Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	29/03/2022	08:00:10	36	10525	XLON	592113476094624000
Barclays Capital Securities Limited	29/03/2022	08:00:10	56	10525	XLON	592113476094624000
Barclays Capital Securities Limited	29/03/2022	08:00:10	36	10525	XLON	592113476094624000
Barclays Capital Securities Limited	29/03/2022	08:00:10	76	10525	XLON	592113476094624000
Barclays Capital Securities Limited	29/03/2022	08:00:10	5	10525	XLON	592113476094624000
Barclays Capital Securities Limited	29/03/2022	08:00:10	26	10525	XLON	606187226553364000
Barclays Capital Securities Limited	29/03/2022	08:00:10	9	10525	XLON	606187226553364000
Barclays Capital Securities Limited	29/03/2022	08:00:36	54	10490	XLON	592113476094636000
Barclays Capital Securities Limited	29/03/2022	08:00:36	27	10490	CHIX	606187226553376000
Barclays Capital Securities Limited	29/03/2022	08:00:55	126	10490	XLON	592113476094641000
Barclays Capital Securities Limited	29/03/2022	08:00:55	49	10485	XLON	592113476094641000
Barclays Capital Securities Limited	29/03/2022	08:00:55	27	10490	BATE	592113476094641000
Barclays Capital Securities Limited	29/03/2022	08:00:55	52	10490	XLON	606187226553380000
Barclays Capital Securities Limited	29/03/2022	08:01:05	27	10490	AQXE	592113476094645000
Barclays Capital Securities Limited	29/03/2022	08:01:50	115	10445	XLON	592113476094664000
Barclays Capital Securities Limited	29/03/2022	08:01:50	27	10445	BATE	592113476094664000
Barclays Capital Securities Limited	29/03/2022	08:01:50	27	10445	CHIX	606187226553403000
Barclays Capital Securities Limited	29/03/2022	08:02:10	102	10445	XLON	592113476094672000
Barclays Capital Securities Limited	29/03/2022	08:02:11	33	10445	AQXE	592113476094673000
Barclays Capital Securities Limited	29/03/2022	08:02:11	27	10445	AQXE	606187226553411000
Barclays Capital Securities Limited	29/03/2022	08:02:45	74	10440	XLON	606187226553421000
Barclays Capital Securities Limited	29/03/2022	08:02:45	37	10435	CHIX	606187226553421000
Barclays Capital Securities Limited	29/03/2022	08:03:05	27	10405	CHIX	592113476094691000
Barclays Capital Securities Limited	29/03/2022	08:03:05	45	10405	TRQX	606187226553428000
Barclays Capital Securities Limited	29/03/2022	08:03:05	27	10405	BATE	606187226553428000
Barclays Capital Securities Limited	29/03/2022	08:03:05	47	10405	XLON	592113476094691000
Barclays Capital Securities Limited	29/03/2022	08:04:12	27	10430	CHIX	592113476094720000
Barclays Capital Securities Limited	29/03/2022	08:04:12	27	10430	TRQX	606187226553457000
Barclays Capital Securities Limited	29/03/2022	08:04:12	19	10425	TRQX	606187226553457000
Barclays Capital Securities Limited	29/03/2022	08:04:12	27	10430	BATE	606187226553457000
Barclays Capital Securities Limited	29/03/2022	08:04:12	39	10430	XLON	606187226553457000
Barclays Capital Securities Limited	29/03/2022	08:04:12	10	10425	TRQX	606187226553457000
Barclays Capital Securities Limited	29/03/2022	08:05:06	27	10425	TRQX	592113476094741000
Barclays Capital Securities Limited	29/03/2022	08:05:06	34	10425	BATE	606187226553477000
Barclays Capital Securities Limited	29/03/2022	08:05:06	45	10420	CHIX	606187226553477000
Barclays Capital Securities Limited	29/03/2022	08:05:06	28	10430	AQXE	592113476094741000
Barclays Capital Securities Limited	29/03/2022	08:06:26	24	10425	AQXE	606187226553503000
Barclays Capital Securities Limited	29/03/2022	08:06:45	24	10435	AQXE	606187226553507000
Barclays Capital Securities Limited	29/03/2022	08:06:45	27	10435	TRQX	592113476094772000
Barclays Capital Securities Limited	29/03/2022	08:06:45	27	10435	BATE	606187226553507000
Barclays Capital Securities Limited	29/03/2022	08:06:45	55	10435	AQXE	606187226553507000
Barclays Capital Securities Limited	29/03/2022	08:06:45	38	10435	XLON	592113476094772000
Barclays Capital Securities Limited	29/03/2022	08:07:10	95	10425	XLON	592113476094780000
Barclays Capital Securities Limited	29/03/2022	08:07:11	3	10425	AQXE	606187226553516000
Barclays Capital Securities Limited	29/03/2022	08:07:12	2	10425	XLON	606187226553517000
Barclays Capital Securities Limited	29/03/2022	08:07:15	27	10420	AQXE	606187226553518000
Barclays Capital Securities Limited	29/03/2022	08:07:15	101	10420	XLON	592113476094782000
Barclays Capital Securities Limited	29/03/2022	08:07:15	50	10420	XLON	592113476094782000
Barclays Capital Securities Limited	29/03/2022	08:09:00	27	10430	XLON	606187226553546000
Barclays Capital Securities Limited	29/03/2022	08:09:19	6	10420	CHIX	592113476094819000
Barclays Capital Securities Limited	29/03/2022	08:09:19	32	10420	CHIX	592113476094819000
Barclays Capital Securities Limited	29/03/2022	08:09:19	27	10420	TRQX	606187226553553000
Barclays Capital Securities Limited	29/03/2022	08:09:19	27	10420	BATE	606187226553553000
Barclays Capital Securities Limited	29/03/2022	08:09:24	24	10420	AQXE	592113476094821000
Barclays Capital Securities Limited	29/03/2022	08:10:06	37	10420	TRQX	592113476094833000
Barclays Capital Securities Limited	29/03/2022	08:10:06	27	10420	BATE	606187226553567000
Barclays Capital Securities Limited	29/03/2022	08:10:06	77	10420	XLON	606187226553567000
Barclays Capital Securities Limited	29/03/2022	08:10:06	1	10420	AQXE	592113476094833000
Barclays Capital Securities Limited	29/03/2022	08:10:07	2	10420	AQXE	592113476094833000
Barclays Capital Securities Limited	29/03/2022	08:10:08	103	10420	XLON	592113476094834000
Barclays Capital Securities Limited	29/03/2022	08:11:19	11	10435	CHIX	592113476094856000
Barclays Capital Securities Limited	29/03/2022	08:11:49	81	10460	AQXE	606187226553598000
Barclays Capital Securities Limited	29/03/2022	08:11:51	16	10465	CHIX	592113476094865000
Barclays Capital Securities Limited	29/03/2022	08:11:51	18	10465	CHIX	592113476094865000
Barclays Capital Securities Limited	29/03/2022	08:12:22	58	10450	XLON	592113476094873000
Barclays Capital Securities Limited	29/03/2022	08:12:23	5	10450	TRQX	592113476094874000
Barclays Capital Securities Limited	29/03/2022	08:12:23	20	10450	CHIX	606187226553607000
Barclays Capital Securities Limited	29/03/2022	08:12:23	13	10450	CHIX	606187226553607000
Barclays Capital Securities Limited	29/03/2022	08:12:47	17	10445	TRQX	592113476094880000
Barclays Capital Securities Limited	29/03/2022	08:12:47	32	10445	CHIX	592113476094880000
Barclays Capital Securities Limited	29/03/2022	08:12:47	23	10445	XLON	592113476094880000
Barclays Capital Securities Limited	29/03/2022	08:12:47	28	10445	XLON	592113476094880000
Barclays Capital Securities Limited	29/03/2022	08:12:47	27	10445	BATE	606187226553613000
Barclays Capital Securities Limited	29/03/2022	08:12:47	10	10445	TRQX	592113476094880000
Barclays Capital Securities Limited	29/03/2022	08:13:06	5	10445	AQXE	592113476094886000
Barclays Capital Securities Limited	29/03/2022	08:13:11	25	10450	CHIX	606187226553621000
Barclays Capital Securities Limited	29/03/2022	08:13:11	15	10450	CHIX	606187226553621000
Barclays Capital Securities Limited	29/03/2022	08:13:37	62	10465	AQXE	606187226553630000
Barclays Capital Securities Limited	29/03/2022	08:14:31	7	10457.5	CHIX	592113476094914000
Barclays Capital Securities Limited	29/03/2022	08:14:31	14	10460	CHIX	592113476094914000
Barclays Capital Securities Limited	29/03/2022	08:14:31	12	10460	XLON	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:14:31	32	10460	XLON	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:14:31	10	10460	XLON	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:14:31	1	10465	XLON	592113476094915000
Barclays Capital Securities Limited	29/03/2022	08:14:31	12	10465	TRQX	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:14:31	21	10465	CHIX	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:14:31	11	10465	CHIX	606187226553646000
Barclays Capital Securities Limited	29/03/2022	08:15:15	14	10465	XLON	606187226553657000
Barclays Capital Securities Limited	29/03/2022	08:15:15	24	10465	CHIX	592113476094926000
Barclays Capital Securities Limited	29/03/2022	08:15:15	3	10465	CHIX	592113476094926000

Barclays Capital Securities Limited	29/03/2022	08:15:17	42	10465	CHIX	592113476094926000
Barclays Capital Securities Limited	29/03/2022	08:15:19	34	10465	CHIX	592113476094927000
Barclays Capital Securities Limited	29/03/2022	08:15:19	11	10465	CHIX	592113476094927000
Barclays Capital Securities Limited	29/03/2022	08:15:58	10	10465	CHIX	592113476094937000
Barclays Capital Securities Limited	29/03/2022	08:15:58	50	10465	XLON	606187226553669000
Barclays Capital Securities Limited	29/03/2022	08:15:58	6	10465	XLON	606187226553669000
Barclays Capital Securities Limited	29/03/2022	08:15:59	27	10465	XLON	606187226553669000
Barclays Capital Securities Limited	29/03/2022	08:15:59	29	10465	XLON	606187226553669000
Barclays Capital Securities Limited	29/03/2022	08:15:59	2	10465	CHIX	592113476094938000
Barclays Capital Securities Limited	29/03/2022	08:16:45	21	10465	CHIX	606187226553681000
Barclays Capital Securities Limited	29/03/2022	08:16:45	26	10465	CHIX	606187226553681000
Barclays Capital Securities Limited	29/03/2022	08:16:46	25	10465	XLON	606187226553681000
Barclays Capital Securities Limited	29/03/2022	08:16:46	4	10465	XLON	606187226553681000
Barclays Capital Securities Limited	29/03/2022	08:16:46	37	10465	CHIX	592113476094951000
Barclays Capital Securities Limited	29/03/2022	08:16:46	15	10465	CHIX	592113476094951000
Barclays Capital Securities Limited	29/03/2022	08:17:38	6	10465	XLON	592113476094967000
Barclays Capital Securities Limited	29/03/2022	08:17:38	16	10465	XLON	592113476094967000
Barclays Capital Securities Limited	29/03/2022	08:17:38	30	10465	XLON	592113476094967000
Barclays Capital Securities Limited	29/03/2022	08:17:38	24	10462.5	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:17:38	3	10465	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:17:39	18	10465	XLON	592113476094968000
Barclays Capital Securities Limited	29/03/2022	08:17:39	9	10465	XLON	592113476094968000
Barclays Capital Securities Limited	29/03/2022	08:17:39	7	10465	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:17:39	9	10465	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:17:39	25	10465	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:17:39	14	10465	CHIX	606187226553698000
Barclays Capital Securities Limited	29/03/2022	08:18:25	9	10465	XLON	592113476094984000
Barclays Capital Securities Limited	29/03/2022	08:18:25	17	10465	XLON	592113476094984000
Barclays Capital Securities Limited	29/03/2022	08:18:25	5	10465	CHIX	606187226553714000
Barclays Capital Securities Limited	29/03/2022	08:18:25	22	10465	CHIX	606187226553714000
Barclays Capital Securities Limited	29/03/2022	08:18:27	26	10465	AQXE	592113476094984000
Barclays Capital Securities Limited	29/03/2022	08:18:27	31	10465	TRQX	606187226553715000
Barclays Capital Securities Limited	29/03/2022	08:18:37	30	10460	AQXE	606187226553718000
Barclays Capital Securities Limited	29/03/2022	08:19:14	93	10457.5	CHIX	606187226553730000
Barclays Capital Securities Limited	29/03/2022	08:20:16	17	10465	CHIX	606187226553747000
Barclays Capital Securities Limited	29/03/2022	08:20:16	19	10465	CHIX	606187226553747000
Barclays Capital Securities Limited	29/03/2022	08:20:16	19	10465	CHIX	606187226553747000
Barclays Capital Securities Limited	29/03/2022	08:20:16	9	10465	CHIX	606187226553747000
Barclays Capital Securities Limited	29/03/2022	08:20:17	13	10465	XLON	592113476095017000
Barclays Capital Securities Limited	29/03/2022	08:20:17	12	10465	XLON	592113476095017000
Barclays Capital Securities Limited	29/03/2022	08:20:17	21	10465	XLON	592113476095017000
Barclays Capital Securities Limited	29/03/2022	08:20:17	40	10465	XLON	592113476095017000
Barclays Capital Securities Limited	29/03/2022	08:20:26	34	10470	CHIX	606187226553749000
Barclays Capital Securities Limited	29/03/2022	08:20:26	22	10475	CHIX	606187226553749000
Barclays Capital Securities Limited	29/03/2022	08:20:26	1	10475	CHIX	606187226553749000
Barclays Capital Securities Limited	29/03/2022	08:21:20	32	10485	XLON	592113476095039000
Barclays Capital Securities Limited	29/03/2022	08:21:20	4	10485	XLON	592113476095039000
Barclays Capital Securities Limited	29/03/2022	08:21:20	32	10485	CHIX	606187226553767000
Barclays Capital Securities Limited	29/03/2022	08:21:20	4	10485	CHIX	606187226553767000
Barclays Capital Securities Limited	29/03/2022	08:21:20	30	10485	CHIX	606187226553767000
Barclays Capital Securities Limited	29/03/2022	08:21:20	6	10485	CHIX	606187226553767000
Barclays Capital Securities Limited	29/03/2022	08:21:46	77	10477.5	CHIX	606187226553774000
Barclays Capital Securities Limited	29/03/2022	08:21:47	27	10475	BATE	592113476095046000
Barclays Capital Securities Limited	29/03/2022	08:21:47	27	10475	TRQX	606187226553774000
Barclays Capital Securities Limited	29/03/2022	08:21:47	29	10475	CHIX	606187226553774000
Barclays Capital Securities Limited	29/03/2022	08:21:47	54	10475	XLON	606187226553774000
Barclays Capital Securities Limited	29/03/2022	08:21:47	36	10475	XLON	606187226553774000
Barclays Capital Securities Limited	29/03/2022	08:21:47	31	10475	AQXE	592113476095046000
Barclays Capital Securities Limited	29/03/2022	08:22:19	1	10475	AQXE	592113476095057000
Barclays Capital Securities Limited	29/03/2022	08:22:19	5	10475	AQXE	592113476095057000
Barclays Capital Securities Limited	29/03/2022	08:22:34	17	10475	AQXE	592113476095062000
Barclays Capital Securities Limited	29/03/2022	08:22:34	35	10475	XLON	606187226553790000
Barclays Capital Securities Limited	29/03/2022	08:23:42	44	10480	XLON	592113476095082000
Barclays Capital Securities Limited	29/03/2022	08:23:42	49	10480	TRQX	606187226553810000
Barclays Capital Securities Limited	29/03/2022	08:23:42	5	10480	TRQX	606187226553810000
Barclays Capital Securities Limited	29/03/2022	08:23:45	25	10490	XLON	592113476095083000
Barclays Capital Securities Limited	29/03/2022	08:23:45	27	10490	CHIX	606187226553811000
Barclays Capital Securities Limited	29/03/2022	08:24:12	48	10475	AQXE	606187226553820000
Barclays Capital Securities Limited	29/03/2022	08:24:14	27	10475	BATE	606187226553820000
Barclays Capital Securities Limited	29/03/2022	08:24:16	27	10475	TRQX	592113476095094000
Barclays Capital Securities Limited	29/03/2022	08:24:16	22	10475	BATE	592113476095094000
Barclays Capital Securities Limited	29/03/2022	08:25:08	27	10475	AQXE	592113476095109000
Barclays Capital Securities Limited	29/03/2022	08:25:08	27	10475	BATE	592113476095109000
Barclays Capital Securities Limited	29/03/2022	08:25:08	27	10475	CHIX	606187226553836000
Barclays Capital Securities Limited	29/03/2022	08:25:08	43	10475	XLON	606187226553836000
Barclays Capital Securities Limited	29/03/2022	08:26:52	75	10485	CHIX	592113476095142000
Barclays Capital Securities Limited	29/03/2022	08:27:00	34	10485	CHIX	606187226553870000
Barclays Capital Securities Limited	29/03/2022	08:27:00	7	10485	CHIX	606187226553870000
Barclays Capital Securities Limited	29/03/2022	08:27:12	27	10480	BATE	592113476095149000
Barclays Capital Securities Limited	29/03/2022	08:27:12	27	10480	TRQX	592113476095149000
Barclays Capital Securities Limited	29/03/2022	08:27:12	27	10480	BATE	592113476095149000
Barclays Capital Securities Limited	29/03/2022	08:27:12	38	10480	TRQX	606187226553875000
Barclays Capital Securities Limited	29/03/2022	08:27:12	27	10480	CHIX	606187226553875000
Barclays Capital Securities Limited	29/03/2022	08:27:12	81	10480	XLON	606187226553875000
Barclays Capital Securities Limited	29/03/2022	08:27:12	44	10480	XLON	606187226553875000
Barclays Capital Securities Limited	29/03/2022	08:27:19	21	10475	XLON	606187226553877000
Barclays Capital Securities Limited	29/03/2022	08:27:19	27	10475	XLON	606187226553877000
Barclays Capital Securities Limited	29/03/2022	08:27:19	38	10475	XLON	606187226553877000
Barclays Capital Securities Limited	29/03/2022	08:27:19	27	10475	CHIX	592113476095152000
Barclays Capital Securities Limited	29/03/2022	08:27:19	27	10475	TRQX	606187226553877000
Barclays Capital Securities Limited	29/03/2022	08:27:48	24	10455	TRQX	606187226553884000

