Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	28/03/2022	08:00:05	125	10515	XLON	592113122228217000
Barclays Capital Securities Limited	28/03/2022	08:00:05	91	10515	XLON	592113122228217000
Barclays Capital Securities Limited	28/03/2022	08:00:05	120	10515	XLON	592113122228217000
Barclays Capital Securities Limited	28/03/2022	08:00:05	99	10515	XLON	592113122228217000
Barclays Capital Securities Limited	28/03/2022	08:00:05	64	10515	XLON	606186872689379000
Barclays Capital Securities Limited	28/03/2022	08:00:05	76	10515	XLON	606186872689379000
Barclays Capital Securities Limited	28/03/2022	08:00:05	26	10490	TRQX	592113122228218000
Barclays Capital Securities Limited	28/03/2022	08:00:05	26	10490	BATE	606186872689379000
Barclays Capital Securities Limited	28/03/2022	08:00:06	73	10490	AQXE	606186872689379000
Barclays Capital Securities Limited	28/03/2022	08:00:06	37	10490	XLON	592113122228218000
Barclays Capital Securities Limited	28/03/2022	08:00:28	54	10485	XLON	606186872689385000
Barclays Capital Securities Limited	28/03/2022	08:00:28	4	10485	XLON	606186872689385000
Barclays Capital Securities Limited	28/03/2022	08:00:55	26	10485	BATE	592113122228229000
Barclays Capital Securities Limited	28/03/2022	08:00:55	29	10485	XLON	606186872689390000
Barclays Capital Securities Limited	28/03/2022	08:00:55	52	10485	CHIX	606186872689390000
Barclays Capital Securities Limited	28/03/2022	08:00:55	26	10485	TRQX	592113122228229000
Barclays Capital Securities Limited	28/03/2022	08:00:55	48	10480	CHIX	606186872689390000
Barclays Capital Securities Limited	28/03/2022	08:02:43	23	10530	CHIX	592113122228262000
Barclays Capital Securities Limited	28/03/2022	08:02:43	15	10530	XLON	606186872689421000
Barclays Capital Securities Limited	28/03/2022	08:03:12	45	10540	AQXE	592113122228271000
Barclays Capital Securities Limited	28/03/2022	08:03:15	15	10550	AQXE	592113122228272000
Barclays Capital Securities Limited	28/03/2022	08:03:15	15	10550	XLON	606186872689431000
Barclays Capital Securities Limited	28/03/2022	08:03:15	11	10550	XLON	606186872689431000
Barclays Capital Securities Limited	28/03/2022	08:03:32	38	10535	XLON	592113122228276000
Barclays Capital Securities Limited	28/03/2022	08:03:32	26	10535	CHIX	592113122228276000
Barclays Capital Securities Limited	28/03/2022	08:03:32	35	10535	XLON	592113122228276000
Barclays Capital Securities Limited	28/03/2022	08:03:32	26	10535	TRQX	606186872689435000
Barclays Capital Securities Limited	28/03/2022	08:03:32	26	10535	BATE	606186872689435000
Barclays Capital Securities Limited	28/03/2022	08:04:01	32	10560	XLON	592113122228285000
Barclays Capital Securities Limited	28/03/2022	08:04:01	10	10560	XLON	592113122228285000
Barclays Capital Securities Limited	28/03/2022	08:04:44	50	10555	XLON	592113122228300000
Barclays Capital Securities Limited	28/03/2022	08:04:44	7	10555	XLON	592113122228300000
Barclays Capital Securities Limited	28/03/2022	08:04:45	26	10555	AQXE	592113122228300000
Barclays Capital Securities Limited	28/03/2022	08:04:45	15	10555	CHIX	606186872689458000
Barclays Capital Securities Limited	28/03/2022	08:04:45	22	10555	CHIX	606186872689458000
Barclays Capital Securities Limited	28/03/2022	08:05:08	29	10565	XLON	606186872689465000
Barclays Capital Securities Limited	28/03/2022	08:05:10	29	10580	CHIX	606186872689465000
Barclays Capital Securities Limited	28/03/2022	08:05:34	35	10580	XLON	606186872689471000
Barclays Capital Securities Limited	28/03/2022	08:05:34	10	10580	XLON	606186872689471000
Barclays Capital Securities Limited	28/03/2022	08:05:34	59	10585	CHIX	592113122228313000
Barclays Capital Securities Limited	28/03/2022	08:06:00	50	10580	XLON	592113122228318000
Barclays Capital Securities Limited	28/03/2022	08:06:00	19	10580	XLON	592113122228318000
Barclays Capital Securities Limited	28/03/2022	08:06:02	40	10570	XLON	606186872689477000
Barclays Capital Securities Limited	28/03/2022	08:06:03	10	10575	CHIX	592113122228320000
Barclays Capital Securities Limited	28/03/2022	08:06:03	33	10575	CHIX	592113122228320000
Barclays Capital Securities Limited	28/03/2022	08:06:44	32	10585	XLON	592113122228330000
Barclays Capital Securities Limited	28/03/2022	08:06:44	39	10585	CHIX	606186872689487000
Barclays Capital Securities Limited	28/03/2022	08:06:59	5	10590	CHIX	592113122228334000
Barclays Capital Securities Limited	28/03/2022	08:06:59	21	10590	CHIX	592113122228334000
Barclays Capital Securities Limited	28/03/2022	08:06:59	23	10590	XLON	606186872689492000
Barclays Capital Securities Limited	28/03/2022	08:07:01	35	10590	CHIX	606186872689492000
Barclays Capital Securities Limited	28/03/2022	08:07:48	52	10590	CHIX	592113122228348000
Barclays Capital Securities Limited	28/03/2022	08:07:48	20	10590	XLON	606186872689505000
Barclays Capital Securities Limited	28/03/2022	08:07:50	25	10590	XLON	592113122228349000
Barclays Capital Securities Limited	28/03/2022	08:07:50	11	10590	XLON	592113122228349000
Barclays Capital Securities Limited	28/03/2022	08:08:29	50	10590	XLON	606186872689520000
Barclays Capital Securities Limited	28/03/2022	08:08:29	15	10590	XLON	606186872689520000
Barclays Capital Securities Limited	28/03/2022	08:08:30	38	10590	XLON	592113122228363000
Barclays Capital Securities Limited	28/03/2022	08:08:30	40	10590	XLON	592113122228363000
Barclays Capital Securities Limited	28/03/2022	08:08:30	2	10590	XLON	592113122228363000
Barclays Capital Securities Limited	28/03/2022	08:09:02	16	10575	BATE	606186872689528000
Barclays Capital Securities Limited	28/03/2022	08:09:18	20	10575	TRQX	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	57	10575	XLON	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	10	10575	BATE	606186872689532000
Barclays Capital Securities Limited	28/03/2022	08:09:18	6	10575	TRQX	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	28	10575	XLON	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	10	10575	TRQX	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	10	10575	BATE	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:18	40	10575	CHIX	606186872689532000
Barclays Capital Securities Limited	28/03/2022	08:09:18	50	10575	CHIX	606186872689532000
Barclays Capital Securities Limited	28/03/2022	08:09:18	116	10575	XLON	606186872689532000
Barclays Capital Securities Limited	28/03/2022	08:09:18	26	10575	CHIX	592113122228376000
Barclays Capital Securities Limited	28/03/2022	08:09:19	26	10580	XLON	606186872689533000
Barclays Capital Securities Limited	28/03/2022	08:09:19	7	10580	CHIX	592113122228377000
Barclays Capital Securities Limited	28/03/2022	08:09:19	26	10580	CHIX	592113122228377000
Barclays Capital Securities Limited	28/03/2022	08:09:21	9	10580	XLON	606186872689533000
Barclays Capital Securities Limited	28/03/2022	08:09:21	17	10580	XLON	606186872689533000
Barclays Capital Securities Limited	28/03/2022	08:09:21	39	10580	CHIX	592113122228377000
Barclays Capital Securities Limited	28/03/2022	08:09:31	26	10575	AQXE	606186872689536000
Barclays Capital Securities Limited	28/03/2022	08:09:31	10	10575	TRQX	606186872689536000
Barclays Capital Securities Limited	28/03/2022	08:09:31	21	10575	CHIX	592113122228380000
Barclays Capital Securities Limited	28/03/2022	08:10:50	128	10555	XLON	606186872689561000
Barclays Capital Securities Limited	28/03/2022	08:10:50	41	10555	XLON	606186872689561000
Barclays Capital Securities Limited	28/03/2022	08:10:53	52	10555	AQXE	592113122228407000
Barclays Capital Securities Limited	28/03/2022	08:10:53	20	10555	BATE	592113122228407000
Barclays Capital Securities Limited	28/03/2022	08:10:53	6	10555	BATE	592113122228407000
Barclays Capital Securities Limited	28/03/2022	08:10:53	26	10555	TRQX	606186872689562000
Barclays Capital Securities Limited	28/03/2022	08:11:48	26	10550	BATE	592113122228425000
Barclays Capital Securities Limited	28/03/2022	08:11:48	117	10550	XLON	606186872689580000
Barclays Capital Securities Limited	28/03/2022	08:11:48	38	10550	AQXE	592113122228425000

Barclays Capital Securities Limited	28/03/2022	08:11:50	58	10545	XLON	606186872689580000
Barclays Capital Securities Limited	28/03/2022	08:11:50	23	10545	BATE	592113122228425000
Barclays Capital Securities Limited	28/03/2022	08:12:32	3	10545	BATE	592113122228441000
Barclays Capital Securities Limited	28/03/2022	08:14:21	26	10535	AQXE	592113122228475000
Barclays Capital Securities Limited	28/03/2022	08:14:25	67	10535	XLON	606186872689630000
Barclays Capital Securities Limited	28/03/2022	08:14:50	78	10530	AQXE	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:50	26	10530	BATE	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:50	26	10530	BATE	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:50	26	10530	TRQX	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:50	50	10530	XLON	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:50	27	10530	TRQX	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:51	2	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	8	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	3	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	25	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	6	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	8	10525	TRQX	592113122228484000
Barclays Capital Securities Limited	28/03/2022	08:14:51	31	10525	BATE	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:51	26	10525	AQXE	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:51	19	10525	BATE	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:51	7	10525	BATE	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:14:51	13	10525	AQXE	606186872689637000
Barclays Capital Securities Limited	28/03/2022	08:17:11	26	10520	CHIX	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:17:11	96	10520	XLON	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:17:11	50	10520	XLON	606186872689677000
Barclays Capital Securities Limited	28/03/2022	08:17:11	22	10520	AQXE	606186872689677000
Barclays Capital Securities Limited	28/03/2022	08:17:11	15	10515	BATE	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:17:11	2	10515	BATE	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:17:11	17	10515	BATE	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:17:11	40	10515	XLON	606186872689677000
Barclays Capital Securities Limited	28/03/2022	08:17:11	4	10515	CHIX	592113122228524000
