Barclays Capital Securities Limited	01/04/2022	09:30:58	50	10330	BATE	592114537800903000
Barclays Capital Securities Limited	01/04/2022	09:31:00	46	10335	AQXE	592114537800904000
Barclays Capital Securities Limited	01/04/2022	09:31:01	27	10330	CHIX	592114537800904000
Barclays Capital Securities Limited	01/04/2022	09:31:01	105	10330	XLON	606188288261642000
Barclays Capital Securities Limited	01/04/2022	09:31:01	46	10330	XLON	592114537800904000
Barclays Capital Securities Limited	01/04/2022	09:31:01	27	10330	AQXE	606188288261642000
Barclays Capital Securities Limited	01/04/2022	09:35:16	27	10325	TRQX	592114537800988000
Barclays Capital Securities Limited	01/04/2022	09:35:16	30	10325	BATE	592114537800988000
Barclays Capital Securities Limited	01/04/2022	09:35:16	27	10325	CHIX	606188288261724000
Barclays Capital Securities Limited	01/04/2022	09:35:54	33	10325	XLON	606188288261736000
Barclays Capital Securities Limited	01/04/2022	09:35:54	48	10325	AQXE	606188288261736000
Barclays Capital Securities Limited	01/04/2022	09:35:55	6	10325	AQXE	606188288261737000
Barclays Capital Securities Limited	01/04/2022	09:37:42	54	10325	BATE	592114537801043000
Barclays Capital Securities Limited	01/04/2022	09:37:42	27	10325	CHIX	606188288261779000
Barclays Capital Securities Limited	01/04/2022	09:37:42	47	10325	XLON	606188288261779000
Barclays Capital Securities Limited	01/04/2022	09:38:54	54	10335	CHIX	592114537801068000
Barclays Capital Securities Limited	01/04/2022	09:38:54	63	10335	BATE	606188288261803000
Barclays Capital Securities Limited	01/04/2022	09:38:56	23	10335	XLON	592114537801068000
Barclays Capital Securities Limited	01/04/2022	09:41:06	27	10330	TRQX	592114537801108000
Barclays Capital Securities Limited	01/04/2022	09:41:06	54	10330	XLON	606188288261843000
Barclays Capital Securities Limited	01/04/2022	09:41:06	27	10330	AQXE	606188288261843000
Barclays Capital Securities Limited	01/04/2022	09:41:48	18	10330	XLON	606188288261857000
Barclays Capital Securities Limited	01/04/2022	09:41:48	36	10330	XLON	606188288261857000
Barclays Capital Securities Limited	01/04/2022	09:41:50	33	10330	AQXE	592114537801123000
Barclays Capital Securities Limited	01/04/2022	09:45:50	37	10350	XLON	592114537801208000
Barclays Capital Securities Limited	01/04/2022	09:45:50	50	10350	XLON	592114537801208000
Barclays Capital Securities Limited	01/04/2022	09:45:50	1	10350	BATE	592114537801208000
Barclays Capital Securities Limited	01/04/2022	09:45:50	168	10347.5	CHIX	606188288261941000
Barclays Capital Securities Limited	01/04/2022	09:45:50	87	10350	AQXE	606188288261941000
Barclays Capital Securities Limited	01/04/2022	09:49:05	69	10345	TRQX	592114537801271000
Barclays Capital Securities Limited	01/04/2022	09:49:05	168	10345	XLON	592114537801271000
Barclays Capital Securities Limited	01/04/2022	09:49:05	11	10345	BATE	592114537801271000
Barclays Capital Securities Limited	01/04/2022	09:49:31	28	10340	TRQX	592114537801282000
Barclays Capital Securities Limited	01/04/2022	09:49:31	27	10340	BATE	606188288262014000
Barclays Capital Securities Limited	01/04/2022	09:53:33	27	10330	CHIX	592114537801364000
Barclays Capital Securities Limited	01/04/2022	09:53:33	40	10330	XLON	592114537801364000
Barclays Capital Securities Limited	01/04/2022	09:53:33	7	10330	XLON	592114537801364000
Barclays Capital Securities Limited	01/04/2022	09:53:33	27	10330	BATE	606188288262095000
Barclays Capital Securities Limited	01/04/2022	09:53:35	27	10330	AQXE	606188288262095000
Barclays Capital Securities Limited	01/04/2022	09:55:30	69	10325	CHIX	592114537801396000
Barclays Capital Securities Limited	01/04/2022	09:55:30	27	10325	BATE	606188288262126000
Barclays Capital Securities Limited	01/04/2022	09:55:30	27	10325	TRQX	606188288262126000
Barclays Capital Securities Limited	01/04/2022	09:55:30	17	10325	XLON	592114537801396000
Barclays Capital Securities Limited	01/04/2022	09:55:30	48	10325	XLON	592114537801396000
Barclays Capital Securities Limited	01/04/2022	09:55:30	27	10325	CHIX	606188288262126000
Barclays Capital Securities Limited	01/04/2022	09:55:43	54	10320	TRQX	606188288262130000
Barclays Capital Securities Limited	01/04/2022	09:55:43	43	10320	CHIX	592114537801400000
Barclays Capital Securities Limited	01/04/2022	09:55:43	27	10320	BATE	606188288262130000
Barclays Capital Securities Limited	01/04/2022	09:56:37	27	10295	TRQX	592114537801415000
Barclays Capital Securities Limited	01/04/2022	09:56:37	27	10295	BATE	606188288262145000
Barclays Capital Securities Limited	01/04/2022	09:56:37	27	10295	TRQX	592114537801415000
Barclays Capital Securities Limited	01/04/2022	09:56:37	45	10295	XLON	592114537801415000
Barclays Capital Securities Limited	01/04/2022	09:56:37	27	10295	AQXE	606188288262145000
Barclays Capital Securities Limited	01/04/2022	09:56:37	36	10295	XLON	606188288262145000
Barclays Capital Securities Limited	01/04/2022	09:56:37	48	10295	XLON	592114537801415000
Barclays Capital Securities Limited	01/04/2022	09:56:37	6	10295	XLON	592114537801415000
Barclays Capital Securities Limited	01/04/2022	09:56:37	41	10295	AQXE	606188288262145000
Barclays Capital Securities Limited	01/04/2022	09:56:41	27	10290	AQXE	606188288262146000
Barclays Capital Securities Limited	01/04/2022	09:58:10	73	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	09:58:10	48	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	09:58:10	6	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	09:58:10	8	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	09:58:10	14	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	09:58:10	6	10300	CHIX	592114537801448000
Barclays Capital Securities Limited	01/04/2022	10:01:15	27	10305	XLON	592114537801520000
Barclays Capital Securities Limited	01/04/2022	10:01:15	54	10305	CHIX	592114537801520000
Barclays Capital Securities Limited	01/04/2022	10:01:15	54	10305	BATE	606188288262248000
Barclays Capital Securities Limited	01/04/2022	10:01:15	5	10305	TRQX	592114537801520000
Barclays Capital Securities Limited	01/04/2022	10:03:12	70	10305	XLON	606188288262287000
Barclays Capital Securities Limited	01/04/2022	10:03:12	27	10305	CHIX	592114537801559000
Barclays Capital Securities Limited	01/04/2022	10:03:12	43	10305	BATE	606188288262287000
Barclays Capital Securities Limited	01/04/2022	10:03:12	10	10305	AQXE	592114537801559000
Barclays Capital Securities Limited	01/04/2022	10:03:12	30	10305	XLON	606188288262287000
Barclays Capital Securities Limited	01/04/2022	10:03:12	37	10305	AQXE	592114537801559000
Barclays Capital Securities Limited	01/04/2022	10:03:12	7	10305	AQXE	592114537801560000
Barclays Capital Securities Limited	01/04/2022	10:07:50	1	10310	TRQX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	22	10310	TRQX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	4	10310	TRQX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	48	10310	XLON	606188288262396000

Barclays Capital Securities Limited	01/04/2022	10:07:50	50	10310	XLON	606188288262396000
Barclays Capital Securities Limited	01/04/2022	10:07:50	10	10310	XLON	606188288262396000
Barclays Capital Securities Limited	01/04/2022	10:07:50	16	10310	CHIX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	100	10310	CHIX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	11	10310	CHIX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	55	10310	CHIX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:07:50	56	10310	CHIX	592114537801670000
Barclays Capital Securities Limited	01/04/2022	10:11:06	56	10305	CHIX	592114537801738000
Barclays Capital Securities Limited	01/04/2022	10:11:06	6	10305	CHIX	592114537801738000
Barclays Capital Securities Limited	01/04/2022	10:11:06	27	10305	BATE	606188288262463000
Barclays Capital Securities Limited	01/04/2022	10:11:06	6	10305	TRQX	606188288262463000
Barclays Capital Securities Limited	01/04/2022	10:11:06	21	10305	TRQX	606188288262463000
Barclays Capital Securities Limited	01/04/2022	10:11:06	17	10305	AQXE	592114537801738000
Barclays Capital Securities Limited	01/04/2022	10:11:06	11	10305	XLON	592114537801738000
Barclays Capital Securities Limited	01/04/2022	10:12:21	53	10300	XLON	592114537801763000
Barclays Capital Securities Limited	01/04/2022	10:12:21	27	10300	TRQX	592114537801763000
Barclays Capital Securities Limited	01/04/2022	10:12:21	44	10300	CHIX	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	27	10300	BATE	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	30	10300	CHIX	592114537801763000
Barclays Capital Securities Limited	01/04/2022	10:12:21	33	10300	XLON	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	8	10300	CHIX	592114537801763000
Barclays Capital Securities Limited	01/04/2022	10:12:21	22	10300	XLON	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	26	10300	XLON	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	19	10300	XLON	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:21	54	10300	XLON	606188288262487000
Barclays Capital Securities Limited	01/04/2022	10:12:26	14	10300	CHIX	592114537801765000
Barclays Capital Securities Limited	01/04/2022	10:12:26	34	10300	CHIX	592114537801765000
Barclays Capital Securities Limited	01/04/2022	10:12:26	52	10300	CHIX	592114537801765000
Barclays Capital Securities Limited	01/04/2022	10:12:26	18	10300	CHIX	592114537801765000
Barclays Capital Securities Limited	01/04/2022	10:12:26	27	10300	TRQX	606188288262489000
Barclays Capital Securities Limited	01/04/2022	10:17:55	34	10295	CHIX	592114537801886000
Barclays Capital Securities Limited	01/04/2022	10:17:55	58	10295	TRQX	592114537801886000
Barclays Capital Securities Limited	01/04/2022	10:17:55	11	10295	TRQX	592114537801886000
Barclays Capital Securities Limited	01/04/2022	10:17:55	27	10295	CHIX	606188288262609000
Barclays Capital Securities Limited	01/04/2022	10:17:55	7	10295	XLON	606188288262609000
Barclays Capital Securities Limited	01/04/2022	10:17:55	27	10295	BATE	606188288262609000
Barclays Capital Securities Limited	01/04/2022	10:17:55	8	10295	TRQX	592114537801887000
Barclays Capital Securities Limited	01/04/2022	10:17:55	54	10295	AQXE	606188288262610000
Barclays Capital Securities Limited	01/04/2022	10:17:55	20	10295	XLON	606188288262610000
Barclays Capital Securities Limited	01/04/2022	10:17:55	27	10295	TRQX	592114537801887000
Barclays Capital Securities Limited	01/04/2022	10:17:55	66	10295	XLON	592114537801887000
Barclays Capital Securities Limited	01/04/2022	10:21:25	43	10295	AQXE	606188288262680000
Barclays Capital Securities Limited	01/04/2022	10:21:25	11	10295	AQXE	606188288262680000
Barclays Capital Securities Limited	01/04/2022	10:21:38	35	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	63	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	21	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	49	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	40	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	86	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	16	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:21:38	57	10300	CHIX	606188288262684000
Barclays Capital Securities Limited	01/04/2022	10:22:14	33	10295	XLON	592114537801974000
Barclays Capital Securities Limited	01/04/2022	10:23:06	7	10295	TRQX	592114537802007000
Barclays Capital Securities Limited	01/04/2022	10:23:06	66	10295	XLON	592114537802007000
Barclays Capital Securities Limited	01/04/2022	10:23:06	27	10295	BATE	606188288262729000
Barclays Capital Securities Limited	01/04/2022	10:23:06	5	10295	XLON	592114537802007000
Barclays Capital Securities Limited	01/04/2022	10:23:06	61	10295	TRQX	592114537802007000
Barclays Capital Securities Limited	01/04/2022	10:23:06	33	10295	XLON	606188288262729000
Barclays Capital Securities Limited	01/04/2022	10:23:06	11	10295	XLON	606188288262729000
Barclays Capital Securities Limited	01/04/2022	10:23:06	14	10295	XLON	606188288262729000
Barclays Capital Securities Limited	01/04/2022	10:23:06	27	10295	AQXE	592114537802008000
Barclays Capital Securities Limited	01/04/2022	10:23:06	45	10295	XLON	606188288262730000
Barclays Capital Securities Limited	01/04/2022	10:23:06	50	10295	XLON	606188288262730000
Barclays Capital Securities Limited	01/04/2022	10:23:06	24	10295	XLON	606188288262730000
Barclays Capital Securities Limited	01/04/2022	10:23:06	27	10295	CHIX	592114537802008000
Barclays Capital Securities Limited	01/04/2022	10:23:06	17	10295	XLON	606188288262730000
Barclays Capital Securities Limited	01/04/2022	10:24:24	26	10300	TRQX	592114537802044000
Barclays Capital Securities Limited	01/04/2022	10:24:24	13	10300	BATE	592114537802044000
Barclays Capital Securities Limited	01/04/2022	10:24:24	14	10300	BATE	592114537802044000
Barclays Capital Securities Limited	01/04/2022	10:24:24	27	10300	CHIX	606188288262765000
Barclays Capital Securities Limited	01/04/2022	10:24:28	33	10300	XLON	606188288262766000
Barclays Capital Securities Limited	01/04/2022	10:25:53	3	10300	TRQX	592114537802078000
Barclays Capital Securities Limited	01/04/2022	10:25:53	21	10300	XLON	606188288262799000
Barclays Capital Securities Limited	01/04/2022	10:29:41	25	10325	XLON	606188288262896000
Barclays Capital Securities Limited	01/04/2022	10:29:41	50	10325	XLON	606188288262896000
Barclays Capital Securities Limited	01/04/2022	10:29:41	15	10325	XLON	606188288262896000
Barclays Capital Securities Limited	01/04/2022	10:29:41	70	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	19	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	30	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	17	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	47	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	17	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	12	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:29:41	4	10325	CHIX	592114537802177000
Barclays Capital Securities Limited	01/04/2022	10:34:58	50	10340	XLON	592114537802317000
Barclays Capital Securities Limited	01/04/2022	10:34:58	76	10337.5	CHIX	592114537802317000
Barclays Capital Securities Limited	01/04/2022	10:34:58	1	10340	TRQX	606188288263034000
Barclays Capital Securities Limited	01/04/2022	10:34:58	72	10340	AQXE	606188288263034000
Barclays Capital Securities Limited	01/04/2022	10:34:58	4	10340	CHIX	592114537802317000
Barclays Capital Securities Limited	01/04/2022	10:36:44	50	10340	XLON	606188288263083000
Barclays Capital Securities Limited	01/04/2022	10:36:44	76	10340	XLON	606188288263083000

Barclays Capital Securities Limited	01/04/2022	10:36:44	52	10340	XLON	606188288263083000
Barclays Capital Securities Limited	01/04/2022	10:36:44	3	10340	CHIX	592114537802367000
Barclays Capital Securities Limited	01/04/2022	10:37:38	27	10335	TRQX	606188288263104000
Barclays Capital Securities Limited	01/04/2022	10:37:38	56	10335	XLON	606188288263104000
Barclays Capital Securities Limited	01/04/2022	10:37:38	9	10335	XLON	592114537802388000
Barclays Capital Securities Limited	01/04/2022	10:37:38	50	10335	XLON	606188288263104000
Barclays Capital Securities Limited	01/04/2022	10:37:38	46	10335	XLON	606188288263104000
Barclays Capital Securities Limited	01/04/2022	10:41:21	27	10335	TRQX	606188288263206000
Barclays Capital Securities Limited	01/04/2022	10:43:10	72	10340	XLON	606188288263250000
Barclays Capital Securities Limited	01/04/2022	10:43:10	25	10340	XLON	606188288263250000
Barclays Capital Securities Limited	01/04/2022	10:43:10	52	10340	XLON	606188288263250000
Barclays Capital Securities Limited	01/04/2022	10:43:10	96	10340	XLON	606188288263250000
Barclays Capital Securities Limited	01/04/2022	10:43:10	120	10335	CHIX	592114537802537000
Barclays Capital Securities Limited	01/04/2022	10:43:10	5	10340	CHIX	592114537802537000
Barclays Capital Securities Limited	01/04/2022	10:43:10	10	10340	CHIX	592114537802537000
Barclays Capital Securities Limited	01/04/2022	10:43:12	95	10335	XLON	606188288263252000
Barclays Capital Securities Limited	01/04/2022	10:43:12	12	10335	AQXE	592114537802538000
Barclays Capital Securities Limited	01/04/2022	10:43:16	111	10335	AQXE	592114537802540000
Barclays Capital Securities Limited	01/04/2022	10:43:16	49	10330	CHIX	592114537802541000
Barclays Capital Securities Limited	01/04/2022	10:48:37	27	10325	TRQX	592114537802660000
Barclays Capital Securities Limited	01/04/2022	10:48:37	40	10325	XLON	606188288263372000
Barclays Capital Securities Limited	01/04/2022	10:48:38	14	10325	AQXE	606188288263373000
Barclays Capital Securities Limited	01/04/2022	10:48:40	40	10325	AQXE	606188288263373000
Barclays Capital Securities Limited	01/04/2022	10:48:41	74	10325	XLON	592114537802661000
Barclays Capital Securities Limited	01/04/2022	10:48:41	36	10320	TRQX	592114537802661000
Barclays Capital Securities Limited	01/04/2022	10:48:41	36	10320	TRQX	592114537802661000
Barclays Capital Securities Limited	01/04/2022	10:53:05	27	10310	TRQX	592114537802769000
Barclays Capital Securities Limited	01/04/2022	10:53:05	27	10310	CHIX	606188288263480000
Barclays Capital Securities Limited	01/04/2022	10:53:05	5	10310	AQXE	606188288263480000
Barclays Capital Securities Limited	01/04/2022	10:53:05	33	10310	AQXE	606188288263480000
Barclays Capital Securities Limited	01/04/2022	10:53:07	41	10310	AQXE	606188288263481000
Barclays Capital Securities Limited	01/04/2022	10:53:45	39	10305	CHIX	592114537802787000
Barclays Capital Securities Limited	01/04/2022	10:53:45	9	10305	TRQX	606188288263497000
Barclays Capital Securities Limited	01/04/2022	10:53:45	27	10305	BATE	606188288263497000
Barclays Capital Securities Limited	01/04/2022	10:53:45	17	10305	TRQX	606188288263497000
Barclays Capital Securities Limited	01/04/2022	10:53:49	1	10305	TRQX	606188288263499000
Barclays Capital Securities Limited	01/04/2022	10:59:03	25	10330	XLON	606188288263634000
Barclays Capital Securities Limited	01/04/2022	10:59:03	16	10330	XLON	606188288263634000
Barclays Capital Securities Limited	01/04/2022	10:59:03	17	10330	XLON	606188288263634000
Barclays Capital Securities Limited	01/04/2022	10:59:03	48	10330	XLON	606188288263634000
Barclays Capital Securities Limited	01/04/2022	10:59:03	224	10330	XLON	606188288263634000
Barclays Capital Securities Limited	01/04/2022	11:03:36	16	10355	TRQX	592114537803047000
Barclays Capital Securities Limited	01/04/2022	11:03:36	11	10355	TRQX	592114537803047000
Barclays Capital Securities Limited	01/04/2022	11:03:36	14	10355	AQXE	592114537803047000
Barclays Capital Securities Limited	01/04/2022	11:03:36	40	10355	AQXE	592114537803047000
Barclays Capital Securities Limited	01/04/2022	11:03:36	73	10355	XLON	606188288263753000
Barclays Capital Securities Limited	01/04/2022	11:03:36	99	10355	XLON	606188288263753000
Barclays Capital Securities Limited	01/04/2022	11:03:36	17	10355	XLON	606188288263753000
Barclays Capital Securities Limited	01/04/2022	11:03:36	6	10352.5	CHIX	606188288263753000
Barclays Capital Securities Limited	01/04/2022	11:03:36	43	10355	CHIX	606188288263753000
Barclays Capital Securities Limited	01/04/2022	11:06:35	33	10345	TRQX	592114537803120000
Barclays Capital Securities Limited	01/04/2022	11:06:35	18	10345	TRQX	592114537803120000
Barclays Capital Securities Limited	01/04/2022	11:06:35	3	10345	TRQX	592114537803120000
Barclays Capital Securities Limited	01/04/2022	11:06:35	2	10345	BATE	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:06:35	28	10345	BATE	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:06:35	71	10345	XLON	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:06:35	6	10345	BATE	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:06:35	6	10345	BATE	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:06:35	9	10345	CHIX	606188288263825000
Barclays Capital Securities Limited	01/04/2022	11:08:02	25	10340	AQXE	606188288263857000
Barclays Capital Securities Limited	01/04/2022	11:08:02	33	10340	AQXE	606188288263857000
Barclays Capital Securities Limited	01/04/2022	11:08:02	32	10340	BATE	592114537803153000
Barclays Capital Securities Limited	01/04/2022	11:08:02	81	10340	XLON	592114537803153000
Barclays Capital Securities Limited	01/04/2022	11:08:02	54	10340	TRQX	606188288263857000
Barclays Capital Securities Limited	01/04/2022	11:08:02	16	10340	CHIX	606188288263857000
Barclays Capital Securities Limited	01/04/2022	11:08:03	46	10335	TRQX	592114537803154000
Barclays Capital Securities Limited	01/04/2022	11:08:04	12	10335	TRQX	592114537803154000
Barclays Capital Securities Limited	01/04/2022	11:15:08	48	10325	AQXE	592114537803338000
Barclays Capital Securities Limited	01/04/2022	11:15:08	27	10330	BATE	592114537803338000
Barclays Capital Securities Limited	01/04/2022	11:15:08	27	10325	BATE	592114537803338000
Barclays Capital Securities Limited	01/04/2022	11:15:08	27	10330	TRQX	606188288264040000
Barclays Capital Securities Limited	01/04/2022	11:15:08	51	10330	XLON	606188288264040000
Barclays Capital Securities Limited	01/04/2022	11:15:08	27	10325	TRQX	606188288264040000
Barclays Capital Securities Limited	01/04/2022	11:15:08	23	10330	TRQX	592114537803338000
Barclays Capital Securities Limited	01/04/2022	11:15:08	30	10325	XLON	606188288264040000
Barclays Capital Securities Limited	01/04/2022	11:15:19	70	10315	XLON	606188288264044000
Barclays Capital Securities Limited	01/04/2022	11:15:25	1	10315	XLON	606188288264046000
Barclays Capital Securities Limited	01/04/2022	11:16:33	27	10315	CHIX	592114537803367000
Barclays Capital Securities Limited	01/04/2022	11:16:33	39	10315	XLON	606188288264068000
Barclays Capital Securities Limited	01/04/2022	11:22:07	26	10310	TRQX	606188288264192000
Barclays Capital Securities Limited	01/04/2022	11:22:07	24	10310	XLON	592114537803493000
Barclays Capital Securities Limited	01/04/2022	11:22:07	37	10310	XLON	592114537803493000
Barclays Capital Securities Limited	01/04/2022	11:22:07	47	10310	AQXE	606188288264192000
Barclays Capital Securities Limited	01/04/2022	11:22:07	27	10310	BATE	606188288264192000
Barclays Capital Securities Limited	01/04/2022	11:22:07	27	10310	CHIX	592114537803493000
Barclays Capital Securities Limited	01/04/2022	11:22:07	41	10310	XLON	592114537803493000
Barclays Capital Securities Limited	01/04/2022	11:22:07	1	10310	TRQX	606188288264192000
Barclays Capital Securities Limited	01/04/2022	11:26:03	46	10315	XLON	592114537803579000
Barclays Capital Securities Limited	01/04/2022	11:26:03	50	10315	XLON	592114537803579000
Barclays Capital Securities Limited	01/04/2022	11:26:03	26	10315	XLON	592114537803579000
Barclays Capital Securities Limited	01/04/2022	11:26:03	31	10315	XLON	592114537803579000