Barclays Capital Securities Limited	29/03/2022	08:27:49	75	10455	XLON	592113476095158000
Barclays Capital Securities Limited	29/03/2022	08:27:49	3	10455	TRQX	606187226553884000
Barclays Capital Securities Limited	29/03/2022	08:27:49	29	10455	XLON	606187226553884000
Barclays Capital Securities Limited	29/03/2022	08:31:07	27	10460	BATE	592113476095212000
Barclays Capital Securities Limited	29/03/2022	08:31:07	27	10460	TRQX	606187226553935000
Barclays Capital Securities Limited	29/03/2022	08:31:07	57	10460	XLON	606187226553935000
Barclays Capital Securities Limited	29/03/2022	08:31:07	18	10460	AQXE	592113476095212000
Barclays Capital Securities Limited	29/03/2022	08:31:08	9	10460	AQXE	592113476095212000
Barclays Capital Securities Limited	29/03/2022	08:31:09	84	10455	TRQX	606187226553936000
Barclays Capital Securities Limited	29/03/2022	08:31:09	54	10455	BATE	592113476095213000
Barclays Capital Securities Limited	29/03/2022	08:31:09	14	10455	XLON	592113476095213000
Barclays Capital Securities Limited	29/03/2022	08:31:09	13	10455	XLON	592113476095213000
Barclays Capital Securities Limited	29/03/2022	08:31:09	49	10455	AQXE	606187226553936000
Barclays Capital Securities Limited	29/03/2022	08:32:10	5	10455	AQXE	606187226553948000
Barclays Capital Securities Limited	29/03/2022	08:32:39	62	10450	BATE	592113476095232000
Barclays Capital Securities Limited	29/03/2022	08:32:39	54	10450	AQXE	592113476095232000
Barclays Capital Securities Limited	29/03/2022	08:32:39	27	10450	TRQX	606187226553955000
Barclays Capital Securities Limited	29/03/2022	08:32:39	44	10445	BATE	592113476095232000
Barclays Capital Securities Limited	29/03/2022	08:32:39	27	10445	TRQX	606187226553955000
Barclays Capital Securities Limited	29/03/2022	08:32:39	27	10450	AQXE	592113476095232000
Barclays Capital Securities Limited	29/03/2022	08:32:39	29	10450	CHIX	606187226553955000
Barclays Capital Securities Limited	29/03/2022	08:33:19	100	10440	CHIX	592113476095241000
Barclays Capital Securities Limited	29/03/2022	08:33:19	27	10440	TRQX	606187226553964000
Barclays Capital Securities Limited	29/03/2022	08:33:19	27	10440	BATE	606187226553964000
Barclays Capital Securities Limited	29/03/2022	08:33:19	51	10435	BATE	592113476095241000
Barclays Capital Securities Limited	29/03/2022	08:33:19	27	10435	TRQX	606187226553964000
Barclays Capital Securities Limited	29/03/2022	08:33:19	29	10440	XLON	606187226553964000
Barclays Capital Securities Limited	29/03/2022	08:35:19	27	10420	TRQX	592113476095272000
Barclays Capital Securities Limited	29/03/2022	08:35:19	50	10420	XLON	592113476095272000
Barclays Capital Securities Limited	29/03/2022	08:35:19	27	10420	BATE	606187226553994000
Barclays Capital Securities Limited	29/03/2022	08:35:35	32	10415	TRQX	606187226553996000
Barclays Capital Securities Limited	29/03/2022	08:37:57	54	10405	AQXE	592113476095312000
Barclays Capital Securities Limited	29/03/2022	08:37:57	32	10405	CHIX	592113476095312000
Barclays Capital Securities Limited	29/03/2022	08:37:57	68	10405	TRQX	606187226554033000
Barclays Capital Securities Limited	29/03/2022	08:37:57	49	10405	BATE	606187226554033000
Barclays Capital Securities Limited	29/03/2022	08:37:57	5	10405	BATE	606187226554033000
Barclays Capital Securities Limited	29/03/2022	08:37:57	51	10405	CHIX	592113476095312000
Barclays Capital Securities Limited	29/03/2022	08:40:06	7	10405	TRQX	592113476095346000
Barclays Capital Securities Limited	29/03/2022	08:40:06	30	10405	TRQX	592113476095346000
Barclays Capital Securities Limited	29/03/2022	08:40:17	27	10400	TRQX	592113476095350000
Barclays Capital Securities Limited	29/03/2022	08:40:17	27	10400	TRQX	592113476095350000
Barclays Capital Securities Limited	29/03/2022	08:40:17	38	10400	TRQX	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:40:17	37	10400	XLON	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:40:17	37	10400	CHIX	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:40:17	27	10400	CHIX	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:40:17	42	10400	AQXE	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:40:17	4	10400	AQXE	606187226554070000
Barclays Capital Securities Limited	29/03/2022	08:42:08	27	10400	BATE	592113476095380000
Barclays Capital Securities Limited	29/03/2022	08:42:08	29	10400	CHIX	606187226554100000
Barclays Capital Securities Limited	29/03/2022	08:42:08	26	10400	TRQX	592113476095380000
Barclays Capital Securities Limited	29/03/2022	08:42:08	1	10400	TRQX	592113476095380000
Barclays Capital Securities Limited	29/03/2022	08:42:08	54	10400	XLON	606187226554100000
Barclays Capital Securities Limited	29/03/2022	08:42:08	62	10400	XLON	606187226554100000
Barclays Capital Securities Limited	29/03/2022	08:44:12	27	10415	XLON	606187226554131000
Barclays Capital Securities Limited	29/03/2022	08:44:12	23	10415	TRQX	592113476095412000
Barclays Capital Securities Limited	29/03/2022	08:44:12	4	10415	TRQX	592113476095412000
Barclays Capital Securities Limited	29/03/2022	08:44:12	10	10415	CHIX	592113476095412000
Barclays Capital Securities Limited	29/03/2022	08:44:27	27	10420	XLON	592113476095416000
Barclays Capital Securities Limited	29/03/2022	08:44:27	19	10420	XLON	592113476095416000
Barclays Capital Securities Limited	29/03/2022	08:45:07	27	10410	TRQX	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	27	10410	BATE	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	39	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	27	10410	TRQX	606187226554143000
Barclays Capital Securities Limited	29/03/2022	08:45:07	27	10410	BATE	606187226554143000
Barclays Capital Securities Limited	29/03/2022	08:45:07	32	10410	XLON	606187226554143000
Barclays Capital Securities Limited	29/03/2022	08:45:07	54	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	51	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	10	10410	CHIX	606187226554143000
Barclays Capital Securities Limited	29/03/2022	08:45:07	17	10410	CHIX	606187226554143000
Barclays Capital Securities Limited	29/03/2022	08:45:07	54	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	50	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:45:07	2	10410	XLON	592113476095425000
Barclays Capital Securities Limited	29/03/2022	08:46:40	81	10405	XLON	606187226554168000
Barclays Capital Securities Limited	29/03/2022	08:46:40	27	10405	TRQX	606187226554168000
Barclays Capital Securities Limited	29/03/2022	08:46:40	27	10405	BATE	592113476095450000
Barclays Capital Securities Limited	29/03/2022	08:46:40	44	10405	CHIX	606187226554168000
Barclays Capital Securities Limited	29/03/2022	08:47:25	27	10400	BATE	592113476095464000
Barclays Capital Securities Limited	29/03/2022	08:47:25	21	10400	XLON	606187226554182000
Barclays Capital Securities Limited	29/03/2022	08:47:25	57	10400	TRQX	606187226554182000
Barclays Capital Securities Limited	29/03/2022	08:47:25	65	10400	XLON	606187226554182000
Barclays Capital Securities Limited	29/03/2022	08:47:27	27	10400	AQXE	592113476095465000
Barclays Capital Securities Limited	29/03/2022	08:48:42	27	10395	TRQX	592113476095487000
Barclays Capital Securities Limited	29/03/2022	08:48:42	49	10395	BATE	606187226554205000
Barclays Capital Securities Limited	29/03/2022	08:48:42	80	10395	XLON	606187226554205000
Barclays Capital Securities Limited	29/03/2022	08:52:44	78	10400	CHIX	592113476095555000
Barclays Capital Securities Limited	29/03/2022	08:52:45	10	10405	CHIX	592113476095555000
Barclays Capital Securities Limited	29/03/2022	08:52:45	20	10405	CHIX	592113476095555000
Barclays Capital Securities Limited	29/03/2022	08:52:45	5	10405	CHIX	592113476095555000
Barclays Capital Securities Limited	29/03/2022	08:52:52	47	10405	XLON	606187226554273000
Barclays Capital Securities Limited	29/03/2022	08:53:51	50	10400	XLON	592113476095572000
Barclays Capital Securities Limited	29/03/2022	08:53:51	26	10400	XLON	592113476095572000

Barclays Capital Securities Limited	29/03/2022	08:53:51	4	10400	XLON	592113476095572000
Barclays Capital Securities Limited	29/03/2022	08:53:51	16	10400	CHIX	606187226554287000
Barclays Capital Securities Limited	29/03/2022	08:54:08	50	10395	XLON	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	84	10395	XLON	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	32	10395	BATE	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	46	10395	BATE	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	1	10395	TRQX	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	90	10395	TRQX	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:08	8	10395	BATE	606187226554292000
Barclays Capital Securities Limited	29/03/2022	08:54:13	27	10395	AQXE	592113476095578000
Barclays Capital Securities Limited	29/03/2022	08:54:13	27	10395	BATE	592113476095578000
Barclays Capital Securities Limited	29/03/2022	08:54:13	56	10395	AQXE	592113476095578000
Barclays Capital Securities Limited	29/03/2022	08:54:13	27	10395	TRQX	592113476095578000
Barclays Capital Securities Limited	29/03/2022	08:54:13	27	10395	CHIX	606187226554293000
Barclays Capital Securities Limited	29/03/2022	08:54:13	23	10395	XLON	606187226554293000
Barclays Capital Securities Limited	29/03/2022	08:54:13	32	10395	XLON	606187226554293000
Barclays Capital Securities Limited	29/03/2022	08:54:51	29	10390	AQXE	592113476095587000
Barclays Capital Securities Limited	29/03/2022	08:55:20	3	10390	AQXE	592113476095594000
Barclays Capital Securities Limited	29/03/2022	08:55:55	56	10390	AQXE	606187226554317000
Barclays Capital Securities Limited	29/03/2022	08:56:16	54	10385	AQXE	606187226554321000
Barclays Capital Securities Limited	29/03/2022	08:56:16	27	10385	BATE	606187226554321000
Barclays Capital Securities Limited	29/03/2022	08:56:30	31	10385	TRQX	592113476095610000
Barclays Capital Securities Limited	29/03/2022	08:56:30	51	10385	TRQX	592113476095610000
Barclays Capital Securities Limited	29/03/2022	08:56:30	37	10385	BATE	592113476095610000
Barclays Capital Securities Limited	29/03/2022	08:56:34	70	10385	XLON	606187226554325000
Barclays Capital Securities Limited	29/03/2022	08:56:48	25	10380	BATE	606187226554327000
Barclays Capital Securities Limited	29/03/2022	09:02:08	37	10395	CHIX	606187226554426000
Barclays Capital Securities Limited	29/03/2022	09:02:10	69	10400	XLON	606187226554426000
Barclays Capital Securities Limited	29/03/2022	09:02:10	33	10400	CHIX	592113476095715000
Barclays Capital Securities Limited	29/03/2022	09:02:10	18	10400	CHIX	592113476095715000
Barclays Capital Securities Limited	29/03/2022	09:02:49	34	10390	XLON	592113476095730000
Barclays Capital Securities Limited	29/03/2022	09:02:50	90	10392.5	CHIX	592113476095731000
Barclays Capital Securities Limited	29/03/2022	09:03:37	43	10395	TRQX	592113476095746000
Barclays Capital Securities Limited	29/03/2022	09:03:37	69	10395	CHIX	606187226554456000
Barclays Capital Securities Limited	29/03/2022	09:03:46	48	10395	TRQX	592113476095748000
Barclays Capital Securities Limited	29/03/2022	09:04:03	27	10390	TRQX	592113476095755000
Barclays Capital Securities Limited	29/03/2022	09:04:03	27	10390	BATE	592113476095755000
Barclays Capital Securities Limited	29/03/2022	09:04:03	27	10390	XLON	606187226554465000
Barclays Capital Securities Limited	29/03/2022	09:04:03	54	10390	CHIX	606187226554465000
Barclays Capital Securities Limited	29/03/2022	09:05:43	60	10390	AQXE	592113476095784000
Barclays Capital Securities Limited	29/03/2022	09:05:43	10	10390	CHIX	592113476095784000
Barclays Capital Securities Limited	29/03/2022	09:05:43	1	10390	BATE	606187226554494000
Barclays Capital Securities Limited	29/03/2022	09:07:01	73	10400	XLON	592113476095807000
Barclays Capital Securities Limited	29/03/2022	09:07:01	16	10400	XLON	592113476095807000
Barclays Capital Securities Limited	29/03/2022	09:07:01	19	10400	CHIX	606187226554515000
Barclays Capital Securities Limited	29/03/2022	09:07:01	23	10400	CHIX	606187226554515000
Barclays Capital Securities Limited	29/03/2022	09:07:17	57	10395	BATE	592113476095812000
Barclays Capital Securities Limited	29/03/2022	09:07:17	38	10390	CHIX	592113476095812000
Barclays Capital Securities Limited	29/03/2022	09:07:17	54	10395	XLON	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	81	10390	TRQX	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	27	10395	AQXE	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	27	10390	XLON	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	5	10390	TRQX	592113476095812000
Barclays Capital Securities Limited	29/03/2022	09:07:17	29	10390	TRQX	592113476095812000
Barclays Capital Securities Limited	29/03/2022	09:07:17	50	10395	XLON	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	54	10395	XLON	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:07:17	23	10395	XLON	606187226554520000
Barclays Capital Securities Limited	29/03/2022	09:11:14	58	10395	XLON	606187226554594000
Barclays Capital Securities Limited	29/03/2022	09:11:15	32	10395	XLON	592113476095887000
Barclays Capital Securities Limited	29/03/2022	09:12:22	98	10395	XLON	592113476095907000
Barclays Capital Securities Limited	29/03/2022	09:12:22	7	10395	AQXE	606187226554613000
Barclays Capital Securities Limited	29/03/2022	09:13:23	31	10390	BATE	592113476095924000
Barclays Capital Securities Limited	29/03/2022	09:13:23	55	10385	XLON	592113476095924000
Barclays Capital Securities Limited	29/03/2022	09:13:23	81	10390	TRQX	606187226554631000
Barclays Capital Securities Limited	29/03/2022	09:13:23	35	10390	CHIX	606187226554631000
Barclays Capital Securities Limited	29/03/2022	09:13:23	11	10390	XLON	592113476095924000
Barclays Capital Securities Limited	29/03/2022	09:13:23	27	10390	AQXE	592113476095925000
Barclays Capital Securities Limited	29/03/2022	09:15:01	27	10385	CHIX	592113476095953000
Barclays Capital Securities Limited	29/03/2022	09:15:01	81	10385	TRQX	606187226554658000
Barclays Capital Securities Limited	29/03/2022	09:15:01	59	10385	BATE	606187226554658000
Barclays Capital Securities Limited	29/03/2022	09:15:01	38	10385	TRQX	606187226554658000
Barclays Capital Securities Limited	29/03/2022	09:15:01	38	10385	XLON	592113476095953000
Barclays Capital Securities Limited	29/03/2022	09:17:17	25	10387.5	CHIX	606187226554705000
Barclays Capital Securities Limited	29/03/2022	09:17:17	27	10390	CHIX	606187226554705000
Barclays Capital Securities Limited	29/03/2022	09:17:17	14	10390	CHIX	606187226554705000
Barclays Capital Securities Limited	29/03/2022	09:17:23	37	10390	CHIX	606187226554707000
Barclays Capital Securities Limited	29/03/2022	09:17:23	3	10390	CHIX	606187226554707000
Barclays Capital Securities Limited	29/03/2022	09:18:38	27	10390	CHIX	592113476096023000
Barclays Capital Securities Limited	29/03/2022	09:18:38	1	10390	CHIX	592113476096023000
Barclays Capital Securities Limited	29/03/2022	09:18:38	28	10390	CHIX	592113476096023000
Barclays Capital Securities Limited	29/03/2022	09:18:38	39	10390	CHIX	592113476096023000
Barclays Capital Securities Limited	29/03/2022	09:19:25	57	10385	XLON	592113476096036000
Barclays Capital Securities Limited	29/03/2022	09:19:25	27	10385	TRQX	606187226554739000
Barclays Capital Securities Limited	29/03/2022	09:19:25	33	10385	BATE	606187226554739000
Barclays Capital Securities Limited	29/03/2022	09:20:05	54	10390	CHIX	592113476096046000
Barclays Capital Securities Limited	29/03/2022	09:20:05	1	10390	CHIX	592113476096046000
Barclays Capital Securities Limited	29/03/2022	09:21:02	3	10390	TRQX	606187226554767000
Barclays Capital Securities Limited	29/03/2022	09:21:02	54	10390	CHIX	592113476096064000
Barclays Capital Securities Limited	29/03/2022	09:21:03	12	10390	CHIX	592113476096065000
Barclays Capital Securities Limited	29/03/2022	09:21:03	24	10390	TRQX	606187226554767000
Barclays Capital Securities Limited	29/03/2022	09:21:03	3	10390	TRQX	606187226554767000

Barclays Capital Securities Limited	29/03/2022	09:22:03	65	10385	XLON	592113476096083000
Barclays Capital Securities Limited	29/03/2022	09:22:24	2	10390	XLON	606187226554791000
Barclays Capital Securities Limited	29/03/2022	09:22:24	10	10390	CHIX	592113476096089000
Barclays Capital Securities Limited	29/03/2022	09:22:24	44	10390	CHIX	592113476096089000
Barclays Capital Securities Limited	29/03/2022	09:22:31	5	10385	AQXE	606187226554792000
Barclays Capital Securities Limited	29/03/2022	09:22:41	5	10385	AQXE	606187226554796000
Barclays Capital Securities Limited	29/03/2022	09:23:01	5	10385	AQXE	606187226554801000
Barclays Capital Securities Limited	29/03/2022	09:23:40	38	10390	XLON	592113476096111000
Barclays Capital Securities Limited	29/03/2022	09:23:40	38	10390	CHIX	606187226554812000
Barclays Capital Securities Limited	29/03/2022	09:23:40	6	10390	CHIX	606187226554812000
Barclays Capital Securities Limited	29/03/2022	09:24:23	64	10385	XLON	592113476096125000
Barclays Capital Securities Limited	29/03/2022	09:24:24	42	10385	AQXE	592113476096125000
Barclays Capital Securities Limited	29/03/2022	09:24:24	12	10385	AQXE	606187226554826000
Barclays Capital Securities Limited	29/03/2022	09:24:24	34	10385	TRQX	606187226554826000
Barclays Capital Securities Limited	29/03/2022	09:24:24	22	10385	AQXE	592113476096125000
Barclays Capital Securities Limited	29/03/2022	09:25:52	10	10390	XLON	606187226554852000
Barclays Capital Securities Limited	29/03/2022	09:25:52	49	10390	CHIX	592113476096151000
Barclays Capital Securities Limited	29/03/2022	09:26:18	54	10390	CHIX	606187226554859000
Barclays Capital Securities Limited	29/03/2022	09:27:36	54	10390	XLON	592113476096183000
Barclays Capital Securities Limited	29/03/2022	09:27:36	27	10390	CHIX	606187226554883000
Barclays Capital Securities Limited	29/03/2022	09:27:36	27	10390	CHIX	606187226554883000
Barclays Capital Securities Limited	29/03/2022	09:29:02	32	10390	XLON	592113476096208000
Barclays Capital Securities Limited	29/03/2022	09:29:02	54	10390	CHIX	592113476096208000
Barclays Capital Securities Limited	29/03/2022	09:29:02	27	10390	TRQX	606187226554907000
Barclays Capital Securities Limited	29/03/2022	09:29:02	27	10390	AQXE	606187226554907000
Barclays Capital Securities Limited	29/03/2022	09:30:09	8	10390	AQXE	606187226554930000
Barclays Capital Securities Limited	29/03/2022	09:30:12	27	10390	XLON	592113476096233000
Barclays Capital Securities Limited	29/03/2022	09:30:12	27	10390	TRQX	606187226554932000
Barclays Capital Securities Limited	29/03/2022	09:30:12	27	10390	CHIX	606187226554932000
Barclays Capital Securities Limited	29/03/2022	09:30:12	55	10390	CHIX	606187226554932000
Barclays Capital Securities Limited	29/03/2022	09:31:48	54	10390	CHIX	592113476096265000
Barclays Capital Securities Limited	29/03/2022	09:31:48	59	10390	CHIX	592113476096265000
Barclays Capital Securities Limited	29/03/2022	09:31:48	27	10390	TRQX	606187226554963000
Barclays Capital Securities Limited	29/03/2022	09:32:24	54	10385	TRQX	592113476096278000
Barclays Capital Securities Limited	29/03/2022	09:32:24	27	10385	BATE	592113476096278000
Barclays Capital Securities Limited	29/03/2022	09:32:24	19	10385	CHIX	606187226554976000
Barclays Capital Securities Limited	29/03/2022	09:32:24	34	10385	XLON	606187226554976000
Barclays Capital Securities Limited	29/03/2022	09:32:24	8	10385	CHIX	606187226554976000
Barclays Capital Securities Limited	29/03/2022	09:32:24	27	10385	CHIX	606187226554976000
Barclays Capital Securities Limited	29/03/2022	09:32:24	47	10385	XLON	606187226554976000
Barclays Capital Securities Limited	29/03/2022	09:34:45	55	10395	CHIX	606187226555022000
Barclays Capital Securities Limited	29/03/2022	09:34:45	14	10395	CHIX	606187226555022000
Barclays Capital Securities Limited	29/03/2022	09:35:43	47	10390	TRQX	592113476096341000
Barclays Capital Securities Limited	29/03/2022	09:35:43	27	10390	BATE	592113476096341000
Barclays Capital Securities Limited	29/03/2022	09:35:43	27	10390	CHIX	606187226555038000
Barclays Capital Securities Limited	29/03/2022	09:35:43	27	10390	CHIX	592113476096341000
Barclays Capital Securities Limited	29/03/2022	09:35:43	45	10390	XLON	606187226555038000
Barclays Capital Securities Limited	29/03/2022	09:35:43	43	10390	XLON	606187226555038000
Barclays Capital Securities Limited	29/03/2022	09:35:43	8	10390	CHIX	606187226555038000
Barclays Capital Securities Limited	29/03/2022	09:35:43	64	10390	CHIX	606187226555038000
Barclays Capital Securities Limited	29/03/2022	09:37:23	109	10385	TRQX	592113476096368000
Barclays Capital Securities Limited	29/03/2022	09:37:23	82	10385	CHIX	592113476096368000
Barclays Capital Securities Limited	29/03/2022	09:37:23	36	10385	XLON	606187226555065000
Barclays Capital Securities Limited	29/03/2022	09:37:23	27	10385	AQXE	606187226555065000
Barclays Capital Securities Limited	29/03/2022	09:39:03	27	10380	BATE	592113476096399000
Barclays Capital Securities Limited	29/03/2022	09:39:03	54	10380	TRQX	592113476096399000
Barclays Capital Securities Limited	29/03/2022	09:39:03	50	10380	CHIX	606187226555094000
Barclays Capital Securities Limited	29/03/2022	09:39:03	27	10380	TRQX	606187226555094000
Barclays Capital Securities Limited	29/03/2022	09:39:03	43	10380	XLON	606187226555094000
Barclays Capital Securities Limited	29/03/2022	09:39:03	27	10375	TRQX	606187226555094000
Barclays Capital Securities Limited	29/03/2022	09:42:23	27	10375	TRQX	606187226555152000
Barclays Capital Securities Limited	29/03/2022	09:42:23	53	10375	BATE	592113476096458000
Barclays Capital Securities Limited	29/03/2022	09:42:23	13	10375	AQXE	592113476096458000
Barclays Capital Securities Limited	29/03/2022	09:42:24	42	10375	XLON	606187226555153000
Barclays Capital Securities Limited	29/03/2022	09:42:28	22	10375	AQXE	592113476096460000
Barclays Capital Securities Limited	29/03/2022	09:42:28	6	10375	AQXE	592113476096460000
Barclays Capital Securities Limited	29/03/2022	09:42:40	21	10375	AQXE	592113476096463000
Barclays Capital Securities Limited	29/03/2022	09:42:41	12	10370	BATE	592113476096463000
Barclays Capital Securities Limited	29/03/2022	09:42:41	15	10370	BATE	592113476096463000
Barclays Capital Securities Limited	29/03/2022	09:42:41	24	10370	TRQX	606187226555158000
Barclays Capital Securities Limited	29/03/2022	09:42:41	10	10370	TRQX	606187226555158000
Barclays Capital Securities Limited	29/03/2022	09:43:34	27	10370	AQXE	592113476096482000
Barclays Capital Securities Limited	29/03/2022	09:48:35	50	10380	XLON	592113476096587000
Barclays Capital Securities Limited	29/03/2022	09:48:35	3	10380	XLON	592113476096587000
Barclays Capital Securities Limited	29/03/2022	09:49:42	161	10370	XLON	606187226555303000
Barclays Capital Securities Limited	29/03/2022	09:49:44	27	10370	TRQX	592113476096612000
Barclays Capital Securities Limited	29/03/2022	09:49:44	54	10370	BATE	592113476096612000
Barclays Capital Securities Limited	29/03/2022	09:49:44	27	10370	CHIX	606187226555304000
Barclays Capital Securities Limited	29/03/2022	09:49:44	52	10370	XLON	606187226555304000
Barclays Capital Securities Limited	29/03/2022	09:49:48	58	10370	CHIX	592113476096613000
Barclays Capital Securities Limited	29/03/2022	09:49:48	27	10370	TRQX	606187226555305000
Barclays Capital Securities Limited	29/03/2022	09:49:48	54	10370	XLON	606187226555305000
Barclays Capital Securities Limited	29/03/2022	09:49:48	27	10370	BATE	606187226555305000
Barclays Capital Securities Limited	29/03/2022	09:49:48	12	10370	XLON	606187226555305000
Barclays Capital Securities Limited	29/03/2022	09:49:49	42	10370	AQXE	592113476096614000
Barclays Capital Securities Limited	29/03/2022	09:49:49	5	10370	XLON	592113476096614000
Barclays Capital Securities Limited	29/03/2022	09:49:51	123	10365	XLON	592113476096614000
Barclays Capital Securities Limited	29/03/2022	09:53:07	97	10350	XLON	606187226555372000
Barclays Capital Securities Limited	29/03/2022	09:53:07	67	10350	XLON	606187226555372000
Barclays Capital Securities Limited	29/03/2022	09:53:07	36	10350	AQXE	592113476096682000
Barclays Capital Securities Limited	29/03/2022	09:53:07	18	10350	AQXE	592113476096682000