Barclays Capital Securities Limited	28/03/2022	08:19:11	26	10500	BATE	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:11	9	10500	TRQX	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:11	9	10500	TRQX	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:11	42	10500	XLON	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:11	26	10500	CHIX	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:11	13	10500	AQXE	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:11	18	10500	AQXE	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:12	5	10500	TRQX	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:12	3	10500	TRQX	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:12	26	10500	AQXE	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:12	26	10495	XLON	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:12	30	10495	XLON	592113122228562000
Barclays Capital Securities Limited	28/03/2022	08:19:12	12	10495	CHIX	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:12	4	10495	CHIX	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:12	6	10495	CHIX	606186872689713000
Barclays Capital Securities Limited	28/03/2022	08:19:12	4	10495	CHIX	606186872689714000
Barclays Capital Securities Limited	28/03/2022	08:20:20	37	10485	TRQX	592113122228585000
Barclays Capital Securities Limited	28/03/2022	08:20:20	9	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	2	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	8	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	3	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	9	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	18	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	15	10485	TRQX	592113122228585000
Barclays Capital Securities Limited	28/03/2022	08:20:20	25	10485	BATE	606186872689736000
Barclays Capital Securities Limited	28/03/2022	08:20:20	2	10485	XLON	592113122228586000
Barclays Capital Securities Limited	28/03/2022	08:20:21	7	10485	XLON	592113122228586000
Barclays Capital Securities Limited	28/03/2022	08:23:07	21	10505	TRQX	592113122228639000
Barclays Capital Securities Limited	28/03/2022	08:23:39	23	10515	CHIX	592113122228649000
Barclays Capital Securities Limited	28/03/2022	08:23:39	36	10515	CHIX	592113122228649000
Barclays Capital Securities Limited	28/03/2022	08:24:40	42	10517.5	CHIX	606186872689817000
Barclays Capital Securities Limited	28/03/2022	08:25:18	13	10515	XLON	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	35	10515	XLON	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	26	10515	BATE	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:18	11	10515	XLON	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	26	10515	AQXE	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	25	10515	TRQX	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:18	2	10515	AQXE	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	21	10515	XLON	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:18	76	10515	XLON	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:18	60	10515	TRQX	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	24	10515	AQXE	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	87	10510	AQXE	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	26	10510	TRQX	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:18	1	10510	TRQX	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:18	78	10510	CHIX	606186872689829000
Barclays Capital Securities Limited	28/03/2022	08:25:19	46	10505	XLON	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:19	77	10505	XLON	592113122228681000
Barclays Capital Securities Limited	28/03/2022	08:25:19	26	10505	BATE	606186872689830000
Barclays Capital Securities Limited	28/03/2022	08:29:36	41	10515	XLON	606186872689893000
Barclays Capital Securities Limited	28/03/2022	08:29:36	12	10515	XLON	606186872689893000
Barclays Capital Securities Limited	28/03/2022	08:29:36	1	10515	CHIX	592113122228747000
Barclays Capital Securities Limited	28/03/2022	08:29:36	11	10515	XLON	592113122228747000
Barclays Capital Securities Limited	28/03/2022	08:29:36	8	10515	CHIX	606186872689893000
Barclays Capital Securities Limited	28/03/2022	08:30:39	45	10517.5	CHIX	606186872689911000
Barclays Capital Securities Limited	28/03/2022	08:31:18	26	10515	BATE	592113122228778000
Barclays Capital Securities Limited	28/03/2022	08:31:18	26	10515	CHIX	606186872689924000
Barclays Capital Securities Limited	28/03/2022	08:31:18	50	10515	XLON	592113122228778000
Barclays Capital Securities Limited	28/03/2022	08:31:18	33	10515	XLON	592113122228778000
Barclays Capital Securities Limited	28/03/2022	08:31:18	24	10515	TRQX	606186872689924000

Barclays Capital Securities Limited	28/03/2022	08:31:18	21	10515	TRQX	606186872689924000
Barclays Capital Securities Limited	28/03/2022	08:31:18	14	10515	TRQX	606186872689924000
Barclays Capital Securities Limited	28/03/2022	08:31:18	52	10515	AQXE	592113122228778000
Barclays Capital Securities Limited	28/03/2022	08:31:18	3	10515	CHIX	592113122228778000
Barclays Capital Securities Limited	28/03/2022	08:32:32	26	10515	BATE	592113122228798000
Barclays Capital Securities Limited	28/03/2022	08:32:32	46	10515	XLON	606186872689943000
Barclays Capital Securities Limited	28/03/2022	08:32:32	24	10515	CHIX	606186872689943000
Barclays Capital Securities Limited	28/03/2022	08:32:32	2	10515	CHIX	606186872689943000
Barclays Capital Securities Limited	28/03/2022	08:32:32	26	10515	AQXE	592113122228798000
Barclays Capital Securities Limited	28/03/2022	08:33:01	38	10510	BATE	592113122228808000
Barclays Capital Securities Limited	28/03/2022	08:33:01	14	10510	BATE	592113122228808000
Barclays Capital Securities Limited	28/03/2022	08:33:01	26	10510	CHIX	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:33:01	29	10510	AQXE	592113122228808000
Barclays Capital Securities Limited	28/03/2022	08:33:01	40	10510	TRQX	592113122228808000
Barclays Capital Securities Limited	28/03/2022	08:33:01	26	10510	BATE	592113122228808000
Barclays Capital Securities Limited	28/03/2022	08:33:01	50	10510	XLON	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:33:01	27	10510	CHIX	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:33:01	12	10510	XLON	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:33:01	12	10510	XLON	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:33:01	1	10510	XLON	606186872689952000
Barclays Capital Securities Limited	28/03/2022	08:34:26	52	10505	TRQX	592113122228833000
Barclays Capital Securities Limited	28/03/2022	08:34:26	26	10505	CHIX	606186872689978000
Barclays Capital Securities Limited	28/03/2022	08:34:26	59	10505	BATE	606186872689978000
Barclays Capital Securities Limited	28/03/2022	08:34:26	6	10505	AQXE	592113122228833000
Barclays Capital Securities Limited	28/03/2022	08:34:26	26	10505	AQXE	606186872689978000
Barclays Capital Securities Limited	28/03/2022	08:34:26	13	10505	XLON	606186872689978000
Barclays Capital Securities Limited	28/03/2022	08:34:26	39	10505	AQXE	592113122228833000
Barclays Capital Securities Limited	28/03/2022	08:34:44	19	10500	BATE	592113122228838000
Barclays Capital Securities Limited	28/03/2022	08:34:44	29	10500	BATE	592113122228838000
Barclays Capital Securities Limited	28/03/2022	08:34:44	16	10500	TRQX	606186872689982000
Barclays Capital Securities Limited	28/03/2022	08:34:44	10	10500	TRQX	606186872689982000
Barclays Capital Securities Limited	28/03/2022	08:37:22	26	10495	XLON	606186872690027000
Barclays Capital Securities Limited	28/03/2022	08:37:22	15	10495	TRQX	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:22	81	10495	BATE	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:22	26	10495	TRQX	606186872690027000
Barclays Capital Securities Limited	28/03/2022	08:37:22	47	10495	AQXE	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:22	11	10495	TRQX	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:22	2	10495	TRQX	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:22	5	10495	AQXE	592113122228884000
Barclays Capital Securities Limited	28/03/2022	08:37:24	13	10495	AQXE	606186872690028000
Barclays Capital Securities Limited	28/03/2022	08:39:36	73	10490	XLON	592113122228928000
Barclays Capital Securities Limited	28/03/2022	08:39:37	22	10490	BATE	592113122228929000
Barclays Capital Securities Limited	28/03/2022	08:39:37	31	10490	BATE	592113122228929000
Barclays Capital Securities Limited	28/03/2022	08:39:37	22	10490	TRQX	606186872690071000
Barclays Capital Securities Limited	28/03/2022	08:39:37	7	10490	BATE	592113122228929000
Barclays Capital Securities Limited	28/03/2022	08:39:37	16	10490	AQXE	606186872690071000
Barclays Capital Securities Limited	28/03/2022	08:39:37	10	10490	AQXE	606186872690071000
Barclays Capital Securities Limited	28/03/2022	08:39:37	4	10490	TRQX	606186872690071000
Barclays Capital Securities Limited	28/03/2022	08:40:09	26	10485	TRQX	592113122228939000
Barclays Capital Securities Limited	28/03/2022	08:40:09	39	10485	XLON	592113122228939000
Barclays Capital Securities Limited	28/03/2022	08:40:09	35	10485	XLON	592113122228939000
Barclays Capital Securities Limited	28/03/2022	08:40:09	4	10485	BATE	606186872690081000
Barclays Capital Securities Limited	28/03/2022	08:40:09	7	10485	CHIX	606186872690081000
Barclays Capital Securities Limited	28/03/2022	08:40:09	48	10485	BATE	606186872690081000
Barclays Capital Securities Limited	28/03/2022	08:40:09	45	10485	CHIX	606186872690081000
Barclays Capital Securities Limited	28/03/2022	08:44:26	43	10480	XLON	592113122229011000
Barclays Capital Securities Limited	28/03/2022	08:44:26	49	10480	XLON	606186872690151000
Barclays Capital Securities Limited	28/03/2022	08:44:26	26	10480	CHIX	592113122229011000
Barclays Capital Securities Limited	28/03/2022	08:45:02	9	10485	CHIX	606186872690160000
Barclays Capital Securities Limited	28/03/2022	08:45:02	22	10485	CHIX	606186872690160000
Barclays Capital Securities Limited	28/03/2022	08:46:03	26	10480	CHIX	592113122229041000
Barclays Capital Securities Limited	28/03/2022	08:46:03	52	10480	BATE	592113122229041000
Barclays Capital Securities Limited	28/03/2022	08:46:03	19	10480	TRQX	606186872690180000
Barclays Capital Securities Limited	28/03/2022	08:46:03	49	10480	XLON	606186872690180000
Barclays Capital Securities Limited	28/03/2022	08:46:03	25	10480	TRQX	606186872690180000
Barclays Capital Securities Limited	28/03/2022	08:46:03	15	10480	TRQX	606186872690180000
Barclays Capital Securities Limited	28/03/2022	08:46:03	26	10480	AQXE	606186872690180000
Barclays Capital Securities Limited	28/03/2022	08:47:25	32	10495	CHIX	606186872690203000
Barclays Capital Securities Limited	28/03/2022	08:47:25	21	10495	CHIX	606186872690203000
Barclays Capital Securities Limited	28/03/2022	08:47:30	10	10495	CHIX	606186872690204000