Barclays Capital Securities Limited	01/04/2022	11:26:03	36	10315	XLON	592114537803579000
Barclays Capital Securities Limited	01/04/2022	11:26:03	110	10315	CHIX	606188288264277000
Barclays Capital Securities Limited	01/04/2022	11:26:03	13	10315	CHIX	606188288264277000
Barclays Capital Securities Limited	01/04/2022	11:30:38	27	10315	CHIX	592114537803676000
Barclays Capital Securities Limited	01/04/2022	11:30:38	13	10315	TRQX	606188288264372000
Barclays Capital Securities Limited	01/04/2022	11:30:38	6	10315	TRQX	606188288264372000
Barclays Capital Securities Limited	01/04/2022	11:30:51	17	10315	AQXE	592114537803680000
Barclays Capital Securities Limited	01/04/2022	11:31:24	8	10315	TRQX	606188288264391000
Barclays Capital Securities Limited	01/04/2022	11:31:28	7	10315	AQXE	592114537803696000
Barclays Capital Securities Limited	01/04/2022	11:31:32	7	10315	AQXE	592114537803697000
Barclays Capital Securities Limited	01/04/2022	11:31:32	9	10315	CHIX	592114537803697000
Barclays Capital Securities Limited	01/04/2022	11:31:32	6	10315	TRQX	592114537803698000
Barclays Capital Securities Limited	01/04/2022	11:31:32	50	10315	XLON	606188288264394000
Barclays Capital Securities Limited	01/04/2022	11:34:45	27	10305	TRQX	606188288264473000
Barclays Capital Securities Limited	01/04/2022	11:34:45	6	10305	TRQX	606188288264473000
Barclays Capital Securities Limited	01/04/2022	11:34:52	40	10305	XLON	606188288264475000
Barclays Capital Securities Limited	01/04/2022	11:35:22	35	10305	TRQX	606188288264488000
Barclays Capital Securities Limited	01/04/2022	11:35:22	14	10305	XLON	606188288264488000
Barclays Capital Securities Limited	01/04/2022	11:35:22	36	10305	XLON	606188288264488000
Barclays Capital Securities Limited	01/04/2022	11:36:01	14	10305	XLON	606188288264502000
Barclays Capital Securities Limited	01/04/2022	11:36:42	13	10305	TRQX	606188288264519000
Barclays Capital Securities Limited	01/04/2022	11:36:42	52	10305	CHIX	592114537803824000
Barclays Capital Securities Limited	01/04/2022	11:38:08	35	10310	TRQX	606188288264557000
Barclays Capital Securities Limited	01/04/2022	11:38:08	7	10310	TRQX	606188288264557000
Barclays Capital Securities Limited	01/04/2022	11:38:08	78	10307.5	CHIX	606188288264557000
Barclays Capital Securities Limited	01/04/2022	11:38:08	35	10310	XLON	592114537803863000
Barclays Capital Securities Limited	01/04/2022	11:38:08	34	10310	XLON	592114537803863000
Barclays Capital Securities Limited	01/04/2022	11:38:08	50	10310	XLON	592114537803863000
Barclays Capital Securities Limited	01/04/2022	11:38:08	28	10310	XLON	592114537803863000
Barclays Capital Securities Limited	01/04/2022	11:38:08	39	10310	XLON	592114537803863000
Barclays Capital Securities Limited	01/04/2022	11:38:28	70	10305	XLON	606188288264565000
Barclays Capital Securities Limited	01/04/2022	11:39:35	63	10305	XLON	606188288264593000
Barclays Capital Securities Limited	01/04/2022	11:39:40	14	10300	TRQX	592114537803901000
Barclays Capital Securities Limited	01/04/2022	11:39:40	27	10300	TRQX	606188288264595000
Barclays Capital Securities Limited	01/04/2022	11:39:47	38	10300	XLON	606188288264598000
Barclays Capital Securities Limited	01/04/2022	11:39:47	27	10300	XLON	606188288264598000
Barclays Capital Securities Limited	01/04/2022	11:39:47	1	10300	XLON	606188288264598000
Barclays Capital Securities Limited	01/04/2022	11:40:32	54	10300	TRQX	592114537803924000
Barclays Capital Securities Limited	01/04/2022	11:40:32	13	10300	TRQX	592114537803924000
Barclays Capital Securities Limited	01/04/2022	11:41:23	49	10300	AQXE	592114537803945000
Barclays Capital Securities Limited	01/04/2022	11:41:23	37	10300	AQXE	606188288264638000
Barclays Capital Securities Limited	01/04/2022	11:41:42	50	10300	CHIX	606188288264645000
Barclays Capital Securities Limited	01/04/2022	11:41:42	29	10300	CHIX	606188288264645000
Barclays Capital Securities Limited	01/04/2022	11:42:02	24	10300	AQXE	592114537803958000
Barclays Capital Securities Limited	01/04/2022	11:42:02	17	10300	AQXE	606188288264651000
Barclays Capital Securities Limited	01/04/2022	11:42:02	50	10300	AQXE	592114537803958000
Barclays Capital Securities Limited	01/04/2022	11:42:06	19	10300	TRQX	606188288264652000
Barclays Capital Securities Limited	01/04/2022	11:42:06	29	10300	BATE	592114537803959000
Barclays Capital Securities Limited	01/04/2022	11:42:06	56	10300	BATE	606188288264652000
Barclays Capital Securities Limited	01/04/2022	11:42:11	4	10300	AQXE	592114537803961000
Barclays Capital Securities Limited	01/04/2022	11:42:11	8	10300	TRQX	606188288264654000
Barclays Capital Securities Limited	01/04/2022	11:42:11	50	10300	XLON	592114537803961000
Barclays Capital Securities Limited	01/04/2022	11:42:11	27	10300	AQXE	606188288264654000
Barclays Capital Securities Limited	01/04/2022	11:42:29	19	10295	TRQX	592114537803973000
Barclays Capital Securities Limited	01/04/2022	11:43:42	39	10295	XLON	592114537804004000
Barclays Capital Securities Limited	01/04/2022	11:43:42	27	10295	AQXE	592114537804005000
Barclays Capital Securities Limited	01/04/2022	11:43:42	41	10295	TRQX	592114537804005000
Barclays Capital Securities Limited	01/04/2022	11:43:42	38	10295	CHIX	606188288264697000
Barclays Capital Securities Limited	01/04/2022	11:43:43	2	10295	XLON	592114537804005000
Barclays Capital Securities Limited	01/04/2022	11:43:43	16	10295	CHIX	606188288264697000
Barclays Capital Securities Limited	01/04/2022	11:45:53	81	10290	XLON	592114537804069000
Barclays Capital Securities Limited	01/04/2022	11:46:57	6	10290	TRQX	606188288264787000
Barclays Capital Securities Limited	01/04/2022	11:46:57	23	10290	TRQX	606188288264787000
Barclays Capital Securities Limited	01/04/2022	11:47:44	1	10290	XLON	592114537804118000
Barclays Capital Securities Limited	01/04/2022	11:48:26	113	10300	CHIX	606188288264830000
Barclays Capital Securities Limited	01/04/2022	11:51:49	8	10290	XLON	592114537804238000
Barclays Capital Securities Limited	01/04/2022	11:51:52	76	10292.5	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:52	90	10295	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:52	18	10295	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:52	20	10295	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:52	57	10295	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:52	48	10295	CHIX	592114537804239000
Barclays Capital Securities Limited	01/04/2022	11:51:54	8	10290	XLON	592114537804240000
Barclays Capital Securities Limited	01/04/2022	11:52:00	109	10292.5	CHIX	592114537804244000
Barclays Capital Securities Limited	01/04/2022	11:54:59	80	10290	XLON	592114537804324000
Barclays Capital Securities Limited	01/04/2022	11:54:59	34	10290	XLON	606188288265012000
Barclays Capital Securities Limited	01/04/2022	11:54:59	3	10290	XLON	606188288265012000
Barclays Capital Securities Limited	01/04/2022	11:54:59	71	10290	AQXE	592114537804324000
Barclays Capital Securities Limited	01/04/2022	11:55:11	38	10290	XLON	606188288265017000
Barclays Capital Securities Limited	01/04/2022	11:55:12	8	10290	XLON	606188288265018000
Barclays Capital Securities Limited	01/04/2022	11:55:13	7	10290	XLON	606188288265019000
Barclays Capital Securities Limited	01/04/2022	11:56:21	27	10285	BATE	592114537804360000
Barclays Capital Securities Limited	01/04/2022	11:56:21	31	10285	BATE	606188288265047000
Barclays Capital Securities Limited	01/04/2022	11:57:47	50	10285	XLON	606188288265082000
Barclays Capital Securities Limited	01/04/2022	11:59:15	24	10285	CHIX	592114537804430000
Barclays Capital Securities Limited	01/04/2022	11:59:15	18	10285	CHIX	592114537804430000
Barclays Capital Securities Limited	01/04/2022	11:59:15	14	10285	BATE	606188288265116000
Barclays Capital Securities Limited	01/04/2022	11:59:17	129	10285	CHIX	592114537804431000
Barclays Capital Securities Limited	01/04/2022	11:59:17	13	10290	CHIX	592114537804431000
Barclays Capital Securities Limited	01/04/2022	11:59:17	25	10290	XLON	606188288265117000
Barclays Capital Securities Limited	01/04/2022	11:59:17	35	10290	XLON	606188288265117000

Barclays Capital Securities Limited	01/04/2022	11:59:41	13	10285	BATE	606188288265127000
Barclays Capital Securities Limited	01/04/2022	11:59:46	54	10285	TRQX	606188288265129000
Barclays Capital Securities Limited	01/04/2022	11:59:46	27	10285	TRQX	592114537804443000
Barclays Capital Securities Limited	01/04/2022	11:59:46	43	10285	XLON	592114537804443000
Barclays Capital Securities Limited	01/04/2022	11:59:46	7	10285	XLON	592114537804443000
Barclays Capital Securities Limited	01/04/2022	11:59:46	27	10285	AQXE	606188288265129000
Barclays Capital Securities Limited	01/04/2022	11:59:47	24	10285	XLON	606188288265129000
Barclays Capital Securities Limited	01/04/2022	12:00:00	41	10280	AQXE	592114537804450000
Barclays Capital Securities Limited	01/04/2022	12:00:00	7	10280	TRQX	606188288265135000
Barclays Capital Securities Limited	01/04/2022	12:00:00	12	10280	TRQX	606188288265135000
Barclays Capital Securities Limited	01/04/2022	12:00:00	16	10280	BATE	592114537804450000
Barclays Capital Securities Limited	01/04/2022	12:02:02	27	10300	XLON	592114537804496000
Barclays Capital Securities Limited	01/04/2022	12:02:02	27	10300	BATE	592114537804496000
Barclays Capital Securities Limited	01/04/2022	12:02:02	110	10297.5	TRQX	606188288265181000
Barclays Capital Securities Limited	01/04/2022	12:02:02	27	10300	AQXE	606188288265181000
Barclays Capital Securities Limited	01/04/2022	12:09:06	54	10305	BATE	606188288265354000
Barclays Capital Securities Limited	01/04/2022	12:09:06	31	10305	TRQX	592114537804672000
Barclays Capital Securities Limited	01/04/2022	12:09:06	40	10305	XLON	592114537804672000
Barclays Capital Securities Limited	01/04/2022	12:09:06	23	10305	TRQX	592114537804672000
Barclays Capital Securities Limited	01/04/2022	12:09:06	14	10305	XLON	592114537804672000
Barclays Capital Securities Limited	01/04/2022	12:09:06	112	10302.5	TRQX	606188288265354000
Barclays Capital Securities Limited	01/04/2022	12:09:06	3	10305	CHIX	592114537804672000
Barclays Capital Securities Limited	01/04/2022	12:11:10	25	10295	XLON	592114537804718000
Barclays Capital Securities Limited	01/04/2022	12:11:10	34	10295	XLON	592114537804718000
Barclays Capital Securities Limited	01/04/2022	12:12:23	27	10300	AQXE	592114537804746000
Barclays Capital Securities Limited	01/04/2022	12:12:23	48	10300	XLON	606188288265427000
Barclays Capital Securities Limited	01/04/2022	12:12:24	33	10300	XLON	606188288265427000
Barclays Capital Securities Limited	01/04/2022	12:13:12	16	10300	XLON	606188288265444000
Barclays Capital Securities Limited	01/04/2022	12:16:57	20	10295	XLON	592114537804855000
Barclays Capital Securities Limited	01/04/2022	12:16:57	27	10300	XLON	606188288265534000
Barclays Capital Securities Limited	01/04/2022	12:16:57	73	10300	CHIX	592114537804855000
Barclays Capital Securities Limited	01/04/2022	12:16:57	27	10300	BATE	606188288265534000
Barclays Capital Securities Limited	01/04/2022	12:16:57	16	10295	XLON	592114537804855000
Barclays Capital Securities Limited	01/04/2022	12:16:58	40	10300	AQXE	606188288265535000
Barclays Capital Securities Limited	01/04/2022	12:16:58	37	10300	AQXE	592114537804855000
Barclays Capital Securities Limited	01/04/2022	12:17:32	1	10300	XLON	592114537804869000
Barclays Capital Securities Limited	01/04/2022	12:17:41	29	10300	XLON	592114537804872000
Barclays Capital Securities Limited	01/04/2022	12:17:41	5	10300	AQXE	606188288265551000
Barclays Capital Securities Limited	01/04/2022	12:19:01	11	10300	TRQX	592114537804902000
Barclays Capital Securities Limited	01/04/2022	12:19:01	3	10300	CHIX	592114537804902000
Barclays Capital Securities Limited	01/04/2022	12:19:01	5	10300	AQXE	592114537804902000
Barclays Capital Securities Limited	01/04/2022	12:19:01	43	10300	CHIX	592114537804902000
Barclays Capital Securities Limited	01/04/2022	12:19:01	23	10300	CHIX	592114537804902000
Barclays Capital Securities Limited	01/04/2022	12:19:01	1	10300	XLON	606188288265581000
Barclays Capital Securities Limited	01/04/2022	12:19:01	20	10300	BATE	606188288265581000
Barclays Capital Securities Limited	01/04/2022	12:22:03	44	10305	XLON	592114537804974000
Barclays Capital Securities Limited	01/04/2022	12:22:03	50	10305	XLON	592114537804974000
Barclays Capital Securities Limited	01/04/2022	12:22:03	58	10305	XLON	592114537804974000
Barclays Capital Securities Limited	01/04/2022	12:22:03	24	10305	XLON	592114537804974000
Barclays Capital Securities Limited	01/04/2022	12:22:03	6	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:22:03	80	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:22:03	17	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:22:03	13	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:22:03	24	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:22:03	10	10305	CHIX	606188288265651000
Barclays Capital Securities Limited	01/04/2022	12:24:28	50	10300	XLON	592114537805039000
Barclays Capital Securities Limited	01/04/2022	12:24:28	81	10300	TRQX	606188288265715000
Barclays Capital Securities Limited	01/04/2022	12:24:28	53	10300	XLON	606188288265715000
Barclays Capital Securities Limited	01/04/2022	12:24:29	32	10300	CHIX	606188288265715000
Barclays Capital Securities Limited	01/04/2022	12:24:48	18	10295	XLON	592114537805046000
Barclays Capital Securities Limited	01/04/2022	12:25:01	37	10295	XLON	606188288265725000
Barclays Capital Securities Limited	01/04/2022	12:29:25	52	10300	XLON	606188288265835000
Barclays Capital Securities Limited	01/04/2022	12:32:27	27	10295	BATE	606188288265917000
Barclays Capital Securities Limited	01/04/2022	12:32:27	22	10295	BATE	592114537805246000
Barclays Capital Securities Limited	01/04/2022	12:33:55	27	10300	XLON	606188288265951000
Barclays Capital Securities Limited	01/04/2022	12:35:14	26	10305	XLON	592114537805316000
Barclays Capital Securities Limited	01/04/2022	12:35:14	24	10305	XLON	592114537805316000
Barclays Capital Securities Limited	01/04/2022	12:35:14	84	10305	XLON	592114537805316000
Barclays Capital Securities Limited	01/04/2022	12:35:14	113	10302.5	CHIX	592114537805316000
Barclays Capital Securities Limited	01/04/2022	12:35:14	21	10305	XLON	592114537805316000
Barclays Capital Securities Limited	01/04/2022	12:35:14	37	10305	TRQX	606188288265986000
Barclays Capital Securities Limited	01/04/2022	12:35:14	27	10305	TRQX	606188288265986000
Barclays Capital Securities Limited	01/04/2022	12:35:14	17	10305	AQXE	606188288265986000
Barclays Capital Securities Limited	01/04/2022	12:35:14	4	10305	TRQX	606188288265986000
Barclays Capital Securities Limited	01/04/2022	12:35:14	10	10305	AQXE	606188288265986000
Barclays Capital Securities Limited	01/04/2022	12:36:09	119	10305	XLON	606188288266009000
Barclays Capital Securities Limited	01/04/2022	12:36:09	33	10305	XLON	592114537805339000
Barclays Capital Securities Limited	01/04/2022	12:36:09	27	10305	TRQX	606188288266009000
Barclays Capital Securities Limited	01/04/2022	12:36:38	72	10300	XLON	592114537805350000
Barclays Capital Securities Limited	01/04/2022	12:36:47	19	10295	XLON	606188288266024000
Barclays Capital Securities Limited	01/04/2022	12:38:02	27	10295	TRQX	592114537805384000
Barclays Capital Securities Limited	01/04/2022	12:38:02	73	10295	XLON	592114537805384000
Barclays Capital Securities Limited	01/04/2022	12:38:02	32	10295	TRQX	592114537805384000
Barclays Capital Securities Limited	01/04/2022	12:38:02	14	10295	BATE	592114537805384000
Barclays Capital Securities Limited	01/04/2022	12:38:02	30	10295	XLON	606188288266053000
Barclays Capital Securities Limited	01/04/2022	12:38:02	106	10295	XLON	606188288266053000
Barclays Capital Securities Limited	01/04/2022	12:38:02	6	10295	CHIX	592114537805384000
Barclays Capital Securities Limited	01/04/2022	12:38:02	27	10295	CHIX	606188288266053000
Barclays Capital Securities Limited	01/04/2022	12:38:06	37	10290	XLON	592114537805386000
Barclays Capital Securities Limited	01/04/2022	12:38:26	31	10290	XLON	592114537805393000
Barclays Capital Securities Limited	01/04/2022	12:39:02	36	10290	XLON	592114537805405000

Barclays Capital Securities Limited	01/04/2022	12:40:48	20	10290	XLON	592114537805439000
Barclays Capital Securities Limited	01/04/2022	12:40:49	31	10290	XLON	592114537805440000
Barclays Capital Securities Limited	01/04/2022	12:40:49	29	10290	XLON	592114537805440000
Barclays Capital Securities Limited	01/04/2022	12:40:54	25	10290	XLON	606188288266110000
Barclays Capital Securities Limited	01/04/2022	12:40:54	27	10290	AQXE	606188288266110000
Barclays Capital Securities Limited	01/04/2022	12:41:04	6	10285	AQXE	592114537805445000
Barclays Capital Securities Limited	01/04/2022	12:41:04	17	10285	XLON	606188288266113000
Barclays Capital Securities Limited	01/04/2022	12:41:04	21	10285	AQXE	592114537805445000
Barclays Capital Securities Limited	01/04/2022	12:41:04	27	10285	XLON	606188288266113000
Barclays Capital Securities Limited	01/04/2022	12:44:10	43	10280	XLON	606188288266174000
Barclays Capital Securities Limited	01/04/2022	12:44:29	17	10280	BATE	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:44:29	2	10280	BATE	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:44:29	7	10280	BATE	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:44:29	11	10280	XLON	606188288266181000
Barclays Capital Securities Limited	01/04/2022	12:44:29	5	10280	BATE	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:44:29	27	10280	AQXE	606188288266181000
Barclays Capital Securities Limited	01/04/2022	12:44:29	82	10280	XLON	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:44:29	13	10280	XLON	592114537805514000
Barclays Capital Securities Limited	01/04/2022	12:45:22	28	10275	AQXE	592114537805534000
Barclays Capital Securities Limited	01/04/2022	12:45:22	27	10275	TRQX	606188288266200000
Barclays Capital Securities Limited	01/04/2022	12:45:22	27	10275	BATE	592114537805534000
Barclays Capital Securities Limited	01/04/2022	12:45:22	20	10275	XLON	606188288266200000
Barclays Capital Securities Limited	01/04/2022	12:45:22	17	10275	XLON	606188288266200000
Barclays Capital Securities Limited	01/04/2022	12:45:22	11	10275	XLON	606188288266200000
Barclays Capital Securities Limited	01/04/2022	12:46:12	13	10275	CHIX	592114537805550000
Barclays Capital Securities Limited	01/04/2022	12:46:12	14	10275	CHIX	592114537805550000
Barclays Capital Securities Limited	01/04/2022	12:46:12	12	10275	BATE	606188288266217000
Barclays Capital Securities Limited	01/04/2022	12:46:12	26	10275	BATE	606188288266217000
Barclays Capital Securities Limited	01/04/2022	12:46:16	17	10275	AQXE	592114537805552000
Barclays Capital Securities Limited	01/04/2022	12:48:54	3	10270	BATE	592114537805605000
Barclays Capital Securities Limited	01/04/2022	12:48:54	24	10270	BATE	592114537805605000
Barclays Capital Securities Limited	01/04/2022	12:48:54	7	10270	TRQX	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:54	20	10270	TRQX	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:54	65	10270	XLON	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:54	39	10270	XLON	592114537805605000
Barclays Capital Securities Limited	01/04/2022	12:48:54	27	10270	TRQX	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:54	7	10270	TRQX	592114537805605000
Barclays Capital Securities Limited	01/04/2022	12:48:54	82	10270	CHIX	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:55	8	10270	XLON	606188288266270000
Barclays Capital Securities Limited	01/04/2022	12:48:56	54	10270	XLON	592114537805605000
Barclays Capital Securities Limited	01/04/2022	12:49:02	5	10270	XLON	592114537805608000
Barclays Capital Securities Limited	01/04/2022	12:49:18	30	10265	CHIX	592114537805614000
Barclays Capital Securities Limited	01/04/2022	12:49:18	32	10265	CHIX	592114537805614000
Barclays Capital Securities Limited	01/04/2022	12:49:18	16	10265	BATE	606188288266279000
Barclays Capital Securities Limited	01/04/2022	12:49:19	8	10265	AQXE	592114537805614000
Barclays Capital Securities Limited	01/04/2022	12:49:37	24	10265	AQXE	592114537805620000
Barclays Capital Securities Limited	01/04/2022	12:49:37	3	10265	AQXE	592114537805620000
Barclays Capital Securities Limited	01/04/2022	12:49:37	27	10265	TRQX	606188288266285000
Barclays Capital Securities Limited	01/04/2022	12:49:37	28	10265	CHIX	592114537805620000
Barclays Capital Securities Limited	01/04/2022	12:49:43	11	10265	BATE	606188288266287000
Barclays Capital Securities Limited	01/04/2022	12:49:43	10	10265	CHIX	592114537805622000
Barclays Capital Securities Limited	01/04/2022	12:49:43	27	10265	XLON	606188288266287000
Barclays Capital Securities Limited	01/04/2022	12:50:22	24	10265	AQXE	592114537805636000
Barclays Capital Securities Limited	01/04/2022	12:50:22	43	10265	XLON	592114537805636000
Barclays Capital Securities Limited	01/04/2022	12:51:16	16	10280	TRQX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	15	10280	TRQX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	5	10280	TRQX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	35	10280	CHIX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	24	10280	CHIX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	14	10280	CHIX	592114537805654000
Barclays Capital Securities Limited	01/04/2022	12:51:16	27	10280	XLON	606188288266318000
Barclays Capital Securities Limited	01/04/2022	12:52:35	31	10275	TRQX	592114537805678000
Barclays Capital Securities Limited	01/04/2022	12:52:35	27	10275	BATE	606188288266342000
Barclays Capital Securities Limited	01/04/2022	12:53:36	27	10270	TRQX	592114537805700000
Barclays Capital Securities Limited	01/04/2022	12:53:36	6	10270	TRQX	606188288266363000
Barclays Capital Securities Limited	01/04/2022	12:53:52	33	10270	XLON	606188288266368000
Barclays Capital Securities Limited	01/04/2022	12:54:51	44	10280	XLON	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	32	10280	XLON	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	25	10280	XLON	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	25	10280	CHIX	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	19	10280	CHIX	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	113	10277.5	TRQX	606188288266385000
Barclays Capital Securities Limited	01/04/2022	12:54:51	1	10280	BATE	606188288266385000
Barclays Capital Securities Limited	01/04/2022	12:54:51	13	10280	BATE	606188288266385000
Barclays Capital Securities Limited	01/04/2022	12:54:51	24	10280	TRQX	592114537805722000
Barclays Capital Securities Limited	01/04/2022	12:54:51	13	10280	CHIX	606188288266385000
Barclays Capital Securities Limited	01/04/2022	12:55:21	28	10280	XLON	606188288266397000
Barclays Capital Securities Limited	01/04/2022	12:55:23	131	10280	CHIX	606188288266398000
Barclays Capital Securities Limited	01/04/2022	12:59:27	132	10282.5	TRQX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	23	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	39	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	38	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	53	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	1	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	9	10285	CHIX	592114537805818000
Barclays Capital Securities Limited	01/04/2022	12:59:27	4	10285	XLON	606188288266479000
Barclays Capital Securities Limited	01/04/2022	13:00:32	2	10290	TRQX	606188288266506000
Barclays Capital Securities Limited	01/04/2022	13:00:32	9	10290	TRQX	606188288266506000
Barclays Capital Securities Limited	01/04/2022	13:00:38	79	10295	CHIX	606188288266507000
Barclays Capital Securities Limited	01/04/2022	13:00:38	31	10295	CHIX	606188288266507000
Barclays Capital Securities Limited	01/04/2022	13:00:38	17	10295	CHIX	606188288266507000