Barclays Capital Securities Limited	29/03/2022	09:54:11	45	10345	TRQX	606187226555390000
Barclays Capital Securities Limited	29/03/2022	09:56:20	74	10340	XLON	592113476096740000
Barclays Capital Securities Limited	29/03/2022	09:56:20	5	10340	TRQX	606187226555429000
Barclays Capital Securities Limited	29/03/2022	09:56:20	21	10340	TRQX	606187226555429000
Barclays Capital Securities Limited	29/03/2022	09:56:20	1	10340	TRQX	606187226555429000
Barclays Capital Securities Limited	29/03/2022	09:56:22	25	10335	TRQX	592113476096741000
Barclays Capital Securities Limited	29/03/2022	09:56:22	7	10335	TRQX	592113476096741000
Barclays Capital Securities Limited	29/03/2022	09:58:25	54	10325	AQXE	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:58:25	28	10325	CHIX	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:58:25	27	10325	XLON	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:58:25	27	10325	BATE	606187226555466000
Barclays Capital Securities Limited	29/03/2022	09:58:25	27	10325	TRQX	606187226555466000
Barclays Capital Securities Limited	29/03/2022	09:58:25	27	10320	BATE	606187226555466000
Barclays Capital Securities Limited	29/03/2022	09:58:25	39	10325	TRQX	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:58:25	16	10325	XLON	606187226555466000
Barclays Capital Securities Limited	29/03/2022	09:58:25	16	10320	TRQX	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:58:25	4	10320	TRQX	592113476096778000
Barclays Capital Securities Limited	29/03/2022	09:59:45	7	10320	TRQX	592113476096803000
Barclays Capital Securities Limited	29/03/2022	10:02:48	19	10310	TRQX	592113476096866000
Barclays Capital Securities Limited	29/03/2022	10:04:11	55	10320	CHIX	592113476096893000
Barclays Capital Securities Limited	29/03/2022	10:04:24	35	10320	CHIX	592113476096897000
Barclays Capital Securities Limited	29/03/2022	10:06:05	27	10320	TRQX	606187226555613000
Barclays Capital Securities Limited	29/03/2022	10:06:05	18	10320	CHIX	592113476096929000
Barclays Capital Securities Limited	29/03/2022	10:06:05	51	10320	CHIX	592113476096929000
Barclays Capital Securities Limited	29/03/2022	10:06:31	13	10325	AQXE	592113476096937000
Barclays Capital Securities Limited	29/03/2022	10:06:31	27	10325	BATE	592113476096937000
Barclays Capital Securities Limited	29/03/2022	10:06:31	27	10325	TRQX	606187226555622000
Barclays Capital Securities Limited	29/03/2022	10:06:31	46	10325	XLON	606187226555622000
Barclays Capital Securities Limited	29/03/2022	10:06:31	57	10330	XLON	592113476096938000
Barclays Capital Securities Limited	29/03/2022	10:07:14	124	10325	XLON	606187226555635000
Barclays Capital Securities Limited	29/03/2022	10:07:14	14	10325	XLON	592113476096951000
Barclays Capital Securities Limited	29/03/2022	10:07:14	20	10325	XLON	606187226555635000
Barclays Capital Securities Limited	29/03/2022	10:08:26	81	10365	XLON	606187226555695000
Barclays Capital Securities Limited	29/03/2022	10:08:26	13	10365	XLON	592113476097013000
Barclays Capital Securities Limited	29/03/2022	10:08:26	18	10365	XLON	592113476097013000
Barclays Capital Securities Limited	29/03/2022	10:08:26	54	10365	XLON	592113476097013000
Barclays Capital Securities Limited	29/03/2022	10:08:26	29	10365	AQXE	592113476097013000
Barclays Capital Securities Limited	29/03/2022	10:08:26	47	10365	AQXE	592113476097013000
Barclays Capital Securities Limited	29/03/2022	10:08:29	11	10360	XLON	606187226555697000
Barclays Capital Securities Limited	29/03/2022	10:08:29	77	10360	XLON	606187226555697000
Barclays Capital Securities Limited	29/03/2022	10:10:43	27	10350	CHIX	592113476097079000
Barclays Capital Securities Limited	29/03/2022	10:10:43	27	10350	BATE	606187226555759000
Barclays Capital Securities Limited	29/03/2022	10:10:43	33	10350	XLON	592113476097079000
Barclays Capital Securities Limited	29/03/2022	10:10:43	48	10350	XLON	592113476097079000
Barclays Capital Securities Limited	29/03/2022	10:11:59	27	10360	TRQX	592113476097107000
Barclays Capital Securities Limited	29/03/2022	10:11:59	105	10360	XLON	606187226555786000
Barclays Capital Securities Limited	29/03/2022	10:14:06	27	10350	CHIX	592113476097146000
Barclays Capital Securities Limited	29/03/2022	10:14:06	24	10350	XLON	606187226555824000
Barclays Capital Securities Limited	29/03/2022	10:14:06	56	10350	XLON	606187226555824000
Barclays Capital Securities Limited	29/03/2022	10:14:06	14	10350	XLON	606187226555824000
Barclays Capital Securities Limited	29/03/2022	10:14:07	55	10345	BATE	592113476097147000
Barclays Capital Securities Limited	29/03/2022	10:14:07	50	10350	XLON	606187226555825000
Barclays Capital Securities Limited	29/03/2022	10:14:07	16	10350	XLON	606187226555825000
Barclays Capital Securities Limited	29/03/2022	10:14:07	21	10350	AQXE	606187226555825000
Barclays Capital Securities Limited	29/03/2022	10:14:07	6	10350	TRQX	592113476097147000
Barclays Capital Securities Limited	29/03/2022	10:18:15	27	10335	BATE	592113476097234000
Barclays Capital Securities Limited	29/03/2022	10:18:15	27	10335	TRQX	606187226555909000
Barclays Capital Securities Limited	29/03/2022	10:18:15	63	10335	XLON	606187226555909000
Barclays Capital Securities Limited	29/03/2022	10:20:36	27	10335	AQXE	592113476097275000
Barclays Capital Securities Limited	29/03/2022	10:20:36	27	10335	BATE	592113476097275000
Barclays Capital Securities Limited	29/03/2022	10:20:36	54	10335	TRQX	592113476097275000
Barclays Capital Securities Limited	29/03/2022	10:20:36	27	10335	CHIX	606187226555950000
Barclays Capital Securities Limited	29/03/2022	10:20:36	37	10335	XLON	606187226555950000
Barclays Capital Securities Limited	29/03/2022	10:20:36	36	10335	XLON	606187226555950000
Barclays Capital Securities Limited	29/03/2022	10:20:36	12	10335	XLON	606187226555950000
Barclays Capital Securities Limited	29/03/2022	10:21:15	49	10330	CHIX	592113476097286000
Barclays Capital Securities Limited	29/03/2022	10:21:15	65	10330	XLON	592113476097286000
Barclays Capital Securities Limited	29/03/2022	10:21:15	27	10330	TRQX	606187226555961000
Barclays Capital Securities Limited	29/03/2022	10:21:15	27	10330	BATE	606187226555961000
Barclays Capital Securities Limited	29/03/2022	10:22:57	27	10340	TRQX	592113476097317000
Barclays Capital Securities Limited	29/03/2022	10:22:57	41	10340	XLON	592113476097317000
Barclays Capital Securities Limited	29/03/2022	10:22:57	27	10340	BATE	606187226555991000
Barclays Capital Securities Limited	29/03/2022	10:26:02	27	10355	BATE	592113476097374000
Barclays Capital Securities Limited	29/03/2022	10:26:02	77	10355	XLON	592113476097374000
Barclays Capital Securities Limited	29/03/2022	10:26:02	27	10355	TRQX	606187226556046000
Barclays Capital Securities Limited	29/03/2022	10:26:02	10	10355	CHIX	606187226556046000
Barclays Capital Securities Limited	29/03/2022	10:26:02	71	10355	CHIX	606187226556046000
Barclays Capital Securities Limited	29/03/2022	10:26:02	51	10355	XLON	606187226556046000
Barclays Capital Securities Limited	29/03/2022	10:26:02	20	10355	TRQX	592113476097374000
Barclays Capital Securities Limited	29/03/2022	10:26:02	25	10355	TRQX	592113476097374000
Barclays Capital Securities Limited	29/03/2022	10:26:02	2	10355	TRQX	592113476097374000
Barclays Capital Securities Limited	29/03/2022	10:26:02	43	10355	XLON	606187226556046000
Barclays Capital Securities Limited	29/03/2022	10:28:16	27	10355	BATE	592113476097416000
Barclays Capital Securities Limited	29/03/2022	10:28:16	23	10355	TRQX	592113476097416000
Barclays Capital Securities Limited	29/03/2022	10:28:16	4	10355	TRQX	592113476097416000
Barclays Capital Securities Limited	29/03/2022	10:28:16	54	10355	CHIX	606187226556088000
Barclays Capital Securities Limited	29/03/2022	10:28:16	22	10355	TRQX	606187226556088000
Barclays Capital Securities Limited	29/03/2022	10:28:16	36	10355	AQXE	606187226556088000
Barclays Capital Securities Limited	29/03/2022	10:28:16	14	10355	AQXE	606187226556088000
Barclays Capital Securities Limited	29/03/2022	10:28:42	27	10350	TRQX	592113476097424000
Barclays Capital Securities Limited	29/03/2022	10:28:42	59	10350	XLON	606187226556095000

Barclays Capital Securities Limited	29/03/2022	10:29:44	61	10345	XLON	606187226556111000
Barclays Capital Securities Limited	29/03/2022	10:29:44	33	10345	XLON	606187226556111000
Barclays Capital Securities Limited	29/03/2022	10:29:44	22	10345	XLON	606187226556111000
Barclays Capital Securities Limited	29/03/2022	10:29:44	28	10345	XLON	606187226556111000
Barclays Capital Securities Limited	29/03/2022	10:29:44	2	10345	XLON	592113476097440000
Barclays Capital Securities Limited	29/03/2022	10:35:01	27	10345	TRQX	592113476097527000
Barclays Capital Securities Limited	29/03/2022	10:35:01	37	10345	XLON	592113476097527000
Barclays Capital Securities Limited	29/03/2022	10:35:01	27	10345	BATE	606187226556196000
Barclays Capital Securities Limited	29/03/2022	10:37:25	42	10365	BATE	592113476097576000
Barclays Capital Securities Limited	29/03/2022	10:37:25	33	10365	AQXE	606187226556243000
Barclays Capital Securities Limited	29/03/2022	10:37:51	52	10370	CHIX	606187226556252000
Barclays Capital Securities Limited	29/03/2022	10:38:46	27	10365	BATE	592113476097603000
Barclays Capital Securities Limited	29/03/2022	10:38:46	71	10365	CHIX	606187226556270000
Barclays Capital Securities Limited	29/03/2022	10:38:46	4	10365	XLON	606187226556270000
Barclays Capital Securities Limited	29/03/2022	10:38:46	18	10365	AQXE	592113476097603000
Barclays Capital Securities Limited	29/03/2022	10:38:46	46	10365	XLON	592113476097603000
Barclays Capital Securities Limited	29/03/2022	10:38:46	40	10365	XLON	592113476097603000
Barclays Capital Securities Limited	29/03/2022	10:38:47	54	10360	BATE	592113476097604000
Barclays Capital Securities Limited	29/03/2022	10:38:47	12	10360	TRQX	606187226556271000
Barclays Capital Securities Limited	29/03/2022	10:38:47	42	10360	XLON	606187226556271000
Barclays Capital Securities Limited	29/03/2022	10:38:47	15	10360	TRQX	606187226556271000
Barclays Capital Securities Limited	29/03/2022	10:38:47	25	10360	XLON	606187226556271000
Barclays Capital Securities Limited	29/03/2022	10:38:47	29	10360	XLON	606187226556271000
Barclays Capital Securities Limited	29/03/2022	10:38:48	18	10360	AQXE	592113476097604000
Barclays Capital Securities Limited	29/03/2022	10:38:58	21	10360	AQXE	592113476097606000
Barclays Capital Securities Limited	29/03/2022	10:43:50	27	10360	BATE	592113476097703000
Barclays Capital Securities Limited	29/03/2022	10:43:50	92	10360	XLON	606187226556368000
Barclays Capital Securities Limited	29/03/2022	10:44:01	26	10360	XLON	606187226556371000
Barclays Capital Securities Limited	29/03/2022	10:44:01	75	10360	XLON	606187226556371000
Barclays Capital Securities Limited	29/03/2022	10:44:01	27	10360	BATE	592113476097707000
Barclays Capital Securities Limited	29/03/2022	10:44:01	4	10360	XLON	592113476097707000
Barclays Capital Securities Limited	29/03/2022	10:44:01	39	10360	TRQX	606187226556371000
Barclays Capital Securities Limited	29/03/2022	10:47:37	25	10355	CHIX	592113476097777000
Barclays Capital Securities Limited	29/03/2022	10:47:37	1	10355	CHIX	592113476097777000
Barclays Capital Securities Limited	29/03/2022	10:47:37	27	10355	CHIX	592113476097777000
Barclays Capital Securities Limited	29/03/2022	10:48:53	72	10355	CHIX	592113476097800000
Barclays Capital Securities Limited	29/03/2022	10:48:53	7	10360	TRQX	606187226556462000
Barclays Capital Securities Limited	29/03/2022	10:48:54	32	10350	XLON	592113476097800000
Barclays Capital Securities Limited	29/03/2022	10:49:41	20	10350	XLON	592113476097814000
Barclays Capital Securities Limited	29/03/2022	10:49:41	27	10350	XLON	592113476097814000
Barclays Capital Securities Limited	29/03/2022	10:49:41	119	10350	XLON	592113476097814000
Barclays Capital Securities Limited	29/03/2022	10:49:41	81	10350	TRQX	592113476097814000
Barclays Capital Securities Limited	29/03/2022	10:49:41	27	10350	BATE	606187226556475000
Barclays Capital Securities Limited	29/03/2022	10:49:41	28	10350	BATE	606187226556475000
Barclays Capital Securities Limited	29/03/2022	10:50:58	46	10350	TRQX	606187226556499000
Barclays Capital Securities Limited	29/03/2022	10:52:00	54	10350	BATE	592113476097858000
Barclays Capital Securities Limited	29/03/2022	10:52:00	77	10350	XLON	592113476097858000
Barclays Capital Securities Limited	29/03/2022	10:52:00	26	10350	XLON	606187226556519000
Barclays Capital Securities Limited	29/03/2022	10:52:01	27	10345	TRQX	592113476097858000
Barclays Capital Securities Limited	29/03/2022	10:52:01	22	10345	CHIX	606187226556519000
Barclays Capital Securities Limited	29/03/2022	10:52:01	27	10345	BATE	592113476097858000
Barclays Capital Securities Limited	29/03/2022	10:52:01	22	10345	CHIX	606187226556519000
Barclays Capital Securities Limited	29/03/2022	10:52:01	113	10345	CHIX	606187226556519000
Barclays Capital Securities Limited	29/03/2022	10:53:23	72	10340	XLON	606187226556547000
Barclays Capital Securities Limited	29/03/2022	11:00:42	60	10340	XLON	606187226556691000
Barclays Capital Securities Limited	29/03/2022	11:00:42	30	10340	XLON	606187226556691000
Barclays Capital Securities Limited	29/03/2022	11:00:56	20	10340	XLON	606187226556695000
Barclays Capital Securities Limited	29/03/2022	11:00:56	21	10340	XLON	606187226556695000
Barclays Capital Securities Limited	29/03/2022	11:00:56	6	10340	XLON	606187226556695000
Barclays Capital Securities Limited	29/03/2022	11:01:30	45	10360	CHIX	606187226556706000
Barclays Capital Securities Limited	29/03/2022	11:02:19	27	10350	BATE	592113476098066000
Barclays Capital Securities Limited	29/03/2022	11:02:19	70	10350	XLON	606187226556722000
Barclays Capital Securities Limited	29/03/2022	11:02:19	54	10350	TRQX	606187226556722000
Barclays Capital Securities Limited	29/03/2022	11:02:19	54	10350	XLON	606187226556722000
Barclays Capital Securities Limited	29/03/2022	11:02:19	28	10350	CHIX	592113476098066000
Barclays Capital Securities Limited	29/03/2022	11:02:19	27	10350	AQXE	606187226556722000
Barclays Capital Securities Limited	29/03/2022	11:04:55	16	10355	CHIX	606187226556775000
Barclays Capital Securities Limited	29/03/2022	11:04:55	17	10355	CHIX	606187226556775000
Barclays Capital Securities Limited	29/03/2022	11:06:49	30	10355	CHIX	606187226556822000
Barclays Capital Securities Limited	29/03/2022	11:06:49	28	10355	BATE	592113476098169000
Barclays Capital Securities Limited	29/03/2022	11:06:49	33	10355	AQXE	606187226556822000
Barclays Capital Securities Limited	29/03/2022	11:07:24	72	10355	CHIX	592113476098185000
Barclays Capital Securities Limited	29/03/2022	11:09:02	5	10350	TRQX	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	49	10350	TRQX	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	61	10350	XLON	606187226556876000
Barclays Capital Securities Limited	29/03/2022	11:09:02	64	10350	AQXE	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	27	10350	CHIX	606187226556876000
Barclays Capital Securities Limited	29/03/2022	11:09:02	3	10350	CHIX	606187226556876000
Barclays Capital Securities Limited	29/03/2022	11:09:02	24	10350	CHIX	606187226556876000
Barclays Capital Securities Limited	29/03/2022	11:09:02	37	10350	AQXE	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	27	10350	AQXE	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	107	10350	XLON	606187226556876000
Barclays Capital Securities Limited	29/03/2022	11:09:02	27	10350	AQXE	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:09:02	4	10350	XLON	592113476098225000
Barclays Capital Securities Limited	29/03/2022	11:13:01	95	10360	XLON	592113476098316000
Barclays Capital Securities Limited	29/03/2022	11:14:49	18	10365	CHIX	592113476098352000
Barclays Capital Securities Limited	29/03/2022	11:14:49	5	10365	CHIX	592113476098352000
Barclays Capital Securities Limited	29/03/2022	11:14:49	16	10365	CHIX	592113476098352000
Barclays Capital Securities Limited	29/03/2022	11:15:22	16	10380	CHIX	606187226557013000
Barclays Capital Securities Limited	29/03/2022	11:15:22	17	10380	CHIX	606187226557013000
Barclays Capital Securities Limited	29/03/2022	11:15:22	7	10380	CHIX	606187226557013000