Barclays Capital Securities Limited	28/03/2022	08:47:30	23	10495	CHIX	606186872690204000
Barclays Capital Securities Limited	28/03/2022	08:47:46	26	10485	TRQX	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:47:46	92	10485	XLON	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:47:46	71	10485	XLON	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:47:46	26	10485	BATE	606186872690210000
Barclays Capital Securities Limited	28/03/2022	08:47:46	24	10485	AQXE	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:47:46	76	10480	XLON	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:47:46	18	10480	XLON	606186872690210000
Barclays Capital Securities Limited	28/03/2022	08:47:47	26	10480	AQXE	606186872690210000
Barclays Capital Securities Limited	28/03/2022	08:47:47	43	10480	XLON	592113122229071000
Barclays Capital Securities Limited	28/03/2022	08:50:32	26	10475	BATE	592113122229129000
Barclays Capital Securities Limited	28/03/2022	08:50:32	123	10475	XLON	606186872690266000
Barclays Capital Securities Limited	28/03/2022	08:50:32	58	10475	XLON	592113122229129000
Barclays Capital Securities Limited	28/03/2022	08:51:29	59	10470	BATE	606186872690284000
Barclays Capital Securities Limited	28/03/2022	08:54:20	25	10470	XLON	592113122229202000
Barclays Capital Securities Limited	28/03/2022	08:54:20	25	10470	CHIX	606186872690338000
Barclays Capital Securities Limited	28/03/2022	08:54:20	29	10470	CHIX	606186872690338000
Barclays Capital Securities Limited	28/03/2022	08:54:44	23	10475	CHIX	606186872690344000
Barclays Capital Securities Limited	28/03/2022	08:54:44	42	10475	CHIX	606186872690344000
Barclays Capital Securities Limited	28/03/2022	08:55:10	31	10465	XLON	606186872690352000
Barclays Capital Securities Limited	28/03/2022	08:55:10	103	10465	XLON	606186872690352000

Barclays Capital Securities Limited	28/03/2022	08:55:10	26	10465	TRQX	592113122229216000
Barclays Capital Securities Limited	28/03/2022	08:55:10	52	10465	BATE	592113122229216000
Barclays Capital Securities Limited	28/03/2022	08:55:10	26	10465	TRQX	592113122229216000
Barclays Capital Securities Limited	28/03/2022	08:55:10	26	10465	BATE	592113122229216000
Barclays Capital Securities Limited	28/03/2022	08:55:10	52	10465	CHIX	606186872690352000
Barclays Capital Securities Limited	28/03/2022	08:55:10	9	10465	TRQX	606186872690352000
Barclays Capital Securities Limited	28/03/2022	08:55:10	26	10465	AQXE	606186872690352000
Barclays Capital Securities Limited	28/03/2022	08:56:06	48	10465	AQXE	592113122229234000
Barclays Capital Securities Limited	28/03/2022	08:56:07	16	10465	AQXE	592113122229235000
Barclays Capital Securities Limited	28/03/2022	08:56:07	16	10465	AQXE	592113122229235000
Barclays Capital Securities Limited	28/03/2022	08:56:57	25	10460	XLON	606186872690385000
Barclays Capital Securities Limited	28/03/2022	08:56:57	78	10460	XLON	606186872690385000
Barclays Capital Securities Limited	28/03/2022	08:56:57	19	10460	XLON	606186872690385000
Barclays Capital Securities Limited	28/03/2022	08:56:57	70	10460	XLON	592113122229249000
Barclays Capital Securities Limited	28/03/2022	08:59:44	18	10450	XLON	592113122229300000
Barclays Capital Securities Limited	28/03/2022	08:59:44	42	10450	XLON	592113122229300000
Barclays Capital Securities Limited	28/03/2022	08:59:44	78	10450	TRQX	606186872690435000
Barclays Capital Securities Limited	28/03/2022	08:59:44	20	10450	AQXE	606186872690435000
Barclays Capital Securities Limited	28/03/2022	08:59:44	56	10450	AQXE	606186872690435000
Barclays Capital Securities Limited	28/03/2022	09:00:17	3	10445	CHIX	592113122229310000
Barclays Capital Securities Limited	28/03/2022	09:00:24	53	10445	CHIX	592113122229312000
Barclays Capital Securities Limited	28/03/2022	09:01:43	26	10440	BATE	606186872690468000
Barclays Capital Securities Limited	28/03/2022	09:01:43	21	10440	TRQX	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	4	10440	TRQX	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	34	10440	XLON	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	1	10440	TRQX	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	52	10440	AQXE	606186872690468000
Barclays Capital Securities Limited	28/03/2022	09:01:43	53	10440	XLON	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	8	10440	XLON	592113122229333000
Barclays Capital Securities Limited	28/03/2022	09:01:43	20	10440	BATE	606186872690468000
Barclays Capital Securities Limited	28/03/2022	09:01:43	6	10440	BATE	606186872690468000
Barclays Capital Securities Limited	28/03/2022	09:05:59	59	10430	AQXE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	26	10430	BATE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	11	10430	BATE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	15	10430	BATE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	26	10430	TRQX	606186872690544000
Barclays Capital Securities Limited	28/03/2022	09:05:59	27	10430	XLON	606186872690544000
Barclays Capital Securities Limited	28/03/2022	09:05:59	26	10430	TRQX	606186872690544000
Barclays Capital Securities Limited	28/03/2022	09:05:59	19	10430	AQXE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	26	10430	AQXE	592113122229411000
Barclays Capital Securities Limited	28/03/2022	09:05:59	42	10430	XLON	606186872690544000
Barclays Capital Securities Limited	28/03/2022	09:06:53	18	10425	BATE	592113122229432000
Barclays Capital Securities Limited	28/03/2022	09:06:53	8	10425	BATE	592113122229432000
Barclays Capital Securities Limited	28/03/2022	09:06:53	46	10425	CHIX	606186872690564000
Barclays Capital Securities Limited	28/03/2022	09:06:53	46	10425	TRQX	606186872690564000
Barclays Capital Securities Limited	28/03/2022	09:06:53	69	10425	XLON	606186872690564000
Barclays Capital Securities Limited	28/03/2022	09:06:53	19	10425	XLON	606186872690564000
Barclays Capital Securities Limited	28/03/2022	09:06:53	26	10425	AQXE	592113122229432000
Barclays Capital Securities Limited	28/03/2022	09:08:23	5	10420	TRQX	592113122229462000
Barclays Capital Securities Limited	28/03/2022	09:08:23	5	10420	TRQX	592113122229462000
Barclays Capital Securities Limited	28/03/2022	09:08:23	33	10420	BATE	606186872690594000
Barclays Capital Securities Limited	28/03/2022	09:08:23	4	10420	BATE	606186872690594000
Barclays Capital Securities Limited	28/03/2022	09:08:23	16	10420	BATE	606186872690594000
Barclays Capital Securities Limited	28/03/2022	09:08:23	82	10420	XLON	606186872690594000
Barclays Capital Securities Limited	28/03/2022	09:08:23	16	10420	TRQX	592113122229462000
Barclays Capital Securities Limited	28/03/2022	09:08:23	26	10420	AQXE	606186872690594000
Barclays Capital Securities Limited	28/03/2022	09:08:49	30	10415	CHIX	592113122229470000
Barclays Capital Securities Limited	28/03/2022	09:08:49	4	10415	BATE	606186872690602000
Barclays Capital Securities Limited	28/03/2022	09:08:49	26	10415	TRQX	606186872690602000
Barclays Capital Securities Limited	28/03/2022	09:08:49	22	10415	BATE	606186872690602000
Barclays Capital Securities Limited	28/03/2022	09:12:38	91	10415	XLON	606186872690676000
Barclays Capital Securities Limited	28/03/2022	09:12:39	26	10415	AQXE	592113122229546000
Barclays Capital Securities Limited	28/03/2022	09:12:39	35	10415	XLON	592113122229546000
Barclays Capital Securities Limited	28/03/2022	09:12:39	55	10415	XLON	592113122229546000
Barclays Capital Securities Limited	28/03/2022	09:14:24	52	10410	TRQX	592113122229581000
Barclays Capital Securities Limited	28/03/2022	09:14:24	56	10410	BATE	606186872690711000
Barclays Capital Securities Limited	28/03/2022	09:14:24	74	10410	XLON	606186872690711000
Barclays Capital Securities Limited	28/03/2022	09:14:35	6	10405	TRQX	592113122229585000
Barclays Capital Securities Limited	28/03/2022	09:14:35	2	10405	TRQX	592113122229585000
Barclays Capital Securities Limited	28/03/2022	09:14:45	16	10405	XLON	606186872690718000
Barclays Capital Securities Limited	28/03/2022	09:14:45	43	10405	XLON	606186872690718000
Barclays Capital Securities Limited	28/03/2022	09:15:07	94	10405	TRQX	592113122229596000
Barclays Capital Securities Limited	28/03/2022	09:15:07	12	10405	XLON	606186872690726000
Barclays Capital Securities Limited	28/03/2022	09:16:18	26	10405	TRQX	592113122229620000
Barclays Capital Securities Limited	28/03/2022	09:16:43	95	10405	XLON	606186872690756000
Barclays Capital Securities Limited	28/03/2022	09:16:46	41	10405	AQXE	606186872690757000
Barclays Capital Securities Limited	28/03/2022	09:16:51	5	10405	AQXE	606186872690758000
Barclays Capital Securities Limited	28/03/2022	09:20:07	25	10400	BATE	592113122229696000
Barclays Capital Securities Limited	28/03/2022	09:20:07	30	10400	BATE	592113122229696000
Barclays Capital Securities Limited	28/03/2022	09:21:23	37	10400	CHIX	592113122229717000
Barclays Capital Securities Limited	28/03/2022	09:21:23	18	10400	BATE	592113122229717000
Barclays Capital Securities Limited	28/03/2022	09:21:23	25	10400	TRQX	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	1	10400	TRQX	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	26	10400	BATE	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	7	10400	TRQX	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	19	10400	TRQX	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	26	10400	BATE	606186872690844000
Barclays Capital Securities Limited	28/03/2022	09:21:23	119	10400	AQXE	592113122229717000
Barclays Capital Securities Limited	28/03/2022	09:24:41	60	10405	XLON	592113122229782000
Barclays Capital Securities Limited	28/03/2022	09:25:15	44	10430	XLON	592113122229791000
Barclays Capital Securities Limited	28/03/2022	09:25:15	4	10430	XLON	592113122229791000

Barclays Capital Securities Limited	28/03/2022	09:25:17	11	10422.5	CHIX	606186872690918000
Barclays Capital Securities Limited	28/03/2022	09:25:17	30	10425	CHIX	606186872690918000
Barclays Capital Securities Limited	28/03/2022	09:26:50	12	10425	TRQX	592113122229815000
Barclays Capital Securities Limited	28/03/2022	09:26:50	78	10422.5	CHIX	592113122229815000
Barclays Capital Securities Limited	28/03/2022	09:26:50	26	10425	XLON	606186872690940000
Barclays Capital Securities Limited	28/03/2022	09:26:56	128	10420	XLON	606186872690941000
Barclays Capital Securities Limited	28/03/2022	09:26:56	26	10417.5	BATE	606186872690941000
Barclays Capital Securities Limited	28/03/2022	09:27:27	70	10425	XLON	592113122229825000
Barclays Capital Securities Limited	28/03/2022	09:27:29	15	10430	XLON	606186872690951000
Barclays Capital Securities Limited	28/03/2022	09:27:29	10	10430	XLON	606186872690951000