Barclays Capital Securities Limited	01/04/2022	13:00:38	25	10295	CHIX	606188288266507000
Barclays Capital Securities Limited	01/04/2022	13:05:38	7	10300	TRQX	592114537805942000
Barclays Capital Securities Limited	01/04/2022	13:05:38	24	10300	CHIX	592114537805942000
Barclays Capital Securities Limited	01/04/2022	13:05:38	25	10300	CHIX	592114537805942000
Barclays Capital Securities Limited	01/04/2022	13:05:38	11	10300	CHIX	592114537805942000
Barclays Capital Securities Limited	01/04/2022	13:05:38	48	10300	XLON	606188288266601000
Barclays Capital Securities Limited	01/04/2022	13:05:38	1	10300	BATE	606188288266601000
Barclays Capital Securities Limited	01/04/2022	13:06:27	15	10305	TRQX	592114537805958000
Barclays Capital Securities Limited	01/04/2022	13:06:27	36	10305	CHIX	592114537805958000
Barclays Capital Securities Limited	01/04/2022	13:06:27	5	10305	CHIX	592114537805958000
Barclays Capital Securities Limited	01/04/2022	13:06:27	34	10305	AQXE	592114537805958000
Barclays Capital Securities Limited	01/04/2022	13:06:27	13	10305	XLON	606188288266617000
Barclays Capital Securities Limited	01/04/2022	13:06:27	50	10305	XLON	606188288266617000
Barclays Capital Securities Limited	01/04/2022	13:06:27	16	10305	BATE	606188288266617000
Barclays Capital Securities Limited	01/04/2022	13:06:27	73	10305	XLON	606188288266617000
Barclays Capital Securities Limited	01/04/2022	13:06:27	30	10305	BATE	606188288266617000
Barclays Capital Securities Limited	01/04/2022	13:11:11	50	10305	XLON	606188288266721000
Barclays Capital Securities Limited	01/04/2022	13:11:11	51	10305	XLON	606188288266721000
Barclays Capital Securities Limited	01/04/2022	13:11:11	33	10305	XLON	606188288266721000
Barclays Capital Securities Limited	01/04/2022	13:11:11	53	10305	TRQX	592114537806064000
Barclays Capital Securities Limited	01/04/2022	13:11:11	80	10305	AQXE	592114537806064000
Barclays Capital Securities Limited	01/04/2022	13:11:11	59	10305	CHIX	606188288266721000
Barclays Capital Securities Limited	01/04/2022	13:11:11	41	10305	CHIX	606188288266721000
Barclays Capital Securities Limited	01/04/2022	13:11:12	33	10300	XLON	592114537806064000
Barclays Capital Securities Limited	01/04/2022	13:17:47	9	10300	BATE	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	18	10300	BATE	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	10	10300	XLON	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	28	10300	XLON	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	57	10300	XLON	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	27	10300	TRQX	606188288266856000
Barclays Capital Securities Limited	01/04/2022	13:17:47	37	10300	TRQX	592114537806201000
Barclays Capital Securities Limited	01/04/2022	13:17:47	27	10300	TRQX	606188288266856000
Barclays Capital Securities Limited	01/04/2022	13:17:49	30	10300	XLON	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:49	46	10300	AQXE	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:50	25	10300	XLON	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:50	8	10300	XLON	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:50	51	10300	XLON	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:50	4	10300	XLON	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:50	7	10300	AQXE	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:50	6	10300	AQXE	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:50	48	10300	AQXE	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	15	10300	TRQX	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:51	38	10300	TRQX	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:51	25	10300	XLON	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	51	10300	XLON	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	5	10300	XLON	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	110	10300	CHIX	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	25	10300	CHIX	592114537806202000
Barclays Capital Securities Limited	01/04/2022	13:17:51	117	10300	AQXE	606188288266857000
Barclays Capital Securities Limited	01/04/2022	13:17:52	74	10300	XLON	592114537806203000
Barclays Capital Securities Limited	01/04/2022	13:18:40	42	10295	XLON	592114537806219000
Barclays Capital Securities Limited	01/04/2022	13:18:40	27	10295	TRQX	606188288266874000
Barclays Capital Securities Limited	01/04/2022	13:20:14	27	10290	TRQX	592114537806251000
Barclays Capital Securities Limited	01/04/2022	13:20:14	91	10290	XLON	606188288266906000
Barclays Capital Securities Limited	01/04/2022	13:20:14	14	10290	TRQX	592114537806251000
Barclays Capital Securities Limited	01/04/2022	13:20:56	54	10285	TRQX	606188288266920000
Barclays Capital Securities Limited	01/04/2022	13:22:29	49	10285	BATE	592114537806301000
Barclays Capital Securities Limited	01/04/2022	13:23:44	38	10285	CHIX	592114537806327000
Barclays Capital Securities Limited	01/04/2022	13:23:57	24	10285	CHIX	592114537806332000
Barclays Capital Securities Limited	01/04/2022	13:23:57	52	10285	TRQX	606188288266985000
Barclays Capital Securities Limited	01/04/2022	13:23:58	6	10285	BATE	592114537806332000
Barclays Capital Securities Limited	01/04/2022	13:26:04	19	10285	CHIX	592114537806375000
Barclays Capital Securities Limited	01/04/2022	13:26:04	19	10285	CHIX	592114537806375000
Barclays Capital Securities Limited	01/04/2022	13:26:29	41	10285	XLON	606188288267035000
Barclays Capital Securities Limited	01/04/2022	13:26:29	35	10285	XLON	606188288267035000
Barclays Capital Securities Limited	01/04/2022	13:26:32	34	10285	TRQX	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	33	10285	XLON	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	17	10285	XLON	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	2	10285	TRQX	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	16	10285	XLON	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	1	10285	BATE	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:32	21	10285	BATE	592114537806384000
Barclays Capital Securities Limited	01/04/2022	13:26:32	47	10285	BATE	606188288267036000
Barclays Capital Securities Limited	01/04/2022	13:26:41	8	10285	CHIX	592114537806386000
Barclays Capital Securities Limited	01/04/2022	13:26:41	25	10285	CHIX	606188288267038000
Barclays Capital Securities Limited	01/04/2022	13:27:04	11	10285	XLON	592114537806393000
Barclays Capital Securities Limited	01/04/2022	13:27:04	4	10285	XLON	606188288267045000
Barclays Capital Securities Limited	01/04/2022	13:27:04	33	10285	XLON	592114537806393000
Barclays Capital Securities Limited	01/04/2022	13:27:05	13	10285	AQXE	606188288267045000
Barclays Capital Securities Limited	01/04/2022	13:27:09	20	10285	TRQX	606188288267046000
Barclays Capital Securities Limited	01/04/2022	13:27:09	13	10285	TRQX	592114537806395000
Barclays Capital Securities Limited	01/04/2022	13:27:31	61	10285	XLON	592114537806401000
Barclays Capital Securities Limited	01/04/2022	13:28:41	13	10285	AQXE	606188288267076000
Barclays Capital Securities Limited	01/04/2022	13:28:51	27	10285	TRQX	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	6	10285	BATE	606188288267080000
Barclays Capital Securities Limited	01/04/2022	13:28:51	24	10285	TRQX	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	91	10285	XLON	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	27	10285	CHIX	606188288267080000
Barclays Capital Securities Limited	01/04/2022	13:28:51	27	10285	XLON	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	2	10285	CHIX	606188288267080000
Barclays Capital Securities Limited	01/04/2022	13:28:51	27	10285	AQXE	606188288267080000

Barclays Capital Securities Limited	01/04/2022	13:28:51	1	10285	AQXE	606188288267080000
Barclays Capital Securities Limited	01/04/2022	13:28:51	34	10285	AQXE	606188288267080000
Barclays Capital Securities Limited	01/04/2022	13:28:51	6	10285	XLON	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	12	10285	XLON	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:28:51	20	10285	XLON	592114537806429000
Barclays Capital Securities Limited	01/04/2022	13:29:08	73	10280	TRQX	592114537806437000
Barclays Capital Securities Limited	01/04/2022	13:29:42	9	10280	XLON	606188288267105000
Barclays Capital Securities Limited	01/04/2022	13:29:45	27	10280	XLON	606188288267107000
Barclays Capital Securities Limited	01/04/2022	13:29:49	47	10280	XLON	592114537806459000
Barclays Capital Securities Limited	01/04/2022	13:29:49	34	10280	TRQX	592114537806459000
Barclays Capital Securities Limited	01/04/2022	13:29:49	4	10280	XLON	592114537806459000
Barclays Capital Securities Limited	01/04/2022	13:29:49	102	10280	XLON	606188288267109000
Barclays Capital Securities Limited	01/04/2022	13:29:51	11	10280	AQXE	606188288267111000
Barclays Capital Securities Limited	01/04/2022	13:29:55	16	10280	AQXE	606188288267114000
Barclays Capital Securities Limited	01/04/2022	13:29:55	42	10280	AQXE	606188288267114000
Barclays Capital Securities Limited	01/04/2022	13:30:13	54	10275	TRQX	592114537806475000
Barclays Capital Securities Limited	01/04/2022	13:30:13	70	10275	BATE	606188288267125000
Barclays Capital Securities Limited	01/04/2022	13:31:44	32	10275	XLON	592114537806515000
Barclays Capital Securities Limited	01/04/2022	13:32:41	48	10270	TRQX	592114537806540000
Barclays Capital Securities Limited	01/04/2022	13:32:49	38	10270	AQXE	592114537806543000
Barclays Capital Securities Limited	01/04/2022	13:32:49	9	10270	AQXE	592114537806543000
Barclays Capital Securities Limited	01/04/2022	13:32:49	29	10270	AQXE	606188288267192000
Barclays Capital Securities Limited	01/04/2022	13:33:11	27	10270	CHIX	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	27	10270	BATE	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	27	10270	TRQX	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:11	45	10270	XLON	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:11	6	10270	TRQX	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	27	10270	BATE	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:11	27	10270	TRQX	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:11	54	10270	AQXE	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:11	22	10270	AQXE	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	17	10270	CHIX	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	10	10270	CHIX	592114537806554000
Barclays Capital Securities Limited	01/04/2022	13:33:11	19	10270	AQXE	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:12	21	10270	AQXE	606188288267203000
Barclays Capital Securities Limited	01/04/2022	13:33:14	50	10275	XLON	606188288267205000
Barclays Capital Securities Limited	01/04/2022	13:33:14	57	10275	XLON	606188288267205000
Barclays Capital Securities Limited	01/04/2022	13:34:07	29	10270	XLON	592114537806582000
Barclays Capital Securities Limited	01/04/2022	13:34:07	27	10270	TRQX	606188288267230000
Barclays Capital Securities Limited	01/04/2022	13:34:08	27	10270	AQXE	592114537806582000
Barclays Capital Securities Limited	01/04/2022	13:34:09	3	10265	TRQX	592114537806583000
Barclays Capital Securities Limited	01/04/2022	13:34:09	10	10265	BATE	606188288267232000
Barclays Capital Securities Limited	01/04/2022	13:34:09	17	10265	BATE	606188288267232000
Barclays Capital Securities Limited	01/04/2022	13:34:09	27	10265	TRQX	592114537806583000
Barclays Capital Securities Limited	01/04/2022	13:34:09	29	10265	BATE	606188288267232000
Barclays Capital Securities Limited	01/04/2022	13:34:12	3	10265	TRQX	592114537806585000
Barclays Capital Securities Limited	01/04/2022	13:34:12	41	10265	AQXE	606188288267233000
Barclays Capital Securities Limited	01/04/2022	13:34:28	1	10265	AQXE	606188288267240000
Barclays Capital Securities Limited	01/04/2022	13:34:28	11	10265	AQXE	606188288267240000
Barclays Capital Securities Limited	01/04/2022	13:34:28	60	10265	AQXE	592114537806592000
Barclays Capital Securities Limited	01/04/2022	13:37:19	96	10285	XLON	592114537806663000
Barclays Capital Securities Limited	01/04/2022	13:37:19	9	10285	XLON	592114537806663000
Barclays Capital Securities Limited	01/04/2022	13:37:19	2	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	110	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	42	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	45	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	64	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	19	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:19	12	10285	CHIX	606188288267310000
Barclays Capital Securities Limited	01/04/2022	13:37:20	29	10285	XLON	592114537806664000
Barclays Capital Securities Limited	01/04/2022	13:37:20	133	10285	XLON	592114537806664000
Barclays Capital Securities Limited	01/04/2022	13:37:20	21	10285	BATE	592114537806664000
Barclays Capital Securities Limited	01/04/2022	13:37:20	20	10285	BATE	592114537806664000
Barclays Capital Securities Limited	01/04/2022	13:37:20	16	10285	TRQX	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	35	10285	TRQX	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	42	10285	TRQX	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	12	10285	AQXE	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	35	10285	CHIX	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	38	10285	CHIX	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	35	10285	AQXE	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:20	7	10285	AQXE	606188288267311000
Barclays Capital Securities Limited	01/04/2022	13:37:45	27	10285	XLON	592114537806672000
Barclays Capital Securities Limited	01/04/2022	13:37:45	27	10285	CHIX	592114537806672000
Barclays Capital Securities Limited	01/04/2022	13:37:45	27	10285	BATE	606188288267320000
Barclays Capital Securities Limited	01/04/2022	13:37:45	13	10285	BATE	606188288267320000
Barclays Capital Securities Limited	01/04/2022	13:37:45	40	10285	BATE	606188288267320000
Barclays Capital Securities Limited	01/04/2022	13:40:05	27	10280	CHIX	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	33	10280	XLON	592114537806729000
Barclays Capital Securities Limited	01/04/2022	13:40:05	4	10280	BATE	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	21	10280	BATE	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	27	10280	TRQX	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	11	10280	BATE	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	8	10280	XLON	592114537806729000
Barclays Capital Securities Limited	01/04/2022	13:40:05	78	10280	XLON	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:05	3	10280	XLON	606188288267375000
Barclays Capital Securities Limited	01/04/2022	13:40:06	21	10280	AQXE	592114537806729000
Barclays Capital Securities Limited	01/04/2022	13:40:06	49	10280	AQXE	592114537806730000
Barclays Capital Securities Limited	01/04/2022	13:40:06	62	10280	AQXE	592114537806730000
Barclays Capital Securities Limited	01/04/2022	13:40:11	24	10275	TRQX	592114537806732000
Barclays Capital Securities Limited	01/04/2022	13:40:11	42	10275	XLON	592114537806733000
Barclays Capital Securities Limited	01/04/2022	13:40:39	17	10275	XLON	592114537806743000

Barclays Capital Securities Limited	01/04/2022	13:40:39	36	10275	XLON	592114537806743000
Barclays Capital Securities Limited	01/04/2022	13:40:39	24	10275	XLON	592114537806743000
Barclays Capital Securities Limited	01/04/2022	13:40:39	27	10275	CHIX	592114537806743000
Barclays Capital Securities Limited	01/04/2022	13:40:39	27	10275	BATE	606188288267389000
Barclays Capital Securities Limited	01/04/2022	13:40:39	27	10275	CHIX	606188288267389000
Barclays Capital Securities Limited	01/04/2022	13:40:43	54	10275	TRQX	592114537806745000
Barclays Capital Securities Limited	01/04/2022	13:40:43	16	10275	TRQX	592114537806745000
Barclays Capital Securities Limited	01/04/2022	13:40:43	46	10275	XLON	592114537806745000
Barclays Capital Securities Limited	01/04/2022	13:40:43	27	10275	XLON	606188288267391000
Barclays Capital Securities Limited	01/04/2022	13:41:43	16	10270	TRQX	606188288267419000
Barclays Capital Securities Limited	01/04/2022	13:41:48	32	10270	AQXE	606188288267421000
Barclays Capital Securities Limited	01/04/2022	13:41:48	30	10270	AQXE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:48	10	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:48	20	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:48	4	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:48	49	10270	AQXE	606188288267421000
Barclays Capital Securities Limited	01/04/2022	13:41:49	20	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:49	16	10270	TRQX	606188288267422000
Barclays Capital Securities Limited	01/04/2022	13:41:49	17	10270	TRQX	606188288267422000
Barclays Capital Securities Limited	01/04/2022	13:41:49	9	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:49	3	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:49	15	10270	BATE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:49	9	10270	AQXE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:41:49	10	10270	TRQX	606188288267422000
Barclays Capital Securities Limited	01/04/2022	13:41:49	38	10270	AQXE	592114537806776000
Barclays Capital Securities Limited	01/04/2022	13:42:24	2	10265	TRQX	592114537806788000
Barclays Capital Securities Limited	01/04/2022	13:42:24	22	10265	BATE	606188288267433000
Barclays Capital Securities Limited	01/04/2022	13:42:24	2	10265	BATE	606188288267433000
Barclays Capital Securities Limited	01/04/2022	13:42:24	52	10265	TRQX	592114537806788000
Barclays Capital Securities Limited	01/04/2022	13:42:24	33	10265	BATE	606188288267433000
Barclays Capital Securities Limited	01/04/2022	13:46:50	34	10260	TRQX	606188288267526000
Barclays Capital Securities Limited	01/04/2022	13:46:50	16	10260	TRQX	606188288267526000
Barclays Capital Securities Limited	01/04/2022	13:46:50	16	10260	XLON	606188288267526000
Barclays Capital Securities Limited	01/04/2022	13:46:50	32	10260	AQXE	592114537806883000
Barclays Capital Securities Limited	01/04/2022	13:46:50	18	10260	BATE	592114537806883000
Barclays Capital Securities Limited	01/04/2022	13:46:50	39	10260	BATE	592114537806883000
Barclays Capital Securities Limited	01/04/2022	13:46:50	34	10260	BATE	592114537806883000
Barclays Capital Securities Limited	01/04/2022	13:46:50	27	10260	AQXE	606188288267526000
Barclays Capital Securities Limited	01/04/2022	13:46:50	31	10260	TRQX	606188288267526000
Barclays Capital Securities Limited	01/04/2022	13:46:56	50	10260	XLON	592114537806885000
Barclays Capital Securities Limited	01/04/2022	13:46:56	29	10260	XLON	592114537806885000
Barclays Capital Securities Limited	01/04/2022	13:46:56	105	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	93	10260	XLON	592114537806885000
Barclays Capital Securities Limited	01/04/2022	13:46:56	6	10260	XLON	592114537806885000
Barclays Capital Securities Limited	01/04/2022	13:46:56	77	10257.5	TRQX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	5	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	31	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	51	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	1	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	40	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:46:56	5	10260	CHIX	606188288267528000
Barclays Capital Securities Limited	01/04/2022	13:47:27	48	10255	XLON	592114537806896000
Barclays Capital Securities Limited	01/04/2022	13:47:27	27	10255	AQXE	606188288267540000
Barclays Capital Securities Limited	01/04/2022	13:48:07	42	10250	XLON	592114537806916000
Barclays Capital Securities Limited	01/04/2022	13:48:12	33	10250	XLON	592114537806918000
Barclays Capital Securities Limited	01/04/2022	13:48:12	11	10250	AQXE	606188288267561000
Barclays Capital Securities Limited	01/04/2022	13:48:17	16	10250	AQXE	606188288267564000
Barclays Capital Securities Limited	01/04/2022	13:49:36	5	10245	AQXE	592114537806952000
Barclays Capital Securities Limited	01/04/2022	13:49:36	29	10245	CHIX	606188288267594000
Barclays Capital Securities Limited	01/04/2022	13:49:36	24	10245	TRQX	606188288267594000
Barclays Capital Securities Limited	01/04/2022	13:49:37	8	10245	TRQX	606188288267595000
Barclays Capital Securities Limited	01/04/2022	13:49:37	22	10245	AQXE	592114537806953000
Barclays Capital Securities Limited	01/04/2022	13:49:37	11	10245	CHIX	606188288267595000
Barclays Capital Securities Limited	01/04/2022	13:50:58	27	10240	TRQX	592114537806985000
Barclays Capital Securities Limited	01/04/2022	13:50:58	102	10240	XLON	606188288267627000
Barclays Capital Securities Limited	01/04/2022	13:50:58	54	10240	TRQX	592114537806985000
Barclays Capital Securities Limited	01/04/2022	13:50:58	27	10240	BATE	606188288267627000
Barclays Capital Securities Limited	01/04/2022	13:50:58	54	10240	XLON	592114537806985000
Barclays Capital Securities Limited	01/04/2022	13:51:03	31	10240	AQXE	606188288267629000
Barclays Capital Securities Limited	01/04/2022	13:52:20	50	10245	XLON	606188288267661000
Barclays Capital Securities Limited	01/04/2022	13:52:20	4	10245	XLON	606188288267661000
Barclays Capital Securities Limited	01/04/2022	13:53:58	40	10250	CHIX	606188288267701000
Barclays Capital Securities Limited	01/04/2022	13:53:58	51	10250	CHIX	606188288267701000
Barclays Capital Securities Limited	01/04/2022	13:54:30	157	10250	CHIX	592114537807075000
Barclays Capital Securities Limited	01/04/2022	13:54:30	29	10255	XLON	606188288267716000
Barclays Capital Securities Limited	01/04/2022	13:54:30	119	10255	XLON	606188288267716000
Barclays Capital Securities Limited	01/04/2022	13:54:30	15	10255	XLON	606188288267716000
Barclays Capital Securities Limited	01/04/2022	13:55:23	1	10260	CHIX	592114537807096000
Barclays Capital Securities Limited	01/04/2022	13:55:23	48	10260	CHIX	592114537807096000
Barclays Capital Securities Limited	01/04/2022	13:55:23	81	10260	CHIX	592114537807096000
Barclays Capital Securities Limited	01/04/2022	13:55:23	22	10260	CHIX	592114537807096000
Barclays Capital Securities Limited	01/04/2022	13:55:23	20	10260	CHIX	592114537807096000
Barclays Capital Securities Limited	01/04/2022	13:55:38	28	10255	BATE	592114537807103000
Barclays Capital Securities Limited	01/04/2022	13:56:11	27	10255	BATE	592114537807117000
Barclays Capital Securities Limited	01/04/2022	13:56:11	108	10255	XLON	606188288267757000
Barclays Capital Securities Limited	01/04/2022	13:57:46	103	10250	XLON	592114537807158000
Barclays Capital Securities Limited	01/04/2022	13:57:46	27	10250	XLON	592114537807158000
Barclays Capital Securities Limited	01/04/2022	13:57:46	146	10250	XLON	592114537807158000
Barclays Capital Securities Limited	01/04/2022	13:57:46	26	10250	XLON	592114537807158000
Barclays Capital Securities Limited	01/04/2022	13:57:46	13	10250	XLON	592114537807158000
Barclays Capital Securities Limited	01/04/2022	13:57:46	31	10250	TRQX	606188288267798000