Barclays Capital Securities Limited	29/03/2022	11:17:04	11	10370	BATE	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	49	10370	BATE	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	81	10370	XLON	606187226557050000
Barclays Capital Securities Limited	29/03/2022	11:17:04	11	10370	XLON	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	36	10370	XLON	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	27	10370	AQXE	606187226557050000
Barclays Capital Securities Limited	29/03/2022	11:17:04	10	10370	CHIX	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	17	10370	CHIX	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:17:04	103	10370	XLON	606187226557050000
Barclays Capital Securities Limited	29/03/2022	11:17:04	64	10370	XLON	592113476098403000
Barclays Capital Securities Limited	29/03/2022	11:21:23	37	10370	XLON	592113476098500000
Barclays Capital Securities Limited	29/03/2022	11:22:36	69	10370	CHIX	592113476098527000
Barclays Capital Securities Limited	29/03/2022	11:22:45	33	10375	CHIX	592113476098529000
Barclays Capital Securities Limited	29/03/2022	11:22:45	4	10375	CHIX	592113476098529000
Barclays Capital Securities Limited	29/03/2022	11:24:24	66	10370	CHIX	592113476098563000
Barclays Capital Securities Limited	29/03/2022	11:24:24	31	10375	XLON	606187226557206000
Barclays Capital Securities Limited	29/03/2022	11:25:02	38	10365	TRQX	592113476098576000
Barclays Capital Securities Limited	29/03/2022	11:25:02	21	10365	XLON	592113476098576000
Barclays Capital Securities Limited	29/03/2022	11:25:02	27	10365	TRQX	606187226557219000
Barclays Capital Securities Limited	29/03/2022	11:25:02	33	10365	XLON	606187226557219000
Barclays Capital Securities Limited	29/03/2022	11:25:02	27	10365	CHIX	592113476098576000
Barclays Capital Securities Limited	29/03/2022	11:25:02	99	10365	XLON	592113476098576000
Barclays Capital Securities Limited	29/03/2022	11:25:02	55	10365	XLON	592113476098576000
Barclays Capital Securities Limited	29/03/2022	11:25:10	90	10365	XLON	592113476098578000
Barclays Capital Securities Limited	29/03/2022	11:25:10	27	10365	AQXE	592113476098578000
Barclays Capital Securities Limited	29/03/2022	11:25:10	27	10365	CHIX	606187226557222000
Barclays Capital Securities Limited	29/03/2022	11:31:29	39	10360	BATE	592113476098704000
Barclays Capital Securities Limited	29/03/2022	11:31:29	85	10360	CHIX	592113476098704000
Barclays Capital Securities Limited	29/03/2022	11:31:29	27	10360	BATE	606187226557345000
Barclays Capital Securities Limited	29/03/2022	11:31:29	27	10360	TRQX	606187226557345000
Barclays Capital Securities Limited	29/03/2022	11:31:29	29	10360	TRQX	606187226557345000
Barclays Capital Securities Limited	29/03/2022	11:31:29	54	10360	XLON	592113476098704000
Barclays Capital Securities Limited	29/03/2022	11:32:55	27	10355	BATE	592113476098733000
Barclays Capital Securities Limited	29/03/2022	11:32:55	49	10355	BATE	592113476098733000
Barclays Capital Securities Limited	29/03/2022	11:32:55	57	10355	CHIX	606187226557373000
Barclays Capital Securities Limited	29/03/2022	11:32:55	66	10355	TRQX	606187226557373000
Barclays Capital Securities Limited	29/03/2022	11:34:28	92	10350	BATE	606187226557408000
Barclays Capital Securities Limited	29/03/2022	11:37:37	19	10360	CHIX	606187226557461000
Barclays Capital Securities Limited	29/03/2022	11:37:37	19	10360	CHIX	606187226557461000
Barclays Capital Securities Limited	29/03/2022	11:37:37	23	10355	TRQX	592113476098824000
Barclays Capital Securities Limited	29/03/2022	11:39:17	73	10357.5	CHIX	592113476098857000
Barclays Capital Securities Limited	29/03/2022	11:40:04	51	10355	AQXE	606187226557509000
Barclays Capital Securities Limited	29/03/2022	11:41:04	77	10360	CHIX	592113476098892000
Barclays Capital Securities Limited	29/03/2022	11:42:59	27	10360	AQXE	592113476098928000
Barclays Capital Securities Limited	29/03/2022	11:42:59	113	10357.5	CHIX	606187226557563000
Barclays Capital Securities Limited	29/03/2022	11:43:41	4	10355	TRQX	592113476098940000
Barclays Capital Securities Limited	29/03/2022	11:43:41	83	10355	BATE	592113476098940000
Barclays Capital Securities Limited	29/03/2022	11:43:41	54	10355	CHIX	592113476098940000
Barclays Capital Securities Limited	29/03/2022	11:43:41	27	10355	CHIX	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	27	10355	BATE	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	103	10355	XLON	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	54	10355	XLON	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	32	10355	AQXE	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	8	10355	AQXE	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:43:41	46	10355	AQXE	606187226557575000
Barclays Capital Securities Limited	29/03/2022	11:50:24	66	10360	BATE	592113476099083000
Barclays Capital Securities Limited	29/03/2022	11:50:24	54	10360	TRQX	592113476099083000
Barclays Capital Securities Limited	29/03/2022	11:50:24	39	10360	XLON	592113476099083000
Barclays Capital Securities Limited	29/03/2022	11:50:24	27	10360	BATE	606187226557714000
Barclays Capital Securities Limited	29/03/2022	11:50:24	27	10360	TRQX	606187226557714000
Barclays Capital Securities Limited	29/03/2022	11:50:24	47	10360	AQXE	592113476099083000
Barclays Capital Securities Limited	29/03/2022	11:50:24	8	10360	XLON	606187226557714000
Barclays Capital Securities Limited	29/03/2022	11:50:45	74	10360	XLON	592113476099089000
Barclays Capital Securities Limited	29/03/2022	11:51:15	44	10360	XLON	592113476099097000
Barclays Capital Securities Limited	29/03/2022	11:51:18	27	10360	AQXE	606187226557728000
Barclays Capital Securities Limited	29/03/2022	11:53:14	27	10355	TRQX	592113476099134000
Barclays Capital Securities Limited	29/03/2022	11:53:14	27	10355	XLON	592113476099134000
Barclays Capital Securities Limited	29/03/2022	11:53:14	27	10355	BATE	592113476099134000
Barclays Capital Securities Limited	29/03/2022	11:53:14	27	10355	BATE	592113476099134000
Barclays Capital Securities Limited	29/03/2022	11:53:14	69	10355	TRQX	606187226557763000
Barclays Capital Securities Limited	29/03/2022	11:53:14	27	10355	BATE	606187226557763000
Barclays Capital Securities Limited	29/03/2022	11:53:14	33	10355	CHIX	606187226557763000
Barclays Capital Securities Limited	29/03/2022	11:53:31	48	10350	TRQX	606187226557768000
Barclays Capital Securities Limited	29/03/2022	11:57:26	109	10350	XLON	606187226557838000
Barclays Capital Securities Limited	29/03/2022	11:57:26	27	10350	TRQX	592113476099210000
Barclays Capital Securities Limited	29/03/2022	11:57:26	25	10350	XLON	606187226557838000
Barclays Capital Securities Limited	29/03/2022	11:57:26	34	10350	XLON	606187226557838000
Barclays Capital Securities Limited	29/03/2022	12:03:43	97	10357.5	CHIX	606187226557952000
Barclays Capital Securities Limited	29/03/2022	12:04:45	14	10355	CHIX	592113476099350000
Barclays Capital Securities Limited	29/03/2022	12:04:45	40	10355	CHIX	592113476099350000
Barclays Capital Securities Limited	29/03/2022	12:04:45	45	10355	XLON	606187226557973000
Barclays Capital Securities Limited	29/03/2022	12:05:06	47	10355	AQXE	606187226557981000
Barclays Capital Securities Limited	29/03/2022	12:05:06	107	10355	XLON	592113476099358000
Barclays Capital Securities Limited	29/03/2022	12:05:06	35	10355	XLON	606187226557981000
Barclays Capital Securities Limited	29/03/2022	12:07:17	27	10355	TRQX	592113476099397000
Barclays Capital Securities Limited	29/03/2022	12:07:17	97	10355	XLON	606187226558019000
Barclays Capital Securities Limited	29/03/2022	12:12:23	27	10360	XLON	592113476099504000
Barclays Capital Securities Limited	29/03/2022	12:12:23	18	10360	XLON	592113476099504000
Barclays Capital Securities Limited	29/03/2022	12:12:23	9	10360	XLON	592113476099504000
Barclays Capital Securities Limited	29/03/2022	12:12:23	27	10360	AQXE	606187226558123000
Barclays Capital Securities Limited	29/03/2022	12:12:23	6	10360	CHIX	592113476099504000

Barclays Capital Securities Limited	29/03/2022	12:14:05	15	10360	TRQX	592113476099538000
Barclays Capital Securities Limited	29/03/2022	12:14:05	28	10360	TRQX	592113476099538000
Barclays Capital Securities Limited	29/03/2022	12:14:05	28	10360	CHIX	606187226558157000
Barclays Capital Securities Limited	29/03/2022	12:14:05	26	10360	CHIX	606187226558157000
Barclays Capital Securities Limited	29/03/2022	12:14:06	27	10355	TRQX	592113476099538000
Barclays Capital Securities Limited	29/03/2022	12:14:06	27	10355	TRQX	592113476099538000
Barclays Capital Securities Limited	29/03/2022	12:14:06	97	10355	XLON	606187226558157000
Barclays Capital Securities Limited	29/03/2022	12:14:06	97	10355	XLON	606187226558157000
Barclays Capital Securities Limited	29/03/2022	12:18:44	40	10360	XLON	592113476099637000
Barclays Capital Securities Limited	29/03/2022	12:20:12	24	10360	XLON	606187226558284000
Barclays Capital Securities Limited	29/03/2022	12:20:12	22	10360	XLON	606187226558284000
Barclays Capital Securities Limited	29/03/2022	12:20:12	19	10360	XLON	606187226558284000
Barclays Capital Securities Limited	29/03/2022	12:22:25	169	10350	XLON	592113476099708000
Barclays Capital Securities Limited	29/03/2022	12:22:25	69	10350	CHIX	592113476099708000
Barclays Capital Securities Limited	29/03/2022	12:22:25	40	10350	BATE	592113476099708000
Barclays Capital Securities Limited	29/03/2022	12:22:25	54	10350	TRQX	606187226558322000
Barclays Capital Securities Limited	29/03/2022	12:22:25	62	10350	TRQX	606187226558323000
Barclays Capital Securities Limited	29/03/2022	12:22:25	38	10350	CHIX	592113476099708000
Barclays Capital Securities Limited	29/03/2022	12:27:26	54	10345	BATE	606187226558437000
Barclays Capital Securities Limited	29/03/2022	12:27:26	32	10345	BATE	606187226558437000
Barclays Capital Securities Limited	29/03/2022	12:27:26	102	10345	XLON	592113476099825000
Barclays Capital Securities Limited	29/03/2022	12:27:26	70	10345	XLON	592113476099825000
Barclays Capital Securities Limited	29/03/2022	12:27:27	54	10340	BATE	592113476099826000
Barclays Capital Securities Limited	29/03/2022	12:27:27	31	10340	TRQX	606187226558438000
Barclays Capital Securities Limited	29/03/2022	12:27:27	38	10340	AQXE	606187226558438000
Barclays Capital Securities Limited	29/03/2022	12:30:49	26	10330	TRQX	592113476099922000
Barclays Capital Securities Limited	29/03/2022	12:30:49	64	10330	XLON	606187226558532000
Barclays Capital Securities Limited	29/03/2022	12:30:49	15	10330	XLON	592113476099922000
Barclays Capital Securities Limited	29/03/2022	12:30:50	1	10330	TRQX	592113476099923000
Barclays Capital Securities Limited	29/03/2022	12:30:50	27	10330	AQXE	606187226558533000
Barclays Capital Securities Limited	29/03/2022	12:36:29	81	10315	XLON	592113476100034000
Barclays Capital Securities Limited	29/03/2022	12:36:29	4	10315	XLON	592113476100034000
Barclays Capital Securities Limited	29/03/2022	12:36:29	81	10315	TRQX	606187226558640000
Barclays Capital Securities Limited	29/03/2022	12:36:29	46	10315	XLON	592113476100034000
Barclays Capital Securities Limited	29/03/2022	12:41:38	72	10355	CHIX	592113476100165000
Barclays Capital Securities Limited	29/03/2022	12:42:24	27	10350	TRQX	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	85	10350	XLON	606187226558795000
Barclays Capital Securities Limited	29/03/2022	12:42:24	54	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	26	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	1	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	27	10350	AQXE	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	54	10350	BATE	606187226558795000
Barclays Capital Securities Limited	29/03/2022	12:42:24	2	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	50	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	47	10350	CHIX	606187226558795000
Barclays Capital Securities Limited	29/03/2022	12:42:24	7	10350	XLON	592113476100193000
Barclays Capital Securities Limited	29/03/2022	12:42:24	53	10350	CHIX	606187226558795000
Barclays Capital Securities Limited	29/03/2022	12:42:24	2	10350	XLON	606187226558795000
Barclays Capital Securities Limited	29/03/2022	12:46:20	20	10350	CHIX	592113476100305000
Barclays Capital Securities Limited	29/03/2022	12:46:20	7	10350	CHIX	592113476100305000
Barclays Capital Securities Limited	29/03/2022	12:47:51	45	10370	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2022	12:47:51	24	10370	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2022	12:47:51	69	10370	XLON	606187226558952000
Barclays Capital Securities Limited	29/03/2022	12:47:51	32	10370	XLON	606187226558952000
Barclays Capital Securities Limited	29/03/2022	12:47:51	51	10370	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2022	12:47:51	38	10370	XLON	592113476100353000
Barclays Capital Securities Limited	29/03/2022	12:47:53	34	10370	XLON	592113476100354000
Barclays Capital Securities Limited	29/03/2022	12:47:53	27	10370	BATE	606187226558952000
Barclays Capital Securities Limited	29/03/2022	12:50:31	27	10375	TRQX	592113476100423000
Barclays Capital Securities Limited	29/03/2022	12:50:31	41	10375	XLON	592113476100423000
Barclays Capital Securities Limited	29/03/2022	12:50:31	27	10375	BATE	606187226559020000
Barclays Capital Securities Limited	29/03/2022	12:50:32	27	10375	AQXE	606187226559020000
Barclays Capital Securities Limited	29/03/2022	12:50:32	54	10375	XLON	606187226559020000
Barclays Capital Securities Limited	29/03/2022	12:52:52	42	10400	CHIX	592113476100477000
Barclays Capital Securities Limited	29/03/2022	12:52:59	29	10400	CHIX	592113476100479000
Barclays Capital Securities Limited	29/03/2022	12:54:10	82	10395	XLON	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	27	10395	TRQX	592113476100514000
Barclays Capital Securities Limited	29/03/2022	12:54:10	10	10395	TRQX	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	27	10395	TRQX	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	4	10395	TRQX	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	27	10395	BATE	592113476100514000
Barclays Capital Securities Limited	29/03/2022	12:54:10	8	10395	TRQX	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	5	10395	TRQX	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	3	10395	XLON	606187226559109000
Barclays Capital Securities Limited	29/03/2022	12:54:10	63	10395	XLON	592113476100514000
Barclays Capital Securities Limited	29/03/2022	12:55:05	32	10390	TRQX	592113476100535000
Barclays Capital Securities Limited	29/03/2022	12:55:05	24	10390	TRQX	606187226559131000
Barclays Capital Securities Limited	29/03/2022	12:55:05	2	10390	TRQX	606187226559131000
Barclays Capital Securities Limited	29/03/2022	12:55:05	78	10390	XLON	606187226559131000
Barclays Capital Securities Limited	29/03/2022	12:55:05	28	10390	TRQX	606187226559131000
Barclays Capital Securities Limited	29/03/2022	12:55:05	44	10390	AQXE	592113476100536000
Barclays Capital Securities Limited	29/03/2022	12:55:05	8	10390	TRQX	592113476100536000
Barclays Capital Securities Limited	29/03/2022	12:55:28	50	10385	CHIX	606187226559140000
Barclays Capital Securities Limited	29/03/2022	12:56:00	56	10380	BATE	592113476100556000
Barclays Capital Securities Limited	29/03/2022	12:56:00	81	10380	TRQX	606187226559151000
Barclays Capital Securities Limited	29/03/2022	12:56:00	73	10380	CHIX	606187226559151000
Barclays Capital Securities Limited	29/03/2022	13:02:58	48	10395	XLON	592113476100699000
Barclays Capital Securities Limited	29/03/2022	13:04:23	83	10400	XLON	606187226559318000
Barclays Capital Securities Limited	29/03/2022	13:06:13	80	10395	CHIX	592113476100766000
Barclays Capital Securities Limited	29/03/2022	13:06:13	48	10400	XLON	606187226559356000
Barclays Capital Securities Limited	29/03/2022	13:07:15	76	10402.5	CHIX	592113476100788000

Barclays Capital Securities Limited	29/03/2022	13:07:28	27	10400	TRQX	592113476100793000
Barclays Capital Securities Limited	29/03/2022	13:07:28	27	10400	BATE	592113476100793000
Barclays Capital Securities Limited	29/03/2022	13:07:28	98	10400	CHIX	606187226559382000
Barclays Capital Securities Limited	29/03/2022	13:10:20	52	10420	CHIX	592113476100856000
Barclays Capital Securities Limited	29/03/2022	13:10:20	17	10420	CHIX	592113476100856000
Barclays Capital Securities Limited	29/03/2022	13:10:57	16	10430	CHIX	592113476100871000
Barclays Capital Securities Limited	29/03/2022	13:10:57	38	10430	CHIX	592113476100871000
Barclays Capital Securities Limited	29/03/2022	13:11:13	37	10430	CHIX	592113476100878000
Barclays Capital Securities Limited	29/03/2022	13:12:58	62	10435	TRQX	606187226559502000
Barclays Capital Securities Limited	29/03/2022	13:12:58	27	10435	CHIX	592113476100916000
Barclays Capital Securities Limited	29/03/2022	13:13:39	50	10435	XLON	592113476100931000
Barclays Capital Securities Limited	29/03/2022	13:13:39	13	10435	XLON	592113476100931000
Barclays Capital Securities Limited	29/03/2022	13:15:41	113	10432.5	CHIX	592113476100990000
Barclays Capital Securities Limited	29/03/2022	13:16:55	103	10442.5	CHIX	592113476101021000
Barclays Capital Securities Limited	29/03/2022	13:18:49	1	10445	AQXE	592113476101072000
Barclays Capital Securities Limited	29/03/2022	13:18:49	144	10442.5	CHIX	606187226559654000
Barclays Capital Securities Limited	29/03/2022	13:20:00	78	10440	XLON	606187226559678000
Barclays Capital Securities Limited	29/03/2022	13:20:01	27	10440	AQXE	592113476101097000
Barclays Capital Securities Limited	29/03/2022	13:20:36	52	10450	CHIX	592113476101116000
Barclays Capital Securities Limited	29/03/2022	13:21:20	53	10455	CHIX	606187226559715000
Barclays Capital Securities Limited	29/03/2022	13:21:55	54	10445	BATE	592113476101148000
Barclays Capital Securities Limited	29/03/2022	13:21:55	27	10445	BATE	606187226559729000
Barclays Capital Securities Limited	29/03/2022	13:21:55	65	10445	CHIX	606187226559729000
Barclays Capital Securities Limited	29/03/2022	13:21:55	57	10445	TRQX	592113476101148000
Barclays Capital Securities Limited	29/03/2022	13:24:17	48	10460	CHIX	592113476101215000
Barclays Capital Securities Limited	29/03/2022	13:25:15	65	10450	TRQX	592113476101251000
Barclays Capital Securities Limited	29/03/2022	13:25:15	27	10450	BATE	606187226559828000
Barclays Capital Securities Limited	29/03/2022	13:25:15	19	10450	XLON	606187226559828000
Barclays Capital Securities Limited	29/03/2022	13:25:15	32	10450	XLON	606187226559828000
Barclays Capital Securities Limited	29/03/2022	13:25:15	108	10450	XLON	592113476101251000
Barclays Capital Securities Limited	29/03/2022	13:25:15	116	10447.5	CHIX	606187226559828000
Barclays Capital Securities Limited	29/03/2022	13:25:15	54	10450	CHIX	592113476101251000
Barclays Capital Securities Limited	29/03/2022	13:26:00	54	10440	TRQX	592113476101274000
Barclays Capital Securities Limited	29/03/2022	13:26:00	72	10440	XLON	606187226559851000
Barclays Capital Securities Limited	29/03/2022	13:26:00	46	10440	CHIX	592113476101274000
Barclays Capital Securities Limited	29/03/2022	13:26:00	27	10440	AQXE	606187226559851000
Barclays Capital Securities Limited	29/03/2022	13:26:11	72	10435	TRQX	592113476101279000
Barclays Capital Securities Limited	29/03/2022	13:30:57	54	10405	BATE	606187226559986000
Barclays Capital Securities Limited	29/03/2022	13:31:09	27	10405	TRQX	592113476101418000
Barclays Capital Securities Limited	29/03/2022	13:31:09	77	10405	CHIX	592113476101418000
Barclays Capital Securities Limited	29/03/2022	13:31:09	32	10405	XLON	592113476101418000
Barclays Capital Securities Limited	29/03/2022	13:31:09	54	10405	AQXE	606187226559991000
Barclays Capital Securities Limited	29/03/2022	13:31:09	13	10405	XLON	606187226559991000
Barclays Capital Securities Limited	29/03/2022	13:31:09	65	10405	XLON	606187226559991000
Barclays Capital Securities Limited	29/03/2022	13:31:09	9	10405	CHIX	592113476101418000
Barclays Capital Securities Limited	29/03/2022	13:31:09	67	10400	XLON	606187226559991000
Barclays Capital Securities Limited	29/03/2022	13:31:17	27	10400	BATE	592113476101420000
Barclays Capital Securities Limited	29/03/2022	13:31:17	30	10400	XLON	606187226559994000
Barclays Capital Securities Limited	29/03/2022	13:33:35	72	10400	XLON	592113476101474000
Barclays Capital Securities Limited	29/03/2022	13:33:35	27	10400	AQXE	606187226560046000
Barclays Capital Securities Limited	29/03/2022	13:33:38	25	10400	XLON	592113476101475000
Barclays Capital Securities Limited	29/03/2022	13:34:00	9	10400	XLON	592113476101485000
Barclays Capital Securities Limited	29/03/2022	13:34:00	27	10400	XLON	592113476101485000
Barclays Capital Securities Limited	29/03/2022	13:34:00	18	10400	XLON	592113476101485000
Barclays Capital Securities Limited	29/03/2022	13:34:00	29	10400	CHIX	606187226560056000
Barclays Capital Securities Limited	29/03/2022	13:35:03	27	10400	AQXE	592113476101512000
Barclays Capital Securities Limited	29/03/2022	13:35:03	54	10400	XLON	592113476101512000
Barclays Capital Securities Limited	29/03/2022	13:35:03	6	10400	XLON	592113476101512000
Barclays Capital Securities Limited	29/03/2022	13:35:17	49	10395	XLON	592113476101517000
Barclays Capital Securities Limited	29/03/2022	13:35:17	27	10395	BATE	606187226560088000
Barclays Capital Securities Limited	29/03/2022	13:35:17	32	10400	AQXE	606187226560088000
Barclays Capital Securities Limited	29/03/2022	13:35:17	54	10395	TRQX	592113476101517000
Barclays Capital Securities Limited	29/03/2022	13:35:17	6	10400	AQXE	606187226560088000
Barclays Capital Securities Limited	29/03/2022	13:36:02	27	10390	BATE	592113476101531000
Barclays Capital Securities Limited	29/03/2022	13:36:02	11	10390	TRQX	606187226560102000
Barclays Capital Securities Limited	29/03/2022	13:36:02	57	10390	TRQX	606187226560102000
Barclays Capital Securities Limited	29/03/2022	13:36:02	27	10390	BATE	592113476101531000
Barclays Capital Securities Limited	29/03/2022	13:36:02	50	10390	XLON	606187226560102000
Barclays Capital Securities Limited	29/03/2022	13:36:02	17	10390	XLON	606187226560102000
Barclays Capital Securities Limited	29/03/2022	13:36:02	27	10390	CHIX	606187226560102000
Barclays Capital Securities Limited	29/03/2022	13:36:31	44	10385	TRQX	606187226560112000
Barclays Capital Securities Limited	29/03/2022	13:37:51	85	10390	XLON	606187226560141000
Barclays Capital Securities Limited	29/03/2022	13:37:51	27	10390	TRQX	592113476101571000
Barclays Capital Securities Limited	29/03/2022	13:37:51	22	10390	XLON	592113476101571000
Barclays Capital Securities Limited	29/03/2022	13:40:03	64	10380	TRQX	592113476101623000
Barclays Capital Securities Limited	29/03/2022	13:40:03	27	10380	BATE	606187226560192000
Barclays Capital Securities Limited	29/03/2022	13:40:03	91	10380	XLON	592113476101623000
Barclays Capital Securities Limited	29/03/2022	13:40:04	16	10375	AQXE	606187226560193000
Barclays Capital Securities Limited	29/03/2022	13:40:05	27	10375	TRQX	592113476101624000
Barclays Capital Securities Limited	29/03/2022	13:40:05	14	10375	AQXE	606187226560193000
Barclays Capital Securities Limited	29/03/2022	13:40:05	27	10375	BATE	606187226560193000
Barclays Capital Securities Limited	29/03/2022	13:41:47	53	10360	CHIX	592113476101671000
Barclays Capital Securities Limited	29/03/2022	13:41:47	18	10360	TRQX	606187226560238000
Barclays Capital Securities Limited	29/03/2022	13:41:47	9	10360	TRQX	606187226560238000
Barclays Capital Securities Limited	29/03/2022	13:41:47	54	10360	BATE	606187226560238000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	BATE	592113476101789000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	TRQX	606187226560354000
Barclays Capital Securities Limited	29/03/2022	13:46:32	42	10360	XLON	606187226560354000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	TRQX	592113476101789000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	BATE	592113476101789000
Barclays Capital Securities Limited	29/03/2022	13:46:32	80	10360	CHIX	606187226560354000

Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	AQXE	606187226560354000
Barclays Capital Securities Limited	29/03/2022	13:46:32	98	10360	AQXE	592113476101789000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	AQXE	592113476101789000
Barclays Capital Securities Limited	29/03/2022	13:46:32	27	10360	TRQX	606187226560354000
Barclays Capital Securities Limited	29/03/2022	13:46:35	141	10350	CHIX	592113476101790000
Barclays Capital Securities Limited	29/03/2022	13:49:28	19	10335	XLON	592113476101860000
Barclays Capital Securities Limited	29/03/2022	13:49:28	95	10335	XLON	592113476101860000
Barclays Capital Securities Limited	29/03/2022	13:49:28	27	10335	TRQX	606187226560423000
Barclays Capital Securities Limited	29/03/2022	13:49:28	27	10335	AQXE	592113476101860000
Barclays Capital Securities Limited	29/03/2022	13:49:28	49	10335	XLON	592113476101860000
Barclays Capital Securities Limited	29/03/2022	13:52:39	30	10350	CHIX	592113476101935000
Barclays Capital Securities Limited	29/03/2022	13:52:39	10	10350	CHIX	592113476101935000
Barclays Capital Securities Limited	29/03/2022	13:53:35	13	10345	CHIX	606187226560515000
Barclays Capital Securities Limited	29/03/2022	13:53:35	38	10350	CHIX	606187226560515000
Barclays Capital Securities Limited	29/03/2022	13:53:35	18	10350	CHIX	606187226560515000
Barclays Capital Securities Limited	29/03/2022	13:53:35	13	10350	CHIX	606187226560515000
Barclays Capital Securities Limited	29/03/2022	13:54:41	70	10350	XLON	592113476101979000
Barclays Capital Securities Limited	29/03/2022	13:54:41	7	10347.5	CHIX	606187226560538000
Barclays Capital Securities Limited	29/03/2022	13:54:41	12	10350	CHIX	606187226560538000
Barclays Capital Securities Limited	29/03/2022	13:54:41	34	10350	CHIX	606187226560538000
Barclays Capital Securities Limited	29/03/2022	13:54:41	1	10350	CHIX	606187226560538000
Barclays Capital Securities Limited	29/03/2022	13:55:59	116	10345	XLON	592113476102007000
Barclays Capital Securities Limited	29/03/2022	13:55:59	16	10345	XLON	592113476102007000
Barclays Capital Securities Limited	29/03/2022	13:55:59	27	10345	TRQX	606187226560565000
Barclays Capital Securities Limited	29/03/2022	13:55:59	3	10345	CHIX	592113476102007000
Barclays Capital Securities Limited	29/03/2022	13:55:59	75	10345	XLON	606187226560565000
Barclays Capital Securities Limited	29/03/2022	13:56:00	24	10345	CHIX	592113476102008000
Barclays Capital Securities Limited	29/03/2022	13:56:00	130	10342.5	CHIX	592113476102008000
Barclays Capital Securities Limited	29/03/2022	13:56:00	10	10345	TRQX	606187226560566000
Barclays Capital Securities Limited	29/03/2022	13:56:00	28	10345	XLON	592113476102008000
Barclays Capital Securities Limited	29/03/2022	13:56:00	7	10345	CHIX	606187226560566000
Barclays Capital Securities Limited	29/03/2022	13:56:00	9	10345	CHIX	606187226560566000
Barclays Capital Securities Limited	29/03/2022	13:56:12	93	10340	XLON	592113476102014000
Barclays Capital Securities Limited	29/03/2022	13:56:12	27	10340	AQXE	606187226560572000
Barclays Capital Securities Limited	29/03/2022	13:56:12	28	10340	XLON	592113476102014000
Barclays Capital Securities Limited	29/03/2022	13:57:36	3	10335	XLON	592113476102046000
Barclays Capital Securities Limited	29/03/2022	13:57:36	23	10335	XLON	592113476102046000
Barclays Capital Securities Limited	29/03/2022	13:57:36	81	10335	XLON	592113476102046000
Barclays Capital Securities Limited	29/03/2022	13:57:36	27	10335	AQXE	606187226560603000
Barclays Capital Securities Limited	29/03/2022	14:00:23	54	10345	TRQX	606187226560673000
Barclays Capital Securities Limited	29/03/2022	14:00:23	61	10345	AQXE	592113476102118000
Barclays Capital Securities Limited	29/03/2022	14:00:23	25	10345	TRQX	606187226560673000
Barclays Capital Securities Limited	29/03/2022	14:00:42	49	10335	BATE	592113476102125000
Barclays Capital Securities Limited	29/03/2022	14:00:42	54	10335	TRQX	606187226560679000
Barclays Capital Securities Limited	29/03/2022	14:00:42	54	10335	XLON	592113476102125000
Barclays Capital Securities Limited	29/03/2022	14:01:03	32	10335	AQXE	606187226560688000
Barclays Capital Securities Limited	29/03/2022	14:01:22	27	10330	XLON	606187226560697000
Barclays Capital Securities Limited	29/03/2022	14:01:26	5	10330	AQXE	592113476102145000
Barclays Capital Securities Limited	29/03/2022	14:01:26	27	10330	BATE	592113476102145000
Barclays Capital Securities Limited	29/03/2022	14:01:26	36	10330	CHIX	606187226560700000
Barclays Capital Securities Limited	29/03/2022	14:01:26	22	10330	AQXE	592113476102145000
Barclays Capital Securities Limited	29/03/2022	14:01:26	8	10327.5	CHIX	592113476102145000
Barclays Capital Securities Limited	29/03/2022	14:01:26	19	10330	CHIX	592113476102145000
Barclays Capital Securities Limited	29/03/2022	14:01:26	50	10330	XLON	606187226560700000
Barclays Capital Securities Limited	29/03/2022	14:01:26	32	10330	XLON	606187226560700000
Barclays Capital Securities Limited	29/03/2022	14:01:26	7	10330	XLON	606187226560700000
Barclays Capital Securities Limited	29/03/2022	14:03:29	54	10320	TRQX	592113476102200000
Barclays Capital Securities Limited	29/03/2022	14:04:07	93	10320	TRQX	606187226560768000
Barclays Capital Securities Limited	29/03/2022	14:04:07	50	10320	XLON	606187226560768000
Barclays Capital Securities Limited	29/03/2022	14:04:07	23	10320	XLON	592113476102215000
Barclays Capital Securities Limited	29/03/2022	14:04:07	27	10320	AQXE	606187226560768000
Barclays Capital Securities Limited	29/03/2022	14:04:16	2	10320	XLON	606187226560772000
Barclays Capital Securities Limited	29/03/2022	14:06:26	45	10315	CHIX	592113476102273000
Barclays Capital Securities Limited	29/03/2022	14:06:26	9	10315	CHIX	592113476102273000
Barclays Capital Securities Limited	29/03/2022	14:06:26	36	10315	BATE	592113476102273000
Barclays Capital Securities Limited	29/03/2022	14:06:26	36	10315	TRQX	606187226560824000
Barclays Capital Securities Limited	29/03/2022	14:06:26	18	10315	TRQX	606187226560824000
Barclays Capital Securities Limited	29/03/2022	14:06:26	40	10315	TRQX	606187226560824000
Barclays Capital Securities Limited	29/03/2022	14:06:26	9	10312.5	CHIX	606187226560824000
Barclays Capital Securities Limited	29/03/2022	14:06:26	37	10315	CHIX	606187226560824000
Barclays Capital Securities Limited	29/03/2022	14:07:19	74	10315	XLON	592113476102298000
Barclays Capital Securities Limited	29/03/2022	14:07:21	10	10315	AQXE	606187226560849000
Barclays Capital Securities Limited	29/03/2022	14:08:09	17	10315	AQXE	606187226560869000
Barclays Capital Securities Limited	29/03/2022	14:08:09	12	10315	XLON	592113476102319000
Barclays Capital Securities Limited	29/03/2022	14:08:09	50	10310	TRQX	606187226560869000
Barclays Capital Securities Limited	29/03/2022	14:08:09	54	10315	XLON	606187226560869000
Barclays Capital Securities Limited	29/03/2022	14:08:09	25	10315	XLON	606187226560869000
Barclays Capital Securities Limited	29/03/2022	14:08:40	87	10315	XLON	606187226560883000
Barclays Capital Securities Limited	29/03/2022	14:08:44	27	10315	BATE	592113476102336000
Barclays Capital Securities Limited	29/03/2022	14:08:44	27	10315	TRQX	606187226560885000
Barclays Capital Securities Limited	29/03/2022	14:08:51	27	10315	AQXE	592113476102340000
Barclays Capital Securities Limited	29/03/2022	14:09:06	65	10310	TRQX	592113476102346000
Barclays Capital Securities Limited	29/03/2022	14:09:06	26	10310	BATE	592113476102346000
Barclays Capital Securities Limited	29/03/2022	14:09:06	8	10310	BATE	592113476102346000
Barclays Capital Securities Limited	29/03/2022	14:11:19	27	10310	BATE	592113476102400000
Barclays Capital Securities Limited	29/03/2022	14:11:19	54	10310	AQXE	606187226560948000
Barclays Capital Securities Limited	29/03/2022	14:11:19	27	10310	CHIX	606187226560948000
Barclays Capital Securities Limited	29/03/2022	14:11:20	33	10310	XLON	606187226560948000
Barclays Capital Securities Limited	29/03/2022	14:11:20	27	10310	TRQX	592113476102400000
Barclays Capital Securities Limited	29/03/2022	14:11:20	17	10310	XLON	592113476102400000
Barclays Capital Securities Limited	29/03/2022	14:12:02	54	10315	AQXE	606187226560967000

Barclays Capital Securities Limited	29/03/2022	14:12:03	2	10315	XLON	606187226560967000
Barclays Capital Securities Limited	29/03/2022	14:12:05	27	10315	BATE	592113476102421000
Barclays Capital Securities Limited	29/03/2022	14:12:05	70	10315	XLON	606187226560968000
Barclays Capital Securities Limited	29/03/2022	14:12:05	27	10315	XLON	592113476102421000
Barclays Capital Securities Limited	29/03/2022	14:15:09	27	10310	BATE	592113476102499000
Barclays Capital Securities Limited	29/03/2022	14:15:09	27	10310	TRQX	606187226561044000
Barclays Capital Securities Limited	29/03/2022	14:15:09	48	10310	XLON	606187226561044000
Barclays Capital Securities Limited	29/03/2022	14:15:09	10	10310	XLON	606187226561044000
Barclays Capital Securities Limited	29/03/2022	14:15:36	54	10310	AQXE	592113476102511000
Barclays Capital Securities Limited	29/03/2022	14:15:36	58	10310	XLON	606187226561056000
Barclays Capital Securities Limited	29/03/2022	14:15:36	7	10310	XLON	606187226561056000
Barclays Capital Securities Limited	29/03/2022	14:15:42	24	10310	XLON	592113476102513000
Barclays Capital Securities Limited	29/03/2022	14:15:42	74	10310	XLON	592113476102513000
Barclays Capital Securities Limited	29/03/2022	14:15:44	27	10310	BATE	606187226561059000
Barclays Capital Securities Limited	29/03/2022	14:15:44	33	10310	CHIX	606187226561059000
Barclays Capital Securities Limited	29/03/2022	14:15:44	12	10310	AQXE	592113476102515000
Barclays Capital Securities Limited	29/03/2022	14:16:30	62	10310	XLON	592113476102534000
Barclays Capital Securities Limited	29/03/2022	14:16:30	27	10310	TRQX	592113476102534000
Barclays Capital Securities Limited	29/03/2022	14:16:30	30	10310	CHIX	592113476102534000
Barclays Capital Securities Limited	29/03/2022	14:16:31	41	10310	XLON	606187226561078000
Barclays Capital Securities Limited	29/03/2022	14:16:31	13	10310	XLON	606187226561078000
Barclays Capital Securities Limited	29/03/2022	14:16:31	15	10310	AQXE	592113476102534000
Barclays Capital Securities Limited	29/03/2022	14:18:12	31	10305	CHIX	592113476102575000
Barclays Capital Securities Limited	29/03/2022	14:18:12	27	10305	XLON	592113476102575000
Barclays Capital Securities Limited	29/03/2022	14:18:12	54	10305	AQXE	606187226561117000
Barclays Capital Securities Limited	29/03/2022	14:18:12	27	10305	BATE	606187226561117000
Barclays Capital Securities Limited	29/03/2022	14:18:12	15	10305	TRQX	606187226561117000
Barclays Capital Securities Limited	29/03/2022	14:18:12	41	10305	TRQX	606187226561117000
Barclays Capital Securities Limited	29/03/2022	14:18:25	71	10305	XLON	606187226561123000
Barclays Capital Securities Limited	29/03/2022	14:18:25	29	10305	XLON	606187226561123000
Barclays Capital Securities Limited	29/03/2022	14:18:32	21	10305	AQXE	606187226561126000
Barclays Capital Securities Limited	29/03/2022	14:18:32	54	10305	XLON	592113476102584000
Barclays Capital Securities Limited	29/03/2022	14:18:32	20	10305	AQXE	606187226561126000
Barclays Capital Securities Limited	29/03/2022	14:20:38	27	10300	TRQX	592113476102632000
Barclays Capital Securities Limited	29/03/2022	14:20:38	42	10300	TRQX	592113476102632000
Barclays Capital Securities Limited	29/03/2022	14:21:32	37	10300	BATE	606187226561194000
Barclays Capital Securities Limited	29/03/2022	14:21:33	12	10300	BATE	606187226561194000
Barclays Capital Securities Limited	29/03/2022	14:21:33	27	10300	BATE	606187226561194000
Barclays Capital Securities Limited	29/03/2022	14:22:59	34	10310	CHIX	592113476102687000
Barclays Capital Securities Limited	29/03/2022	14:22:59	1	10310	CHIX	592113476102687000
Barclays Capital Securities Limited	29/03/2022	14:22:59	6	10310	CHIX	592113476102687000
Barclays Capital Securities Limited	29/03/2022	14:23:44	33	10310	TRQX	592113476102705000
Barclays Capital Securities Limited	29/03/2022	14:23:44	12	10310	TRQX	592113476102705000
Barclays Capital Securities Limited	29/03/2022	14:23:44	46	10310	TRQX	592113476102705000
Barclays Capital Securities Limited	29/03/2022	14:24:09	27	10310	CHIX	606187226561256000
Barclays Capital Securities Limited	29/03/2022	14:24:11	15	10315	XLON	592113476102718000
Barclays Capital Securities Limited	29/03/2022	14:24:11	68	10312.5	CHIX	606187226561257000
Barclays Capital Securities Limited	29/03/2022	14:24:59	64	10312.5	CHIX	606187226561279000
Barclays Capital Securities Limited	29/03/2022	14:25:00	48	10312.5	CHIX	592113476102741000
Barclays Capital Securities Limited	29/03/2022	14:25:22	17	10310	XLON	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	2	10310	TRQX	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	27	10310	TRQX	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	73	10310	XLON	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	247	10310	CHIX	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	51	10310	CHIX	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:25:22	27	10310	AQXE	592113476102752000
Barclays Capital Securities Limited	29/03/2022	14:26:26	18	10305	CHIX	606187226561315000
Barclays Capital Securities Limited	29/03/2022	14:26:26	54	10305	BATE	592113476102777000
Barclays Capital Securities Limited	29/03/2022	14:26:42	56	10305	AQXE	592113476102783000
Barclays Capital Securities Limited	29/03/2022	14:26:43	9	10305	CHIX	606187226561321000
Barclays Capital Securities Limited	29/03/2022	14:28:16	34	10310	CHIX	592113476102822000
Barclays Capital Securities Limited	29/03/2022	14:28:16	20	10310	CHIX	592113476102822000
Barclays Capital Securities Limited	29/03/2022	14:28:51	7	10310	CHIX	606187226561373000
Barclays Capital Securities Limited	29/03/2022	14:28:51	56	10310	CHIX	606187226561373000
Barclays Capital Securities Limited	29/03/2022	14:28:55	36	10315	XLON	606187226561375000
Barclays Capital Securities Limited	29/03/2022	14:29:34	50	10315	XLON	606187226561394000
Barclays Capital Securities Limited	29/03/2022	14:29:34	34	10315	XLON	606187226561394000
Barclays Capital Securities Limited	29/03/2022	14:29:35	49	10315	XLON	606187226561394000
Barclays Capital Securities Limited	29/03/2022	14:29:35	17	10315	XLON	606187226561394000
Barclays Capital Securities Limited	29/03/2022	14:30:16	27	10325	XLON	606187226561420000
Barclays Capital Securities Limited	29/03/2022	14:30:16	34	10322.5	CHIX	592113476102885000
Barclays Capital Securities Limited	29/03/2022	14:30:17	54	10322.5	CHIX	592113476102886000
Barclays Capital Securities Limited	29/03/2022	14:30:17	2	10325	XLON	606187226561421000
Barclays Capital Securities Limited	29/03/2022	14:30:25	66	10330	CHIX	592113476102891000
Barclays Capital Securities Limited	29/03/2022	14:30:43	87	10320	XLON	592113476102905000
Barclays Capital Securities Limited	29/03/2022	14:30:43	9	10320	TRQX	592113476102905000
Barclays Capital Securities Limited	29/03/2022	14:30:43	45	10320	TRQX	592113476102905000
Barclays Capital Securities Limited	29/03/2022	14:30:43	27	10320	BATE	606187226561439000
Barclays Capital Securities Limited	29/03/2022	14:30:43	27	10317.5	CHIX	606187226561439000
Barclays Capital Securities Limited	29/03/2022	14:30:43	3	10320	XLON	606187226561439000
Barclays Capital Securities Limited	29/03/2022	14:30:43	79	10320	XLON	592113476102905000
Barclays Capital Securities Limited	29/03/2022	14:31:22	4	10320	XLON	592113476102927000
Barclays Capital Securities Limited	29/03/2022	14:31:22	45	10320	XLON	592113476102927000
Barclays Capital Securities Limited	29/03/2022	14:31:22	54	10320	TRQX	592113476102927000
Barclays Capital Securities Limited	29/03/2022	14:31:22	7	10320	XLON	592113476102927000
Barclays Capital Securities Limited	29/03/2022	14:31:22	27	10320	BATE	606187226561461000
Barclays Capital Securities Limited	29/03/2022	14:32:05	27	10320	BATE	592113476102953000
Barclays Capital Securities Limited	29/03/2022	14:32:05	60	10320	XLON	606187226561487000
Barclays Capital Securities Limited	29/03/2022	14:32:05	14	10320	XLON	606187226561487000
Barclays Capital Securities Limited	29/03/2022	14:32:28	27	10320	CHIX	592113476102968000
Barclays Capital Securities Limited	29/03/2022	14:32:28	21	10320	BATE	606187226561501000