Barclays Capital Securities Limited	28/03/2022	09:27:29	10	10430	XLON	606186872690951000
Barclays Capital Securities Limited	28/03/2022	09:27:41	26	10425	AQXE	606186872690955000
Barclays Capital Securities Limited	28/03/2022	09:27:44	19	10425	XLON	592113122229831000
Barclays Capital Securities Limited	28/03/2022	09:27:53	86	10420	AQXE	592113122229833000
Barclays Capital Securities Limited	28/03/2022	09:28:02	101	10420	XLON	592113122229835000
Barclays Capital Securities Limited	28/03/2022	09:28:04	26	10420	AQXE	606186872690961000
Barclays Capital Securities Limited	28/03/2022	09:28:07	74	10420	XLON	592113122229837000
Barclays Capital Securities Limited	28/03/2022	09:29:00	26	10415	AQXE	592113122229851000
Barclays Capital Securities Limited	28/03/2022	09:29:00	7	10415	TRQX	606186872690976000
Barclays Capital Securities Limited	28/03/2022	09:29:08	48	10415	CHIX	592113122229854000
Barclays Capital Securities Limited	28/03/2022	09:29:11	59	10415	CHIX	592113122229855000
Barclays Capital Securities Limited	28/03/2022	09:29:21	45	10415	CHIX	592113122229858000
Barclays Capital Securities Limited	28/03/2022	09:29:21	37	10415	CHIX	606186872690983000
Barclays Capital Securities Limited	28/03/2022	09:30:07	20	10415	XLON	606186872690997000
Barclays Capital Securities Limited	28/03/2022	09:30:08	44	10415	XLON	606186872690998000
Barclays Capital Securities Limited	28/03/2022	09:30:08	26	10415	BATE	592113122229874000
Barclays Capital Securities Limited	28/03/2022	09:30:08	52	10415	CHIX	606186872690998000
Barclays Capital Securities Limited	28/03/2022	09:34:01	26	10420	TRQX	592113122229949000
Barclays Capital Securities Limited	28/03/2022	09:34:01	94	10420	XLON	592113122229949000
Barclays Capital Securities Limited	28/03/2022	09:34:01	26	10420	BATE	606186872691072000
Barclays Capital Securities Limited	28/03/2022	09:38:16	13	10425	CHIX	606186872691158000
Barclays Capital Securities Limited	28/03/2022	09:38:16	23	10430	CHIX	606186872691158000
Barclays Capital Securities Limited	28/03/2022	09:38:16	30	10430	CHIX	606186872691158000
Barclays Capital Securities Limited	28/03/2022	09:38:34	10	10427.5	CHIX	592113122230042000
Barclays Capital Securities Limited	28/03/2022	09:38:34	27	10430	CHIX	592113122230042000
Barclays Capital Securities Limited	28/03/2022	09:38:34	10	10430	CHIX	592113122230042000
Barclays Capital Securities Limited	28/03/2022	09:40:35	35	10435	XLON	606186872691206000
Barclays Capital Securities Limited	28/03/2022	09:40:35	33	10435	XLON	606186872691206000
Barclays Capital Securities Limited	28/03/2022	09:40:35	43	10435	XLON	606186872691206000
Barclays Capital Securities Limited	28/03/2022	09:42:21	7	10427.5	CHIX	606186872691240000
Barclays Capital Securities Limited	28/03/2022	09:42:21	23	10430	CHIX	606186872691240000
Barclays Capital Securities Limited	28/03/2022	09:42:21	12	10430	TRQX	592113122230119000
Barclays Capital Securities Limited	28/03/2022	09:42:21	24	10430	TRQX	592113122230119000
Barclays Capital Securities Limited	28/03/2022	09:42:21	21	10430	TRQX	592113122230119000
Barclays Capital Securities Limited	28/03/2022	09:42:21	6	10430	TRQX	592113122230119000
Barclays Capital Securities Limited	28/03/2022	09:44:05	26	10430	XLON	592113122230149000
Barclays Capital Securities Limited	28/03/2022	09:44:05	23	10430	TRQX	606186872691269000
Barclays Capital Securities Limited	28/03/2022	09:44:05	9	10430	TRQX	606186872691269000
Barclays Capital Securities Limited	28/03/2022	09:44:05	12	10427.5	CHIX	606186872691269000
Barclays Capital Securities Limited	28/03/2022	09:44:05	39	10430	CHIX	606186872691269000
Barclays Capital Securities Limited	28/03/2022	09:44:05	37	10430	CHIX	606186872691269000
Barclays Capital Securities Limited	28/03/2022	09:44:34	26	10425	TRQX	592113122230160000
Barclays Capital Securities Limited	28/03/2022	09:44:34	96	10425	CHIX	592113122230160000
Barclays Capital Securities Limited	28/03/2022	09:44:34	26	10425	TRQX	606186872691280000
Barclays Capital Securities Limited	28/03/2022	09:44:34	111	10425	XLON	606186872691280000
Barclays Capital Securities Limited	28/03/2022	09:44:34	26	10425	BATE	606186872691280000
Barclays Capital Securities Limited	28/03/2022	09:44:34	19	10425	TRQX	592113122230160000
Barclays Capital Securities Limited	28/03/2022	09:44:34	50	10425	CHIX	592113122230160000
Barclays Capital Securities Limited	28/03/2022	09:44:34	45	10425	TRQX	606186872691280000
Barclays Capital Securities Limited	28/03/2022	09:44:34	45	10425	TRQX	606186872691280000
Barclays Capital Securities Limited	28/03/2022	09:50:35	53	10425	XLON	592113122230292000
Barclays Capital Securities Limited	28/03/2022	09:50:35	18	10425	XLON	592113122230292000
Barclays Capital Securities Limited	28/03/2022	09:50:52	32	10425	XLON	592113122230297000
Barclays Capital Securities Limited	28/03/2022	09:50:52	9	10425	XLON	592113122230297000
Barclays Capital Securities Limited	28/03/2022	09:50:52	26	10420	AQXE	592113122230297000
Barclays Capital Securities Limited	28/03/2022	09:50:53	26	10420	BATE	592113122230298000
Barclays Capital Securities Limited	28/03/2022	09:50:53	26	10420	XLON	606186872691415000
Barclays Capital Securities Limited	28/03/2022	09:50:53	26	10420	CHIX	606186872691415000
Barclays Capital Securities Limited	28/03/2022	09:50:56	107	10415	XLON	592113122230299000
Barclays Capital Securities Limited	28/03/2022	09:50:56	21	10415	TRQX	592113122230299000
Barclays Capital Securities Limited	28/03/2022	09:50:56	27	10415	XLON	606186872691416000
Barclays Capital Securities Limited	28/03/2022	09:50:56	20	10415	TRQX	592113122230299000
Barclays Capital Securities Limited	28/03/2022	09:50:56	26	10415	BATE	592113122230299000
Barclays Capital Securities Limited	28/03/2022	09:50:56	26	10415	BATE	592113122230299000
Barclays Capital Securities Limited	28/03/2022	09:50:56	26	10415	AQXE	606186872691416000
Barclays Capital Securities Limited	28/03/2022	09:50:56	55	10415	AQXE	606186872691416000
Barclays Capital Securities Limited	28/03/2022	09:51:42	26	10405	AQXE	592113122230314000
Barclays Capital Securities Limited	28/03/2022	09:51:42	9	10405	XLON	592113122230314000
Barclays Capital Securities Limited	28/03/2022	09:51:42	52	10405	AQXE	592113122230314000
Barclays Capital Securities Limited	28/03/2022	09:51:42	28	10405	XLON	592113122230314000
Barclays Capital Securities Limited	28/03/2022	09:51:42	14	10405	TRQX	606186872691431000
Barclays Capital Securities Limited	28/03/2022	09:51:42	12	10405	TRQX	606186872691431000
Barclays Capital Securities Limited	28/03/2022	09:51:42	20	10402.5	CHIX	606186872691431000
Barclays Capital Securities Limited	28/03/2022	09:51:42	50	10405	CHIX	606186872691431000
Barclays Capital Securities Limited	28/03/2022	09:51:45	8	10400	XLON	592113122230315000
Barclays Capital Securities Limited	28/03/2022	09:51:45	5	10400	XLON	592113122230315000
Barclays Capital Securities Limited	28/03/2022	09:51:45	9	10397.5	CHIX	606186872691432000
Barclays Capital Securities Limited	28/03/2022	09:51:45	23	10400	CHIX	606186872691432000
Barclays Capital Securities Limited	28/03/2022	09:51:45	3	10400	XLON	606186872691432000
Barclays Capital Securities Limited	28/03/2022	09:51:52	6	10400	XLON	592113122230317000
Barclays Capital Securities Limited	28/03/2022	09:54:05	19	10395	AQXE	606186872691481000

Barclays Capital Securities Limited	28/03/2022	09:54:05	90	10395	XLON	592113122230365000
Barclays Capital Securities Limited	28/03/2022	09:54:05	7	10395	AQXE	606186872691481000
Barclays Capital Securities Limited	28/03/2022	09:54:05	11	10395	AQXE	592113122230365000
Barclays Capital Securities Limited	28/03/2022	09:54:11	5	10395	AQXE	592113122230368000
Barclays Capital Securities Limited	28/03/2022	09:56:42	26	10395	BATE	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	20	10395	CHIX	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:56:42	13	10395	CHIX	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:56:42	3	10395	TRQX	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	27	10395	TRQX	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	19	10395	CHIX	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:56:42	24	10395	TRQX	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	21	10395	TRQX	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	10	10392.5	CHIX	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:56:42	25	10395	CHIX	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:56:42	17	10395	AQXE	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	17	10395	AQXE	592113122230427000
Barclays Capital Securities Limited	28/03/2022	09:56:42	3	10395	XLON	606186872691542000
Barclays Capital Securities Limited	28/03/2022	09:59:02	78	10390	AQXE	606186872691583000
Barclays Capital Securities Limited	28/03/2022	09:59:02	30	10390	BATE	592113122230469000
Barclays Capital Securities Limited	28/03/2022	09:59:02	9	10390	TRQX	592113122230469000
Barclays Capital Securities Limited	28/03/2022	09:59:02	13	10390	BATE	592113122230469000
Barclays Capital Securities Limited	28/03/2022	09:59:02	17	10390	TRQX	592113122230469000
Barclays Capital Securities Limited	28/03/2022	09:59:02	51	10390	XLON	606186872691583000
Barclays Capital Securities Limited	28/03/2022	09:59:02	11	10390	XLON	592113122230469000
Barclays Capital Securities Limited	28/03/2022	10:02:23	75	10385	XLON	592113122230534000
Barclays Capital Securities Limited	28/03/2022	10:02:23	26	10385	TRQX	606186872691647000
Barclays Capital Securities Limited	28/03/2022	10:02:23	8	10385	BATE	606186872691647000
Barclays Capital Securities Limited	28/03/2022	10:02:23	51	10385	BATE	606186872691647000
Barclays Capital Securities Limited	28/03/2022	10:02:23	57	10385	AQXE	606186872691647000
Barclays Capital Securities Limited	28/03/2022	10:02:23	48	10385	AQXE	606186872691647000
Barclays Capital Securities Limited	28/03/2022	10:05:37	62	10380	CHIX	592113122230592000
Barclays Capital Securities Limited	28/03/2022	10:05:37	37	10380	TRQX	592113122230592000
Barclays Capital Securities Limited	28/03/2022	10:05:37	26	10380	BATE	592113122230592000
Barclays Capital Securities Limited	28/03/2022	10:05:37	22	10380	AQXE	606186872691704000
Barclays Capital Securities Limited	28/03/2022	10:05:37	26	10380	BATE	606186872691704000
Barclays Capital Securities Limited	28/03/2022	10:05:37	27	10380	TRQX	606186872691704000
Barclays Capital Securities Limited	28/03/2022	10:05:37	21	10380	AQXE	606186872691704000
Barclays Capital Securities Limited	28/03/2022	10:05:37	9	10380	XLON	606186872691704000