Barclays Capital Securities Limited	01/04/2022	13:57:46	1	10250	TRQX	606188288267798000
Barclays Capital Securities Limited	01/04/2022	13:59:53	7	10245	AQXE	606188288267852000
Barclays Capital Securities Limited	01/04/2022	14:00:18	8	10250	CHIX	606188288267866000
Barclays Capital Securities Limited	01/04/2022	14:00:18	37	10250	CHIX	606188288267866000
Barclays Capital Securities Limited	01/04/2022	14:00:18	34	10250	CHIX	606188288267866000
Barclays Capital Securities Limited	01/04/2022	14:00:18	72	10250	CHIX	606188288267866000
Barclays Capital Securities Limited	01/04/2022	14:00:33	24	10250	CHIX	606188288267876000
Barclays Capital Securities Limited	01/04/2022	14:00:33	27	10250	TRQX	592114537807238000
Barclays Capital Securities Limited	01/04/2022	14:00:33	3	10250	CHIX	606188288267876000
Barclays Capital Securities Limited	01/04/2022	14:00:33	13	10250	XLON	592114537807238000
Barclays Capital Securities Limited	01/04/2022	14:00:40	57	10250	AQXE	606188288267879000
Barclays Capital Securities Limited	01/04/2022	14:01:23	1	10250	TRQX	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	41	10250	TRQX	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	27	10250	TRQX	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	2	10250	AQXE	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	97	10250	CHIX	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	21	10250	XLON	606188288267901000
Barclays Capital Securities Limited	01/04/2022	14:01:23	41	10247.5	BATE	606188288267901000
Barclays Capital Securities Limited	01/04/2022	14:01:23	16	10250	BATE	606188288267901000
Barclays Capital Securities Limited	01/04/2022	14:01:23	4	10250	BATE	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	41	10250	BATE	592114537807263000
Barclays Capital Securities Limited	01/04/2022	14:01:23	43	10250	XLON	606188288267901000
Barclays Capital Securities Limited	01/04/2022	14:01:23	65	10250	CHIX	606188288267901000
Barclays Capital Securities Limited	01/04/2022	14:01:57	128	10250	CHIX	592114537807280000
Barclays Capital Securities Limited	01/04/2022	14:04:06	27	10245	TRQX	592114537807342000
Barclays Capital Securities Limited	01/04/2022	14:04:06	27	10245	TRQX	592114537807342000
Barclays Capital Securities Limited	01/04/2022	14:04:06	97	10245	XLON	606188288267979000
Barclays Capital Securities Limited	01/04/2022	14:04:06	27	10245	TRQX	592114537807342000
Barclays Capital Securities Limited	01/04/2022	14:04:06	14	10245	BATE	606188288267979000
Barclays Capital Securities Limited	01/04/2022	14:04:06	16	10245	BATE	606188288267979000
Barclays Capital Securities Limited	01/04/2022	14:04:06	21	10245	AQXE	606188288267979000
Barclays Capital Securities Limited	01/04/2022	14:04:06	20	10245	AQXE	606188288267979000
Barclays Capital Securities Limited	01/04/2022	14:04:35	91	10245	XLON	592114537807355000
Barclays Capital Securities Limited	01/04/2022	14:04:35	4	10245	TRQX	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	23	10245	TRQX	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	6	10245	XLON	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	34	10245	XLON	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	29	10245	XLON	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	18	10245	XLON	592114537807355000
Barclays Capital Securities Limited	01/04/2022	14:04:35	41	10245	XLON	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:35	13	10245	XLON	606188288267992000
Barclays Capital Securities Limited	01/04/2022	14:04:37	66	10240	XLON	592114537807357000
Barclays Capital Securities Limited	01/04/2022	14:04:59	94	10240	XLON	592114537807366000
Barclays Capital Securities Limited	01/04/2022	14:04:59	6	10240	TRQX	592114537807366000
Barclays Capital Securities Limited	01/04/2022	14:04:59	45	10240	TRQX	592114537807366000
Barclays Capital Securities Limited	01/04/2022	14:04:59	24	10240	XLON	606188288268003000
Barclays Capital Securities Limited	01/04/2022	14:04:59	30	10240	XLON	606188288268003000
Barclays Capital Securities Limited	01/04/2022	14:04:59	27	10240	BATE	606188288268003000
Barclays Capital Securities Limited	01/04/2022	14:04:59	31	10240	CHIX	592114537807366000
Barclays Capital Securities Limited	01/04/2022	14:04:59	14	10240	AQXE	606188288268003000
Barclays Capital Securities Limited	01/04/2022	14:04:59	27	10240	AQXE	606188288268003000
Barclays Capital Securities Limited	01/04/2022	14:04:59	13	10240	XLON	592114537807367000
Barclays Capital Securities Limited	01/04/2022	14:08:39	54	10235	AQXE	592114537807474000
Barclays Capital Securities Limited	01/04/2022	14:09:26	46	10235	AQXE	592114537807494000
Barclays Capital Securities Limited	01/04/2022	14:09:26	34	10235	AQXE	606188288268129000
Barclays Capital Securities Limited	01/04/2022	14:09:55	77	10237.5	TRQX	592114537807510000
Barclays Capital Securities Limited	01/04/2022	14:09:55	218	10237.5	CHIX	592114537807510000
Barclays Capital Securities Limited	01/04/2022	14:09:55	27	10240	AQXE	606188288268145000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	TRQX	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:43	28	10235	XLON	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:43	10	10235	TRQX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	33	10235	TRQX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	31	10235	CHIX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	BATE	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	5	10235	XLON	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	29	10235	XLON	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	67	10235	XLON	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	BATE	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	CHIX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	10	10235	TRQX	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	XLON	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:43	27	10235	TRQX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	8	10235	CHIX	606188288268167000
Barclays Capital Securities Limited	01/04/2022	14:10:43	20	10235	CHIX	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:43	7	10235	CHIX	592114537807533000
Barclays Capital Securities Limited	01/04/2022	14:10:48	27	10230	TRQX	592114537807535000
Barclays Capital Securities Limited	01/04/2022	14:10:48	33	10230	BATE	592114537807535000
Barclays Capital Securities Limited	01/04/2022	14:10:48	27	10230	CHIX	606188288268168000
Barclays Capital Securities Limited	01/04/2022	14:11:04	41	10230	XLON	606188288268175000
Barclays Capital Securities Limited	01/04/2022	14:13:34	81	10232.5	CHIX	592114537807599000
Barclays Capital Securities Limited	01/04/2022	14:13:34	54	10235	XLON	606188288268232000
Barclays Capital Securities Limited	01/04/2022	14:13:34	28	10235	XLON	606188288268232000
Barclays Capital Securities Limited	01/04/2022	14:13:53	75	10230	CHIX	592114537807606000
Barclays Capital Securities Limited	01/04/2022	14:13:53	27	10230	TRQX	606188288268239000
Barclays Capital Securities Limited	01/04/2022	14:13:53	18	10230	CHIX	592114537807606000
Barclays Capital Securities Limited	01/04/2022	14:13:53	9	10230	CHIX	592114537807606000
Barclays Capital Securities Limited	01/04/2022	14:13:53	27	10230	BATE	606188288268239000
Barclays Capital Securities Limited	01/04/2022	14:13:53	27	10230	TRQX	606188288268239000
Barclays Capital Securities Limited	01/04/2022	14:13:54	66	10230	XLON	606188288268239000
Barclays Capital Securities Limited	01/04/2022	14:13:54	29	10230	AQXE	592114537807606000
Barclays Capital Securities Limited	01/04/2022	14:14:30	5	10225	BATE	606188288268253000

Barclays Capital Securities Limited	01/04/2022	14:14:30	9	10225	BATE	606188288268253000
Barclays Capital Securities Limited	01/04/2022	14:14:30	13	10225	BATE	606188288268253000
Barclays Capital Securities Limited	01/04/2022	14:14:31	28	10225	TRQX	592114537807621000
Barclays Capital Securities Limited	01/04/2022	14:14:31	4	10225	TRQX	592114537807621000
Barclays Capital Securities Limited	01/04/2022	14:14:31	14	10225	AQXE	606188288268254000
Barclays Capital Securities Limited	01/04/2022	14:14:31	18	10225	AQXE	606188288268254000
Barclays Capital Securities Limited	01/04/2022	14:14:39	31	10225	AQXE	606188288268257000
Barclays Capital Securities Limited	01/04/2022	14:14:39	5	10225	TRQX	592114537807624000
Barclays Capital Securities Limited	01/04/2022	14:14:39	10	10225	TRQX	592114537807624000
Barclays Capital Securities Limited	01/04/2022	14:14:39	25	10225	TRQX	592114537807624000
Barclays Capital Securities Limited	01/04/2022	14:14:39	125	10225	XLON	606188288268257000
Barclays Capital Securities Limited	01/04/2022	14:14:39	6	10225	AQXE	606188288268257000
Barclays Capital Securities Limited	01/04/2022	14:17:04	70	10220	AQXE	606188288268334000
Barclays Capital Securities Limited	01/04/2022	14:17:04	1	10220	AQXE	592114537807702000
Barclays Capital Securities Limited	01/04/2022	14:17:36	142	10222.5	CHIX	592114537807718000
Barclays Capital Securities Limited	01/04/2022	14:17:58	27	10220	TRQX	592114537807727000
Barclays Capital Securities Limited	01/04/2022	14:17:58	27	10220	TRQX	592114537807727000
Barclays Capital Securities Limited	01/04/2022	14:17:58	27	10220	CHIX	606188288268358000
Barclays Capital Securities Limited	01/04/2022	14:17:58	119	10220	XLON	606188288268358000
Barclays Capital Securities Limited	01/04/2022	14:17:58	29	10220	TRQX	606188288268358000
Barclays Capital Securities Limited	01/04/2022	14:17:58	80	10220	XLON	592114537807727000
Barclays Capital Securities Limited	01/04/2022	14:20:10	36	10230	XLON	592114537807789000
Barclays Capital Securities Limited	01/04/2022	14:20:10	7	10230	XLON	592114537807789000
Barclays Capital Securities Limited	01/04/2022	14:20:10	129	10227.5	TRQX	606188288268419000
Barclays Capital Securities Limited	01/04/2022	14:20:10	258	10227.5	CHIX	606188288268419000
Barclays Capital Securities Limited	01/04/2022	14:20:34	55	10230	CHIX	592114537807801000
Barclays Capital Securities Limited	01/04/2022	14:20:34	196	10230	CHIX	592114537807801000
Barclays Capital Securities Limited	01/04/2022	14:21:40	14	10225	BATE	592114537807831000
Barclays Capital Securities Limited	01/04/2022	14:21:40	40	10225	BATE	592114537807831000
Barclays Capital Securities Limited	01/04/2022	14:21:40	28	10225	TRQX	592114537807831000
Barclays Capital Securities Limited	01/04/2022	14:21:40	54	10225	XLON	606188288268461000
Barclays Capital Securities Limited	01/04/2022	14:21:40	64	10225	CHIX	592114537807831000
Barclays Capital Securities Limited	01/04/2022	14:21:40	27	10225	TRQX	606188288268461000
Barclays Capital Securities Limited	01/04/2022	14:24:10	23	10230	XLON	592114537807890000
Barclays Capital Securities Limited	01/04/2022	14:24:10	92	10230	XLON	592114537807890000
Barclays Capital Securities Limited	01/04/2022	14:24:10	5	10230	XLON	592114537807890000
Barclays Capital Securities Limited	01/04/2022	14:24:10	77	10230	XLON	592114537807890000
Barclays Capital Securities Limited	01/04/2022	14:24:10	103	10227.5	TRQX	606188288268518000
Barclays Capital Securities Limited	01/04/2022	14:24:10	103	10227.5	CHIX	606188288268518000
Barclays Capital Securities Limited	01/04/2022	14:24:37	31	10230	XLON	592114537807903000
Barclays Capital Securities Limited	01/04/2022	14:24:37	3	10230	XLON	592114537807903000
Barclays Capital Securities Limited	01/04/2022	14:24:37	103	10227.5	CHIX	606188288268530000
Barclays Capital Securities Limited	01/04/2022	14:25:52	27	10225	AQXE	606188288268559000
Barclays Capital Securities Limited	01/04/2022	14:25:52	30	10225	AQXE	592114537807932000
Barclays Capital Securities Limited	01/04/2022	14:25:52	19	10225	AQXE	606188288268559000
Barclays Capital Securities Limited	01/04/2022	14:26:48	10	10230	TRQX	592114537807958000
Barclays Capital Securities Limited	01/04/2022	14:26:48	182	10227.5	CHIX	592114537807958000
Barclays Capital Securities Limited	01/04/2022	14:26:48	28	10230	XLON	606188288268584000
Barclays Capital Securities Limited	01/04/2022	14:26:48	79	10230	XLON	606188288268584000
Barclays Capital Securities Limited	01/04/2022	14:26:48	75	10230	XLON	606188288268584000
Barclays Capital Securities Limited	01/04/2022	14:27:19	6	10230	TRQX	592114537807971000
Barclays Capital Securities Limited	01/04/2022	14:27:19	224	10227.5	CHIX	606188288268597000
Barclays Capital Securities Limited	01/04/2022	14:28:14	58	10230	XLON	592114537807995000
Barclays Capital Securities Limited	01/04/2022	14:28:14	7	10230	TRQX	606188288268621000
Barclays Capital Securities Limited	01/04/2022	14:28:14	225	10227.5	CHIX	606188288268621000
Barclays Capital Securities Limited	01/04/2022	14:28:42	33	10225	BATE	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:42	39	10225	BATE	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:42	27	10225	TRQX	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:42	37	10225	XLON	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:42	43	10225	XLON	606188288268633000
Barclays Capital Securities Limited	01/04/2022	14:28:42	11	10225	TRQX	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:42	64	10225	TRQX	606188288268633000
Barclays Capital Securities Limited	01/04/2022	14:28:42	27	10225	TRQX	606188288268633000
Barclays Capital Securities Limited	01/04/2022	14:28:42	31	10225	BATE	606188288268633000
Barclays Capital Securities Limited	01/04/2022	14:28:42	11	10225	XLON	592114537808007000
Barclays Capital Securities Limited	01/04/2022	14:28:48	43	10220	AQXE	592114537808011000
Barclays Capital Securities Limited	01/04/2022	14:28:48	54	10220	XLON	606188288268636000
Barclays Capital Securities Limited	01/04/2022	14:28:58	27	10215	BATE	592114537808016000
Barclays Capital Securities Limited	01/04/2022	14:28:58	27	10215	TRQX	606188288268641000
Barclays Capital Securities Limited	01/04/2022	14:28:58	29	10215	XLON	606188288268641000
Barclays Capital Securities Limited	01/04/2022	14:29:02	10	10215	XLON	606188288268645000
Barclays Capital Securities Limited	01/04/2022	14:29:03	41	10215	AQXE	606188288268645000
Barclays Capital Securities Limited	01/04/2022	14:30:09	27	10220	BATE	592114537808057000
Barclays Capital Securities Limited	01/04/2022	14:30:09	27	10220	TRQX	606188288268682000
Barclays Capital Securities Limited	01/04/2022	14:30:09	51	10220	XLON	606188288268682000
Barclays Capital Securities Limited	01/04/2022	14:30:09	29	10220	XLON	606188288268682000
Barclays Capital Securities Limited	01/04/2022	14:30:09	47	10220	TRQX	592114537808057000
Barclays Capital Securities Limited	01/04/2022	14:30:09	27	10220	CHIX	592114537808057000
Barclays Capital Securities Limited	01/04/2022	14:30:10	150	10217.5	CHIX	606188288268682000
Barclays Capital Securities Limited	01/04/2022	14:30:14	14	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	1	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	1	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	101	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	32	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	41	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:14	11	10220	XLON	592114537808060000
Barclays Capital Securities Limited	01/04/2022	14:30:18	119	10215	XLON	606188288268686000
Barclays Capital Securities Limited	01/04/2022	14:30:19	27	10215	AQXE	592114537808063000
Barclays Capital Securities Limited	01/04/2022	14:31:37	2	10245	CHIX	606188288268739000
Barclays Capital Securities Limited	01/04/2022	14:31:37	45	10245	CHIX	606188288268739000
Barclays Capital Securities Limited	01/04/2022	14:31:37	25	10245	CHIX	606188288268739000

Barclays Capital Securities Limited	01/04/2022	14:31:37	16	10245	CHIX	606188288268739000
Barclays Capital Securities Limited	01/04/2022	14:31:37	29	10245	CHIX	606188288268739000
Barclays Capital Securities Limited	01/04/2022	14:31:37	38	10245	CHIX	606188288268739000
Barclays Capital Securities Limited	01/04/2022	14:32:08	46	10257.5	TRQX	606188288268758000
Barclays Capital Securities Limited	01/04/2022	14:32:08	44	10260	TRQX	606188288268758000
Barclays Capital Securities Limited	01/04/2022	14:32:08	27	10260	BATE	606188288268758000
Barclays Capital Securities Limited	01/04/2022	14:32:08	71	10260	XLON	592114537808135000
Barclays Capital Securities Limited	01/04/2022	14:32:08	110	10260	XLON	592114537808135000
Barclays Capital Securities Limited	01/04/2022	14:32:08	3	10260	XLON	592114537808135000
Barclays Capital Securities Limited	01/04/2022	14:32:08	10	10260	TRQX	592114537808135000
Barclays Capital Securities Limited	01/04/2022	14:32:12	40	10255	XLON	592114537808138000
Barclays Capital Securities Limited	01/04/2022	14:32:12	33	10255	XLON	592114537808138000
Barclays Capital Securities Limited	01/04/2022	14:32:12	33	10255	XLON	592114537808138000
Barclays Capital Securities Limited	01/04/2022	14:32:12	34	10255	CHIX	606188288268761000
Barclays Capital Securities Limited	01/04/2022	14:32:12	12	10255	CHIX	606188288268761000
Barclays Capital Securities Limited	01/04/2022	14:32:12	28	10255	CHIX	606188288268761000
Barclays Capital Securities Limited	01/04/2022	14:32:14	51	10250	XLON	592114537808139000
Barclays Capital Securities Limited	01/04/2022	14:32:14	37	10250	XLON	592114537808139000
Barclays Capital Securities Limited	01/04/2022	14:32:14	27	10250	TRQX	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:14	14	10250	XLON	592114537808139000
Barclays Capital Securities Limited	01/04/2022	14:32:14	54	10250	XLON	592114537808139000
Barclays Capital Securities Limited	01/04/2022	14:32:14	30	10250	CHIX	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:14	16	10250	TRQX	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:14	25	10250	XLON	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:14	27	10250	XLON	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:14	54	10250	XLON	592114537808139000
Barclays Capital Securities Limited	01/04/2022	14:32:14	27	10250	XLON	606188288268762000
Barclays Capital Securities Limited	01/04/2022	14:32:59	32	10255	CHIX	592114537808172000
Barclays Capital Securities Limited	01/04/2022	14:33:11	28	10250	TRQX	592114537808184000
Barclays Capital Securities Limited	01/04/2022	14:33:11	4	10250	TRQX	592114537808184000
Barclays Capital Securities Limited	01/04/2022	14:34:23	10	10250	XLON	592114537808231000
Barclays Capital Securities Limited	01/04/2022	14:34:23	30	10250	XLON	592114537808231000
Barclays Capital Securities Limited	01/04/2022	14:34:23	3	10250	XLON	592114537808231000
Barclays Capital Securities Limited	01/04/2022	14:34:23	11	10250	XLON	592114537808231000
Barclays Capital Securities Limited	01/04/2022	14:34:23	13	10250	TRQX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	32	10250	TRQX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	1	10250	TRQX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	33	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	8	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	77	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	23	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	107	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	12	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:23	1	10250	CHIX	606188288268852000
Barclays Capital Securities Limited	01/04/2022	14:34:26	44	10250	XLON	592114537808232000
Barclays Capital Securities Limited	01/04/2022	14:34:26	37	10250	XLON	592114537808232000
Barclays Capital Securities Limited	01/04/2022	14:34:26	12	10250	CHIX	592114537808232000
Barclays Capital Securities Limited	01/04/2022	14:34:26	42	10250	CHIX	592114537808232000
Barclays Capital Securities Limited	01/04/2022	14:34:26	6	10250	AQXE	606188288268853000
Barclays Capital Securities Limited	01/04/2022	14:35:01	27	10250	TRQX	592114537808253000
Barclays Capital Securities Limited	01/04/2022	14:35:01	100	10250	XLON	606188288268874000
Barclays Capital Securities Limited	01/04/2022	14:35:01	48	10250	XLON	592114537808253000
Barclays Capital Securities Limited	01/04/2022	14:35:01	27	10250	BATE	606188288268874000
Barclays Capital Securities Limited	01/04/2022	14:35:01	64	10250	XLON	606188288268874000
Barclays Capital Securities Limited	01/04/2022	14:35:02	28	10250	AQXE	592114537808253000
Barclays Capital Securities Limited	01/04/2022	14:35:02	26	10250	AQXE	592114537808253000
Barclays Capital Securities Limited	01/04/2022	14:35:08	47	10245	XLON	606188288268881000
Barclays Capital Securities Limited	01/04/2022	14:35:33	27	10245	CHIX	592114537808277000
Barclays Capital Securities Limited	01/04/2022	14:35:33	10	10245	BATE	592114537808277000
Barclays Capital Securities Limited	01/04/2022	14:35:33	7	10245	BATE	592114537808277000
Barclays Capital Securities Limited	01/04/2022	14:35:33	37	10245	BATE	592114537808277000
Barclays Capital Securities Limited	01/04/2022	14:35:33	27	10245	TRQX	606188288268897000
Barclays Capital Securities Limited	01/04/2022	14:35:33	33	10245	TRQX	606188288268897000
Barclays Capital Securities Limited	01/04/2022	14:35:33	27	10245	BATE	606188288268897000
Barclays Capital Securities Limited	01/04/2022	14:35:33	106	10245	XLON	606188288268897000
Barclays Capital Securities Limited	01/04/2022	14:35:33	7	10245	XLON	592114537808277000
Barclays Capital Securities Limited	01/04/2022	14:36:12	4	10265	AQXE	592114537808301000
Barclays Capital Securities Limited	01/04/2022	14:36:12	50	10265	XLON	606188288268921000
Barclays Capital Securities Limited	01/04/2022	14:36:12	30	10265	XLON	606188288268921000
Barclays Capital Securities Limited	01/04/2022	14:36:12	27	10265	CHIX	606188288268921000
Barclays Capital Securities Limited	01/04/2022	14:37:22	69	10257.5	TRQX	606188288268958000
Barclays Capital Securities Limited	01/04/2022	14:37:22	27	10260	XLON	592114537808339000
Barclays Capital Securities Limited	01/04/2022	14:37:22	26	10260	XLON	592114537808339000
Barclays Capital Securities Limited	01/04/2022	14:37:22	132	10257.5	CHIX	592114537808339000
Barclays Capital Securities Limited	01/04/2022	14:37:22	59	10260	XLON	592114537808339000
Barclays Capital Securities Limited	01/04/2022	14:37:22	23	10260	XLON	592114537808339000
Barclays Capital Securities Limited	01/04/2022	14:37:22	27	10260	AQXE	606188288268958000
Barclays Capital Securities Limited	01/04/2022	14:38:32	112	10262.5	CHIX	592114537808380000
Barclays Capital Securities Limited	01/04/2022	14:38:32	66	10262.5	TRQX	606188288268999000
Barclays Capital Securities Limited	01/04/2022	14:38:42	135	10262.5	TRQX	592114537808386000
Barclays Capital Securities Limited	01/04/2022	14:38:42	54	10262.5	CHIX	592114537808386000
Barclays Capital Securities Limited	01/04/2022	14:38:42	32	10265	AQXE	606188288269004000
Barclays Capital Securities Limited	01/04/2022	14:38:42	42	10265	AQXE	606188288269004000
Barclays Capital Securities Limited	01/04/2022	14:38:42	54	10265	AQXE	606188288269004000
Barclays Capital Securities Limited	01/04/2022	14:38:48	21	10255	TRQX	592114537808389000
Barclays Capital Securities Limited	01/04/2022	14:38:48	116	10255	XLON	606188288269007000
Barclays Capital Securities Limited	01/04/2022	14:38:48	27	10255	BATE	592114537808389000
Barclays Capital Securities Limited	01/04/2022	14:38:48	31	10255	TRQX	592114537808389000
Barclays Capital Securities Limited	01/04/2022	14:38:48	36	10255	BATE	606188288269007000
Barclays Capital Securities Limited	01/04/2022	14:38:48	42	10255	XLON	606188288269007000
Barclays Capital Securities Limited	01/04/2022	14:38:58	27	10250	BATE	592114537808394000