Barclays Capital Securities Limited	29/03/2022	14:32:28	27	10320	TRQX	606187226561501000
Barclays Capital Securities Limited	29/03/2022	14:32:28	6	10320	BATE	606187226561501000
Barclays Capital Securities Limited	29/03/2022	14:32:32	54	10320	AQXE	606187226561503000
Barclays Capital Securities Limited	29/03/2022	14:32:42	23	10320	XLON	606187226561508000
Barclays Capital Securities Limited	29/03/2022	14:32:42	72	10315	XLON	592113476102976000
Barclays Capital Securities Limited	29/03/2022	14:32:42	54	10315	TRQX	592113476102976000
Barclays Capital Securities Limited	29/03/2022	14:32:42	27	10315	BATE	606187226561509000
Barclays Capital Securities Limited	29/03/2022	14:32:58	27	10310	AQXE	592113476102983000
Barclays Capital Securities Limited	29/03/2022	14:33:43	13	10315	XLON	606187226561555000
Barclays Capital Securities Limited	29/03/2022	14:33:43	14	10315	XLON	606187226561555000
Barclays Capital Securities Limited	29/03/2022	14:34:07	41	10325	XLON	606187226561568000
Barclays Capital Securities Limited	29/03/2022	14:34:07	17	10325	XLON	606187226561568000
Barclays Capital Securities Limited	29/03/2022	14:34:46	23	10320	XLON	606187226561591000
Barclays Capital Securities Limited	29/03/2022	14:34:46	44	10320	XLON	606187226561592000
Barclays Capital Securities Limited	29/03/2022	14:34:47	32	10317.5	CHIX	592113476103061000
Barclays Capital Securities Limited	29/03/2022	14:35:05	27	10315	BATE	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	13	10315	CHIX	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	19	10315	CHIX	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	97	10315	TRQX	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	33	10315	XLON	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	54	10312.5	CHIX	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	27	10315	AQXE	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	27	10315	TRQX	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	27	10315	BATE	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	21	10315	XLON	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	21	10315	XLON	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	46	10315	XLON	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	27	10315	TRQX	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:35:05	14	10315	XLON	592113476103069000
Barclays Capital Securities Limited	29/03/2022	14:35:05	8	10315	XLON	606187226561600000
Barclays Capital Securities Limited	29/03/2022	14:36:20	97	10320	XLON	592113476103118000
Barclays Capital Securities Limited	29/03/2022	14:36:21	27	10320	BATE	592113476103119000
Barclays Capital Securities Limited	29/03/2022	14:36:21	32	10320	AQXE	606187226561649000
Barclays Capital Securities Limited	29/03/2022	14:37:25	57	10325	TRQX	592113476103160000
Barclays Capital Securities Limited	29/03/2022	14:37:25	21	10325	AQXE	606187226561689000
Barclays Capital Securities Limited	29/03/2022	14:37:25	39	10320	AQXE	592113476103160000
Barclays Capital Securities Limited	29/03/2022	14:37:25	33	10325	AQXE	606187226561689000
Barclays Capital Securities Limited	29/03/2022	14:37:25	54	10325	XLON	606187226561689000
Barclays Capital Securities Limited	29/03/2022	14:37:26	3	10325	AQXE	592113476103160000
Barclays Capital Securities Limited	29/03/2022	14:37:28	26	10325	AQXE	592113476103162000
Barclays Capital Securities Limited	29/03/2022	14:38:01	11	10325	AQXE	592113476103181000
Barclays Capital Securities Limited	29/03/2022	14:38:01	27	10325	BATE	592113476103181000
Barclays Capital Securities Limited	29/03/2022	14:38:01	2	10325	TRQX	592113476103181000
Barclays Capital Securities Limited	29/03/2022	14:38:01	35	10325	XLON	606187226561709000
Barclays Capital Securities Limited	29/03/2022	14:38:01	41	10325	CHIX	606187226561709000
Barclays Capital Securities Limited	29/03/2022	14:38:01	13	10325	CHIX	606187226561709000
Barclays Capital Securities Limited	29/03/2022	14:38:03	32	10325	XLON	606187226561711000
Barclays Capital Securities Limited	29/03/2022	14:38:03	16	10325	XLON	606187226561711000
Barclays Capital Securities Limited	29/03/2022	14:38:03	2	10325	TRQX	592113476103182000
Barclays Capital Securities Limited	29/03/2022	14:38:03	23	10325	TRQX	592113476103182000
Barclays Capital Securities Limited	29/03/2022	14:39:11	47	10360	CHIX	592113476103220000
Barclays Capital Securities Limited	29/03/2022	14:39:33	28	10347.5	CHIX	592113476103234000
Barclays Capital Securities Limited	29/03/2022	14:39:33	27	10350	XLON	606187226561762000
Barclays Capital Securities Limited	29/03/2022	14:39:34	38	10350	CHIX	606187226561763000
Barclays Capital Securities Limited	29/03/2022	14:39:40	31	10345	XLON	606187226561767000
Barclays Capital Securities Limited	29/03/2022	14:39:50	52	10345	XLON	592113476103246000
Barclays Capital Securities Limited	29/03/2022	14:40:03	59	10340	XLON	606187226561781000
Barclays Capital Securities Limited	29/03/2022	14:40:03	28	10340	XLON	592113476103254000
Barclays Capital Securities Limited	29/03/2022	14:40:20	10	10342.5	CHIX	592113476103265000
Barclays Capital Securities Limited	29/03/2022	14:40:20	24	10345	CHIX	592113476103265000
Barclays Capital Securities Limited	29/03/2022	14:40:20	27	10340	CHIX	592113476103265000
Barclays Capital Securities Limited	29/03/2022	14:40:20	34	10340	XLON	606187226561792000
Barclays Capital Securities Limited	29/03/2022	14:40:20	54	10340	BATE	592113476103265000
Barclays Capital Securities Limited	29/03/2022	14:40:20	70	10340	XLON	606187226561792000
Barclays Capital Securities Limited	29/03/2022	14:40:20	137	10340	XLON	606187226561792000
Barclays Capital Securities Limited	29/03/2022	14:40:20	80	10340	AQXE	606187226561792000
Barclays Capital Securities Limited	29/03/2022	14:40:48	19	10345	XLON	606187226561810000
Barclays Capital Securities Limited	29/03/2022	14:40:48	60	10345	XLON	606187226561810000
Barclays Capital Securities Limited	29/03/2022	14:41:10	27	10345	CHIX	592113476103298000
Barclays Capital Securities Limited	29/03/2022	14:41:10	10	10345	XLON	592113476103298000
Barclays Capital Securities Limited	29/03/2022	14:41:10	96	10345	XLON	592113476103298000
Barclays Capital Securities Limited	29/03/2022	14:41:44	53	10340	TRQX	592113476103322000
Barclays Capital Securities Limited	29/03/2022	14:42:18	59	10335	XLON	592113476103344000
Barclays Capital Securities Limited	29/03/2022	14:42:27	54	10335	BATE	606187226561876000
Barclays Capital Securities Limited	29/03/2022	14:42:27	50	10335	XLON	592113476103351000
Barclays Capital Securities Limited	29/03/2022	14:42:27	4	10335	XLON	592113476103351000
Barclays Capital Securities Limited	29/03/2022	14:42:27	36	10335	AQXE	606187226561876000
Barclays Capital Securities Limited	29/03/2022	14:42:34	27	10330	TRQX	592113476103355000
Barclays Capital Securities Limited	29/03/2022	14:43:13	8	10335	XLON	592113476103383000
Barclays Capital Securities Limited	29/03/2022	14:43:15	17	10335	AQXE	606187226561909000
Barclays Capital Securities Limited	29/03/2022	14:43:15	124	10335	XLON	592113476103384000
Barclays Capital Securities Limited	29/03/2022	14:43:15	10	10335	AQXE	606187226561909000
Barclays Capital Securities Limited	29/03/2022	14:43:15	38	10335	AQXE	606187226561909000
Barclays Capital Securities Limited	29/03/2022	14:44:22	74	10355	CHIX	592113476103424000
Barclays Capital Securities Limited	29/03/2022	14:44:22	27	10355	TRQX	606187226561948000
Barclays Capital Securities Limited	29/03/2022	14:44:22	36	10355	XLON	592113476103424000
Barclays Capital Securities Limited	29/03/2022	14:44:22	27	10355	TRQX	592113476103424000
Barclays Capital Securities Limited	29/03/2022	14:44:22	27	10355	BATE	606187226561948000
Barclays Capital Securities Limited	29/03/2022	14:45:00	39	10350	XLON	606187226561968000
Barclays Capital Securities Limited	29/03/2022	14:45:02	27	10350	CHIX	592113476103446000
Barclays Capital Securities Limited	29/03/2022	14:45:02	31	10350	XLON	592113476103446000

Barclays Capital Securities Limited	29/03/2022	14:45:02	27	10350	BATE	606187226561969000
Barclays Capital Securities Limited	29/03/2022	14:45:02	27	10350	TRQX	606187226561969000
Barclays Capital Securities Limited	29/03/2022	14:45:05	43	10350	TRQX	606187226561972000
Barclays Capital Securities Limited	29/03/2022	14:45:20	66	10345	TRQX	592113476103458000
Barclays Capital Securities Limited	29/03/2022	14:45:34	159	10345	XLON	606187226561988000
Barclays Capital Securities Limited	29/03/2022	14:46:12	46	10340	BATE	592113476103489000
Barclays Capital Securities Limited	29/03/2022	14:46:37	69	10340	CHIX	592113476103502000
Barclays Capital Securities Limited	29/03/2022	14:46:37	152	10340	XLON	606187226562024000
Barclays Capital Securities Limited	29/03/2022	14:46:42	45	10335	BATE	606187226562026000
Barclays Capital Securities Limited	29/03/2022	14:48:12	28	10345	CHIX	592113476103562000
Barclays Capital Securities Limited	29/03/2022	14:48:12	26	10345	CHIX	592113476103562000
Barclays Capital Securities Limited	29/03/2022	14:48:12	27	10345	CHIX	606187226562082000
Barclays Capital Securities Limited	29/03/2022	14:48:12	54	10345	TRQX	592113476103562000
Barclays Capital Securities Limited	29/03/2022	14:48:12	34	10345	XLON	592113476103562000
Barclays Capital Securities Limited	29/03/2022	14:48:12	34	10345	TRQX	606187226562082000
Barclays Capital Securities Limited	29/03/2022	14:48:20	52	10340	BATE	592113476103566000
Barclays Capital Securities Limited	29/03/2022	14:48:20	36	10340	TRQX	606187226562086000
Barclays Capital Securities Limited	29/03/2022	14:48:52	101	10330	XLON	592113476103590000
Barclays Capital Securities Limited	29/03/2022	14:48:52	27	10330	TRQX	606187226562109000
Barclays Capital Securities Limited	29/03/2022	14:48:52	27	10330	TRQX	592113476103590000
Barclays Capital Securities Limited	29/03/2022	14:48:52	99	10330	AQXE	606187226562109000
Barclays Capital Securities Limited	29/03/2022	14:49:49	27	10315	AQXE	592113476103625000
Barclays Capital Securities Limited	29/03/2022	14:49:50	76	10315	XLON	606187226562145000
Barclays Capital Securities Limited	29/03/2022	14:49:51	24	10315	XLON	606187226562145000
Barclays Capital Securities Limited	29/03/2022	14:49:51	27	10315	CHIX	606187226562145000
Barclays Capital Securities Limited	29/03/2022	14:49:52	14	10315	XLON	592113476103627000
Barclays Capital Securities Limited	29/03/2022	14:49:52	74	10315	XLON	592113476103627000
Barclays Capital Securities Limited	29/03/2022	14:49:57	27	10315	TRQX	592113476103630000
Barclays Capital Securities Limited	29/03/2022	14:50:56	27	10320	BATE	592113476103672000
Barclays Capital Securities Limited	29/03/2022	14:50:56	27	10320	TRQX	606187226562189000
Barclays Capital Securities Limited	29/03/2022	14:50:56	80	10320	XLON	606187226562189000
Barclays Capital Securities Limited	29/03/2022	14:51:19	55	10325	XLON	592113476103687000
Barclays Capital Securities Limited	29/03/2022	14:51:19	54	10325	CHIX	606187226562204000
Barclays Capital Securities Limited	29/03/2022	14:51:19	28	10322.5	TRQX	606187226562204000
Barclays Capital Securities Limited	29/03/2022	14:51:19	3	10325	TRQX	606187226562204000
Barclays Capital Securities Limited	29/03/2022	14:52:13	50	10335	XLON	606187226562238000
Barclays Capital Securities Limited	29/03/2022	14:52:13	54	10335	XLON	606187226562238000
Barclays Capital Securities Limited	29/03/2022	14:52:13	59	10335	AQXE	592113476103721000
Barclays Capital Securities Limited	29/03/2022	14:52:13	14	10335	CHIX	606187226562238000
Barclays Capital Securities Limited	29/03/2022	14:52:13	43	10335	XLON	592113476103721000
Barclays Capital Securities Limited	29/03/2022	14:52:15	19	10330	XLON	606187226562239000
Barclays Capital Securities Limited	29/03/2022	14:52:15	36	10330	XLON	606187226562239000
Barclays Capital Securities Limited	29/03/2022	14:53:15	74	10330	XLON	606187226562274000
Barclays Capital Securities Limited	29/03/2022	14:53:17	27	10330	BATE	592113476103760000
Barclays Capital Securities Limited	29/03/2022	14:53:17	27	10330	TRQX	606187226562276000
Barclays Capital Securities Limited	29/03/2022	14:53:17	4	10330	XLON	592113476103760000
Barclays Capital Securities Limited	29/03/2022	14:55:09	13	10335	CHIX	592113476103848000
Barclays Capital Securities Limited	29/03/2022	14:55:09	7	10335	CHIX	592113476103848000
Barclays Capital Securities Limited	29/03/2022	14:55:09	14	10335	CHIX	592113476103848000
Barclays Capital Securities Limited	29/03/2022	14:55:45	38	10335	CHIX	606187226562384000
Barclays Capital Securities Limited	29/03/2022	14:55:45	31	10335	CHIX	592113476103870000
Barclays Capital Securities Limited	29/03/2022	14:55:45	6	10335	CHIX	592113476103870000
Barclays Capital Securities Limited	29/03/2022	14:55:45	14	10335	XLON	606187226562384000
Barclays Capital Securities Limited	29/03/2022	14:56:14	39	10330	TRQX	606187226562402000
Barclays Capital Securities Limited	29/03/2022	14:56:14	56	10330	XLON	592113476103889000
Barclays Capital Securities Limited	29/03/2022	14:56:14	8	10330	XLON	592113476103889000
Barclays Capital Securities Limited	29/03/2022	14:56:16	50	10335	XLON	606187226562403000
Barclays Capital Securities Limited	29/03/2022	14:56:16	5	10335	XLON	606187226562403000
Barclays Capital Securities Limited	29/03/2022	14:56:16	85	10330	XLON	592113476103890000
Barclays Capital Securities Limited	29/03/2022	14:56:16	41	10330	XLON	592113476103890000
Barclays Capital Securities Limited	29/03/2022	14:56:16	27	10330	CHIX	606187226562403000
Barclays Capital Securities Limited	29/03/2022	14:56:16	64	10330	XLON	592113476103890000
Barclays Capital Securities Limited	29/03/2022	14:56:16	35	10330	XLON	592113476103890000
Barclays Capital Securities Limited	29/03/2022	14:56:16	27	10330	CHIX	592113476103890000
Barclays Capital Securities Limited	29/03/2022	14:56:16	27	10330	BATE	606187226562403000
Barclays Capital Securities Limited	29/03/2022	14:56:21	59	10330	XLON	606187226562407000
Barclays Capital Securities Limited	29/03/2022	14:56:21	41	10330	XLON	606187226562407000
Barclays Capital Securities Limited	29/03/2022	14:58:15	31	10335	CHIX	592113476103968000
Barclays Capital Securities Limited	29/03/2022	14:58:15	5	10335	CHIX	592113476103968000
Barclays Capital Securities Limited	29/03/2022	14:58:20	22	10330	CHIX	606187226562482000
Barclays Capital Securities Limited	29/03/2022	14:58:49	17	10340	XLON	606187226562501000
Barclays Capital Securities Limited	29/03/2022	14:58:49	80	10340	XLON	606187226562501000
Barclays Capital Securities Limited	29/03/2022	14:59:00	45	10340	XLON	592113476103998000
Barclays Capital Securities Limited	29/03/2022	14:59:22	74	10337.5	CHIX	606187226562523000
Barclays Capital Securities Limited	29/03/2022	14:59:23	1	10340	CHIX	606187226562524000
Barclays Capital Securities Limited	29/03/2022	14:59:23	34	10340	CHIX	606187226562524000
Barclays Capital Securities Limited	29/03/2022	14:59:43	54	10335	TRQX	606187226562534000
Barclays Capital Securities Limited	29/03/2022	14:59:43	9	10335	XLON	606187226562534000
Barclays Capital Securities Limited	29/03/2022	14:59:47	32	10335	BATE	592113476104026000
Barclays Capital Securities Limited	29/03/2022	14:59:47	54	10335	CHIX	592113476104026000
Barclays Capital Securities Limited	29/03/2022	14:59:47	18	10335	XLON	606187226562536000
Barclays Capital Securities Limited	29/03/2022	14:59:49	27	10335	AQXE	606187226562537000
Barclays Capital Securities Limited	29/03/2022	15:00:29	76	10337.5	CHIX	592113476104062000
Barclays Capital Securities Limited	29/03/2022	15:00:47	121	10335	XLON	606187226562582000
Barclays Capital Securities Limited	29/03/2022	15:00:47	12	10335	AQXE	606187226562582000
Barclays Capital Securities Limited	29/03/2022	15:00:47	123	10335	AQXE	606187226562582000
Barclays Capital Securities Limited	29/03/2022	15:00:54	27	10335	CHIX	606187226562587000
Barclays Capital Securities Limited	29/03/2022	15:00:54	15	10335	XLON	592113476104078000
Barclays Capital Securities Limited	29/03/2022	15:00:54	110	10335	XLON	592113476104078000
Barclays Capital Securities Limited	29/03/2022	15:00:54	28	10335	XLON	606187226562587000
Barclays Capital Securities Limited	29/03/2022	15:01:22	20	10330	TRQX	606187226562602000