Barclays Capital Securities Limited	28/03/2022	10:05:40	51	10375	CHIX	606186872691705000
Barclays Capital Securities Limited	28/03/2022	10:05:40	26	10375	TRQX	592113122230593000
Barclays Capital Securities Limited	28/03/2022	10:05:40	52	10375	XLON	592113122230593000
Barclays Capital Securities Limited	28/03/2022	10:05:40	26	10375	BATE	606186872691705000
Barclays Capital Securities Limited	28/03/2022	10:05:40	5	10375	CHIX	606186872691705000
Barclays Capital Securities Limited	28/03/2022	10:05:40	53	10375	AQXE	606186872691705000
Barclays Capital Securities Limited	28/03/2022	10:06:22	21	10370	AQXE	592113122230608000
Barclays Capital Securities Limited	28/03/2022	10:06:22	8	10370	BATE	592113122230608000
Barclays Capital Securities Limited	28/03/2022	10:06:26	6	10370	BATE	592113122230609000
Barclays Capital Securities Limited	28/03/2022	10:06:26	3	10370	BATE	592113122230609000
Barclays Capital Securities Limited	28/03/2022	10:06:26	32	10370	CHIX	606186872691721000
Barclays Capital Securities Limited	28/03/2022	10:06:26	6	10370	CHIX	606186872691721000
Barclays Capital Securities Limited	28/03/2022	10:06:26	9	10370	BATE	592113122230609000
Barclays Capital Securities Limited	28/03/2022	10:06:26	5	10370	AQXE	592113122230609000
Barclays Capital Securities Limited	28/03/2022	10:07:35	52	10355	BATE	592113122230634000
Barclays Capital Securities Limited	28/03/2022	10:07:35	26	10355	TRQX	606186872691745000
Barclays Capital Securities Limited	28/03/2022	10:07:35	38	10355	XLON	606186872691745000
Barclays Capital Securities Limited	28/03/2022	10:07:35	28	10355	XLON	606186872691745000
Barclays Capital Securities Limited	28/03/2022	10:07:35	2	10355	XLON	606186872691745000
Barclays Capital Securities Limited	28/03/2022	10:08:56	98	10365	XLON	592113122230658000
Barclays Capital Securities Limited	28/03/2022	10:08:56	26	10365	BATE	606186872691769000
Barclays Capital Securities Limited	28/03/2022	10:08:56	16	10365	TRQX	606186872691769000
Barclays Capital Securities Limited	28/03/2022	10:11:10	38	10380	XLON	592113122230703000
Barclays Capital Securities Limited	28/03/2022	10:11:42	33	10380	CHIX	592113122230715000
Barclays Capital Securities Limited	28/03/2022	10:12:24	21	10380	CHIX	606186872691839000
Barclays Capital Securities Limited	28/03/2022	10:12:24	40	10385	CHIX	606186872691839000
Barclays Capital Securities Limited	28/03/2022	10:14:22	82	10375	TRQX	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:22	52	10375	BATE	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:22	9	10375	CHIX	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	17	10375	CHIX	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	26	10375	BATE	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	44	10375	XLON	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	11	10375	TRQX	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	26	10375	AQXE	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	31	10375	XLON	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:22	24	10375	TRQX	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:22	2	10375	TRQX	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:22	20	10375	BATE	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	6	10375	BATE	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	52	10375	AQXE	606186872691871000
Barclays Capital Securities Limited	28/03/2022	10:14:22	25	10375	AQXE	592113122230763000
Barclays Capital Securities Limited	28/03/2022	10:14:32	30	10370	XLON	592113122230765000
Barclays Capital Securities Limited	28/03/2022	10:14:32	23	10370	XLON	592113122230765000
Barclays Capital Securities Limited	28/03/2022	10:14:32	99	10370	XLON	592113122230765000
Barclays Capital Securities Limited	28/03/2022	10:14:32	6	10370	XLON	592113122230765000
Barclays Capital Securities Limited	28/03/2022	10:19:45	99	10370	XLON	592113122230870000
Barclays Capital Securities Limited	28/03/2022	10:19:45	26	10370	AQXE	606186872691977000
Barclays Capital Securities Limited	28/03/2022	10:19:45	5	10370	BATE	592113122230870000
Barclays Capital Securities Limited	28/03/2022	10:22:56	50	10375	XLON	592113122230931000
Barclays Capital Securities Limited	28/03/2022	10:22:56	3	10375	XLON	592113122230931000
Barclays Capital Securities Limited	28/03/2022	10:23:03	26	10370	AQXE	592113122230934000
Barclays Capital Securities Limited	28/03/2022	10:23:03	78	10370	XLON	606186872692040000
Barclays Capital Securities Limited	28/03/2022	10:23:03	24	10370	XLON	606186872692040000

Barclays Capital Securities Limited	28/03/2022	10:23:03	26	10370	BATE	592113122230934000
Barclays Capital Securities Limited	28/03/2022	10:23:03	31	10370	CHIX	606186872692040000
Barclays Capital Securities Limited	28/03/2022	10:24:30	21	10365	AQXE	592113122230967000
Barclays Capital Securities Limited	28/03/2022	10:27:29	36	10370	CHIX	606186872692135000
Barclays Capital Securities Limited	28/03/2022	10:27:29	18	10370	CHIX	606186872692135000
Barclays Capital Securities Limited	28/03/2022	10:27:29	6	10370	CHIX	606186872692135000
Barclays Capital Securities Limited	28/03/2022	10:27:29	4	10370	CHIX	606186872692135000
Barclays Capital Securities Limited	28/03/2022	10:27:45	30	10370	XLON	592113122231035000
Barclays Capital Securities Limited	28/03/2022	10:27:45	78	10367.5	CHIX	606186872692139000
Barclays Capital Securities Limited	28/03/2022	10:27:45	45	10365	XLON	592113122231035000
Barclays Capital Securities Limited	28/03/2022	10:27:45	26	10365	BATE	592113122231035000
Barclays Capital Securities Limited	28/03/2022	10:27:45	78	10365	TRQX	606186872692139000
Barclays Capital Securities Limited	28/03/2022	10:27:45	26	10365	BATE	606186872692139000
Barclays Capital Securities Limited	28/03/2022	10:27:45	42	10365	XLON	606186872692139000
Barclays Capital Securities Limited	28/03/2022	10:27:45	27	10365	CHIX	606186872692139000
Barclays Capital Securities Limited	28/03/2022	10:27:45	14	10365	AQXE	592113122231035000
Barclays Capital Securities Limited	28/03/2022	10:27:45	26	10365	AQXE	592113122231035000
Barclays Capital Securities Limited	28/03/2022	10:27:46	52	10360	BATE	606186872692140000
Barclays Capital Securities Limited	28/03/2022	10:27:46	31	10360	BATE	606186872692140000
Barclays Capital Securities Limited	28/03/2022	10:27:49	21	10365	TRQX	592113122231036000
Barclays Capital Securities Limited	28/03/2022	10:27:49	10	10365	TRQX	592113122231036000
Barclays Capital Securities Limited	28/03/2022	10:27:49	12	10365	TRQX	592113122231036000
Barclays Capital Securities Limited	28/03/2022	10:27:49	24	10365	TRQX	592113122231036000
Barclays Capital Securities Limited	28/03/2022	10:27:49	18	10365	TRQX	592113122231036000
Barclays Capital Securities Limited	28/03/2022	10:27:49	99	10360	CHIX	606186872692140000
Barclays Capital Securities Limited	28/03/2022	10:28:30	5	10360	TRQX	592113122231049000
Barclays Capital Securities Limited	28/03/2022	10:28:30	20	10360	TRQX	592113122231049000
Barclays Capital Securities Limited	28/03/2022	10:28:30	2	10360	TRQX	592113122231049000
Barclays Capital Securities Limited	28/03/2022	10:30:39	33	10365	XLON	592113122231096000
Barclays Capital Securities Limited	28/03/2022	10:30:42	72	10367.5	CHIX	606186872692201000
Barclays Capital Securities Limited	28/03/2022	10:31:42	73	10370	CHIX	606186872692223000
Barclays Capital Securities Limited	28/03/2022	10:33:00	29	10365	XLON	592113122231148000
Barclays Capital Securities Limited	28/03/2022	10:33:00	35	10365	XLON	592113122231148000
Barclays Capital Securities Limited	28/03/2022	10:33:02	52	10370	XLON	592113122231149000
Barclays Capital Securities Limited	28/03/2022	10:33:02	44	10370	XLON	592113122231149000
Barclays Capital Securities Limited	28/03/2022	10:33:02	26	10370	CHIX	606186872692251000
Barclays Capital Securities Limited	28/03/2022	10:33:09	83	10375	CHIX	592113122231152000
Barclays Capital Securities Limited	28/03/2022	10:33:31	13	10375	CHIX	606186872692263000
Barclays Capital Securities Limited	28/03/2022	10:33:31	37	10380	CHIX	606186872692263000
Barclays Capital Securities Limited	28/03/2022	10:34:25	78	10380	XLON	592113122231182000
Barclays Capital Securities Limited	28/03/2022	10:34:25	26	10380	CHIX	606186872692284000
Barclays Capital Securities Limited	28/03/2022	10:35:47	4	10380	XLON	592113122231218000
Barclays Capital Securities Limited	28/03/2022	10:35:47	23	10380	XLON	592113122231218000
Barclays Capital Securities Limited	28/03/2022	10:35:47	51	10380	XLON	592113122231218000
Barclays Capital Securities Limited	28/03/2022	10:35:47	7	10377.5	CHIX	606186872692319000
Barclays Capital Securities Limited	28/03/2022	10:35:47	38	10380	CHIX	606186872692319000
Barclays Capital Securities Limited	28/03/2022	10:35:47	17	10380	CHIX	606186872692319000
Barclays Capital Securities Limited	28/03/2022	10:36:06	37	10382.5	CHIX	606186872692328000
Barclays Capital Securities Limited	28/03/2022	10:36:06	9	10385	CHIX	606186872692328000
Barclays Capital Securities Limited	28/03/2022	10:36:06	14	10385	CHIX	606186872692328000
Barclays Capital Securities Limited	28/03/2022	10:36:11	52	10380	TRQX	592113122231229000
Barclays Capital Securities Limited	28/03/2022	10:36:11	26	10380	BATE	606186872692330000
Barclays Capital Securities Limited	28/03/2022	10:36:11	42	10380	AQXE	606186872692330000
Barclays Capital Securities Limited	28/03/2022	10:36:11	26	10380	CHIX	592113122231229000
Barclays Capital Securities Limited	28/03/2022	10:36:11	65	10380	AQXE	606186872692330000
Barclays Capital Securities Limited	28/03/2022	10:36:12	47	10380	AQXE	592113122231229000
Barclays Capital Securities Limited	28/03/2022	10:38:13	112	10380	XLON	606186872692379000
Barclays Capital Securities Limited	28/03/2022	10:38:13	38	10380	XLON	606186872692379000
Barclays Capital Securities Limited	28/03/2022	10:38:13	28	10380	BATE	592113122231278000
Barclays Capital Securities Limited	28/03/2022	10:39:09	26	10400	XLON	592113122231296000
Barclays Capital Securities Limited	28/03/2022	10:39:09	73	10400	XLON	592113122231296000
Barclays Capital Securities Limited	28/03/2022	10:39:09	26	10400	AQXE	606186872692397000
Barclays Capital Securities Limited	28/03/2022	10:39:12	61	10402.5	CHIX	592113122231297000
Barclays Capital Securities Limited	28/03/2022	10:39:38	26	10395	TRQX	592113122231305000
Barclays Capital Securities Limited	28/03/2022	10:39:38	88	10395	XLON	592113122231305000
Barclays Capital Securities Limited	28/03/2022	10:39:38	26	10395	BATE	606186872692405000
Barclays Capital Securities Limited	28/03/2022	10:39:38	102	10392.5	CHIX	592113122231305000
Barclays Capital Securities Limited	28/03/2022	10:42:03	48	10392.5	CHIX	592113122231358000