Barclays Capital Securities Limited	01/04/2022	14:38:58	38	10250	XLON	606188288269012000
Barclays Capital Securities Limited	01/04/2022	14:40:21	23	10245	BATE	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:21	27	10245	TRQX	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:21	4	10245	BATE	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:21	71	10245	CHIX	606188288269064000
Barclays Capital Securities Limited	01/04/2022	14:40:21	44	10245	CHIX	606188288269064000
Barclays Capital Securities Limited	01/04/2022	14:40:21	27	10245	BATE	606188288269064000
Barclays Capital Securities Limited	01/04/2022	14:40:21	22	10245	CHIX	606188288269064000
Barclays Capital Securities Limited	01/04/2022	14:40:21	50	10245	XLON	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:21	23	10245	XLON	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:21	38	10245	AQXE	592114537808447000
Barclays Capital Securities Limited	01/04/2022	14:40:33	27	10240	TRQX	592114537808455000
Barclays Capital Securities Limited	01/04/2022	14:40:33	69	10240	XLON	592114537808455000
Barclays Capital Securities Limited	01/04/2022	14:40:33	10	10240	XLON	592114537808455000
Barclays Capital Securities Limited	01/04/2022	14:40:33	49	10240	BATE	606188288269072000
Barclays Capital Securities Limited	01/04/2022	14:40:33	81	10240	CHIX	606188288269072000
Barclays Capital Securities Limited	01/04/2022	14:42:23	8	10235	CHIX	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	19	10235	CHIX	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	24	10235	BATE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	6	10235	BATE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	21	10235	BATE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	27	10235	BATE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	22	10235	XLON	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	27	10235	CHIX	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	30	10235	BATE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	54	10235	TRQX	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	33	10235	TRQX	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:23	48	10235	XLON	592114537808517000
Barclays Capital Securities Limited	01/04/2022	14:42:23	29	10235	AQXE	606188288269133000
Barclays Capital Securities Limited	01/04/2022	14:42:49	67	10230	XLON	592114537808535000
Barclays Capital Securities Limited	01/04/2022	14:42:49	6	10230	CHIX	606188288269150000
Barclays Capital Securities Limited	01/04/2022	14:42:49	75	10230	CHIX	606188288269150000
Barclays Capital Securities Limited	01/04/2022	14:42:49	21	10230	TRQX	606188288269150000
Barclays Capital Securities Limited	01/04/2022	14:42:49	21	10230	TRQX	606188288269150000
Barclays Capital Securities Limited	01/04/2022	14:42:49	30	10230	XLON	606188288269150000
Barclays Capital Securities Limited	01/04/2022	14:42:50	71	10230	BATE	592114537808535000
Barclays Capital Securities Limited	01/04/2022	14:43:21	46	10230	CHIX	592114537808554000
Barclays Capital Securities Limited	01/04/2022	14:43:43	13	10230	CHIX	592114537808566000
Barclays Capital Securities Limited	01/04/2022	14:43:43	8	10230	XLON	592114537808566000
Barclays Capital Securities Limited	01/04/2022	14:43:43	20	10230	TRQX	606188288269181000
Barclays Capital Securities Limited	01/04/2022	14:43:43	7	10230	TRQX	606188288269181000
Barclays Capital Securities Limited	01/04/2022	14:43:43	23	10230	XLON	592114537808566000
Barclays Capital Securities Limited	01/04/2022	14:43:43	61	10230	XLON	592114537808566000
Barclays Capital Securities Limited	01/04/2022	14:43:43	15	10230	TRQX	606188288269181000
Barclays Capital Securities Limited	01/04/2022	14:43:48	1	10230	BATE	592114537808569000
Barclays Capital Securities Limited	01/04/2022	14:43:48	27	10230	BATE	606188288269184000
Barclays Capital Securities Limited	01/04/2022	14:43:48	27	10230	AQXE	592114537808569000
Barclays Capital Securities Limited	01/04/2022	14:43:48	93	10230	XLON	592114537808569000
Barclays Capital Securities Limited	01/04/2022	14:43:48	40	10227.5	CHIX	592114537808569000
Barclays Capital Securities Limited	01/04/2022	14:43:48	4	10230	TRQX	606188288269184000
Barclays Capital Securities Limited	01/04/2022	14:43:48	23	10230	TRQX	606188288269184000
Barclays Capital Securities Limited	01/04/2022	14:43:52	39	10225	TRQX	606188288269188000
Barclays Capital Securities Limited	01/04/2022	14:43:52	30	10225	TRQX	592114537808573000
Barclays Capital Securities Limited	01/04/2022	14:44:19	21	10225	TRQX	606188288269205000
Barclays Capital Securities Limited	01/04/2022	14:44:19	125	10225	XLON	606188288269205000
Barclays Capital Securities Limited	01/04/2022	14:44:19	6	10225	CHIX	606188288269205000
Barclays Capital Securities Limited	01/04/2022	14:44:51	42	10225	AQXE	592114537808610000
Barclays Capital Securities Limited	01/04/2022	14:44:51	27	10225	CHIX	592114537808610000
Barclays Capital Securities Limited	01/04/2022	14:44:51	27	10225	BATE	606188288269224000
Barclays Capital Securities Limited	01/04/2022	14:44:51	27	10225	TRQX	606188288269224000
Barclays Capital Securities Limited	01/04/2022	14:44:51	29	10222.5	TRQX	592114537808610000
Barclays Capital Securities Limited	01/04/2022	14:44:51	27	10225	TRQX	592114537808610000
Barclays Capital Securities Limited	01/04/2022	14:44:55	49	10220	AQXE	606188288269225000
Barclays Capital Securities Limited	01/04/2022	14:44:55	10	10220	CHIX	592114537808612000
Barclays Capital Securities Limited	01/04/2022	14:45:10	28	10220	CHIX	592114537808620000
Barclays Capital Securities Limited	01/04/2022	14:45:10	20	10220	CHIX	606188288269234000
Barclays Capital Securities Limited	01/04/2022	14:45:10	27	10220	TRQX	606188288269234000
Barclays Capital Securities Limited	01/04/2022	14:45:10	32	10220	CHIX	606188288269234000
Barclays Capital Securities Limited	01/04/2022	14:45:10	27	10220	BATE	592114537808620000
Barclays Capital Securities Limited	01/04/2022	14:45:10	2	10220	AQXE	606188288269234000
Barclays Capital Securities Limited	01/04/2022	14:45:10	27	10220	AQXE	592114537808620000
Barclays Capital Securities Limited	01/04/2022	14:45:59	27	10215	BATE	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	22	10215	TRQX	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	31	10215	CHIX	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	27	10215	XLON	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	4	10215	XLON	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	34	10215	XLON	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	6	10215	BATE	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	17	10215	BATE	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	28	10215	TRQX	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	50	10215	XLON	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	39	10215	XLON	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:45:59	4	10215	XLON	592114537808647000
Barclays Capital Securities Limited	01/04/2022	14:45:59	4	10215	XLON	606188288269261000
Barclays Capital Securities Limited	01/04/2022	14:46:13	47	10210	TRQX	592114537808656000
Barclays Capital Securities Limited	01/04/2022	14:46:13	27	10210	CHIX	606188288269270000
Barclays Capital Securities Limited	01/04/2022	14:46:13	38	10210	XLON	606188288269270000
Barclays Capital Securities Limited	01/04/2022	14:46:35	27	10205	BATE	592114537808669000
Barclays Capital Securities Limited	01/04/2022	14:46:35	43	10205	CHIX	606188288269282000
Barclays Capital Securities Limited	01/04/2022	14:47:21	69	10200	XLON	592114537808698000
Barclays Capital Securities Limited	01/04/2022	14:47:21	64	10200	XLON	606188288269310000

Barclays Capital Securities Limited	01/04/2022	14:47:21	27	10200	TRQX	592114537808698000
Barclays Capital Securities Limited	01/04/2022	14:47:21	27	10200	BATE	606188288269310000
Barclays Capital Securities Limited	01/04/2022	14:47:21	36	10200	XLON	592114537808698000
Barclays Capital Securities Limited	01/04/2022	14:47:21	40	10200	TRQX	606188288269310000
Barclays Capital Securities Limited	01/04/2022	14:47:21	27	10200	XLON	592114537808698000
Barclays Capital Securities Limited	01/04/2022	14:47:38	9	10195	TRQX	592114537808707000
Barclays Capital Securities Limited	01/04/2022	14:47:38	38	10195	CHIX	592114537808707000
Barclays Capital Securities Limited	01/04/2022	14:47:38	27	10195	BATE	606188288269320000
Barclays Capital Securities Limited	01/04/2022	14:47:44	59	10195	XLON	606188288269323000
Barclays Capital Securities Limited	01/04/2022	14:47:44	8	10195	XLON	606188288269323000
Barclays Capital Securities Limited	01/04/2022	14:47:44	43	10195	XLON	592114537808711000
Barclays Capital Securities Limited	01/04/2022	14:48:30	41	10190	XLON	592114537808743000
Barclays Capital Securities Limited	01/04/2022	14:48:30	37	10190	TRQX	592114537808743000
Barclays Capital Securities Limited	01/04/2022	14:48:30	17	10190	TRQX	592114537808743000
Barclays Capital Securities Limited	01/04/2022	14:48:30	27	10190	BATE	606188288269354000
Barclays Capital Securities Limited	01/04/2022	14:48:30	66	10190	XLON	592114537808743000
Barclays Capital Securities Limited	01/04/2022	14:48:30	27	10190	CHIX	606188288269354000
Barclays Capital Securities Limited	01/04/2022	14:48:52	27	10195	BATE	592114537808757000
Barclays Capital Securities Limited	01/04/2022	14:48:52	36	10195	XLON	606188288269368000
Barclays Capital Securities Limited	01/04/2022	14:48:52	7	10195	XLON	606188288269368000
Barclays Capital Securities Limited	01/04/2022	14:50:03	44	10195	XLON	592114537808796000
Barclays Capital Securities Limited	01/04/2022	14:50:03	37	10195	XLON	592114537808796000
Barclays Capital Securities Limited	01/04/2022	14:50:03	177	10192.5	CHIX	592114537808796000
Barclays Capital Securities Limited	01/04/2022	14:50:03	40	10195	TRQX	606188288269406000
Barclays Capital Securities Limited	01/04/2022	14:50:03	10	10195	TRQX	606188288269406000
Barclays Capital Securities Limited	01/04/2022	14:50:03	27	10195	AQXE	606188288269406000
Barclays Capital Securities Limited	01/04/2022	14:50:06	36	10190	XLON	592114537808799000
Barclays Capital Securities Limited	01/04/2022	14:50:06	54	10190	CHIX	592114537808799000
Barclays Capital Securities Limited	01/04/2022	14:50:06	27	10190	TRQX	606188288269409000
Barclays Capital Securities Limited	01/04/2022	14:50:06	12	10190	BATE	606188288269409000
Barclays Capital Securities Limited	01/04/2022	14:50:06	65	10190	XLON	592114537808799000
Barclays Capital Securities Limited	01/04/2022	14:50:06	32	10190	XLON	592114537808799000
Barclays Capital Securities Limited	01/04/2022	14:50:06	27	10190	BATE	606188288269409000
Barclays Capital Securities Limited	01/04/2022	14:50:51	109	10185	XLON	592114537808827000
Barclays Capital Securities Limited	01/04/2022	14:50:51	27	10185	BATE	606188288269437000
Barclays Capital Securities Limited	01/04/2022	14:50:51	50	10185	TRQX	606188288269437000
Barclays Capital Securities Limited	01/04/2022	14:50:51	13	10185	TRQX	606188288269437000
Barclays Capital Securities Limited	01/04/2022	14:50:51	1	10185	TRQX	606188288269437000
Barclays Capital Securities Limited	01/04/2022	14:51:21	27	10180	XLON	606188288269451000
Barclays Capital Securities Limited	01/04/2022	14:51:21	40	10180	XLON	606188288269451000
Barclays Capital Securities Limited	01/04/2022	14:51:32	48	10175	CHIX	592114537808848000
Barclays Capital Securities Limited	01/04/2022	14:51:32	6	10175	CHIX	592114537808848000
Barclays Capital Securities Limited	01/04/2022	14:51:32	27	10175	TRQX	606188288269458000
Barclays Capital Securities Limited	01/04/2022	14:51:32	61	10175	XLON	606188288269458000
Barclays Capital Securities Limited	01/04/2022	14:51:33	56	10175	XLON	606188288269459000
Barclays Capital Securities Limited	01/04/2022	14:51:59	27	10175	XLON	606188288269473000
Barclays Capital Securities Limited	01/04/2022	14:52:08	47	10175	XLON	606188288269478000
Barclays Capital Securities Limited	01/04/2022	14:52:39	27	10175	TRQX	592114537808887000
Barclays Capital Securities Limited	01/04/2022	14:52:39	27	10175	CHIX	606188288269496000
Barclays Capital Securities Limited	01/04/2022	14:52:39	103	10175	XLON	592114537808887000
Barclays Capital Securities Limited	01/04/2022	14:52:39	7	10175	AQXE	606188288269496000
Barclays Capital Securities Limited	01/04/2022	14:52:39	6	10175	AQXE	606188288269496000
Barclays Capital Securities Limited	01/04/2022	14:52:39	11	10175	BATE	606188288269496000
Barclays Capital Securities Limited	01/04/2022	14:52:39	44	10175	XLON	592114537808887000
Barclays Capital Securities Limited	01/04/2022	14:52:39	27	10175	XLON	592114537808887000
Barclays Capital Securities Limited	01/04/2022	14:52:39	42	10175	XLON	606188288269496000
Barclays Capital Securities Limited	01/04/2022	14:53:20	13	10170	CHIX	606188288269521000
Barclays Capital Securities Limited	01/04/2022	14:53:40	27	10170	TRQX	592114537808924000
Barclays Capital Securities Limited	01/04/2022	14:53:40	41	10170	CHIX	606188288269532000
Barclays Capital Securities Limited	01/04/2022	14:53:40	16	10170	CHIX	592114537808924000
Barclays Capital Securities Limited	01/04/2022	14:53:40	14	10170	TRQX	606188288269532000
Barclays Capital Securities Limited	01/04/2022	14:53:40	45	10170	AQXE	606188288269532000
Barclays Capital Securities Limited	01/04/2022	14:53:40	11	10170	CHIX	592114537808924000
Barclays Capital Securities Limited	01/04/2022	14:53:40	6	10170	BATE	606188288269532000
Barclays Capital Securities Limited	01/04/2022	14:53:40	17	10170	BATE	606188288269532000
Barclays Capital Securities Limited	01/04/2022	14:53:42	37	10170	BATE	592114537808925000
Barclays Capital Securities Limited	01/04/2022	14:53:42	16	10170	TRQX	606188288269533000
Barclays Capital Securities Limited	01/04/2022	14:53:42	4	10170	BATE	606188288269533000
Barclays Capital Securities Limited	01/04/2022	14:53:42	44	10170	XLON	606188288269533000
Barclays Capital Securities Limited	01/04/2022	14:53:42	7	10170	XLON	606188288269533000
Barclays Capital Securities Limited	01/04/2022	14:54:00	4	10170	AQXE	606188288269543000
Barclays Capital Securities Limited	01/04/2022	14:54:00	38	10170	AQXE	592114537808936000
Barclays Capital Securities Limited	01/04/2022	14:54:00	51	10170	XLON	592114537808936000
Barclays Capital Securities Limited	01/04/2022	14:54:00	50	10170	XLON	592114537808936000
Barclays Capital Securities Limited	01/04/2022	14:54:27	9	10165	TRQX	606188288269559000
Barclays Capital Securities Limited	01/04/2022	14:54:27	14	10165	TRQX	606188288269559000
Barclays Capital Securities Limited	01/04/2022	14:54:27	91	10165	XLON	606188288269559000
Barclays Capital Securities Limited	01/04/2022	14:54:27	31	10165	XLON	606188288269559000
Barclays Capital Securities Limited	01/04/2022	14:54:27	30	10165	TRQX	606188288269559000
Barclays Capital Securities Limited	01/04/2022	14:55:17	54	10175	XLON	606188288269589000
Barclays Capital Securities Limited	01/04/2022	14:56:11	1	10180	TRQX	606188288269624000
Barclays Capital Securities Limited	01/04/2022	14:56:11	27	10180	TRQX	606188288269624000
Barclays Capital Securities Limited	01/04/2022	14:56:11	1	10180	TRQX	606188288269624000
Barclays Capital Securities Limited	01/04/2022	14:56:11	91	10177.5	CHIX	606188288269624000
Barclays Capital Securities Limited	01/04/2022	14:56:11	67	10180	XLON	592114537809017000
Barclays Capital Securities Limited	01/04/2022	14:56:41	14	10185	CHIX	592114537809035000
Barclays Capital Securities Limited	01/04/2022	14:56:41	21	10185	CHIX	592114537809035000
Barclays Capital Securities Limited	01/04/2022	14:56:41	38	10185	AQXE	592114537809035000
Barclays Capital Securities Limited	01/04/2022	14:56:41	75	10185	XLON	606188288269641000
Barclays Capital Securities Limited	01/04/2022	14:56:41	45	10185	XLON	606188288269641000
Barclays Capital Securities Limited	01/04/2022	14:56:41	1	10185	BATE	606188288269641000

Barclays Capital Securities Limited	01/04/2022	14:57:25	3	10190	TRQX	592114537809062000
Barclays Capital Securities Limited	01/04/2022	14:57:25	25	10190	TRQX	592114537809062000
Barclays Capital Securities Limited	01/04/2022	14:57:25	26	10190	TRQX	592114537809062000
Barclays Capital Securities Limited	01/04/2022	14:57:25	168	10187.5	CHIX	592114537809062000
Barclays Capital Securities Limited	01/04/2022	14:57:25	75	10190	XLON	606188288269668000
Barclays Capital Securities Limited	01/04/2022	14:57:31	4	10190	TRQX	592114537809066000
Barclays Capital Securities Limited	01/04/2022	14:57:31	188	10187.5	CHIX	606188288269672000
Barclays Capital Securities Limited	01/04/2022	14:57:32	101	10185	XLON	592114537809067000
Barclays Capital Securities Limited	01/04/2022	14:57:32	109	10185	XLON	592114537809067000
Barclays Capital Securities Limited	01/04/2022	14:57:32	27	10185	BATE	606188288269672000
Barclays Capital Securities Limited	01/04/2022	14:57:32	2	10185	AQXE	592114537809067000
Barclays Capital Securities Limited	01/04/2022	14:57:32	8	10185	AQXE	606188288269672000
Barclays Capital Securities Limited	01/04/2022	14:57:32	99	10185	AQXE	592114537809067000
Barclays Capital Securities Limited	01/04/2022	14:57:32	3	10180	TRQX	606188288269673000
Barclays Capital Securities Limited	01/04/2022	14:57:32	7	10180	TRQX	606188288269673000
Barclays Capital Securities Limited	01/04/2022	14:57:32	52	10180	TRQX	606188288269673000
Barclays Capital Securities Limited	01/04/2022	14:58:57	125	10192.5	CHIX	592114537809119000
Barclays Capital Securities Limited	01/04/2022	14:59:45	50	10195	XLON	592114537809149000
Barclays Capital Securities Limited	01/04/2022	14:59:45	4	10195	XLON	592114537809149000
Barclays Capital Securities Limited	01/04/2022	14:59:45	57	10195	CHIX	592114537809149000
Barclays Capital Securities Limited	01/04/2022	14:59:45	27	10195	AQXE	606188288269753000
Barclays Capital Securities Limited	01/04/2022	15:00:15	64	10195	XLON	606188288269780000
Barclays Capital Securities Limited	01/04/2022	15:00:19	27	10190	TRQX	592114537809181000
Barclays Capital Securities Limited	01/04/2022	15:00:19	122	10190	XLON	606188288269784000
Barclays Capital Securities Limited	01/04/2022	15:00:19	107	10190	XLON	592114537809181000
Barclays Capital Securities Limited	01/04/2022	15:00:19	41	10190	XLON	606188288269784000
Barclays Capital Securities Limited	01/04/2022	15:00:19	6	10190	XLON	592114537809181000
Barclays Capital Securities Limited	01/04/2022	15:00:19	44	10190	CHIX	592114537809181000
Barclays Capital Securities Limited	01/04/2022	15:00:19	33	10190	XLON	606188288269784000
Barclays Capital Securities Limited	01/04/2022	15:00:19	15	10190	XLON	606188288269784000
Barclays Capital Securities Limited	01/04/2022	15:00:19	39	10190	XLON	606188288269784000
Barclays Capital Securities Limited	01/04/2022	15:00:59	72	10185	XLON	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	27	10185	TRQX	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	4	10185	XLON	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	38	10185	XLON	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	8	10185	TRQX	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:00:59	27	10185	BATE	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:00:59	19	10185	TRQX	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:00:59	40	10185	XLON	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	27	10185	TRQX	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:00:59	10	10185	TRQX	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	12	10185	XLON	592114537809207000
Barclays Capital Securities Limited	01/04/2022	15:00:59	23	10185	XLON	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:00:59	7	10185	XLON	606188288269810000
Barclays Capital Securities Limited	01/04/2022	15:01:00	50	10180	XLON	592114537809208000
Barclays Capital Securities Limited	01/04/2022	15:01:01	40	10185	CHIX	606188288269811000
Barclays Capital Securities Limited	01/04/2022	15:01:01	1	10185	CHIX	606188288269811000
Barclays Capital Securities Limited	01/04/2022	15:02:02	4	10180	XLON	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	11	10180	XLON	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	103	10180	XLON	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	27	10180	TRQX	606188288269851000
Barclays Capital Securities Limited	01/04/2022	15:02:02	17	10180	BATE	606188288269851000
Barclays Capital Securities Limited	01/04/2022	15:02:02	16	10180	BATE	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	10	10180	BATE	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	1	10180	BATE	592114537809249000
Barclays Capital Securities Limited	01/04/2022	15:02:02	27	10180	TRQX	606188288269851000
Barclays Capital Securities Limited	01/04/2022	15:02:02	51	10180	XLON	606188288269851000
Barclays Capital Securities Limited	01/04/2022	15:02:02	6	10180	BATE	606188288269851000
Barclays Capital Securities Limited	01/04/2022	15:02:08	4	10180	BATE	606188288269855000
Barclays Capital Securities Limited	01/04/2022	15:02:08	15	10180	XLON	592114537809253000
Barclays Capital Securities Limited	01/04/2022	15:02:47	54	10180	TRQX	592114537809277000
Barclays Capital Securities Limited	01/04/2022	15:02:47	28	10180	XLON	592114537809277000
Barclays Capital Securities Limited	01/04/2022	15:02:47	11	10180	CHIX	606188288269878000
Barclays Capital Securities Limited	01/04/2022	15:02:47	27	10180	CHIX	606188288269878000
Barclays Capital Securities Limited	01/04/2022	15:02:47	27	10180	BATE	592114537809277000
Barclays Capital Securities Limited	01/04/2022	15:02:47	43	10180	CHIX	606188288269878000
Barclays Capital Securities Limited	01/04/2022	15:02:47	41	10180	BATE	592114537809277000
Barclays Capital Securities Limited	01/04/2022	15:02:47	30	10180	CHIX	606188288269878000
Barclays Capital Securities Limited	01/04/2022	15:02:47	41	10180	XLON	606188288269878000
Barclays Capital Securities Limited	01/04/2022	15:02:56	27	10180	XLON	592114537809282000
Barclays Capital Securities Limited	01/04/2022	15:03:32	38	10175	CHIX	606188288269908000
Barclays Capital Securities Limited	01/04/2022	15:03:47	45	10175	TRQX	592114537809319000
Barclays Capital Securities Limited	01/04/2022	15:03:47	84	10175	CHIX	606188288269920000
Barclays Capital Securities Limited	01/04/2022	15:03:47	105	10175	XLON	592114537809319000
Barclays Capital Securities Limited	01/04/2022	15:03:47	27	10175	BATE	592114537809319000
Barclays Capital Securities Limited	01/04/2022	15:03:47	31	10175	BATE	592114537809319000
Barclays Capital Securities Limited	01/04/2022	15:04:23	29	10170	TRQX	606188288269944000
Barclays Capital Securities Limited	01/04/2022	15:04:35	65	10170	AQXE	592114537809350000
Barclays Capital Securities Limited	01/04/2022	15:04:35	27	10170	AQXE	592114537809350000
Barclays Capital Securities Limited	01/04/2022	15:04:45	27	10175	CHIX	592114537809360000
Barclays Capital Securities Limited	01/04/2022	15:04:45	51	10175	XLON	606188288269960000
Barclays Capital Securities Limited	01/04/2022	15:04:47	4	10170	TRQX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	5	10170	TRQX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	13	10170	CHIX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	14	10170	CHIX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	31	10170	TRQX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	27	10170	CHIX	592114537809361000
Barclays Capital Securities Limited	01/04/2022	15:04:47	43	10170	XLON	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	13	10170	BATE	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	14	10170	XLON	592114537809361000
Barclays Capital Securities Limited	01/04/2022	15:04:47	3	10170	TRQX	606188288269962000