Barclays Capital Securities Limited	29/03/2022	15:01:22	6	10330	TRQX	606187226562602000
Barclays Capital Securities Limited	29/03/2022	15:01:22	76	10330	AQXE	592113476104094000
Barclays Capital Securities Limited	29/03/2022	15:01:22	1	10330	TRQX	606187226562602000
Barclays Capital Securities Limited	29/03/2022	15:01:22	49	10330	XLON	592113476104094000
Barclays Capital Securities Limited	29/03/2022	15:01:22	27	10330	BATE	606187226562602000
Barclays Capital Securities Limited	29/03/2022	15:02:07	83	10330	TRQX	592113476104123000
Barclays Capital Securities Limited	29/03/2022	15:02:07	27	10330	CHIX	606187226562631000
Barclays Capital Securities Limited	29/03/2022	15:02:07	54	10330	XLON	592113476104123000
Barclays Capital Securities Limited	29/03/2022	15:02:07	12	10330	XLON	606187226562631000
Barclays Capital Securities Limited	29/03/2022	15:02:15	1	10330	XLON	606187226562637000
Barclays Capital Securities Limited	29/03/2022	15:03:49	54	10335	CHIX	592113476104192000
Barclays Capital Securities Limited	29/03/2022	15:03:49	27	10335	BATE	606187226562698000
Barclays Capital Securities Limited	29/03/2022	15:03:49	70	10335	XLON	592113476104192000
Barclays Capital Securities Limited	29/03/2022	15:04:12	161	10330	XLON	606187226562715000
Barclays Capital Securities Limited	29/03/2022	15:04:12	18	10330	BATE	606187226562715000
Barclays Capital Securities Limited	29/03/2022	15:06:26	8	10330	CHIX	592113476104305000
Barclays Capital Securities Limited	29/03/2022	15:06:26	47	10330	CHIX	592113476104305000
Barclays Capital Securities Limited	29/03/2022	15:06:28	13	10330	CHIX	592113476104306000
Barclays Capital Securities Limited	29/03/2022	15:06:28	14	10330	CHIX	592113476104306000
Barclays Capital Securities Limited	29/03/2022	15:06:28	39	10330	XLON	606187226562810000
Barclays Capital Securities Limited	29/03/2022	15:06:56	62	10332.5	CHIX	606187226562829000
Barclays Capital Securities Limited	29/03/2022	15:06:58	39	10335	CHIX	592113476104326000
Barclays Capital Securities Limited	29/03/2022	15:07:37	74	10340	XLON	592113476104353000
Barclays Capital Securities Limited	29/03/2022	15:07:38	2	10340	CHIX	592113476104354000
Barclays Capital Securities Limited	29/03/2022	15:07:38	14	10340	XLON	606187226562857000
Barclays Capital Securities Limited	29/03/2022	15:07:38	47	10340	XLON	606187226562857000
Barclays Capital Securities Limited	29/03/2022	15:08:00	83	10330	XLON	592113476104367000
Barclays Capital Securities Limited	29/03/2022	15:08:01	54	10330	TRQX	606187226562870000
Barclays Capital Securities Limited	29/03/2022	15:08:01	92	10330	XLON	606187226562871000
Barclays Capital Securities Limited	29/03/2022	15:08:01	27	10330	CHIX	592113476104368000
Barclays Capital Securities Limited	29/03/2022	15:08:01	54	10330	XLON	606187226562871000
Barclays Capital Securities Limited	29/03/2022	15:08:01	13	10330	XLON	606187226562871000
Barclays Capital Securities Limited	29/03/2022	15:08:01	27	10330	TRQX	592113476104368000
Barclays Capital Securities Limited	29/03/2022	15:08:01	27	10330	BATE	592113476104368000
Barclays Capital Securities Limited	29/03/2022	15:08:01	27	10330	CHIX	606187226562871000
Barclays Capital Securities Limited	29/03/2022	15:08:01	40	10330	BATE	606187226562871000
Barclays Capital Securities Limited	29/03/2022	15:08:28	105	10325	XLON	606187226562888000
Barclays Capital Securities Limited	29/03/2022	15:08:28	6	10325	TRQX	606187226562888000
Barclays Capital Securities Limited	29/03/2022	15:08:28	43	10325	TRQX	606187226562888000
Barclays Capital Securities Limited	29/03/2022	15:08:28	27	10325	AQXE	592113476104386000
Barclays Capital Securities Limited	29/03/2022	15:10:36	27	10340	TRQX	606187226562973000
Barclays Capital Securities Limited	29/03/2022	15:10:36	28	10340	AQXE	592113476104473000
Barclays Capital Securities Limited	29/03/2022	15:10:38	11	10342.5	CHIX	606187226562975000
Barclays Capital Securities Limited	29/03/2022	15:10:38	40	10342.5	CHIX	606187226562975000
Barclays Capital Securities Limited	29/03/2022	15:10:43	43	10340	AQXE	592113476104478000
Barclays Capital Securities Limited	29/03/2022	15:11:06	54	10345	XLON	606187226562994000
Barclays Capital Securities Limited	29/03/2022	15:11:06	40	10345	XLON	606187226562994000
Barclays Capital Securities Limited	29/03/2022	15:11:07	35	10345	XLON	592113476104495000
Barclays Capital Securities Limited	29/03/2022	15:11:07	350	10345	XLON	606187226562994000
Barclays Capital Securities Limited	29/03/2022	15:11:56	6	10340	TRQX	592113476104522000
Barclays Capital Securities Limited	29/03/2022	15:11:56	52	10340	XLON	606187226563021000
Barclays Capital Securities Limited	29/03/2022	15:11:56	75	10340	TRQX	592113476104522000
Barclays Capital Securities Limited	29/03/2022	15:11:56	3	10340	BATE	592113476104523000
Barclays Capital Securities Limited	29/03/2022	15:13:09	27	10335	TRQX	592113476104591000
Barclays Capital Securities Limited	29/03/2022	15:13:09	65	10335	XLON	606187226563087000
Barclays Capital Securities Limited	29/03/2022	15:13:09	20	10335	AQXE	592113476104591000
Barclays Capital Securities Limited	29/03/2022	15:13:09	11	10335	AQXE	592113476104591000
Barclays Capital Securities Limited	29/03/2022	15:13:09	39	10335	TRQX	606187226563087000
Barclays Capital Securities Limited	29/03/2022	15:13:09	42	10335	TRQX	606187226563087000
Barclays Capital Securities Limited	29/03/2022	15:13:15	52	10330	XLON	606187226563092000
Barclays Capital Securities Limited	29/03/2022	15:14:41	28	10335	XLON	606187226563155000
Barclays Capital Securities Limited	29/03/2022	15:15:15	33	10340	XLON	606187226563181000
Barclays Capital Securities Limited	29/03/2022	15:15:34	58	10330	XLON	592113476104701000
Barclays Capital Securities Limited	29/03/2022	15:15:34	90	10330	XLON	592113476104701000
Barclays Capital Securities Limited	29/03/2022	15:15:34	8	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	7	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	4	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	11	10330	XLON	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	2	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	3	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	3	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	15	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	2	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	6	10330	TRQX	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:34	4	10330	XLON	592113476104701000
Barclays Capital Securities Limited	29/03/2022	15:15:34	27	10330	XLON	606187226563196000
Barclays Capital Securities Limited	29/03/2022	15:15:59	103	10325	XLON	592113476104720000
Barclays Capital Securities Limited	29/03/2022	15:15:59	54	10325	TRQX	606187226563215000
Barclays Capital Securities Limited	29/03/2022	15:15:59	5	10325	BATE	606187226563215000
Barclays Capital Securities Limited	29/03/2022	15:16:02	27	10320	BATE	606187226563217000
Barclays Capital Securities Limited	29/03/2022	15:16:08	66	10320	XLON	592113476104728000
Barclays Capital Securities Limited	29/03/2022	15:16:34	54	10310	XLON	606187226563243000
Barclays Capital Securities Limited	29/03/2022	15:16:34	54	10310	XLON	592113476104749000
Barclays Capital Securities Limited	29/03/2022	15:16:34	72	10310	XLON	592113476104749000
Barclays Capital Securities Limited	29/03/2022	15:16:34	30	10310	CHIX	606187226563243000
Barclays Capital Securities Limited	29/03/2022	15:16:34	10	10310	CHIX	592113476104749000
Barclays Capital Securities Limited	29/03/2022	15:16:34	27	10310	XLON	606187226563243000
Barclays Capital Securities Limited	29/03/2022	15:18:15	100	10300	XLON	592113476104826000
Barclays Capital Securities Limited	29/03/2022	15:18:15	50	10300	XLON	592113476104826000
Barclays Capital Securities Limited	29/03/2022	15:18:15	16	10300	XLON	592113476104826000
Barclays Capital Securities Limited	29/03/2022	15:18:15	27	10300	CHIX	606187226563319000

Barclays Capital Securities Limited	29/03/2022	15:18:22	30	10295	TRQX	606187226563325000
Barclays Capital Securities Limited	29/03/2022	15:18:22	9	10295	TRQX	606187226563325000
Barclays Capital Securities Limited	29/03/2022	15:18:22	33	10295	TRQX	606187226563325000
Barclays Capital Securities Limited	29/03/2022	15:19:53	71	10290	CHIX	592113476104902000
Barclays Capital Securities Limited	29/03/2022	15:19:53	54	10290	TRQX	606187226563393000
Barclays Capital Securities Limited	29/03/2022	15:19:54	93	10285	AQXE	606187226563393000
Barclays Capital Securities Limited	29/03/2022	15:19:54	30	10285	CHIX	592113476104902000
Barclays Capital Securities Limited	29/03/2022	15:19:54	12	10285	AQXE	606187226563393000
Barclays Capital Securities Limited	29/03/2022	15:20:32	19	10280	CHIX	592113476104940000
Barclays Capital Securities Limited	29/03/2022	15:20:32	35	10280	CHIX	592113476104940000
Barclays Capital Securities Limited	29/03/2022	15:20:32	27	10280	XLON	592113476104940000
Barclays Capital Securities Limited	29/03/2022	15:20:32	27	10280	TRQX	606187226563430000
Barclays Capital Securities Limited	29/03/2022	15:20:32	27	10280	BATE	606187226563430000
Barclays Capital Securities Limited	29/03/2022	15:21:01	24	10280	XLON	592113476104961000
Barclays Capital Securities Limited	29/03/2022	15:21:17	28	10280	AQXE	592113476104976000
Barclays Capital Securities Limited	29/03/2022	15:22:02	90	10275	TRQX	592113476105008000
Barclays Capital Securities Limited	29/03/2022	15:22:02	75	10275	CHIX	606187226563497000
Barclays Capital Securities Limited	29/03/2022	15:22:02	2	10275	CHIX	592113476105008000
Barclays Capital Securities Limited	29/03/2022	15:22:02	54	10275	XLON	606187226563497000
Barclays Capital Securities Limited	29/03/2022	15:22:02	27	10275	XLON	606187226563497000
Barclays Capital Securities Limited	29/03/2022	15:22:04	54	10270	BATE	592113476105010000
Barclays Capital Securities Limited	29/03/2022	15:22:04	62	10270	TRQX	606187226563499000
Barclays Capital Securities Limited	29/03/2022	15:23:09	16	10260	XLON	592113476105065000
Barclays Capital Securities Limited	29/03/2022	15:23:09	37	10260	XLON	592113476105065000
Barclays Capital Securities Limited	29/03/2022	15:23:09	27	10260	TRQX	606187226563552000
Barclays Capital Securities Limited	29/03/2022	15:23:10	27	10260	AQXE	592113476105065000
Barclays Capital Securities Limited	29/03/2022	15:24:23	40	10260	XLON	592113476105119000
Barclays Capital Securities Limited	29/03/2022	15:24:23	48	10260	XLON	592113476105119000
Barclays Capital Securities Limited	29/03/2022	15:24:23	15	10260	XLON	606187226563605000
Barclays Capital Securities Limited	29/03/2022	15:24:23	74	10260	XLON	592113476105119000
Barclays Capital Securities Limited	29/03/2022	15:24:23	27	10260	BATE	606187226563605000
Barclays Capital Securities Limited	29/03/2022	15:24:23	144	10260	XLON	592113476105119000
Barclays Capital Securities Limited	29/03/2022	15:26:06	2	10265	XLON	606187226563673000
Barclays Capital Securities Limited	29/03/2022	15:26:06	32	10265	XLON	606187226563673000
Barclays Capital Securities Limited	29/03/2022	15:26:27	24	10270	CHIX	592113476105202000
Barclays Capital Securities Limited	29/03/2022	15:26:27	3	10270	CHIX	592113476105202000
Barclays Capital Securities Limited	29/03/2022	15:26:27	17	10270	XLON	606187226563686000
Barclays Capital Securities Limited	29/03/2022	15:26:31	63	10270	XLON	592113476105204000
Barclays Capital Securities Limited	29/03/2022	15:26:43	28	10267.5	TRQX	592113476105214000
Barclays Capital Securities Limited	29/03/2022	15:26:43	5	10270	TRQX	592113476105214000
Barclays Capital Securities Limited	29/03/2022	15:26:43	5	10270	TRQX	606187226563698000
Barclays Capital Securities Limited	29/03/2022	15:26:43	23	10270	TRQX	606187226563698000
Barclays Capital Securities Limited	29/03/2022	15:26:48	43	10265	CHIX	592113476105216000
Barclays Capital Securities Limited	29/03/2022	15:26:48	47	10265	CHIX	592113476105216000
Barclays Capital Securities Limited	29/03/2022	15:26:53	54	10265	TRQX	606187226563703000
Barclays Capital Securities Limited	29/03/2022	15:27:09	254	10260	XLON	592113476105229000
Barclays Capital Securities Limited	29/03/2022	15:27:09	27	10260	XLON	606187226563713000
Barclays Capital Securities Limited	29/03/2022	15:27:34	62	10255	TRQX	592113476105246000
Barclays Capital Securities Limited	29/03/2022	15:27:52	27	10255	AQXE	606187226563740000
Barclays Capital Securities Limited	29/03/2022	15:28:55	32	10305	TRQX	592113476105300000
Barclays Capital Securities Limited	29/03/2022	15:28:57	58	10305	XLON	592113476105301000
Barclays Capital Securities Limited	29/03/2022	15:28:57	31	10300	TRQX	606187226563783000
Barclays Capital Securities Limited	29/03/2022	15:28:57	4	10300	XLON	606187226563783000
Barclays Capital Securities Limited	29/03/2022	15:29:06	20	10305	CHIX	606187226563789000
Barclays Capital Securities Limited	29/03/2022	15:29:16	12	10305	CHIX	606187226563795000
Barclays Capital Securities Limited	29/03/2022	15:29:16	10	10305	XLON	606187226563795000
Barclays Capital Securities Limited	29/03/2022	15:29:16	11	10305	XLON	606187226563795000
Barclays Capital Securities Limited	29/03/2022	15:29:16	12	10305	XLON	606187226563795000
Barclays Capital Securities Limited	29/03/2022	15:29:16	14	10305	CHIX	592113476105314000
Barclays Capital Securities Limited	29/03/2022	15:29:24	31	10300	TRQX	606187226563800000
Barclays Capital Securities Limited	29/03/2022	15:29:46	86	10305	AQXE	606187226563812000
Barclays Capital Securities Limited	29/03/2022	15:30:05	101	10300	XLON	606187226563826000
Barclays Capital Securities Limited	29/03/2022	15:30:08	68	10300	XLON	592113476105347000
Barclays Capital Securities Limited	29/03/2022	15:30:08	56	10300	XLON	592113476105347000
Barclays Capital Securities Limited	29/03/2022	15:30:08	27	10300	CHIX	606187226563827000
Barclays Capital Securities Limited	29/03/2022	15:30:11	132	10300	XLON	592113476105350000
Barclays Capital Securities Limited	29/03/2022	15:30:11	27	10300	CHIX	606187226563830000
Barclays Capital Securities Limited	29/03/2022	15:30:11	3	10300	BATE	606187226563830000
Barclays Capital Securities Limited	29/03/2022	15:30:17	54	10300	XLON	592113476105356000
Barclays Capital Securities Limited	29/03/2022	15:30:17	42	10300	AQXE	606187226563836000
Barclays Capital Securities Limited	29/03/2022	15:30:37	35	10300	XLON	592113476105371000
Barclays Capital Securities Limited	29/03/2022	15:31:43	54	10295	TRQX	592113476105415000
Barclays Capital Securities Limited	29/03/2022	15:31:43	34	10295	XLON	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	11	10295	AQXE	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	27	10290	TRQX	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	17	10295	XLON	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	32	10295	XLON	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	19	10295	XLON	606187226563894000
Barclays Capital Securities Limited	29/03/2022	15:31:43	16	10295	XLON	592113476105415000
Barclays Capital Securities Limited	29/03/2022	15:31:43	7	10290	BATE	592113476105415000
Barclays Capital Securities Limited	29/03/2022	15:31:43	6	10290	BATE	592113476105415000
Barclays Capital Securities Limited	29/03/2022	15:32:04	40	10290	BATE	592113476105430000
Barclays Capital Securities Limited	29/03/2022	15:32:05	37	10290	XLON	606187226563909000
Barclays Capital Securities Limited	29/03/2022	15:32:05	59	10290	AQXE	592113476105431000
Barclays Capital Securities Limited	29/03/2022	15:32:05	15	10290	AQXE	592113476105431000
Barclays Capital Securities Limited	29/03/2022	15:32:05	6	10290	CHIX	606187226563909000
Barclays Capital Securities Limited	29/03/2022	15:32:05	29	10290	CHIX	606187226563909000
Barclays Capital Securities Limited	29/03/2022	15:33:19	49	10285	TRQX	592113476105492000
Barclays Capital Securities Limited	29/03/2022	15:33:19	60	10285	XLON	606187226563969000
Barclays Capital Securities Limited	29/03/2022	15:33:19	27	10285	BATE	592113476105492000
Barclays Capital Securities Limited	29/03/2022	15:33:19	27	10285	BATE	606187226563969000

Barclays Capital Securities Limited	29/03/2022	15:33:19	81	10285	AQXE	606187226563969000
Barclays Capital Securities Limited	29/03/2022	15:33:19	20	10285	TRQX	592113476105492000
Barclays Capital Securities Limited	29/03/2022	15:35:34	116	10300	XLON	592113476105598000
Barclays Capital Securities Limited	29/03/2022	15:35:34	27	10300	AQXE	592113476105598000
Barclays Capital Securities Limited	29/03/2022	15:35:34	27	10300	CHIX	606187226564073000
Barclays Capital Securities Limited	29/03/2022	15:35:34	50	10300	XLON	606187226564073000
Barclays Capital Securities Limited	29/03/2022	15:35:34	36	10300	XLON	606187226564073000
Barclays Capital Securities Limited	29/03/2022	15:35:34	30	10300	XLON	606187226564073000
Barclays Capital Securities Limited	29/03/2022	15:35:34	27	10300	BATE	592113476105598000
Barclays Capital Securities Limited	29/03/2022	15:35:34	27	10300	CHIX	606187226564073000
Barclays Capital Securities Limited	29/03/2022	15:35:34	50	10300	AQXE	592113476105598000
Barclays Capital Securities Limited	29/03/2022	15:35:34	24	10300	AQXE	592113476105598000
Barclays Capital Securities Limited	29/03/2022	15:35:35	43	10305	XLON	592113476105599000
Barclays Capital Securities Limited	29/03/2022	15:37:54	10	10302.5	CHIX	592113476105708000
Barclays Capital Securities Limited	29/03/2022	15:37:54	22	10305	CHIX	592113476105708000
Barclays Capital Securities Limited	29/03/2022	15:37:57	9	10305	CHIX	606187226564183000
Barclays Capital Securities Limited	29/03/2022	15:37:57	31	10305	CHIX	606187226564183000
Barclays Capital Securities Limited	29/03/2022	15:38:06	77	10300	XLON	606187226564189000
Barclays Capital Securities Limited	29/03/2022	15:38:27	44	10305	XLON	606187226564206000
Barclays Capital Securities Limited	29/03/2022	15:39:07	50	10300	XLON	592113476105762000
Barclays Capital Securities Limited	29/03/2022	15:39:07	16	10300	XLON	592113476105762000
Barclays Capital Securities Limited	29/03/2022	15:39:07	30	10300	CHIX	606187226564234000
Barclays Capital Securities Limited	29/03/2022	15:39:57	72	10300	CHIX	592113476105803000
Barclays Capital Securities Limited	29/03/2022	15:39:59	80	10300	CHIX	592113476105804000
Barclays Capital Securities Limited	29/03/2022	15:40:43	10	10295	TRQX	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	17	10295	TRQX	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	100	10295	XLON	606187226564311000
Barclays Capital Securities Limited	29/03/2022	15:40:43	29	10295	TRQX	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	25	10295	TRQX	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	53	10295	XLON	606187226564311000
Barclays Capital Securities Limited	29/03/2022	15:40:43	32	10295	AQXE	606187226564311000
Barclays Capital Securities Limited	29/03/2022	15:40:43	54	10295	AQXE	606187226564311000
Barclays Capital Securities Limited	29/03/2022	15:40:43	54	10295	XLON	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	46	10295	XLON	592113476105840000
Barclays Capital Securities Limited	29/03/2022	15:40:43	27	10295	CHIX	606187226564311000
Barclays Capital Securities Limited	29/03/2022	15:40:44	41	10295	CHIX	592113476105841000
Barclays Capital Securities Limited	29/03/2022	15:40:44	23	10295	CHIX	592113476105841000
Barclays Capital Securities Limited	29/03/2022	15:40:45	27	10295	AQXE	592113476105842000
Barclays Capital Securities Limited	29/03/2022	15:40:45	11	10295	TRQX	606187226564312000
Barclays Capital Securities Limited	29/03/2022	15:40:45	27	10295	CHIX	606187226564312000
Barclays Capital Securities Limited	29/03/2022	15:43:38	27	10310	TRQX	592113476105999000
Barclays Capital Securities Limited	29/03/2022	15:43:38	61	10310	CHIX	606187226564467000
Barclays Capital Securities Limited	29/03/2022	15:43:45	29	10305	CHIX	606187226564471000
Barclays Capital Securities Limited	29/03/2022	15:44:13	67	10300	XLON	592113476106022000
Barclays Capital Securities Limited	29/03/2022	15:44:13	54	10300	TRQX	606187226564490000
Barclays Capital Securities Limited	29/03/2022	15:44:13	54	10300	XLON	606187226564490000
Barclays Capital Securities Limited	29/03/2022	15:44:32	40	10300	TRQX	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:44:32	49	10300	XLON	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:44:32	5	10300	XLON	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:44:32	33	10300	CHIX	606187226564501000
Barclays Capital Securities Limited	29/03/2022	15:44:32	80	10300	XLON	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:44:32	16	10300	XLON	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:44:32	27	10300	AQXE	592113476106034000
Barclays Capital Securities Limited	29/03/2022	15:45:57	120	10305	XLON	592113476106099000
Barclays Capital Securities Limited	29/03/2022	15:45:57	50	10305	XLON	592113476106099000
Barclays Capital Securities Limited	29/03/2022	15:45:57	54	10305	XLON	592113476106099000
Barclays Capital Securities Limited	29/03/2022	15:45:57	19	10305	BATE	606187226564565000
Barclays Capital Securities Limited	29/03/2022	15:45:57	14	10305	XLON	606187226564565000
Barclays Capital Securities Limited	29/03/2022	15:47:15	11	10330	XLON	592113476106154000
Barclays Capital Securities Limited	29/03/2022	15:47:15	20	10330	XLON	592113476106154000
Barclays Capital Securities Limited	29/03/2022	15:47:56	70	10330	XLON	592113476106183000
Barclays Capital Securities Limited	29/03/2022	15:48:05	27	10330	TRQX	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	47	10330	XLON	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	36	10330	XLON	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	18	10330	XLON	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	27	10330	CHIX	592113476106189000
Barclays Capital Securities Limited	29/03/2022	15:48:05	47	10330	TRQX	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	27	10330	BATE	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	73	10330	XLON	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:48:05	25	10330	CHIX	606187226564654000
Barclays Capital Securities Limited	29/03/2022	15:49:04	54	10330	TRQX	606187226564695000
Barclays Capital Securities Limited	29/03/2022	15:49:04	70	10330	XLON	606187226564695000
Barclays Capital Securities Limited	29/03/2022	15:49:04	18	10330	BATE	592113476106232000
Barclays Capital Securities Limited	29/03/2022	15:49:04	9	10330	BATE	592113476106232000
Barclays Capital Securities Limited	29/03/2022	15:49:04	41	10330	CHIX	606187226564695000
Barclays Capital Securities Limited	29/03/2022	15:50:16	125	10340	AQXE	592113476106294000
Barclays Capital Securities Limited	29/03/2022	15:50:16	64	10340	AQXE	592113476106294000
Barclays Capital Securities Limited	29/03/2022	15:50:16	27	10340	XLON	606187226564756000
Barclays Capital Securities Limited	29/03/2022	15:50:16	32	10340	CHIX	606187226564756000
Barclays Capital Securities Limited	29/03/2022	15:50:28	48	10335	XLON	606187226564767000
Barclays Capital Securities Limited	29/03/2022	15:50:28	15	10335	XLON	592113476106306000
Barclays Capital Securities Limited	29/03/2022	15:50:28	39	10335	TRQX	606187226564767000
Barclays Capital Securities Limited	29/03/2022	15:50:42	54	10330	CHIX	592113476106316000
Barclays Capital Securities Limited	29/03/2022	15:50:42	27	10330	TRQX	606187226564777000
Barclays Capital Securities Limited	29/03/2022	15:50:42	71	10330	XLON	606187226564777000
Barclays Capital Securities Limited	29/03/2022	15:50:42	1	10330	XLON	592113476106316000
Barclays Capital Securities Limited	29/03/2022	15:50:42	54	10330	XLON	606187226564777000
Barclays Capital Securities Limited	29/03/2022	15:53:14	17	10357.5	CHIX	592113476106435000
Barclays Capital Securities Limited	29/03/2022	15:53:14	15	10360	CHIX	592113476106435000
Barclays Capital Securities Limited	29/03/2022	15:54:02	27	10355	CHIX	592113476106500000
Barclays Capital Securities Limited	29/03/2022	15:54:02	27	10355	CHIX	592113476106500000