Barclays Capital Securities Limited	28/03/2022	10:42:07	26	10390	CHIX	592113122231360000
Barclays Capital Securities Limited	28/03/2022	10:42:07	52	10390	BATE	592113122231360000
Barclays Capital Securities Limited	28/03/2022	10:42:07	26	10390	BATE	592113122231360000
Barclays Capital Securities Limited	28/03/2022	10:42:07	76	10390	CHIX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	2	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	6	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	18	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	29	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	12	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	40	10390	TRQX	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	29	10390	XLON	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:42:07	17	10390	XLON	606186872692459000
Barclays Capital Securities Limited	28/03/2022	10:45:21	26	10385	BATE	606186872692520000
Barclays Capital Securities Limited	28/03/2022	10:45:21	58	10385	TRQX	592113122231422000
Barclays Capital Securities Limited	28/03/2022	10:45:21	94	10385	XLON	592113122231422000
Barclays Capital Securities Limited	28/03/2022	10:45:21	22	10385	AQXE	606186872692520000
Barclays Capital Securities Limited	28/03/2022	10:45:21	20	10385	AQXE	606186872692520000
Barclays Capital Securities Limited	28/03/2022	10:45:21	2	10385	AQXE	606186872692520000
Barclays Capital Securities Limited	28/03/2022	10:47:48	46	10380	BATE	592113122231465000
Barclays Capital Securities Limited	28/03/2022	10:47:48	29	10380	TRQX	606186872692562000
Barclays Capital Securities Limited	28/03/2022	10:47:48	23	10380	TRQX	606186872692562000
Barclays Capital Securities Limited	28/03/2022	10:47:48	30	10380	BATE	592113122231465000
Barclays Capital Securities Limited	28/03/2022	10:47:48	50	10380	XLON	592113122231465000

Barclays Capital Securities Limited	28/03/2022	10:47:48	6	10380	XLON	592113122231465000
Barclays Capital Securities Limited	28/03/2022	10:47:48	21	10380	AQXE	592113122231465000
Barclays Capital Securities Limited	28/03/2022	10:47:57	5	10380	AQXE	592113122231467000
Barclays Capital Securities Limited	28/03/2022	10:53:12	26	10375	CHIX	606186872692677000
Barclays Capital Securities Limited	28/03/2022	10:53:33	1	10380	CHIX	592113122231588000
Barclays Capital Securities Limited	28/03/2022	10:53:33	40	10380	CHIX	592113122231588000
Barclays Capital Securities Limited	28/03/2022	10:53:33	43	10380	CHIX	592113122231588000
Barclays Capital Securities Limited	28/03/2022	10:54:27	54	10375	CHIX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	26	10375	BATE	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	43	10375	TRQX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	27	10375	CHIX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	36	10375	TRQX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	3	10375	CHIX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:27	3	10375	CHIX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	26	10375	BATE	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:27	20	10375	AQXE	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:27	26	10375	CHIX	592113122231604000
Barclays Capital Securities Limited	28/03/2022	10:54:27	26	10375	CHIX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:27	6	10375	CHIX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:28	58	10370	BATE	592113122231605000
Barclays Capital Securities Limited	28/03/2022	10:54:28	18	10370	BATE	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:28	16	10370	BATE	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:28	6	10370	TRQX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:28	4	10370	TRQX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:28	7	10370	TRQX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:29	26	10370	TRQX	592113122231605000
Barclays Capital Securities Limited	28/03/2022	10:54:29	9	10370	TRQX	606186872692698000
Barclays Capital Securities Limited	28/03/2022	10:54:56	16	10365	BATE	592113122231613000
Barclays Capital Securities Limited	28/03/2022	10:54:56	10	10365	BATE	592113122231613000
Barclays Capital Securities Limited	28/03/2022	10:54:56	3	10365	XLON	606186872692706000
Barclays Capital Securities Limited	28/03/2022	10:54:56	70	10365	XLON	606186872692706000
Barclays Capital Securities Limited	28/03/2022	10:54:56	32	10365	CHIX	592113122231613000
Barclays Capital Securities Limited	28/03/2022	10:59:57	2	10365	AQXE	606186872692814000
Barclays Capital Securities Limited	28/03/2022	11:01:12	8	10370	CHIX	606186872692841000
Barclays Capital Securities Limited	28/03/2022	11:01:12	45	10375	CHIX	606186872692841000
Barclays Capital Securities Limited	28/03/2022	11:01:54	14	10365	CHIX	592113122231765000
Barclays Capital Securities Limited	28/03/2022	11:01:54	149	10365	XLON	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:01:54	26	10365	TRQX	592113122231766000
Barclays Capital Securities Limited	28/03/2022	11:01:54	40	10365	XLON	592113122231766000
Barclays Capital Securities Limited	28/03/2022	11:01:54	24	10365	AQXE	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:01:54	66	10365	AQXE	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:01:54	26	10365	BATE	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:01:54	26	10365	TRQX	592113122231766000
Barclays Capital Securities Limited	28/03/2022	11:01:54	17	10362.5	CHIX	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:01:54	35	10365	CHIX	606186872692856000
Barclays Capital Securities Limited	28/03/2022	11:07:29	50	10380	XLON	592113122231878000
Barclays Capital Securities Limited	28/03/2022	11:07:29	24	10380	XLON	592113122231878000
Barclays Capital Securities Limited	28/03/2022	11:07:53	9	10380	CHIX	592113122231885000
Barclays Capital Securities Limited	28/03/2022	11:07:53	29	10385	CHIX	592113122231885000
Barclays Capital Securities Limited	28/03/2022	11:07:53	11	10385	CHIX	592113122231885000
Barclays Capital Securities Limited	28/03/2022	11:08:07	47	10375	XLON	606186872692977000
Barclays Capital Securities Limited	28/03/2022	11:08:07	26	10375	BATE	592113122231889000
Barclays Capital Securities Limited	28/03/2022	11:08:07	26	10375	TRQX	606186872692977000
Barclays Capital Securities Limited	28/03/2022	11:08:07	93	10375	XLON	592113122231889000
Barclays Capital Securities Limited	28/03/2022	11:08:07	36	10375	XLON	606186872692977000
Barclays Capital Securities Limited	28/03/2022	11:08:07	57	10375	XLON	606186872692977000
Barclays Capital Securities Limited	28/03/2022	11:08:07	20	10375	XLON	592113122231889000
Barclays Capital Securities Limited	28/03/2022	11:08:07	36	10375	XLON	592113122231889000
Barclays Capital Securities Limited	28/03/2022	11:08:07	37	10375	XLON	592113122231889000
Barclays Capital Securities Limited	28/03/2022	11:08:07	40	10375	XLON	606186872692977000
Barclays Capital Securities Limited	28/03/2022	11:10:52	1	10375	BATE	592113122231943000
Barclays Capital Securities Limited	28/03/2022	11:14:49	10	10382.5	CHIX	592113122232017000
Barclays Capital Securities Limited	28/03/2022	11:14:49	52	10385	CHIX	592113122232017000
Barclays Capital Securities Limited	28/03/2022	11:14:49	12	10385	CHIX	592113122232017000
Barclays Capital Securities Limited	28/03/2022	11:15:21	12	10385	CHIX	592113122232030000
Barclays Capital Securities Limited	28/03/2022	11:15:21	44	10390	CHIX	592113122232030000
Barclays Capital Securities Limited	28/03/2022	11:15:49	42	10390	CHIX	606186872693125000
Barclays Capital Securities Limited	28/03/2022	11:17:02	5	10385	BATE	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:02	78	10385	TRQX	606186872693145000
Barclays Capital Securities Limited	28/03/2022	11:17:02	47	10385	BATE	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:02	40	10385	XLON	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:02	13	10385	XLON	606186872693145000
Barclays Capital Securities Limited	28/03/2022	11:17:02	35	10385	AQXE	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:03	84	10385	XLON	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:04	9	10385	XLON	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:04	26	10385	CHIX	606186872693146000
Barclays Capital Securities Limited	28/03/2022	11:17:04	26	10385	AQXE	592113122232062000
Barclays Capital Securities Limited	28/03/2022	11:17:04	50	10385	XLON	606186872693146000
Barclays Capital Securities Limited	28/03/2022	11:20:14	95	10380	AQXE	592113122232112000
Barclays Capital Securities Limited	28/03/2022	11:20:14	4	10380	AQXE	592113122232112000
Barclays Capital Securities Limited	28/03/2022	11:20:14	10	10380	TRQX	592113122232112000
Barclays Capital Securities Limited	28/03/2022	11:20:14	30	10380	CHIX	606186872693195000
Barclays Capital Securities Limited	28/03/2022	11:20:14	20	10380	CHIX	606186872693195000
Barclays Capital Securities Limited	28/03/2022	11:20:14	9	10380	XLON	606186872693195000
Barclays Capital Securities Limited	28/03/2022	11:21:08	25	10380	XLON	606186872693209000
Barclays Capital Securities Limited	28/03/2022	11:21:08	26	10380	BATE	592113122232127000
Barclays Capital Securities Limited	28/03/2022	11:21:08	59	10380	XLON	592113122232127000
Barclays Capital Securities Limited	28/03/2022	11:21:08	9	10380	AQXE	592113122232127000
Barclays Capital Securities Limited	28/03/2022	11:21:08	63	10380	AQXE	592113122232127000
Barclays Capital Securities Limited	28/03/2022	11:21:08	26	10380	CHIX	606186872693209000
Barclays Capital Securities Limited	28/03/2022	11:25:41	46	10375	BATE	592113122232209000

Barclays Capital Securities Limited	28/03/2022	11:25:41	20	10375	BATE	606186872693290000
Barclays Capital Securities Limited	28/03/2022	11:25:58	92	10380	CHIX	592113122232214000
Barclays Capital Securities Limited	28/03/2022	11:25:58	6	10380	CHIX	592113122232214000
Barclays Capital Securities Limited	28/03/2022	11:25:58	52	10380	XLON	606186872693295000
Barclays Capital Securities Limited	28/03/2022	11:27:11	40	10375	TRQX	592113122232234000
Barclays Capital Securities Limited	28/03/2022	11:27:11	68	10375	TRQX	592113122232234000
Barclays Capital Securities Limited	28/03/2022	11:27:11	6	10375	BATE	606186872693314000
Barclays Capital Securities Limited	28/03/2022	11:27:53	9	10370	BATE	606186872693325000
Barclays Capital Securities Limited	28/03/2022	11:27:53	43	10370	BATE	606186872693325000
Barclays Capital Securities Limited	28/03/2022	11:27:53	61	10370	XLON	606186872693325000
Barclays Capital Securities Limited	28/03/2022	11:27:53	19	10370	TRQX	592113122232245000
Barclays Capital Securities Limited	28/03/2022	11:27:53	7	10370	TRQX	592113122232245000