Barclays Capital Securities Limited	01/04/2022	15:04:47	25	10170	XLON	592114537809361000
Barclays Capital Securities Limited	01/04/2022	15:04:47	6	10170	TRQX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	2	10170	TRQX	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:04:47	21	10170	BATE	606188288269962000
Barclays Capital Securities Limited	01/04/2022	15:05:56	68	10170	CHIX	592114537809406000
Barclays Capital Securities Limited	01/04/2022	15:05:57	57	10170	XLON	592114537809406000
Barclays Capital Securities Limited	01/04/2022	15:07:15	111	10167.5	TRQX	592114537809460000
Barclays Capital Securities Limited	01/04/2022	15:07:15	148	10167.5	CHIX	592114537809460000
Barclays Capital Securities Limited	01/04/2022	15:07:15	27	10170	XLON	606188288270058000
Barclays Capital Securities Limited	01/04/2022	15:07:15	100	10170	XLON	606188288270058000
Barclays Capital Securities Limited	01/04/2022	15:07:22	34	10165	XLON	592114537809464000
Barclays Capital Securities Limited	01/04/2022	15:07:49	109	10165	XLON	592114537809479000
Barclays Capital Securities Limited	01/04/2022	15:07:49	27	10165	TRQX	606188288270077000
Barclays Capital Securities Limited	01/04/2022	15:07:49	32	10165	XLON	592114537809479000
Barclays Capital Securities Limited	01/04/2022	15:07:49	29	10165	XLON	592114537809479000
Barclays Capital Securities Limited	01/04/2022	15:07:49	42	10165	BATE	592114537809479000
Barclays Capital Securities Limited	01/04/2022	15:07:49	51	10165	CHIX	592114537809479000
Barclays Capital Securities Limited	01/04/2022	15:07:49	11	10165	TRQX	606188288270077000
Barclays Capital Securities Limited	01/04/2022	15:07:56	54	10160	BATE	592114537809485000
Barclays Capital Securities Limited	01/04/2022	15:07:56	29	10160	TRQX	606188288270083000
Barclays Capital Securities Limited	01/04/2022	15:07:56	25	10160	TRQX	606188288270083000
Barclays Capital Securities Limited	01/04/2022	15:07:56	50	10160	CHIX	606188288270083000
Barclays Capital Securities Limited	01/04/2022	15:07:56	32	10160	XLON	606188288270083000
Barclays Capital Securities Limited	01/04/2022	15:07:58	1	10160	AQXE	592114537809487000
Barclays Capital Securities Limited	01/04/2022	15:08:47	54	10165	XLON	592114537809514000
Barclays Capital Securities Limited	01/04/2022	15:09:13	19	10180	XLON	592114537809531000
Barclays Capital Securities Limited	01/04/2022	15:09:13	62	10180	XLON	592114537809531000
Barclays Capital Securities Limited	01/04/2022	15:09:13	13	10180	TRQX	606188288270128000
Barclays Capital Securities Limited	01/04/2022	15:09:13	7	10180	TRQX	606188288270128000
Barclays Capital Securities Limited	01/04/2022	15:09:13	7	10180	TRQX	606188288270128000
Barclays Capital Securities Limited	01/04/2022	15:09:13	41	10180	CHIX	606188288270128000
Barclays Capital Securities Limited	01/04/2022	15:09:13	3	10180	CHIX	606188288270128000
Barclays Capital Securities Limited	01/04/2022	15:09:40	42	10175	XLON	606188288270144000
Barclays Capital Securities Limited	01/04/2022	15:09:40	54	10175	TRQX	592114537809547000
Barclays Capital Securities Limited	01/04/2022	15:09:40	50	10175	XLON	592114537809547000
Barclays Capital Securities Limited	01/04/2022	15:09:40	18	10175	XLON	592114537809547000
Barclays Capital Securities Limited	01/04/2022	15:09:44	98	10177.5	CHIX	592114537809549000
Barclays Capital Securities Limited	01/04/2022	15:10:44	30	10185	BATE	606188288270187000
Barclays Capital Securities Limited	01/04/2022	15:10:44	45	10185	TRQX	592114537809591000
Barclays Capital Securities Limited	01/04/2022	15:10:44	30	10185	CHIX	606188288270188000
Barclays Capital Securities Limited	01/04/2022	15:10:44	44	10185	CHIX	606188288270188000
Barclays Capital Securities Limited	01/04/2022	15:11:15	17	10182.5	CHIX	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	6	10185	CHIX	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	21	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	14	10185	CHIX	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	11	10185	CHIX	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	41	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	6	10185	CHIX	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	33	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	65	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	50	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	6	10185	XLON	592114537809610000
Barclays Capital Securities Limited	01/04/2022	15:11:15	27	10185	TRQX	606188288270206000
Barclays Capital Securities Limited	01/04/2022	15:11:15	40	10185	AQXE	606188288270206000
Barclays Capital Securities Limited	01/04/2022	15:11:44	54	10190	CHIX	592114537809630000
Barclays Capital Securities Limited	01/04/2022	15:11:44	34	10190	XLON	592114537809630000
Barclays Capital Securities Limited	01/04/2022	15:11:44	27	10190	TRQX	606188288270225000
Barclays Capital Securities Limited	01/04/2022	15:11:44	27	10190	TRQX	606188288270225000
Barclays Capital Securities Limited	01/04/2022	15:11:44	72	10190	XLON	606188288270225000
Barclays Capital Securities Limited	01/04/2022	15:11:44	17	10190	XLON	606188288270225000
Barclays Capital Securities Limited	01/04/2022	15:11:52	25	10185	TRQX	592114537809635000
Barclays Capital Securities Limited	01/04/2022	15:11:52	2	10185	TRQX	592114537809635000
Barclays Capital Securities Limited	01/04/2022	15:11:52	66	10185	XLON	606188288270230000
Barclays Capital Securities Limited	01/04/2022	15:12:07	27	10180	BATE	592114537809646000
Barclays Capital Securities Limited	01/04/2022	15:12:07	27	10180	TRQX	606188288270241000
Barclays Capital Securities Limited	01/04/2022	15:12:07	58	10180	XLON	606188288270241000
Barclays Capital Securities Limited	01/04/2022	15:12:07	57	10180	XLON	606188288270241000
Barclays Capital Securities Limited	01/04/2022	15:12:07	70	10180	XLON	592114537809646000
Barclays Capital Securities Limited	01/04/2022	15:12:07	20	10180	CHIX	592114537809646000
Barclays Capital Securities Limited	01/04/2022	15:12:25	38	10180	XLON	592114537809656000
Barclays Capital Securities Limited	01/04/2022	15:12:26	27	10180	XLON	606188288270253000
Barclays Capital Securities Limited	01/04/2022	15:13:38	59	10180	XLON	592114537809707000
Barclays Capital Securities Limited	01/04/2022	15:14:08	1	10185	CHIX	606188288270323000
Barclays Capital Securities Limited	01/04/2022	15:14:08	4	10185	CHIX	606188288270323000
Barclays Capital Securities Limited	01/04/2022	15:14:08	19	10185	CHIX	606188288270323000
Barclays Capital Securities Limited	01/04/2022	15:14:08	6	10185	CHIX	606188288270323000
Barclays Capital Securities Limited	01/04/2022	15:14:46	1	10190	TRQX	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	28	10190	TRQX	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	20	10190	AQXE	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	3	10190	TRQX	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	31	10190	AQXE	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	28	10190	AQXE	592114537809757000
Barclays Capital Securities Limited	01/04/2022	15:14:46	156	10190	XLON	606188288270350000
Barclays Capital Securities Limited	01/04/2022	15:14:46	9	10190	XLON	606188288270350000
Barclays Capital Securities Limited	01/04/2022	15:14:46	131	10187.5	CHIX	606188288270350000
Barclays Capital Securities Limited	01/04/2022	15:15:10	31	10200	XLON	592114537809778000
Barclays Capital Securities Limited	01/04/2022	15:15:10	53	10200	XLON	592114537809778000
Barclays Capital Securities Limited	01/04/2022	15:15:10	85	10197.5	CHIX	606188288270371000
Barclays Capital Securities Limited	01/04/2022	15:15:13	27	10190	CHIX	592114537809780000
Barclays Capital Securities Limited	01/04/2022	15:15:13	100	10190	CHIX	592114537809780000

Barclays Capital Securities Limited	01/04/2022	15:15:13	1	10190	CHIX	592114537809780000
Barclays Capital Securities Limited	01/04/2022	15:15:40	27	10185	TRQX	592114537809799000
Barclays Capital Securities Limited	01/04/2022	15:15:40	106	10185	XLON	606188288270392000
Barclays Capital Securities Limited	01/04/2022	15:15:40	23	10185	AQXE	606188288270392000
Barclays Capital Securities Limited	01/04/2022	15:16:48	14	10180	AQXE	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	25	10180	CHIX	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	2	10180	CHIX	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	2	10180	BATE	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	7	10180	BATE	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	10	10180	BATE	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	68	10180	XLON	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	27	10180	TRQX	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	8	10180	BATE	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	33	10180	XLON	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	27	10180	XLON	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	15	10180	XLON	592114537809849000
Barclays Capital Securities Limited	01/04/2022	15:16:48	23	10180	XLON	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	26	10180	XLON	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:16:48	31	10180	XLON	606188288270441000
Barclays Capital Securities Limited	01/04/2022	15:17:35	44	10200	XLON	592114537809879000
Barclays Capital Securities Limited	01/04/2022	15:17:35	50	10200	XLON	592114537809879000
Barclays Capital Securities Limited	01/04/2022	15:17:35	50	10200	XLON	592114537809879000
Barclays Capital Securities Limited	01/04/2022	15:17:35	40	10200	XLON	592114537809879000
Barclays Capital Securities Limited	01/04/2022	15:17:35	27	10200	XLON	592114537809879000
Barclays Capital Securities Limited	01/04/2022	15:17:37	76	10195	XLON	592114537809881000
Barclays Capital Securities Limited	01/04/2022	15:17:37	143	10200	XLON	592114537809881000
Barclays Capital Securities Limited	01/04/2022	15:17:41	23	10195	CHIX	592114537809883000
Barclays Capital Securities Limited	01/04/2022	15:17:41	4	10195	CHIX	592114537809883000
Barclays Capital Securities Limited	01/04/2022	15:17:41	27	10195	AQXE	606188288270475000
Barclays Capital Securities Limited	01/04/2022	15:17:41	48	10195	XLON	606188288270475000
Barclays Capital Securities Limited	01/04/2022	15:17:45	8	10190	TRQX	592114537809886000
Barclays Capital Securities Limited	01/04/2022	15:17:45	30	10190	TRQX	592114537809886000
Barclays Capital Securities Limited	01/04/2022	15:17:54	27	10190	AQXE	592114537809892000
Barclays Capital Securities Limited	01/04/2022	15:17:54	61	10190	XLON	606188288270484000
Barclays Capital Securities Limited	01/04/2022	15:18:00	42	10190	XLON	606188288270487000
Barclays Capital Securities Limited	01/04/2022	15:18:01	43	10185	TRQX	606188288270488000
Barclays Capital Securities Limited	01/04/2022	15:18:01	64	10185	XLON	592114537809896000
Barclays Capital Securities Limited	01/04/2022	15:18:42	30	10195	XLON	592114537809923000
Barclays Capital Securities Limited	01/04/2022	15:18:42	54	10195	TRQX	592114537809923000
Barclays Capital Securities Limited	01/04/2022	15:18:42	27	10195	BATE	606188288270514000
Barclays Capital Securities Limited	01/04/2022	15:18:45	70	10195	CHIX	606188288270517000
Barclays Capital Securities Limited	01/04/2022	15:18:45	3	10195	CHIX	606188288270517000
Barclays Capital Securities Limited	01/04/2022	15:18:58	27	10185	CHIX	592114537809936000
Barclays Capital Securities Limited	01/04/2022	15:19:41	27	10185	TRQX	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	27	10185	TRQX	592114537809963000
Barclays Capital Securities Limited	01/04/2022	15:19:41	27	10185	BATE	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	91	10185	CHIX	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	50	10185	XLON	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	44	10185	XLON	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	31	10185	XLON	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	40	10185	XLON	606188288270554000
Barclays Capital Securities Limited	01/04/2022	15:19:41	38	10185	AQXE	592114537809963000
Barclays Capital Securities Limited	01/04/2022	15:19:41	3	10185	AQXE	592114537809964000
Barclays Capital Securities Limited	01/04/2022	15:19:48	1	10180	CHIX	592114537809969000
Barclays Capital Securities Limited	01/04/2022	15:19:48	68	10180	CHIX	592114537809969000
Barclays Capital Securities Limited	01/04/2022	15:20:21	35	10185	XLON	592114537809991000
Barclays Capital Securities Limited	01/04/2022	15:20:21	31	10185	XLON	592114537809991000
Barclays Capital Securities Limited	01/04/2022	15:21:19	53	10180	XLON	592114537810031000
Barclays Capital Securities Limited	01/04/2022	15:21:19	27	10180	TRQX	606188288270621000
Barclays Capital Securities Limited	01/04/2022	15:21:19	72	10180	XLON	592114537810031000
Barclays Capital Securities Limited	01/04/2022	15:21:19	27	10180	CHIX	592114537810031000
Barclays Capital Securities Limited	01/04/2022	15:21:19	27	10180	BATE	606188288270621000
Barclays Capital Securities Limited	01/04/2022	15:21:19	9	10180	CHIX	592114537810031000
Barclays Capital Securities Limited	01/04/2022	15:21:22	56	10175	BATE	592114537810035000
Barclays Capital Securities Limited	01/04/2022	15:21:22	5	10175	BATE	592114537810035000
Barclays Capital Securities Limited	01/04/2022	15:21:22	35	10175	CHIX	606188288270624000
Barclays Capital Securities Limited	01/04/2022	15:21:22	19	10175	CHIX	606188288270624000
Barclays Capital Securities Limited	01/04/2022	15:21:30	27	10175	TRQX	592114537810042000
Barclays Capital Securities Limited	01/04/2022	15:21:30	28	10175	TRQX	592114537810042000
Barclays Capital Securities Limited	01/04/2022	15:21:30	11	10175	CHIX	606188288270631000
Barclays Capital Securities Limited	01/04/2022	15:21:30	16	10175	CHIX	606188288270631000
Barclays Capital Securities Limited	01/04/2022	15:22:09	2	10175	TRQX	606188288270660000
Barclays Capital Securities Limited	01/04/2022	15:22:09	101	10175	XLON	606188288270660000
Barclays Capital Securities Limited	01/04/2022	15:22:09	27	10175	CHIX	592114537810072000
Barclays Capital Securities Limited	01/04/2022	15:22:09	6	10175	TRQX	606188288270660000
Barclays Capital Securities Limited	01/04/2022	15:22:09	21	10175	TRQX	606188288270660000
Barclays Capital Securities Limited	01/04/2022	15:22:09	35	10175	XLON	592114537810072000
Barclays Capital Securities Limited	01/04/2022	15:22:13	52	10175	BATE	606188288270664000
Barclays Capital Securities Limited	01/04/2022	15:22:16	18	10170	TRQX	592114537810077000
Barclays Capital Securities Limited	01/04/2022	15:22:16	70	10170	XLON	606188288270665000
Barclays Capital Securities Limited	01/04/2022	15:22:16	36	10170	TRQX	592114537810077000
Barclays Capital Securities Limited	01/04/2022	15:22:16	28	10170	BATE	606188288270665000
Barclays Capital Securities Limited	01/04/2022	15:23:11	57	10165	CHIX	592114537810111000
Barclays Capital Securities Limited	01/04/2022	15:23:25	28	10165	BATE	592114537810118000
Barclays Capital Securities Limited	01/04/2022	15:23:25	27	10165	TRQX	592114537810118000
Barclays Capital Securities Limited	01/04/2022	15:23:25	36	10165	CHIX	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:25	18	10165	CHIX	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:25	5	10165	CHIX	592114537810118000
Barclays Capital Securities Limited	01/04/2022	15:23:25	27	10165	BATE	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:25	27	10165	TRQX	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:25	50	10165	XLON	606188288270706000

Barclays Capital Securities Limited	01/04/2022	15:23:25	35	10165	XLON	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:25	44	10165	XLON	606188288270706000
Barclays Capital Securities Limited	01/04/2022	15:23:30	27	10165	XLON	606188288270709000
Barclays Capital Securities Limited	01/04/2022	15:24:40	90	10182.5	CHIX	592114537810160000
Barclays Capital Securities Limited	01/04/2022	15:24:40	27	10185	TRQX	606188288270747000
Barclays Capital Securities Limited	01/04/2022	15:24:40	11	10185	TRQX	606188288270747000
Barclays Capital Securities Limited	01/04/2022	15:25:58	27	10185	CHIX	592114537810206000
Barclays Capital Securities Limited	01/04/2022	15:25:58	27	10185	TRQX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	62	10185	XLON	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	119	10185	XLON	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	27	10185	TRQX	592114537810206000
Barclays Capital Securities Limited	01/04/2022	15:25:58	30	10185	XLON	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	98	10185	AQXE	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	13	10185	CHIX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	7	10185	CHIX	592114537810206000
Barclays Capital Securities Limited	01/04/2022	15:25:58	34	10185	CHIX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	16	10185	CHIX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	11	10185	CHIX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	44	10180	XLON	592114537810206000
Barclays Capital Securities Limited	01/04/2022	15:25:58	11	10180	TRQX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	7	10180	TRQX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	11	10180	TRQX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	25	10180	TRQX	606188288270793000
Barclays Capital Securities Limited	01/04/2022	15:25:58	52	10180	AQXE	592114537810206000
Barclays Capital Securities Limited	01/04/2022	15:26:13	1	10170	XLON	592114537810217000
Barclays Capital Securities Limited	01/04/2022	15:26:38	14	10170	XLON	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	16	10170	XLON	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	14	10170	CHIX	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	13	10170	CHIX	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	27	10170	TRQX	606188288270823000
Barclays Capital Securities Limited	01/04/2022	15:26:38	27	10170	BATE	606188288270823000
Barclays Capital Securities Limited	01/04/2022	15:26:38	19	10170	XLON	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	78	10170	XLON	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:38	13	10170	TRQX	606188288270823000
Barclays Capital Securities Limited	01/04/2022	15:26:38	5	10170	XLON	606188288270823000
Barclays Capital Securities Limited	01/04/2022	15:26:38	45	10170	XLON	592114537810237000
Barclays Capital Securities Limited	01/04/2022	15:26:39	9	10170	XLON	592114537810238000
Barclays Capital Securities Limited	01/04/2022	15:26:57	54	10165	CHIX	592114537810254000
Barclays Capital Securities Limited	01/04/2022	15:26:57	27	10165	TRQX	606188288270840000
Barclays Capital Securities Limited	01/04/2022	15:26:57	14	10165	BATE	606188288270840000
Barclays Capital Securities Limited	01/04/2022	15:26:57	4	10165	BATE	606188288270840000
Barclays Capital Securities Limited	01/04/2022	15:27:03	27	10165	XLON	606188288270846000
Barclays Capital Securities Limited	01/04/2022	15:27:03	27	10165	XLON	606188288270846000
Barclays Capital Securities Limited	01/04/2022	15:27:05	27	10165	AQXE	592114537810261000
Barclays Capital Securities Limited	01/04/2022	15:27:05	11	10165	XLON	606188288270847000
Barclays Capital Securities Limited	01/04/2022	15:27:10	29	10165	AQXE	592114537810266000
Barclays Capital Securities Limited	01/04/2022	15:27:18	7	10165	XLON	606188288270859000
Barclays Capital Securities Limited	01/04/2022	15:27:18	4	10165	BATE	606188288270859000
Barclays Capital Securities Limited	01/04/2022	15:27:18	1	10165	XLON	606188288270859000
Barclays Capital Securities Limited	01/04/2022	15:27:18	5	10165	AQXE	606188288270859000
Barclays Capital Securities Limited	01/04/2022	15:28:09	27	10165	BATE	606188288270898000
Barclays Capital Securities Limited	01/04/2022	15:28:09	43	10165	XLON	606188288270899000
Barclays Capital Securities Limited	01/04/2022	15:28:30	22	10160	BATE	606188288270912000
Barclays Capital Securities Limited	01/04/2022	15:28:33	54	10160	TRQX	592114537810329000
Barclays Capital Securities Limited	01/04/2022	15:28:33	89	10160	XLON	606188288270914000
Barclays Capital Securities Limited	01/04/2022	15:28:33	14	10160	BATE	606188288270914000
Barclays Capital Securities Limited	01/04/2022	15:28:33	60	10160	XLON	606188288270914000
Barclays Capital Securities Limited	01/04/2022	15:28:33	7	10160	XLON	606188288270914000
Barclays Capital Securities Limited	01/04/2022	15:29:48	43	10170	XLON	592114537810379000
Barclays Capital Securities Limited	01/04/2022	15:29:48	40	10170	XLON	592114537810379000
Barclays Capital Securities Limited	01/04/2022	15:29:48	1	10170	CHIX	592114537810379000
Barclays Capital Securities Limited	01/04/2022	15:29:48	17	10170	BATE	606188288270963000
Barclays Capital Securities Limited	01/04/2022	15:30:32	1	10175	TRQX	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	27	10175	TRQX	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	29	10175	TRQX	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	27	10175	AQXE	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	15	10175	TRQX	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	20	10175	TRQX	592114537810413000
Barclays Capital Securities Limited	01/04/2022	15:30:32	83	10175	XLON	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	22	10175	CHIX	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	13	10175	XLON	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	26	10175	CHIX	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	12	10175	XLON	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	6	10175	CHIX	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	10	10175	CHIX	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:32	35	10175	CHIX	606188288270996000
Barclays Capital Securities Limited	01/04/2022	15:30:40	27	10175	TRQX	592114537810419000
Barclays Capital Securities Limited	01/04/2022	15:30:40	27	10175	CHIX	592114537810419000
Barclays Capital Securities Limited	01/04/2022	15:30:40	55	10175	CHIX	592114537810419000
Barclays Capital Securities Limited	01/04/2022	15:30:40	81	10175	XLON	606188288271002000
Barclays Capital Securities Limited	01/04/2022	15:31:38	38	10180	XLON	606188288271054000
Barclays Capital Securities Limited	01/04/2022	15:31:38	1	10180	TRQX	592114537810471000
Barclays Capital Securities Limited	01/04/2022	15:31:38	27	10180	TRQX	592114537810471000
Barclays Capital Securities Limited	01/04/2022	15:31:38	22	10180	CHIX	592114537810471000
Barclays Capital Securities Limited	01/04/2022	15:31:38	15	10180	CHIX	592114537810471000
Barclays Capital Securities Limited	01/04/2022	15:31:38	1	10180	CHIX	592114537810471000
Barclays Capital Securities Limited	01/04/2022	15:32:03	27	10185	TRQX	592114537810491000
Barclays Capital Securities Limited	01/04/2022	15:32:03	27	10185	AQXE	592114537810491000
Barclays Capital Securities Limited	01/04/2022	15:32:03	60	10185	XLON	606188288271073000
Barclays Capital Securities Limited	01/04/2022	15:32:03	97	10185	CHIX	606188288271073000
Barclays Capital Securities Limited	01/04/2022	15:32:03	25	10185	XLON	606188288271073000