Barclays Capital Securities Limited	29/03/2022	15:54:02	48	10355	BATE	606187226564958000
Barclays Capital Securities Limited	29/03/2022	15:54:02	13	10355	BATE	606187226564958000
Barclays Capital Securities Limited	29/03/2022	15:54:02	27	10355	TRQX	606187226564958000
Barclays Capital Securities Limited	29/03/2022	15:54:02	9	10355	BATE	606187226564958000
Barclays Capital Securities Limited	29/03/2022	15:54:02	67	10355	XLON	606187226564958000
Barclays Capital Securities Limited	29/03/2022	15:54:05	48	10360	CHIX	606187226564963000
Barclays Capital Securities Limited	29/03/2022	15:54:07	75	10357.5	CHIX	592113476106507000
Barclays Capital Securities Limited	29/03/2022	15:54:07	33	10360	CHIX	606187226564965000
Barclays Capital Securities Limited	29/03/2022	15:54:26	30	10355	AQXE	592113476106527000
Barclays Capital Securities Limited	29/03/2022	15:54:26	41	10355	AQXE	606187226564984000
Barclays Capital Securities Limited	29/03/2022	15:55:43	27	10360	TRQX	592113476106613000
Barclays Capital Securities Limited	29/03/2022	15:55:43	3	10360	TRQX	592113476106613000
Barclays Capital Securities Limited	29/03/2022	15:56:18	41	10360	XLON	606187226565109000
Barclays Capital Securities Limited	29/03/2022	15:57:01	86	10355	XLON	592113476106699000
Barclays Capital Securities Limited	29/03/2022	15:57:01	27	10355	TRQX	606187226565152000
Barclays Capital Securities Limited	29/03/2022	15:57:01	57	10355	XLON	606187226565152000
Barclays Capital Securities Limited	29/03/2022	15:57:01	27	10355	CHIX	592113476106699000
Barclays Capital Securities Limited	29/03/2022	15:57:01	17	10355	AQXE	606187226565152000
Barclays Capital Securities Limited	29/03/2022	15:57:03	193	10352.5	CHIX	592113476106700000
Barclays Capital Securities Limited	29/03/2022	15:57:04	89	10352.5	CHIX	606187226565156000
Barclays Capital Securities Limited	29/03/2022	15:57:53	75	10355	XLON	592113476106762000
Barclays Capital Securities Limited	29/03/2022	15:57:53	54	10355	TRQX	606187226565213000
Barclays Capital Securities Limited	29/03/2022	15:57:53	81	10352.5	CHIX	606187226565213000
Barclays Capital Securities Limited	29/03/2022	15:59:23	4	10355	TRQX	606187226565316000
Barclays Capital Securities Limited	29/03/2022	15:59:23	27	10355	BATE	592113476106867000
Barclays Capital Securities Limited	29/03/2022	15:59:23	63	10355	TRQX	606187226565316000
Barclays Capital Securities Limited	29/03/2022	16:00:35	54	10365	TRQX	592113476106951000
Barclays Capital Securities Limited	29/03/2022	16:00:41	57	10365	XLON	606187226565403000
Barclays Capital Securities Limited	29/03/2022	16:01:14	52	10360	CHIX	592113476106988000
Barclays Capital Securities Limited	29/03/2022	16:01:31	56	10360	CHIX	592113476107006000
Barclays Capital Securities Limited	29/03/2022	16:01:31	41	10360	TRQX	606187226565451000
Barclays Capital Securities Limited	29/03/2022	16:01:31	5	10360	TRQX	592113476107006000
Barclays Capital Securities Limited	29/03/2022	16:02:44	49	10365	CHIX	606187226565523000
Barclays Capital Securities Limited	29/03/2022	16:02:44	1	10365	CHIX	606187226565523000
Barclays Capital Securities Limited	29/03/2022	16:02:44	51	10365	CHIX	592113476107080000
Barclays Capital Securities Limited	29/03/2022	16:02:44	38	10365	CHIX	606187226565523000
Barclays Capital Securities Limited	29/03/2022	16:02:44	13	10365	TRQX	592113476107080000
Barclays Capital Securities Limited	29/03/2022	16:02:56	12	10360	BATE	606187226565545000
Barclays Capital Securities Limited	29/03/2022	16:02:56	14	10360	XLON	592113476107102000
Barclays Capital Securities Limited	29/03/2022	16:02:56	95	10360	XLON	592113476107102000
Barclays Capital Securities Limited	29/03/2022	16:02:56	13	10360	BATE	606187226565545000
Barclays Capital Securities Limited	29/03/2022	16:02:56	29	10360	BATE	606187226565545000
Barclays Capital Securities Limited	29/03/2022	16:03:07	10	10360	XLON	606187226565555000
Barclays Capital Securities Limited	29/03/2022	16:03:57	14	10355	XLON	606187226565593000
Barclays Capital Securities Limited	29/03/2022	16:03:57	76	10355	XLON	606187226565593000
Barclays Capital Securities Limited	29/03/2022	16:04:31	30	10360	CHIX	592113476107176000
Barclays Capital Securities Limited	29/03/2022	16:04:31	7	10360	CHIX	592113476107176000
Barclays Capital Securities Limited	29/03/2022	16:05:13	22	10355	CHIX	592113476107206000
Barclays Capital Securities Limited	29/03/2022	16:05:13	5	10355	CHIX	592113476107206000
Barclays Capital Securities Limited	29/03/2022	16:05:13	27	10355	TRQX	592113476107206000
Barclays Capital Securities Limited	29/03/2022	16:05:13	93	10355	TRQX	606187226565647000
Barclays Capital Securities Limited	29/03/2022	16:05:13	27	10355	AQXE	592113476107206000
Barclays Capital Securities Limited	29/03/2022	16:05:13	54	10355	BATE	606187226565647000
Barclays Capital Securities Limited	29/03/2022	16:05:16	39	10355	XLON	592113476107209000
Barclays Capital Securities Limited	29/03/2022	16:05:18	14	10355	XLON	592113476107211000
Barclays Capital Securities Limited	29/03/2022	16:05:18	40	10355	XLON	592113476107211000
Barclays Capital Securities Limited	29/03/2022	16:05:18	16	10355	CHIX	606187226565651000
Barclays Capital Securities Limited	29/03/2022	16:05:40	27	10350	CHIX	606187226565666000
Barclays Capital Securities Limited	29/03/2022	16:05:40	16	10350	TRQX	592113476107226000
Barclays Capital Securities Limited	29/03/2022	16:05:40	23	10350	TRQX	592113476107226000
Barclays Capital Securities Limited	29/03/2022	16:05:40	15	10350	TRQX	592113476107226000
Barclays Capital Securities Limited	29/03/2022	16:05:40	33	10350	BATE	606187226565666000
Barclays Capital Securities Limited	29/03/2022	16:05:40	59	10350	BATE	606187226565666000
Barclays Capital Securities Limited	29/03/2022	16:05:40	41	10350	XLON	606187226565667000
Barclays Capital Securities Limited	29/03/2022	16:07:55	54	10335	TRQX	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	81	10335	TRQX	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	54	10335	BATE	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	52	10335	CHIX	606187226565769000
Barclays Capital Securities Limited	29/03/2022	16:07:55	15	10335	BATE	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	12	10335	BATE	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	8	10335	XLON	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:55	12	10335	XLON	592113476107331000
Barclays Capital Securities Limited	29/03/2022	16:07:56	51	10335	AQXE	606187226565769000
Barclays Capital Securities Limited	29/03/2022	16:07:56	60	10335	AQXE	606187226565769000
Barclays Capital Securities Limited	29/03/2022	16:07:56	14	10335	AQXE	606187226565769000
Barclays Capital Securities Limited	29/03/2022	16:07:57	33	10335	CHIX	606187226565770000
Barclays Capital Securities Limited	29/03/2022	16:07:58	47	10335	CHIX	592113476107333000
Barclays Capital Securities Limited	29/03/2022	16:08:00	49	10335	XLON	592113476107334000
Barclays Capital Securities Limited	29/03/2022	16:08:00	22	10335	XLON	592113476107334000
Barclays Capital Securities Limited	29/03/2022	16:09:46	129	10350	XLON	592113476107414000
Barclays Capital Securities Limited	29/03/2022	16:09:55	23	10350	TRQX	606187226565856000
Barclays Capital Securities Limited	29/03/2022	16:10:17	86	10350	XLON	592113476107439000
Barclays Capital Securities Limited	29/03/2022	16:10:17	27	10350	CHIX	606187226565874000
Barclays Capital Securities Limited	29/03/2022	16:10:17	76	10350	XLON	606187226565874000
Barclays Capital Securities Limited	29/03/2022	16:11:56	45	10360	XLON	592113476107523000
Barclays Capital Securities Limited	29/03/2022	16:12:13	8	10365	XLON	592113476107540000
Barclays Capital Securities Limited	29/03/2022	16:12:13	42	10365	XLON	592113476107540000
Barclays Capital Securities Limited	29/03/2022	16:12:43	14	10360	CHIX	606187226565999000
Barclays Capital Securities Limited	29/03/2022	16:12:43	40	10360	CHIX	606187226565999000
Barclays Capital Securities Limited	29/03/2022	16:12:43	55	10360	TRQX	592113476107566000
Barclays Capital Securities Limited	29/03/2022	16:12:43	143	10360	XLON	592113476107566000

Barclays Capital Securities Limited	29/03/2022	16:12:43	27	10360	BATE	606187226565999000
Barclays Capital Securities Limited	29/03/2022	16:12:44	27	10360	CHIX	592113476107567000
Barclays Capital Securities Limited	29/03/2022	16:12:44	29	10360	TRQX	606187226566000000
Barclays Capital Securities Limited	29/03/2022	16:14:18	140	10355	XLON	592113476107653000
Barclays Capital Securities Limited	29/03/2022	16:14:18	29	10355	TRQX	606187226566084000
Barclays Capital Securities Limited	29/03/2022	16:14:18	6	10355	XLON	606187226566084000
Barclays Capital Securities Limited	29/03/2022	16:14:18	19	10355	AQXE	592113476107653000
Barclays Capital Securities Limited	29/03/2022	16:14:18	35	10355	XLON	606187226566084000
Barclays Capital Securities Limited	29/03/2022	16:15:57	33	10355	XLON	606187226566167000
Barclays Capital Securities Limited	29/03/2022	16:15:57	2	10355	XLON	606187226566167000
Barclays Capital Securities Limited	29/03/2022	16:15:59	9	10355	CHIX	592113476107740000
Barclays Capital Securities Limited	29/03/2022	16:15:59	6	10355	CHIX	592113476107740000
Barclays Capital Securities Limited	29/03/2022	16:15:59	19	10355	CHIX	592113476107740000
Barclays Capital Securities Limited	29/03/2022	16:16:01	26	10350	AQXE	592113476107742000
Barclays Capital Securities Limited	29/03/2022	16:16:10	44	10355	XLON	592113476107749000
Barclays Capital Securities Limited	29/03/2022	16:16:47	45	10360	CHIX	592113476107782000
Barclays Capital Securities Limited	29/03/2022	16:16:50	14	10360	CHIX	606187226566212000
Barclays Capital Securities Limited	29/03/2022	16:16:50	22	10360	CHIX	606187226566212000
Barclays Capital Securities Limited	29/03/2022	16:16:50	14	10360	CHIX	606187226566212000
Barclays Capital Securities Limited	29/03/2022	16:17:21	53	10355	TRQX	592113476107812000
Barclays Capital Securities Limited	29/03/2022	16:17:21	41	10355	TRQX	606187226566239000
Barclays Capital Securities Limited	29/03/2022	16:18:02	27	10350	BATE	592113476107849000
Barclays Capital Securities Limited	29/03/2022	16:18:02	27	10350	CHIX	592113476107849000
Barclays Capital Securities Limited	29/03/2022	16:18:02	13	10350	AQXE	592113476107849000
Barclays Capital Securities Limited	29/03/2022	16:18:02	54	10350	CHIX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	54	10350	CHIX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	27	10350	TRQX	592113476107849000
Barclays Capital Securities Limited	29/03/2022	16:18:02	31	10350	XLON	592113476107849000
Barclays Capital Securities Limited	29/03/2022	16:18:02	9	10350	TRQX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	2	10350	TRQX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	58	10350	TRQX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	29	10350	TRQX	606187226566275000
Barclays Capital Securities Limited	29/03/2022	16:18:02	45	10350	XLON	606187226566276000
Barclays Capital Securities Limited	29/03/2022	16:18:02	15	10350	XLON	606187226566276000
Barclays Capital Securities Limited	29/03/2022	16:18:02	39	10350	XLON	592113476107850000
Barclays Capital Securities Limited	29/03/2022	16:18:02	15	10350	XLON	592113476107850000
Barclays Capital Securities Limited	29/03/2022	16:19:57	90	10350	XLON	606187226566385000
Barclays Capital Securities Limited	29/03/2022	16:20:42	4	10350	XLON	592113476108014000
Barclays Capital Securities Limited	29/03/2022	16:20:42	50	10350	XLON	592113476108014000
Barclays Capital Securities Limited	29/03/2022	16:20:42	12	10350	CHIX	606187226566437000
Barclays Capital Securities Limited	29/03/2022	16:20:42	19	10350	CHIX	606187226566437000
Barclays Capital Securities Limited	29/03/2022	16:20:44	28	10350	XLON	606187226566439000
Barclays Capital Securities Limited	29/03/2022	16:20:44	40	10350	XLON	606187226566439000
Barclays Capital Securities Limited	29/03/2022	16:21:25	82	10350	XLON	592113476108069000
Barclays Capital Securities Limited	29/03/2022	16:21:25	2	10350	XLON	592113476108069000
Barclays Capital Securities Limited	29/03/2022	16:21:28	14	10350	XLON	592113476108075000
Barclays Capital Securities Limited	29/03/2022	16:21:28	12	10350	TRQX	606187226566496000
Barclays Capital Securities Limited	29/03/2022	16:21:28	33	10350	TRQX	606187226566496000
Barclays Capital Securities Limited	29/03/2022	16:22:04	46	10350	XLON	592113476108115000
Barclays Capital Securities Limited	29/03/2022	16:22:07	88	10350	XLON	606187226566538000
Barclays Capital Securities Limited	29/03/2022	16:22:49	74	10350	XLON	606187226566591000
Barclays Capital Securities Limited	29/03/2022	16:22:51	72	10350	XLON	606187226566592000
Barclays Capital Securities Limited	29/03/2022	16:23:26	36	10350	XLON	592113476108212000
Barclays Capital Securities Limited	29/03/2022	16:23:26	76	10350	XLON	606187226566631000
Barclays Capital Securities Limited	29/03/2022	16:23:26	36	10350	XLON	592113476108212000
Barclays Capital Securities Limited	29/03/2022	16:23:26	1	10350	XLON	592113476108212000
Barclays Capital Securities Limited	29/03/2022	16:23:29	5	10345	AQXE	592113476108215000
Barclays Capital Securities Limited	29/03/2022	16:23:41	20	10345	TRQX	592113476108226000
Barclays Capital Securities Limited	29/03/2022	16:23:41	7	10345	TRQX	592113476108226000
Barclays Capital Securities Limited	29/03/2022	16:23:41	38	10345	AQXE	592113476108226000
Barclays Capital Securities Limited	29/03/2022	16:23:41	54	10345	TRQX	592113476108226000
Barclays Capital Securities Limited	29/03/2022	16:23:41	54	10345	TRQX	592113476108226000
Barclays Capital Securities Limited	29/03/2022	16:23:41	94	10345	CHIX	606187226566644000
Barclays Capital Securities Limited	29/03/2022	16:23:41	79	10345	BATE	606187226566644000
Barclays Capital Securities Limited	29/03/2022	16:23:41	27	10345	TRQX	606187226566644000
Barclays Capital Securities Limited	29/03/2022	16:23:41	39	10345	AQXE	606187226566644000
Barclays Capital Securities Limited	29/03/2022	16:23:41	27	10345	AQXE	606187226566644000
Barclays Capital Securities Limited	29/03/2022	16:25:25	35	10355	XLON	592113476108331000
Barclays Capital Securities Limited	29/03/2022	16:25:41	32	10365	TRQX	592113476108346000
Barclays Capital Securities Limited	29/03/2022	16:25:43	56	10370	CHIX	592113476108347000
Barclays Capital Securities Limited	29/03/2022	16:26:03	38	10375	BATE	592113476108365000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10370	TRQX	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:20	130	10370	XLON	606187226566795000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10370	TRQX	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:20	47	10370	XLON	606187226566795000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10367.5	CHIX	606187226566795000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10370	BATE	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10370	AQXE	606187226566795000
Barclays Capital Securities Limited	29/03/2022	16:26:20	47	10370	XLON	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:20	27	10370	CHIX	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:20	38	10370	CHIX	592113476108380000
Barclays Capital Securities Limited	29/03/2022	16:26:21	27	10370	AQXE	592113476108381000
Barclays Capital Securities Limited	29/03/2022	16:26:21	7	10370	BATE	606187226566796000
Barclays Capital Securities Limited	29/03/2022	16:26:21	27	10370	TRQX	606187226566796000
Barclays Capital Securities Limited	29/03/2022	16:26:21	20	10370	BATE	606187226566796000
Barclays Capital Securities Limited	29/03/2022	16:27:55	20	10390	CHIX	606187226566863000
Barclays Capital Securities Limited	29/03/2022	16:27:55	16	10390	CHIX	606187226566863000
Barclays Capital Securities Limited	29/03/2022	16:27:55	15	10390	CHIX	606187226566863000
Barclays Capital Securities Limited	29/03/2022	16:28:24	38	10380	XLON	592113476108471000
Barclays Capital Securities Limited	29/03/2022	16:28:24	81	10380	XLON	592113476108471000
Barclays Capital Securities Limited	29/03/2022	16:28:27	81	10385	XLON	606187226566886000

Barclays Capital Securities Limited	29/03/2022	16:28:27	4	10385	CHIX	592113476108473000
Barclays Capital Securities Limited	29/03/2022	16:28:29	4	10385	XLON	592113476108475000
Barclays Capital Securities Limited	29/03/2022	16:28:29	1	10385	XLON	592113476108475000
Barclays Capital Securities Limited	29/03/2022	16:28:29	11	10385	BATE	592113476108475000
Barclays Capital Securities Limited	29/03/2022	16:28:29	21	10385	AQXE	606187226566887000
Barclays Capital Securities Limited	29/03/2022	16:29:03	57	10390	CHIX	592113476108495000
Barclays Capital Securities Limited	29/03/2022	16:29:17	54	10380	TRQX	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:17	30	10380	XLON	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:17	30	10380	TRQX	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:17	91	10380	XLON	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:17	27	10380	BATE	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:29:17	27	10380	BATE	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:29:17	1	10380	XLON	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:29:17	34	10380	XLON	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:29:17	106	10377.5	CHIX	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:17	27	10380	CHIX	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:29:18	36	10380	CHIX	592113476108501000
Barclays Capital Securities Limited	29/03/2022	16:29:18	21	10380	XLON	606187226566913000
Barclays Capital Securities Limited	29/03/2022	16:35:12	14862	10400	XLON	592113476108548000