Barclays Capital Securities Limited	28/03/2022	11:27:53	26	10370	TRQX	592113122232245000
Barclays Capital Securities Limited	28/03/2022	11:27:53	34	10370	XLON	592113122232245000
Barclays Capital Securities Limited	28/03/2022	11:27:53	19	10367.5	CHIX	592113122232245000
Barclays Capital Securities Limited	28/03/2022	11:36:17	26	10365	TRQX	592113122232389000
Barclays Capital Securities Limited	28/03/2022	11:38:07	3	10365	BATE	606186872693497000
Barclays Capital Securities Limited	28/03/2022	11:38:07	23	10365	BATE	606186872693497000
Barclays Capital Securities Limited	28/03/2022	11:38:09	11	10365	AQXE	606186872693497000
Barclays Capital Securities Limited	28/03/2022	11:38:10	46	10365	XLON	592113122232422000
Barclays Capital Securities Limited	28/03/2022	11:38:10	44	10365	XLON	592113122232422000
Barclays Capital Securities Limited	28/03/2022	11:38:10	83	10365	XLON	592113122232422000
Barclays Capital Securities Limited	28/03/2022	11:38:10	40	10365	AQXE	606186872693498000
Barclays Capital Securities Limited	28/03/2022	11:38:10	77	10365	CHIX	606186872693498000
Barclays Capital Securities Limited	28/03/2022	11:38:11	93	10365	CHIX	606186872693498000
Barclays Capital Securities Limited	28/03/2022	11:38:46	36	10360	AQXE	606186872693507000
Barclays Capital Securities Limited	28/03/2022	11:39:40	30	10360	AQXE	606186872693523000
Barclays Capital Securities Limited	28/03/2022	11:42:11	50	10375	XLON	606186872693569000
Barclays Capital Securities Limited	28/03/2022	11:42:11	3	10375	XLON	606186872693569000
Barclays Capital Securities Limited	28/03/2022	11:42:38	38	10375	XLON	606186872693576000
Barclays Capital Securities Limited	28/03/2022	11:44:19	1	10375	CHIX	592113122232530000
Barclays Capital Securities Limited	28/03/2022	11:44:19	47	10375	CHIX	592113122232530000
Barclays Capital Securities Limited	28/03/2022	11:44:19	41	10375	CHIX	592113122232530000
Barclays Capital Securities Limited	28/03/2022	11:44:19	1	10375	CHIX	592113122232530000
Barclays Capital Securities Limited	28/03/2022	11:44:19	18	10375	CHIX	592113122232530000
Barclays Capital Securities Limited	28/03/2022	11:45:07	104	10380	CHIX	592113122232547000
Barclays Capital Securities Limited	28/03/2022	11:45:07	38	10380	CHIX	592113122232547000
Barclays Capital Securities Limited	28/03/2022	11:45:26	12	10370	AQXE	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:45:26	61	10370	XLON	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:45:26	66	10370	AQXE	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:45:26	5	10370	TRQX	606186872693626000
Barclays Capital Securities Limited	28/03/2022	11:45:26	21	10370	TRQX	606186872693626000
Barclays Capital Securities Limited	28/03/2022	11:45:26	100	10370	XLON	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:45:26	26	10370	CHIX	606186872693626000
Barclays Capital Securities Limited	28/03/2022	11:45:26	100	10370	XLON	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:45:26	26	10370	AQXE	606186872693626000
Barclays Capital Securities Limited	28/03/2022	11:45:26	29	10370	XLON	592113122232553000
Barclays Capital Securities Limited	28/03/2022	11:51:03	98	10385	AQXE	606186872693733000
Barclays Capital Securities Limited	28/03/2022	11:51:03	82	10385	XLON	606186872693733000
Barclays Capital Securities Limited	28/03/2022	11:51:03	13	10385	XLON	606186872693733000
Barclays Capital Securities Limited	28/03/2022	11:51:03	28	10385	XLON	606186872693733000
Barclays Capital Securities Limited	28/03/2022	11:51:04	26	10385	AQXE	592113122232663000
Barclays Capital Securities Limited	28/03/2022	11:51:04	52	10380	XLON	592113122232664000
Barclays Capital Securities Limited	28/03/2022	11:51:04	26	10380	CHIX	592113122232664000
Barclays Capital Securities Limited	28/03/2022	11:51:04	54	10380	BATE	606186872693734000
Barclays Capital Securities Limited	28/03/2022	11:54:03	55	10375	BATE	592113122232725000
Barclays Capital Securities Limited	28/03/2022	11:54:03	14	10375	BATE	592113122232725000
Barclays Capital Securities Limited	28/03/2022	11:54:03	16	10375	TRQX	606186872693794000
Barclays Capital Securities Limited	28/03/2022	11:56:16	4	10375	CHIX	606186872693836000
Barclays Capital Securities Limited	28/03/2022	11:56:21	5	10375	AQXE	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:21	26	10375	BATE	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:21	62	10375	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:21	41	10375	CHIX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:21	1	10375	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:21	11	10375	TRQX	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:21	47	10375	CHIX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:22	7	10370	XLON	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:22	14	10370	XLON	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:22	28	10370	XLON	592113122232770000
Barclays Capital Securities Limited	28/03/2022	11:56:22	6	10370	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:22	27	10370	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:22	6	10370	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	11:56:23	20	10370	TRQX	606186872693838000
Barclays Capital Securities Limited	28/03/2022	12:00:02	10	10355	AQXE	606186872693908000
Barclays Capital Securities Limited	28/03/2022	12:00:42	67	10355	XLON	606186872693923000
Barclays Capital Securities Limited	28/03/2022	12:00:44	15	10355	TRQX	592113122232859000
Barclays Capital Securities Limited	28/03/2022	12:00:45	11	10355	TRQX	592113122232859000
Barclays Capital Securities Limited	28/03/2022	12:00:45	17	10355	AQXE	606186872693924000
Barclays Capital Securities Limited	28/03/2022	12:00:45	25	10355	AQXE	606186872693924000
Barclays Capital Securities Limited	28/03/2022	12:00:45	8	10355	CHIX	592113122232859000
Barclays Capital Securities Limited	28/03/2022	12:00:45	40	10355	XLON	606186872693924000
Barclays Capital Securities Limited	28/03/2022	12:00:46	18	10355	CHIX	592113122232860000
Barclays Capital Securities Limited	28/03/2022	12:00:49	50	10350	XLON	606186872693926000
Barclays Capital Securities Limited	28/03/2022	12:07:15	16	10370	XLON	606186872694062000
Barclays Capital Securities Limited	28/03/2022	12:07:15	15	10370	XLON	606186872694062000
Barclays Capital Securities Limited	28/03/2022	12:07:15	7	10370	CHIX	592113122233000000
Barclays Capital Securities Limited	28/03/2022	12:09:30	70	10365	XLON	592113122233043000
Barclays Capital Securities Limited	28/03/2022	12:09:30	16	10365	TRQX	592113122233043000
Barclays Capital Securities Limited	28/03/2022	12:09:30	51	10365	TRQX	592113122233043000
Barclays Capital Securities Limited	28/03/2022	12:09:30	26	10365	BATE	606186872694104000
Barclays Capital Securities Limited	28/03/2022	12:11:30	63	10375	CHIX	606186872694141000

Barclays Capital Securities Limited	28/03/2022	12:13:36	11	10367.5	CHIX	592113122233118000
Barclays Capital Securities Limited	28/03/2022	12:13:36	15	10370	CHIX	592113122233118000
Barclays Capital Securities Limited	28/03/2022	12:13:36	79	10370	XLON	606186872694177000
Barclays Capital Securities Limited	28/03/2022	12:13:36	15	10370	XLON	606186872694177000
Barclays Capital Securities Limited	28/03/2022	12:15:27	11	10370	CHIX	606186872694211000
Barclays Capital Securities Limited	28/03/2022	12:15:27	50	10375	CHIX	606186872694211000
Barclays Capital Securities Limited	28/03/2022	12:15:27	32	10375	CHIX	606186872694211000
Barclays Capital Securities Limited	28/03/2022	12:17:32	9	10365	AQXE	606186872694249000
Barclays Capital Securities Limited	28/03/2022	12:17:39	9	10370	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	26	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	1	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	12	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	2	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	15	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:17:39	28	10375	CHIX	606186872694252000
Barclays Capital Securities Limited	28/03/2022	12:19:21	27	10380	XLON	592113122233224000
Barclays Capital Securities Limited	28/03/2022	12:19:21	31	10380	XLON	592113122233224000
Barclays Capital Securities Limited	28/03/2022	12:19:21	27	10380	XLON	592113122233224000
Barclays Capital Securities Limited	28/03/2022	12:19:21	45	10380	XLON	592113122233224000
Barclays Capital Securities Limited	28/03/2022	12:20:22	11	10382.5	CHIX	592113122233249000
Barclays Capital Securities Limited	28/03/2022	12:20:22	3	10385	CHIX	592113122233249000
Barclays Capital Securities Limited	28/03/2022	12:20:22	29	10385	CHIX	592113122233249000
Barclays Capital Securities Limited	28/03/2022	12:20:22	19	10385	AQXE	606186872694306000
Barclays Capital Securities Limited	28/03/2022	12:20:51	133	10380	XLON	606186872694317000
Barclays Capital Securities Limited	28/03/2022	12:20:51	27	10380	XLON	592113122233261000
Barclays Capital Securities Limited	28/03/2022	12:20:51	24	10380	TRQX	592113122233261000
Barclays Capital Securities Limited	28/03/2022	12:20:51	2	10380	TRQX	592113122233261000
Barclays Capital Securities Limited	28/03/2022	12:20:51	52	10380	AQXE	606186872694317000
Barclays Capital Securities Limited	28/03/2022	12:20:51	26	10380	BATE	606186872694317000
Barclays Capital Securities Limited	28/03/2022	12:20:51	27	10380	BATE	592113122233261000
Barclays Capital Securities Limited	28/03/2022	12:20:51	26	10380	AQXE	606186872694317000
Barclays Capital Securities Limited	28/03/2022	12:21:50	46	10375	AQXE	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:50	26	10375	TRQX	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:50	86	10375	XLON	606186872694337000
Barclays Capital Securities Limited	28/03/2022	12:21:50	26	10375	TRQX	606186872694337000
Barclays Capital Securities Limited	28/03/2022	12:21:50	13	10375	AQXE	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:51	2	10370	XLON	606186872694337000
Barclays Capital Securities Limited	28/03/2022	12:21:51	26	10370	TRQX	606186872694337000
Barclays Capital Securities Limited	28/03/2022	12:21:51	13	10370	BATE	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:51	2	10370	BATE	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:51	11	10370	BATE	592113122233281000
Barclays Capital Securities Limited	28/03/2022	12:21:51	26	10370	XLON	606186872694337000
Barclays Capital Securities Limited	28/03/2022	12:30:32	28	10380	CHIX	592113122233435000
Barclays Capital Securities Limited	28/03/2022	12:31:31	11	10385	CHIX	592113122233454000
Barclays Capital Securities Limited	28/03/2022	12:31:31	22	10390	CHIX	592113122233454000