Barclays Capital Securities Limited	01/04/2022	15:32:03	55	10185	CHIX	606188288271073000
Barclays Capital Securities Limited	01/04/2022	15:32:03	6	10185	CHIX	606188288271073000
Barclays Capital Securities Limited	01/04/2022	15:32:03	11	10185	CHIX	606188288271073000
Barclays Capital Securities Limited	01/04/2022	15:32:42	16	10190	TRQX	606188288271104000
Barclays Capital Securities Limited	01/04/2022	15:32:42	30	10190	TRQX	606188288271104000
Barclays Capital Securities Limited	01/04/2022	15:32:42	7	10190	TRQX	606188288271104000
Barclays Capital Securities Limited	01/04/2022	15:32:42	47	10190	XLON	592114537810522000
Barclays Capital Securities Limited	01/04/2022	15:32:42	39	10190	XLON	592114537810522000
Barclays Capital Securities Limited	01/04/2022	15:33:13	36	10190	TRQX	592114537810550000
Barclays Capital Securities Limited	01/04/2022	15:33:13	27	10190	XLON	606188288271132000
Barclays Capital Securities Limited	01/04/2022	15:33:34	30	10190	CHIX	592114537810571000
Barclays Capital Securities Limited	01/04/2022	15:33:49	13	10190	TRQX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	53	10190	TRQX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	8	10190	CHIX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	40	10190	CHIX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	19	10190	CHIX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	11	10190	CHIX	592114537810585000
Barclays Capital Securities Limited	01/04/2022	15:33:49	39	10190	XLON	606188288271166000
Barclays Capital Securities Limited	01/04/2022	15:33:49	47	10190	XLON	606188288271166000
Barclays Capital Securities Limited	01/04/2022	15:33:49	85	10190	XLON	606188288271166000
Barclays Capital Securities Limited	01/04/2022	15:33:49	42	10190	XLON	606188288271166000
Barclays Capital Securities Limited	01/04/2022	15:34:49	50	10190	XLON	592114537810636000
Barclays Capital Securities Limited	01/04/2022	15:34:49	50	10190	XLON	592114537810636000
Barclays Capital Securities Limited	01/04/2022	15:34:49	9	10190	XLON	592114537810636000
Barclays Capital Securities Limited	01/04/2022	15:34:49	50	10190	CHIX	606188288271217000
Barclays Capital Securities Limited	01/04/2022	15:34:49	23	10190	CHIX	606188288271217000
Barclays Capital Securities Limited	01/04/2022	15:34:49	2	10190	CHIX	606188288271217000
Barclays Capital Securities Limited	01/04/2022	15:35:38	63	10190	XLON	592114537810682000
Barclays Capital Securities Limited	01/04/2022	15:35:41	39	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	30	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	44	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	50	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	50	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	22	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	5	10195	XLON	592114537810684000
Barclays Capital Securities Limited	01/04/2022	15:35:41	36	10195	CHIX	606188288271265000
Barclays Capital Securities Limited	01/04/2022	15:35:41	25	10195	CHIX	606188288271265000
Barclays Capital Securities Limited	01/04/2022	15:35:41	1	10195	CHIX	606188288271265000
Barclays Capital Securities Limited	01/04/2022	15:35:41	47	10195	CHIX	606188288271265000
Barclays Capital Securities Limited	01/04/2022	15:36:21	28	10202.5	TRQX	592114537810717000
Barclays Capital Securities Limited	01/04/2022	15:36:21	52	10205	TRQX	592114537810717000
Barclays Capital Securities Limited	01/04/2022	15:36:21	56	10205	TRQX	592114537810717000
Barclays Capital Securities Limited	01/04/2022	15:36:21	14	10205	CHIX	606188288271297000
Barclays Capital Securities Limited	01/04/2022	15:36:24	40	10200	TRQX	592114537810720000
Barclays Capital Securities Limited	01/04/2022	15:36:24	27	10200	CHIX	592114537810720000
Barclays Capital Securities Limited	01/04/2022	15:36:53	54	10195	BATE	592114537810742000
Barclays Capital Securities Limited	01/04/2022	15:36:53	52	10195	XLON	606188288271321000
Barclays Capital Securities Limited	01/04/2022	15:36:54	13	10190	CHIX	592114537810743000
Barclays Capital Securities Limited	01/04/2022	15:36:54	35	10190	XLON	592114537810743000
Barclays Capital Securities Limited	01/04/2022	15:36:54	8	10190	BATE	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:36:54	12	10190	BATE	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:36:54	13	10190	TRQX	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:36:54	7	10190	BATE	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:36:54	14	10190	CHIX	592114537810743000
Barclays Capital Securities Limited	01/04/2022	15:36:54	14	10190	TRQX	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:36:54	45	10190	TRQX	592114537810743000
Barclays Capital Securities Limited	01/04/2022	15:36:54	11	10190	XLON	606188288271322000
Barclays Capital Securities Limited	01/04/2022	15:38:08	174	10187.5	CHIX	592114537810802000
Barclays Capital Securities Limited	01/04/2022	15:38:08	26	10190	XLON	606188288271381000
Barclays Capital Securities Limited	01/04/2022	15:38:08	24	10190	XLON	606188288271381000
Barclays Capital Securities Limited	01/04/2022	15:38:08	54	10190	XLON	606188288271381000
Barclays Capital Securities Limited	01/04/2022	15:38:08	27	10190	TRQX	592114537810802000
Barclays Capital Securities Limited	01/04/2022	15:38:13	32	10185	XLON	592114537810807000
Barclays Capital Securities Limited	01/04/2022	15:39:05	17	10185	XLON	592114537810848000
Barclays Capital Securities Limited	01/04/2022	15:39:05	73	10185	XLON	592114537810848000
Barclays Capital Securities Limited	01/04/2022	15:39:05	8	10185	TRQX	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	41	10185	TRQX	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	27	10185	BATE	592114537810848000
Barclays Capital Securities Limited	01/04/2022	15:39:05	136	10185	XLON	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	25	10185	AQXE	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	20	10185	AQXE	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	35	10185	AQXE	606188288271426000
Barclays Capital Securities Limited	01/04/2022	15:39:05	27	10180	BATE	592114537810849000
Barclays Capital Securities Limited	01/04/2022	15:39:05	75	10180	TRQX	606188288271427000
Barclays Capital Securities Limited	01/04/2022	15:39:29	54	10180	CHIX	592114537810871000
Barclays Capital Securities Limited	01/04/2022	15:39:29	27	10180	TRQX	606188288271449000
Barclays Capital Securities Limited	01/04/2022	15:39:29	61	10180	XLON	606188288271449000
Barclays Capital Securities Limited	01/04/2022	15:40:53	14	10180	TRQX	592114537810946000
Barclays Capital Securities Limited	01/04/2022	15:40:53	10	10180	CHIX	606188288271523000
Barclays Capital Securities Limited	01/04/2022	15:40:56	75	10185	XLON	592114537810949000
Barclays Capital Securities Limited	01/04/2022	15:40:56	29	10185	XLON	592114537810949000
Barclays Capital Securities Limited	01/04/2022	15:40:56	13	10185	CHIX	606188288271526000
Barclays Capital Securities Limited	01/04/2022	15:41:50	60	10180	CHIX	592114537810998000
Barclays Capital Securities Limited	01/04/2022	15:41:50	13	10180	CHIX	592114537810998000
Barclays Capital Securities Limited	01/04/2022	15:41:50	27	10180	TRQX	606188288271575000
Barclays Capital Securities Limited	01/04/2022	15:41:50	27	10180	BATE	606188288271575000
Barclays Capital Securities Limited	01/04/2022	15:41:50	30	10180	BATE	592114537810998000
Barclays Capital Securities Limited	01/04/2022	15:41:50	19	10180	TRQX	592114537810998000
Barclays Capital Securities Limited	01/04/2022	15:41:50	27	10180	XLON	592114537810998000
Barclays Capital Securities Limited	01/04/2022	15:41:50	8	10180	CHIX	606188288271575000
Barclays Capital Securities Limited	01/04/2022	15:41:50	9	10180	CHIX	606188288271575000

Barclays Capital Securities Limited	01/04/2022	15:41:50	28	10180	TRQX	606188288271575000
Barclays Capital Securities Limited	01/04/2022	15:42:39	44	10185	XLON	592114537811039000
Barclays Capital Securities Limited	01/04/2022	15:42:39	10	10185	XLON	592114537811039000
Barclays Capital Securities Limited	01/04/2022	15:42:39	175	10182.5	CHIX	592114537811039000
Barclays Capital Securities Limited	01/04/2022	15:42:39	40	10185	TRQX	606188288271615000
Barclays Capital Securities Limited	01/04/2022	15:42:39	14	10185	TRQX	606188288271615000
Barclays Capital Securities Limited	01/04/2022	15:42:39	27	10185	AQXE	606188288271615000
Barclays Capital Securities Limited	01/04/2022	15:43:21	2	10185	CHIX	592114537811069000
Barclays Capital Securities Limited	01/04/2022	15:43:21	23	10185	CHIX	592114537811069000
Barclays Capital Securities Limited	01/04/2022	15:43:21	26	10185	CHIX	592114537811069000
Barclays Capital Securities Limited	01/04/2022	15:43:21	9	10185	CHIX	592114537811069000
Barclays Capital Securities Limited	01/04/2022	15:43:21	92	10182.5	TRQX	606188288271644000
Barclays Capital Securities Limited	01/04/2022	15:44:05	21	10185	CHIX	606188288271678000
Barclays Capital Securities Limited	01/04/2022	15:44:05	9	10185	CHIX	606188288271678000
Barclays Capital Securities Limited	01/04/2022	15:44:19	11	10180	TRQX	592114537811115000
Barclays Capital Securities Limited	01/04/2022	15:44:19	16	10180	TRQX	592114537811115000
Barclays Capital Securities Limited	01/04/2022	15:44:19	27	10180	BATE	592114537811115000
Barclays Capital Securities Limited	01/04/2022	15:44:19	42	10180	XLON	592114537811115000
Barclays Capital Securities Limited	01/04/2022	15:44:19	43	10180	XLON	606188288271690000
Barclays Capital Securities Limited	01/04/2022	15:44:19	27	10180	CHIX	606188288271690000
Barclays Capital Securities Limited	01/04/2022	15:44:19	27	10180	CHIX	606188288271690000
Barclays Capital Securities Limited	01/04/2022	15:44:19	27	10180	CHIX	592114537811115000
Barclays Capital Securities Limited	01/04/2022	15:44:19	27	10180	TRQX	606188288271690000
Barclays Capital Securities Limited	01/04/2022	15:44:19	46	10180	BATE	606188288271690000
Barclays Capital Securities Limited	01/04/2022	15:44:23	54	10180	AQXE	592114537811118000
Barclays Capital Securities Limited	01/04/2022	15:44:23	44	10180	XLON	606188288271693000
Barclays Capital Securities Limited	01/04/2022	15:44:26	3	10180	CHIX	592114537811121000
Barclays Capital Securities Limited	01/04/2022	15:44:26	27	10180	CHIX	606188288271695000
Barclays Capital Securities Limited	01/04/2022	15:44:26	50	10180	TRQX	592114537811121000
Barclays Capital Securities Limited	01/04/2022	15:44:26	46	10180	CHIX	606188288271695000
Barclays Capital Securities Limited	01/04/2022	15:45:02	87	10180	XLON	592114537811149000
Barclays Capital Securities Limited	01/04/2022	15:45:06	27	10180	CHIX	606188288271727000
Barclays Capital Securities Limited	01/04/2022	15:46:48	12	10180	AQXE	592114537811231000
Barclays Capital Securities Limited	01/04/2022	15:46:48	10	10180	AQXE	592114537811231000
Barclays Capital Securities Limited	01/04/2022	15:47:42	175	10182.5	CHIX	606188288271848000
Barclays Capital Securities Limited	01/04/2022	15:47:49	29	10187.5	TRQX	592114537811281000
Barclays Capital Securities Limited	01/04/2022	15:47:49	20	10190	AQXE	592114537811281000
Barclays Capital Securities Limited	01/04/2022	15:47:49	17	10190	AQXE	592114537811281000
Barclays Capital Securities Limited	01/04/2022	15:47:49	49	10190	TRQX	592114537811281000
Barclays Capital Securities Limited	01/04/2022	15:47:49	50	10190	XLON	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:47:49	106	10187.5	CHIX	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:47:49	31	10190	XLON	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:47:49	85	10187.5	CHIX	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:47:49	5	10190	XLON	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:47:49	40	10190	XLON	606188288271854000
Barclays Capital Securities Limited	01/04/2022	15:48:15	131	10187.5	CHIX	606188288271875000
Barclays Capital Securities Limited	01/04/2022	15:48:50	28	10187.5	TRQX	606188288271901000
Barclays Capital Securities Limited	01/04/2022	15:48:50	60	10190	TRQX	606188288271901000
Barclays Capital Securities Limited	01/04/2022	15:48:53	96	10185	AQXE	606188288271904000
Barclays Capital Securities Limited	01/04/2022	15:48:53	50	10185	XLON	592114537811332000
Barclays Capital Securities Limited	01/04/2022	15:48:53	14	10185	XLON	592114537811332000
Barclays Capital Securities Limited	01/04/2022	15:48:54	160	10182.5	CHIX	606188288271904000
Barclays Capital Securities Limited	01/04/2022	15:48:58	8	10180	TRQX	592114537811336000
Barclays Capital Securities Limited	01/04/2022	15:48:58	20	10180	CHIX	606188288271908000
Barclays Capital Securities Limited	01/04/2022	15:48:58	54	10180	AQXE	606188288271908000
Barclays Capital Securities Limited	01/04/2022	15:48:58	90	10180	CHIX	606188288271908000
Barclays Capital Securities Limited	01/04/2022	15:48:58	43	10180	CHIX	606188288271908000
Barclays Capital Securities Limited	01/04/2022	15:48:58	9	10180	CHIX	606188288271908000
Barclays Capital Securities Limited	01/04/2022	15:49:30	17	10180	BATE	606188288271933000
Barclays Capital Securities Limited	01/04/2022	15:49:30	10	10180	BATE	606188288271933000
Barclays Capital Securities Limited	01/04/2022	15:49:30	100	10180	CHIX	606188288271933000
Barclays Capital Securities Limited	01/04/2022	15:49:30	6	10180	TRQX	592114537811362000
Barclays Capital Securities Limited	01/04/2022	15:49:30	27	10180	XLON	606188288271933000
Barclays Capital Securities Limited	01/04/2022	15:49:30	54	10180	AQXE	592114537811362000
Barclays Capital Securities Limited	01/04/2022	15:51:18	124	10182.5	CHIX	592114537811453000
Barclays Capital Securities Limited	01/04/2022	15:51:18	39	10185	XLON	606188288272024000
Barclays Capital Securities Limited	01/04/2022	15:51:28	27	10180	TRQX	592114537811462000
Barclays Capital Securities Limited	01/04/2022	15:51:28	54	10180	BATE	606188288272033000
Barclays Capital Securities Limited	01/04/2022	15:52:35	178	10182.5	CHIX	592114537811520000
Barclays Capital Securities Limited	01/04/2022	15:52:35	125	10185	XLON	606188288272090000
Barclays Capital Securities Limited	01/04/2022	15:52:35	22	10185	XLON	606188288272090000
Barclays Capital Securities Limited	01/04/2022	15:52:54	56	10190	XLON	592114537811535000
Barclays Capital Securities Limited	01/04/2022	15:52:54	40	10190	XLON	592114537811535000
Barclays Capital Securities Limited	01/04/2022	15:52:54	36	10190	CHIX	606188288272105000
Barclays Capital Securities Limited	01/04/2022	15:53:54	19	10195	TRQX	606188288272155000
Barclays Capital Securities Limited	01/04/2022	15:53:54	37	10195	CHIX	592114537811585000
Barclays Capital Securities Limited	01/04/2022	15:53:54	37	10195	CHIX	592114537811585000
Barclays Capital Securities Limited	01/04/2022	15:53:54	5	10195	CHIX	592114537811585000
Barclays Capital Securities Limited	01/04/2022	15:53:54	19	10195	CHIX	592114537811585000
Barclays Capital Securities Limited	01/04/2022	15:53:54	10	10195	CHIX	592114537811585000
Barclays Capital Securities Limited	01/04/2022	15:54:13	68	10190	XLON	592114537811600000
Barclays Capital Securities Limited	01/04/2022	15:54:13	6	10190	XLON	592114537811600000
Barclays Capital Securities Limited	01/04/2022	15:54:17	13	10190	TRQX	592114537811602000
Barclays Capital Securities Limited	01/04/2022	15:54:17	12	10190	TRQX	592114537811602000
Barclays Capital Securities Limited	01/04/2022	15:54:17	297	10187.5	CHIX	592114537811602000
Barclays Capital Securities Limited	01/04/2022	15:54:17	93	10190	XLON	606188288272172000
Barclays Capital Securities Limited	01/04/2022	15:54:18	54	10185	AQXE	592114537811603000
Barclays Capital Securities Limited	01/04/2022	15:54:18	69	10185	TRQX	592114537811603000
Barclays Capital Securities Limited	01/04/2022	15:54:18	54	10185	AQXE	606188288272172000
Barclays Capital Securities Limited	01/04/2022	15:54:18	61	10185	XLON	606188288272172000
Barclays Capital Securities Limited	01/04/2022	15:54:18	5	10185	XLON	606188288272172000

Barclays Capital Securities Limited	01/04/2022	15:54:18	60	10185	XLON	606188288272172000
Barclays Capital Securities Limited	01/04/2022	15:54:23	12	10185	AQXE	592114537811606000
Barclays Capital Securities Limited	01/04/2022	15:55:29	27	10185	CHIX	592114537811660000
Barclays Capital Securities Limited	01/04/2022	15:55:29	5	10185	BATE	606188288272228000
Barclays Capital Securities Limited	01/04/2022	15:55:29	35	10185	BATE	606188288272228000
Barclays Capital Securities Limited	01/04/2022	15:56:32	54	10180	XLON	606188288272273000
Barclays Capital Securities Limited	01/04/2022	15:56:32	37	10180	XLON	606188288272273000
Barclays Capital Securities Limited	01/04/2022	15:56:32	45	10180	XLON	592114537811706000
Barclays Capital Securities Limited	01/04/2022	15:56:32	59	10180	XLON	606188288272273000
Barclays Capital Securities Limited	01/04/2022	15:57:06	6	10185	XLON	592114537811731000
Barclays Capital Securities Limited	01/04/2022	15:57:06	55	10185	XLON	592114537811731000
Barclays Capital Securities Limited	01/04/2022	15:57:06	31	10182.5	TRQX	606188288272298000
Barclays Capital Securities Limited	01/04/2022	15:57:06	14	10185	TRQX	606188288272298000
Barclays Capital Securities Limited	01/04/2022	15:57:06	16	10185	TRQX	606188288272298000
Barclays Capital Securities Limited	01/04/2022	15:57:06	209	10182.5	CHIX	606188288272298000
Barclays Capital Securities Limited	01/04/2022	15:57:11	33	10180	CHIX	606188288272302000
Barclays Capital Securities Limited	01/04/2022	15:57:25	38	10180	XLON	606188288272313000
Barclays Capital Securities Limited	01/04/2022	15:58:51	62	10180	XLON	606188288272379000
Barclays Capital Securities Limited	01/04/2022	15:59:01	27	10180	BATE	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	9	10180	TRQX	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	45	10180	TRQX	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	59	10180	XLON	606188288272386000
Barclays Capital Securities Limited	01/04/2022	15:59:01	77	10180	XLON	606188288272386000
Barclays Capital Securities Limited	01/04/2022	15:59:01	6	10180	XLON	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	18	10180	XLON	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	39	10180	XLON	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	18	10180	XLON	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	39	10180	XLON	606188288272386000
Barclays Capital Securities Limited	01/04/2022	15:59:01	27	10180	AQXE	592114537811820000
Barclays Capital Securities Limited	01/04/2022	15:59:01	26	10180	XLON	606188288272386000
Barclays Capital Securities Limited	01/04/2022	15:59:02	38	10180	XLON	606188288272386000
Barclays Capital Securities Limited	01/04/2022	15:59:06	8	10180	CHIX	606188288272391000
Barclays Capital Securities Limited	01/04/2022	15:59:20	17	10180	XLON	606188288272401000
Barclays Capital Securities Limited	01/04/2022	15:59:26	10	10180	XLON	606188288272405000
Barclays Capital Securities Limited	01/04/2022	15:59:54	82	10182.5	CHIX	606188288272424000
Barclays Capital Securities Limited	01/04/2022	16:00:20	69	10185	XLON	592114537811882000
Barclays Capital Securities Limited	01/04/2022	16:00:20	26	10185	XLON	592114537811882000
Barclays Capital Securities Limited	01/04/2022	16:00:22	27	10185	TRQX	592114537811883000
Barclays Capital Securities Limited	01/04/2022	16:00:22	274	10182.5	CHIX	606188288272448000
Barclays Capital Securities Limited	01/04/2022	16:01:33	41	10180	CHIX	606188288272510000
Barclays Capital Securities Limited	01/04/2022	16:01:33	23	10180	BATE	592114537811946000
Barclays Capital Securities Limited	01/04/2022	16:01:33	8	10180	BATE	592114537811946000
Barclays Capital Securities Limited	01/04/2022	16:01:33	39	10180	CHIX	606188288272510000
Barclays Capital Securities Limited	01/04/2022	16:01:33	16	10180	CHIX	606188288272510000
Barclays Capital Securities Limited	01/04/2022	16:01:33	16	10180	CHIX	606188288272510000
Barclays Capital Securities Limited	01/04/2022	16:01:35	1	10180	CHIX	606188288272512000
Barclays Capital Securities Limited	01/04/2022	16:01:35	22	10180	BATE	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	42	10180	XLON	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	1	10180	BATE	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	11	10180	TRQX	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	16	10180	TRQX	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	54	10180	TRQX	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	102	10180	XLON	606188288272512000
Barclays Capital Securities Limited	01/04/2022	16:01:35	2	10180	XLON	606188288272512000
Barclays Capital Securities Limited	01/04/2022	16:01:35	12	10180	XLON	592114537811947000
Barclays Capital Securities Limited	01/04/2022	16:01:35	27	10180	AQXE	606188288272512000
Barclays Capital Securities Limited	01/04/2022	16:01:39	20	10175	AQXE	592114537811950000
Barclays Capital Securities Limited	01/04/2022	16:01:58	34	10175	AQXE	592114537811967000
Barclays Capital Securities Limited	01/04/2022	16:01:58	8	10175	AQXE	606188288272530000
Barclays Capital Securities Limited	01/04/2022	16:02:02	36	10175	AQXE	606188288272533000
Barclays Capital Securities Limited	01/04/2022	16:03:01	8	10175	CHIX	606188288272581000
Barclays Capital Securities Limited	01/04/2022	16:03:02	37	10180	CHIX	592114537812020000
Barclays Capital Securities Limited	01/04/2022	16:03:02	120	10180	CHIX	592114537812020000
Barclays Capital Securities Limited	01/04/2022	16:03:02	1	10180	CHIX	592114537812020000
Barclays Capital Securities Limited	01/04/2022	16:03:02	7	10180	CHIX	592114537812020000
Barclays Capital Securities Limited	01/04/2022	16:03:04	38	10180	TRQX	592114537812022000
Barclays Capital Securities Limited	01/04/2022	16:03:04	27	10180	CHIX	592114537812022000
Barclays Capital Securities Limited	01/04/2022	16:03:04	61	10180	AQXE	592114537812022000
Barclays Capital Securities Limited	01/04/2022	16:03:04	15	10180	TRQX	592114537812022000
Barclays Capital Securities Limited	01/04/2022	16:03:04	74	10180	XLON	606188288272585000
Barclays Capital Securities Limited	01/04/2022	16:03:04	34	10180	XLON	606188288272585000
Barclays Capital Securities Limited	01/04/2022	16:03:04	9	10180	BATE	606188288272585000
Barclays Capital Securities Limited	01/04/2022	16:03:04	18	10180	BATE	606188288272585000
Barclays Capital Securities Limited	01/04/2022	16:04:17	116	10182.5	CHIX	592114537812085000
Barclays Capital Securities Limited	01/04/2022	16:04:17	99	10182.5	TRQX	592114537812085000
Barclays Capital Securities Limited	01/04/2022	16:04:17	56	10185	XLON	606188288272647000
Barclays Capital Securities Limited	01/04/2022	16:04:17	34	10185	XLON	606188288272647000
Barclays Capital Securities Limited	01/04/2022	16:04:17	26	10185	XLON	606188288272647000
Barclays Capital Securities Limited	01/04/2022	16:04:20	116	10182.5	CHIX	592114537812087000
Barclays Capital Securities Limited	01/04/2022	16:04:20	86	10182.5	TRQX	606188288272649000
Barclays Capital Securities Limited	01/04/2022	16:05:21	23	10180	CHIX	606188288272703000
Barclays Capital Securities Limited	01/04/2022	16:06:00	27	10185	TRQX	592114537812173000
Barclays Capital Securities Limited	01/04/2022	16:06:00	224	10182.5	CHIX	592114537812173000
Barclays Capital Securities Limited	01/04/2022	16:06:00	125	10185	AQXE	606188288272734000
Barclays Capital Securities Limited	01/04/2022	16:06:00	22	10185	AQXE	606188288272734000
Barclays Capital Securities Limited	01/04/2022	16:06:01	87	10182.5	CHIX	606188288272736000
Barclays Capital Securities Limited	01/04/2022	16:06:07	27	10180	BATE	592114537812181000
Barclays Capital Securities Limited	01/04/2022	16:06:07	27	10180	TRQX	592114537812181000
Barclays Capital Securities Limited	01/04/2022	16:06:07	27	10180	CHIX	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:07	35	10180	XLON	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:07	91	10180	XLON	606188288272742000

Barclays Capital Securities Limited	01/04/2022	16:06:07	4	10180	BATE	592114537812181000
Barclays Capital Securities Limited	01/04/2022	16:06:07	27	10180	TRQX	592114537812181000
Barclays Capital Securities Limited	01/04/2022	16:06:07	105	10180	XLON	592114537812181000
Barclays Capital Securities Limited	01/04/2022	16:06:07	31	10180	CHIX	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:07	50	10180	XLON	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:07	17	10180	CHIX	592114537812182000
Barclays Capital Securities Limited	01/04/2022	16:06:07	34	10180	CHIX	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:07	5	10180	XLON	592114537812182000
Barclays Capital Securities Limited	01/04/2022	16:06:07	12	10180	XLON	606188288272742000
Barclays Capital Securities Limited	01/04/2022	16:06:08	27	10180	XLON	592114537812183000
Barclays Capital Securities Limited	01/04/2022	16:06:08	20	10180	TRQX	606188288272744000
Barclays Capital Securities Limited	01/04/2022	16:06:08	34	10180	TRQX	606188288272744000
Barclays Capital Securities Limited	01/04/2022	16:06:08	120	10180	CHIX	606188288272744000
Barclays Capital Securities Limited	01/04/2022	16:06:08	65	10180	CHIX	606188288272744000
Barclays Capital Securities Limited	01/04/2022	16:06:52	21	10180	CHIX	606188288272782000
Barclays Capital Securities Limited	01/04/2022	16:07:50	6	10180	CHIX	606188288272837000
Barclays Capital Securities Limited	01/04/2022	16:08:05	42	10185	XLON	592114537812292000
Barclays Capital Securities Limited	01/04/2022	16:08:05	56	10185	XLON	592114537812292000
Barclays Capital Securities Limited	01/04/2022	16:08:05	61	10185	XLON	592114537812292000
Barclays Capital Securities Limited	01/04/2022	16:08:05	15	10185	XLON	592114537812292000
Barclays Capital Securities Limited	01/04/2022	16:08:05	27	10185	TRQX	606188288272851000
Barclays Capital Securities Limited	01/04/2022	16:08:05	13	10185	TRQX	606188288272851000
Barclays Capital Securities Limited	01/04/2022	16:08:05	6	10185	TRQX	606188288272851000
Barclays Capital Securities Limited	01/04/2022	16:08:05	27	10185	TRQX	606188288272851000
Barclays Capital Securities Limited	01/04/2022	16:08:05	120	10182.5	CHIX	606188288272851000
Barclays Capital Securities Limited	01/04/2022	16:08:20	27	10180	XLON	592114537812305000
Barclays Capital Securities Limited	01/04/2022	16:08:20	29	10180	XLON	606188288272864000
Barclays Capital Securities Limited	01/04/2022	16:08:20	41	10180	XLON	606188288272864000
Barclays Capital Securities Limited	01/04/2022	16:08:22	4	10180	BATE	592114537812307000
Barclays Capital Securities Limited	01/04/2022	16:08:22	19	10180	AQXE	606188288272866000
Barclays Capital Securities Limited	01/04/2022	16:08:50	14	10180	XLON	592114537812327000
Barclays Capital Securities Limited	01/04/2022	16:09:26	27	10180	TRQX	592114537812354000
Barclays Capital Securities Limited	01/04/2022	16:09:50	66	10185	CHIX	606188288272931000
Barclays Capital Securities Limited	01/04/2022	16:09:51	6	10185	XLON	592114537812374000
Barclays Capital Securities Limited	01/04/2022	16:09:51	50	10185	XLON	592114537812374000
Barclays Capital Securities Limited	01/04/2022	16:09:51	52	10185	XLON	592114537812374000
Barclays Capital Securities Limited	01/04/2022	16:09:51	49	10185	TRQX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	13	10185	TRQX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	32	10185	TRQX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	40	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	40	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	19	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	24	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	12	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	35	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	22	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:51	12	10185	CHIX	606188288272932000
Barclays Capital Securities Limited	01/04/2022	16:09:53	39	10190	CHIX	592114537812376000
Barclays Capital Securities Limited	01/04/2022	16:09:53	1	10190	CHIX	592114537812376000
Barclays Capital Securities Limited	01/04/2022	16:09:53	120	10190	CHIX	592114537812376000
Barclays Capital Securities Limited	01/04/2022	16:09:53	11	10190	CHIX	592114537812376000
Barclays Capital Securities Limited	01/04/2022	16:09:53	42	10190	TRQX	606188288272934000
Barclays Capital Securities Limited	01/04/2022	16:09:54	5	10180	TRQX	606188288272935000
Barclays Capital Securities Limited	01/04/2022	16:10:09	103	10185	XLON	592114537812391000
Barclays Capital Securities Limited	01/04/2022	16:10:38	27	10185	AQXE	606188288272972000
Barclays Capital Securities Limited	01/04/2022	16:10:44	65	10185	BATE	592114537812420000
Barclays Capital Securities Limited	01/04/2022	16:10:45	56	10190	XLON	592114537812420000
Barclays Capital Securities Limited	01/04/2022	16:10:45	50	10190	XLON	592114537812420000
Barclays Capital Securities Limited	01/04/2022	16:10:45	34	10190	XLON	592114537812420000
Barclays Capital Securities Limited	01/04/2022	16:11:53	57	10190	XLON	592114537812475000
Barclays Capital Securities Limited	01/04/2022	16:11:53	15	10190	XLON	592114537812475000
Barclays Capital Securities Limited	01/04/2022	16:11:53	285	10187.5	CHIX	606188288273031000
Barclays Capital Securities Limited	01/04/2022	16:11:56	163	10187.5	CHIX	606188288273033000
Barclays Capital Securities Limited	01/04/2022	16:13:17	10	10190	XLON	606188288273107000
Barclays Capital Securities Limited	01/04/2022	16:13:17	56	10190	XLON	606188288273107000
Barclays Capital Securities Limited	01/04/2022	16:13:17	50	10190	XLON	606188288273107000
Barclays Capital Securities Limited	01/04/2022	16:13:17	13	10190	XLON	606188288273107000
Barclays Capital Securities Limited	01/04/2022	16:13:49	62	10185	XLON	592114537812583000
Barclays Capital Securities Limited	01/04/2022	16:13:49	50	10185	XLON	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	54	10185	TRQX	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	2	10185	XLON	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	57	10185	CHIX	592114537812583000
Barclays Capital Securities Limited	01/04/2022	16:13:49	27	10185	BATE	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	50	10185	XLON	592114537812583000
Barclays Capital Securities Limited	01/04/2022	16:13:49	5	10182.5	CHIX	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	5	10185	CHIX	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	4	10182.5	TRQX	592114537812583000
Barclays Capital Securities Limited	01/04/2022	16:13:49	19	10185	CHIX	606188288273138000
Barclays Capital Securities Limited	01/04/2022	16:13:49	32	10185	CHIX	592114537812583000
Barclays Capital Securities Limited	01/04/2022	16:13:52	149	10182.5	CHIX	606188288273141000
Barclays Capital Securities Limited	01/04/2022	16:14:02	54	10180	TRQX	592114537812597000
Barclays Capital Securities Limited	01/04/2022	16:14:02	10	10180	BATE	606188288273152000
Barclays Capital Securities Limited	01/04/2022	16:14:02	44	10180	BATE	606188288273152000
Barclays Capital Securities Limited	01/04/2022	16:14:02	35	10180	XLON	592114537812597000
Barclays Capital Securities Limited	01/04/2022	16:14:02	35	10180	XLON	592114537812597000
Barclays Capital Securities Limited	01/04/2022	16:14:02	1	10180	CHIX	606188288273152000
Barclays Capital Securities Limited	01/04/2022	16:14:02	41	10180	CHIX	592114537812597000
Barclays Capital Securities Limited	01/04/2022	16:14:04	19	10175	XLON	606188288273155000
Barclays Capital Securities Limited	01/04/2022	16:14:09	68	10175	XLON	592114537812606000
Barclays Capital Securities Limited	01/04/2022	16:14:09	54	10175	TRQX	592114537812606000
Barclays Capital Securities Limited	01/04/2022	16:14:09	8	10175	XLON	606188288273161000

Barclays Capital Securities Limited	01/04/2022	16:14:09	29	10175	AQXE	606188288273161000
Barclays Capital Securities Limited	01/04/2022	16:14:09	27	10175	AQXE	606188288273161000
Barclays Capital Securities Limited	01/04/2022	16:15:48	2	10180	CHIX	592114537812705000
Barclays Capital Securities Limited	01/04/2022	16:15:48	10	10180	CHIX	592114537812705000
Barclays Capital Securities Limited	01/04/2022	16:15:48	1	10180	CHIX	592114537812705000
Barclays Capital Securities Limited	01/04/2022	16:15:48	51	10180	CHIX	592114537812705000
Barclays Capital Securities Limited	01/04/2022	16:15:48	70	10180	CHIX	592114537812705000
Barclays Capital Securities Limited	01/04/2022	16:16:23	12	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	6	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	25	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	25	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	18	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	14	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:23	25	10180	CHIX	606188288273294000
Barclays Capital Securities Limited	01/04/2022	16:16:45	13	10180	TRQX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	38	10180	TRQX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	13	10180	TRQX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	74	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	40	10180	TRQX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	42	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	6	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	33	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	25	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	2	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	22	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	24	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	46	10180	CHIX	592114537812760000
Barclays Capital Securities Limited	01/04/2022	16:16:45	24	10180	XLON	606188288273313000
Barclays Capital Securities Limited	01/04/2022	16:16:45	6	10180	XLON	606188288273313000
Barclays Capital Securities Limited	01/04/2022	16:16:45	2	10180	XLON	606188288273313000
Barclays Capital Securities Limited	01/04/2022	16:16:51	12	10180	XLON	606188288273318000
Barclays Capital Securities Limited	01/04/2022	16:16:51	40	10180	XLON	606188288273318000
Barclays Capital Securities Limited	01/04/2022	16:16:51	21	10180	XLON	606188288273318000
Barclays Capital Securities Limited	01/04/2022	16:17:10	40	10180	CHIX	606188288273336000
Barclays Capital Securities Limited	01/04/2022	16:17:10	20	10180	CHIX	606188288273336000
Barclays Capital Securities Limited	01/04/2022	16:18:13	42	10180	CHIX	592114537812845000
Barclays Capital Securities Limited	01/04/2022	16:18:13	19	10180	CHIX	592114537812845000
Barclays Capital Securities Limited	01/04/2022	16:18:13	41	10180	CHIX	592114537812845000
Barclays Capital Securities Limited	01/04/2022	16:18:13	8	10180	CHIX	592114537812845000
Barclays Capital Securities Limited	01/04/2022	16:18:13	24	10180	CHIX	592114537812845000
Barclays Capital Securities Limited	01/04/2022	16:18:20	27	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	19	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	8	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	50	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	22	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	79	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	11	10180	CHIX	592114537812852000
Barclays Capital Securities Limited	01/04/2022	16:18:20	35	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:18:20	25	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:18:20	13	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:18:20	27	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:18:20	1	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:18:20	55	10180	XLON	606188288273403000
Barclays Capital Securities Limited	01/04/2022	16:19:15	37	10175	AQXE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	21	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	6	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	7	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	3	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	7	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	5	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	4	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	4	10175	BATE	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	20	10175	TRQX	606188288273462000
Barclays Capital Securities Limited	01/04/2022	16:19:15	32	10175	XLON	606188288273462000
Barclays Capital Securities Limited	01/04/2022	16:19:15	65	10175	XLON	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	7	10175	TRQX	606188288273462000
Barclays Capital Securities Limited	01/04/2022	16:19:15	27	10175	TRQX	606188288273462000
Barclays Capital Securities Limited	01/04/2022	16:19:15	9	10175	TRQX	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	37	10175	TRQX	592114537812911000
Barclays Capital Securities Limited	01/04/2022	16:19:15	2	10175	AQXE	592114537812912000
Barclays Capital Securities Limited	01/04/2022	16:19:15	45	10175	AQXE	592114537812912000
Barclays Capital Securities Limited	01/04/2022	16:19:15	3	10175	XLON	606188288273463000
Barclays Capital Securities Limited	01/04/2022	16:19:15	36	10175	XLON	606188288273463000
Barclays Capital Securities Limited	01/04/2022	16:19:15	18	10175	AQXE	592114537812912000
Barclays Capital Securities Limited	01/04/2022	16:19:15	24	10175	BATE	592114537812912000
Barclays Capital Securities Limited	01/04/2022	16:19:15	9	10175	XLON	592114537812912000
Barclays Capital Securities Limited	01/04/2022	16:20:01	4	10175	TRQX	606188288273516000
Barclays Capital Securities Limited	01/04/2022	16:20:01	29	10175	TRQX	606188288273516000
Barclays Capital Securities Limited	01/04/2022	16:20:01	27	10175	CHIX	592114537812966000
Barclays Capital Securities Limited	01/04/2022	16:21:06	140	10175	XLON	592114537813044000
Barclays Capital Securities Limited	01/04/2022	16:21:06	25	10175	XLON	592114537813044000
Barclays Capital Securities Limited	01/04/2022	16:21:06	10	10175	XLON	592114537813044000
Barclays Capital Securities Limited	01/04/2022	16:21:06	50	10175	XLON	592114537813044000
Barclays Capital Securities Limited	01/04/2022	16:21:06	41	10175	XLON	592114537813044000
Barclays Capital Securities Limited	01/04/2022	16:21:06	12	10175	CHIX	606188288273593000
Barclays Capital Securities Limited	01/04/2022	16:21:06	22	10175	CHIX	606188288273593000
Barclays Capital Securities Limited	01/04/2022	16:21:06	6	10175	CHIX	606188288273593000
Barclays Capital Securities Limited	01/04/2022	16:21:06	54	10175	CHIX	606188288273593000
Barclays Capital Securities Limited	01/04/2022	16:21:11	12	10175	XLON	592114537813051000
Barclays Capital Securities Limited	01/04/2022	16:21:11	27	10175	TRQX	606188288273600000
Barclays Capital Securities Limited	01/04/2022	16:21:11	31	10175	TRQX	606188288273600000

Barclays Capital Securities Limited	01/04/2022	16:21:11	31	10175	CHIX	606188288273600000
Barclays Capital Securities Limited	01/04/2022	16:21:11	45	10175	CHIX	606188288273600000
Barclays Capital Securities Limited	01/04/2022	16:21:11	13	10175	CHIX	606188288273600000
Barclays Capital Securities Limited	01/04/2022	16:22:11	27	10175	AQXE	592114537813115000
Barclays Capital Securities Limited	01/04/2022	16:22:30	154	10180	XLON	592114537813137000
Barclays Capital Securities Limited	01/04/2022	16:22:49	24	10180	XLON	606188288273703000
Barclays Capital Securities Limited	01/04/2022	16:22:49	50	10180	XLON	606188288273703000
Barclays Capital Securities Limited	01/04/2022	16:22:49	32	10180	XLON	606188288273703000
Barclays Capital Securities Limited	01/04/2022	16:22:49	169	10180	XLON	606188288273703000
Barclays Capital Securities Limited	01/04/2022	16:22:49	1	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:22:49	8	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:22:49	28	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:22:49	22	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:22:49	24	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:22:49	22	10180	CHIX	592114537813156000
Barclays Capital Securities Limited	01/04/2022	16:23:06	131	10175	XLON	592114537813172000
Barclays Capital Securities Limited	01/04/2022	16:23:06	28	10175	XLON	592114537813172000
Barclays Capital Securities Limited	01/04/2022	16:23:06	27	10175	TRQX	592114537813172000
Barclays Capital Securities Limited	01/04/2022	16:23:06	65	10175	XLON	606188288273720000
Barclays Capital Securities Limited	01/04/2022	16:23:06	52	10175	XLON	606188288273720000
Barclays Capital Securities Limited	01/04/2022	16:23:06	7	10175	XLON	606188288273720000
Barclays Capital Securities Limited	01/04/2022	16:23:06	13	10175	XLON	592114537813172000
Barclays Capital Securities Limited	01/04/2022	16:23:06	27	10175	XLON	606188288273720000
Barclays Capital Securities Limited	01/04/2022	16:23:06	27	10175	AQXE	606188288273720000
Barclays Capital Securities Limited	01/04/2022	16:23:46	51	10170	XLON	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:23:46	81	10170	TRQX	606188288273759000
Barclays Capital Securities Limited	01/04/2022	16:23:46	47	10170	XLON	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:23:46	59	10170	XLON	606188288273759000
Barclays Capital Securities Limited	01/04/2022	16:23:46	29	10170	BATE	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:23:46	4	10170	BATE	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:23:46	2	10170	BATE	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:23:46	27	10170	BATE	606188288273759000
Barclays Capital Securities Limited	01/04/2022	16:23:46	27	10170	XLON	592114537813212000
Barclays Capital Securities Limited	01/04/2022	16:25:25	6	10167.5	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:25	9	10170	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:25	29	10170	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:25	7	10170	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:25	24	10170	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:25	53	10170	CHIX	592114537813311000
Barclays Capital Securities Limited	01/04/2022	16:25:55	159	10170	XLON	606188288273881000
Barclays Capital Securities Limited	01/04/2022	16:25:55	4	10167.5	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	1	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	7	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	7	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	6	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	156	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:25:55	26	10170	CHIX	592114537813335000
Barclays Capital Securities Limited	01/04/2022	16:26:17	49	10165	AQXE	606188288273898000
Barclays Capital Securities Limited	01/04/2022	16:26:17	60	10165	XLON	592114537813353000
Barclays Capital Securities Limited	01/04/2022	16:26:17	44	10165	XLON	592114537813353000
Barclays Capital Securities Limited	01/04/2022	16:26:17	15	10165	TRQX	592114537813353000
Barclays Capital Securities Limited	01/04/2022	16:26:17	27	10165	TRQX	606188288273898000
Barclays Capital Securities Limited	01/04/2022	16:26:17	67	10165	XLON	592114537813353000
Barclays Capital Securities Limited	01/04/2022	16:26:17	27	10165	TRQX	592114537813353000
Barclays Capital Securities Limited	01/04/2022	16:26:17	39	10165	XLON	606188288273898000
Barclays Capital Securities Limited	01/04/2022	16:26:17	10	10165	BATE	606188288273898000
Barclays Capital Securities Limited	01/04/2022	16:26:17	44	10165	BATE	606188288273898000
Barclays Capital Securities Limited	01/04/2022	16:26:30	5	10160	BATE	592114537813363000
Barclays Capital Securities Limited	01/04/2022	16:26:51	38	10160	AQXE	592114537813378000
Barclays Capital Securities Limited	01/04/2022	16:26:51	8	10160	AQXE	606188288273923000
Barclays Capital Securities Limited	01/04/2022	16:26:55	31	10160	TRQX	606188288273926000
Barclays Capital Securities Limited	01/04/2022	16:26:55	42	10160	XLON	606188288273926000
Barclays Capital Securities Limited	01/04/2022	16:26:55	23	10160	TRQX	606188288273926000
Barclays Capital Securities Limited	01/04/2022	16:26:55	27	10160	TRQX	592114537813381000
Barclays Capital Securities Limited	01/04/2022	16:26:56	27	10160	AQXE	606188288273927000
Barclays Capital Securities Limited	01/04/2022	16:26:58	19	10160	AQXE	606188288273928000
Barclays Capital Securities Limited	01/04/2022	16:26:58	22	10160	AQXE	606188288273928000
Barclays Capital Securities Limited	01/04/2022	16:26:59	18	10160	AQXE	606188288273929000
Barclays Capital Securities Limited	01/04/2022	16:27:00	54	10160	BATE	592114537813384000
Barclays Capital Securities Limited	01/04/2022	16:27:00	42	10160	BATE	592114537813384000
Barclays Capital Securities Limited	01/04/2022	16:27:45	39	10165	XLON	592114537813419000
Barclays Capital Securities Limited	01/04/2022	16:27:45	18	10165	XLON	592114537813419000
Barclays Capital Securities Limited	01/04/2022	16:27:45	37	10165	XLON	592114537813419000
Barclays Capital Securities Limited	01/04/2022	16:27:46	38	10165	AQXE	592114537813420000
Barclays Capital Securities Limited	01/04/2022	16:27:46	2	10165	TRQX	606188288273964000
Barclays Capital Securities Limited	01/04/2022	16:27:46	17	10165	TRQX	606188288273964000
Barclays Capital Securities Limited	01/04/2022	16:27:46	8	10165	TRQX	606188288273964000
Barclays Capital Securities Limited	01/04/2022	16:27:46	27	10165	AQXE	606188288273964000
Barclays Capital Securities Limited	01/04/2022	16:27:46	50	10165	XLON	592114537813420000
Barclays Capital Securities Limited	01/04/2022	16:27:46	16	10165	AQXE	592114537813420000
Barclays Capital Securities Limited	01/04/2022	16:27:46	23	10165	XLON	606188288273964000
Barclays Capital Securities Limited	01/04/2022	16:28:03	39	10160	XLON	592114537813431000
Barclays Capital Securities Limited	01/04/2022	16:28:03	69	10160	XLON	592114537813431000
Barclays Capital Securities Limited	01/04/2022	16:28:03	69	10160	XLON	592114537813431000
Barclays Capital Securities Limited	01/04/2022	16:28:03	86	10160	XLON	606188288273975000
Barclays Capital Securities Limited	01/04/2022	16:28:06	4	10160	AQXE	592114537813433000
Barclays Capital Securities Limited	01/04/2022	16:28:21	50	10160	AQXE	592114537813444000
Barclays Capital Securities Limited	01/04/2022	16:28:21	27	10160	AQXE	592114537813444000
Barclays Capital Securities Limited	01/04/2022	16:28:31	27	10160	TRQX	606188288273995000
Barclays Capital Securities Limited	01/04/2022	16:28:31	31	10160	TRQX	606188288273995000
Barclays Capital Securities Limited	01/04/2022	16:28:32	27	10160	BATE	606188288273995000

Barclays Capital Securities Limited	01/04/2022	16:28:32	27	10160	BATE	592114537813452000
Barclays Capital Securities Limited	01/04/2022	16:29:06	6	10160	TRQX	592114537813472000
Barclays Capital Securities Limited	01/04/2022	16:29:06	59	10160	XLON	606188288274015000
Barclays Capital Securities Limited	01/04/2022	16:29:06	35	10160	TRQX	606188288274015000
Barclays Capital Securities Limited	01/04/2022	16:29:06	96	10160	XLON	606188288274015000
Barclays Capital Securities Limited	01/04/2022	16:29:06	12	10160	BATE	592114537813472000
Barclays Capital Securities Limited	01/04/2022	16:29:06	3	10160	BATE	592114537813472000
Barclays Capital Securities Limited	01/04/2022	16:29:06	54	10160	AQXE	592114537813472000
Barclays Capital Securities Limited	01/04/2022	16:29:06	12	10160	BATE	592114537813472000
Barclays Capital Securities Limited	01/04/2022	16:29:15	45	10155	AQXE	606188288274018000
Barclays Capital Securities Limited	01/04/2022	16:29:41	17	10155	AQXE	592114537813485000
Barclays Capital Securities Limited	01/04/2022	16:29:41	1	10155	AQXE	592114537813485000
Barclays Capital Securities Limited	01/04/2022	16:29:51	11	10155	AQXE	592114537813489000
Barclays Capital Securities Limited	01/04/2022	16:29:51	31	10155	AQXE	606188288274032000
Barclays Capital Securities Limited	01/04/2022	16:29:51	39	10155	AQXE	592114537813491000
Barclays Capital Securities Limited	01/04/2022	16:29:51	51	10155	TRQX	592114537813491000
Barclays Capital Securities Limited	01/04/2022	16:29:51	54	10155	XLON	606188288274033000
Barclays Capital Securities Limited	01/04/2022	16:29:51	27	10155	XLON	592114537813491000
Barclays Capital Securities Limited	01/04/2022	16:29:51	1	10155	AQXE	606188288274033000
Barclays Capital Securities Limited	01/04/2022	16:29:51	10	10155	BATE	606188288274033000
Barclays Capital Securities Limited	01/04/2022	16:29:51	27	10155	CHIX	592114537813491000
Barclays Capital Securities Limited	01/04/2022	16:29:51	14	10155	BATE	606188288274033000
Barclays Capital Securities Limited	01/04/2022	16:29:51	11	10155	BATE	606188288274033000
Barclays Capital Securities Limited	01/04/2022	16:35:11	4074	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	2400	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	368	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	1201	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	308	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	4554	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	130	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	89	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	83	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	5300	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	427	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	2287	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	567	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	93	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	19	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	264	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	95	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	35	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	2082	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	14	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	438	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	715	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	662	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	612	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	2000	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	2000	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	27	10180	XLON	606188288274058000
Barclays Capital Securities Limited	01/04/2022	16:35:11	74	10180	XLON	606188288274058000