Barclays Capital Securities Limited	28/03/2022	12:33:51	10	10385	CHIX	606186872694562000
Barclays Capital Securities Limited	28/03/2022	12:33:51	34	10390	CHIX	606186872694562000
Barclays Capital Securities Limited	28/03/2022	12:35:56	164	10387.5	CHIX	592113122233555000
Barclays Capital Securities Limited	28/03/2022	12:35:57	26	10385	TRQX	592113122233556000
Barclays Capital Securities Limited	28/03/2022	12:35:57	83	10385	XLON	606186872694605000
Barclays Capital Securities Limited	28/03/2022	12:35:57	22	10385	AQXE	606186872694605000
Barclays Capital Securities Limited	28/03/2022	12:38:34	10	10387.5	CHIX	606186872694658000
Barclays Capital Securities Limited	28/03/2022	12:38:34	12	10390	CHIX	606186872694658000
Barclays Capital Securities Limited	28/03/2022	12:38:34	24	10390	CHIX	606186872694658000
Barclays Capital Securities Limited	28/03/2022	12:39:52	69	10390	CHIX	606186872694680000
Barclays Capital Securities Limited	28/03/2022	12:41:44	77	10390	CHIX	592113122233664000
Barclays Capital Securities Limited	28/03/2022	12:41:44	58	10390	CHIX	592113122233664000
Barclays Capital Securities Limited	28/03/2022	12:43:12	26	10385	BATE	592113122233689000
Barclays Capital Securities Limited	28/03/2022	12:43:12	60	10385	TRQX	606186872694737000
Barclays Capital Securities Limited	28/03/2022	12:43:12	6	10385	XLON	606186872694737000
Barclays Capital Securities Limited	28/03/2022	12:43:12	26	10385	AQXE	592113122233689000
Barclays Capital Securities Limited	28/03/2022	12:43:12	4	10385	AQXE	606186872694737000
Barclays Capital Securities Limited	28/03/2022	12:43:12	22	10385	XLON	592113122233689000
Barclays Capital Securities Limited	28/03/2022	12:43:12	28	10385	AQXE	606186872694737000
Barclays Capital Securities Limited	28/03/2022	12:44:35	61	10390	CHIX	592113122233717000
Barclays Capital Securities Limited	28/03/2022	12:44:41	8	10385	AQXE	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:41	24	10385	AQXE	606186872694765000
Barclays Capital Securities Limited	28/03/2022	12:44:41	36	10385	BATE	606186872694765000
Barclays Capital Securities Limited	28/03/2022	12:44:44	35	10385	TRQX	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	44	10385	XLON	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	52	10385	AQXE	606186872694766000
Barclays Capital Securities Limited	28/03/2022	12:44:44	42	10385	BATE	606186872694766000
Barclays Capital Securities Limited	28/03/2022	12:44:44	1	10385	CHIX	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	41	10385	XLON	606186872694766000
Barclays Capital Securities Limited	28/03/2022	12:44:44	26	10385	CHIX	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	26	10385	AQXE	606186872694766000
Barclays Capital Securities Limited	28/03/2022	12:44:44	12	10385	XLON	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	28	10385	XLON	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	26	10385	AQXE	592113122233719000
Barclays Capital Securities Limited	28/03/2022	12:44:44	26	10385	CHIX	606186872694766000
Barclays Capital Securities Limited	28/03/2022	12:49:19	52	10385	AQXE	592113122233809000
Barclays Capital Securities Limited	28/03/2022	12:50:26	26	10390	TRQX	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:50:26	26	10390	BATE	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:50:26	26	10390	TRQX	606186872694877000
Barclays Capital Securities Limited	28/03/2022	12:50:26	54	10390	AQXE	606186872694877000
Barclays Capital Securities Limited	28/03/2022	12:50:26	9	10390	AQXE	606186872694877000
Barclays Capital Securities Limited	28/03/2022	12:50:26	55	10390	XLON	606186872694877000
Barclays Capital Securities Limited	28/03/2022	12:50:26	10	10387.5	CHIX	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:50:26	14	10390	CHIX	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:50:26	37	10390	XLON	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:50:26	13	10390	CHIX	606186872694877000

Barclays Capital Securities Limited	28/03/2022	12:50:26	14	10390	XLON	592113122233832000
Barclays Capital Securities Limited	28/03/2022	12:52:53	35	10392.5	CHIX	606186872694921000
Barclays Capital Securities Limited	28/03/2022	12:53:13	48	10390	AQXE	592113122233883000
Barclays Capital Securities Limited	28/03/2022	12:53:13	26	10390	BATE	592113122233883000
Barclays Capital Securities Limited	28/03/2022	12:53:13	26	10390	TRQX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:53:13	10	10385	TRQX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:53:13	26	10385	CHIX	592113122233883000
Barclays Capital Securities Limited	28/03/2022	12:53:13	26	10385	BATE	592113122233883000
Barclays Capital Securities Limited	28/03/2022	12:53:13	34	10385	CHIX	592113122233883000
Barclays Capital Securities Limited	28/03/2022	12:53:13	41	10385	TRQX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:53:13	44	10385	TRQX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:53:13	9	10382.5	CHIX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:53:13	12	10385	CHIX	606186872694927000
Barclays Capital Securities Limited	28/03/2022	12:55:19	76	10380	TRQX	592113122233927000
Barclays Capital Securities Limited	28/03/2022	12:55:19	52	10380	BATE	592113122233927000
Barclays Capital Securities Limited	28/03/2022	12:55:19	34	10380	XLON	606186872694969000
Barclays Capital Securities Limited	28/03/2022	12:55:19	26	10380	BATE	606186872694969000
Barclays Capital Securities Limited	28/03/2022	12:55:19	24	10380	AQXE	606186872694969000
Barclays Capital Securities Limited	28/03/2022	12:55:19	2	10377.5	CHIX	606186872694969000
Barclays Capital Securities Limited	28/03/2022	12:55:20	26	10375	TRQX	592113122233927000
Barclays Capital Securities Limited	28/03/2022	12:55:20	1	10375	BATE	606186872694969000
Barclays Capital Securities Limited	28/03/2022	12:55:20	27	10375	BATE	606186872694970000
Barclays Capital Securities Limited	28/03/2022	13:00:16	26	10375	BATE	592113122234027000
Barclays Capital Securities Limited	28/03/2022	13:00:16	78	10375	BATE	592113122234027000
Barclays Capital Securities Limited	28/03/2022	13:00:16	48	10375	CHIX	606186872695067000
Barclays Capital Securities Limited	28/03/2022	13:00:16	41	10375	AQXE	606186872695067000
Barclays Capital Securities Limited	28/03/2022	13:00:16	4	10375	AQXE	592113122234027000
Barclays Capital Securities Limited	28/03/2022	13:00:16	60	10375	AQXE	606186872695067000
Barclays Capital Securities Limited	28/03/2022	13:00:16	8	10375	XLON	606186872695067000
Barclays Capital Securities Limited	28/03/2022	13:00:16	5	10372.5	CHIX	592113122234027000
Barclays Capital Securities Limited	28/03/2022	13:00:20	96	10370	BATE	592113122234028000
Barclays Capital Securities Limited	28/03/2022	13:00:20	26	10370	TRQX	606186872695069000
Barclays Capital Securities Limited	28/03/2022	13:00:20	13	10370	CHIX	606186872695069000
Barclays Capital Securities Limited	28/03/2022	13:01:27	33	10365	BATE	592113122234054000
Barclays Capital Securities Limited	28/03/2022	13:02:58	26	10365	CHIX	592113122234085000
Barclays Capital Securities Limited	28/03/2022	13:02:58	17	10365	BATE	592113122234085000
Barclays Capital Securities Limited	28/03/2022	13:02:58	52	10365	TRQX	606186872695124000
Barclays Capital Securities Limited	28/03/2022	13:02:58	53	10365	BATE	606186872695124000
Barclays Capital Securities Limited	28/03/2022	13:02:58	12	10362.5	CHIX	592113122234085000
Barclays Capital Securities Limited	28/03/2022	13:02:58	19	10365	CHIX	592113122234085000
Barclays Capital Securities Limited	28/03/2022	13:02:58	26	10365	AQXE	606186872695124000
Barclays Capital Securities Limited	28/03/2022	13:04:35	30	10360	BATE	592113122234116000
Barclays Capital Securities Limited	28/03/2022	13:09:11	10	10375	CHIX	606186872695246000
Barclays Capital Securities Limited	28/03/2022	13:09:11	1	10375	CHIX	606186872695246000
Barclays Capital Securities Limited	28/03/2022	13:09:11	21	10375	CHIX	606186872695246000
Barclays Capital Securities Limited	28/03/2022	13:09:55	10	10375	TRQX	606186872695260000
Barclays Capital Securities Limited	28/03/2022	13:09:55	12	10372.5	CHIX	592113122234223000
Barclays Capital Securities Limited	28/03/2022	13:09:55	8	10375	CHIX	592113122234223000
Barclays Capital Securities Limited	28/03/2022	13:09:55	11	10375	CHIX	592113122234223000
Barclays Capital Securities Limited	28/03/2022	13:10:50	11	10375	CHIX	606186872695278000
Barclays Capital Securities Limited	28/03/2022	13:10:50	23	10380	CHIX	606186872695278000
Barclays Capital Securities Limited	28/03/2022	13:10:50	19	10380	CHIX	606186872695278000
Barclays Capital Securities Limited	28/03/2022	13:12:01	6	10370	TRQX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:01	46	10370	TRQX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:01	31	10370	TRQX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:01	52	10370	XLON	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:01	48	10370	XLON	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:01	13	10370	BATE	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:01	39	10370	BATE	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:01	1	10370	BATE	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:01	25	10370	BATE	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:02	9	10367.5	CHIX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:02	10	10370	CHIX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:12:02	23	10370	TRQX	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:02	57	10370	TRQX	606186872695304000
Barclays Capital Securities Limited	28/03/2022	13:12:02	6	10370	TRQX	592113122234268000
Barclays Capital Securities Limited	28/03/2022	13:15:47	26	10380	XLON	592113122234355000
Barclays Capital Securities Limited	28/03/2022	13:15:47	1	10380	CHIX	606186872695389000
Barclays Capital Securities Limited	28/03/2022	13:17:14	29	10380	CHIX	592113122234387000
Barclays Capital Securities Limited	28/03/2022	13:19:12	24	10380	TRQX	592113122234435000
Barclays Capital Securities Limited	28/03/2022	13:19:12	10	10380	TRQX	592113122234435000
Barclays Capital Securities Limited	28/03/2022	13:19:12	8	10380	CHIX	606186872695468000
Barclays Capital Securities Limited	28/03/2022	13:19:12	39	10380	CHIX	606186872695468000
Barclays Capital Securities Limited	28/03/2022	13:19:12	4	10380	CHIX	606186872695468000
Barclays Capital Securities Limited	28/03/2022	13:20:03	33	10375	XLON	606186872695492000
Barclays Capital Securities Limited	28/03/2022	13:20:03	41	10375	TRQX	606186872695492000
Barclays Capital Securities Limited	28/03/2022	13:20:03	19	10375	XLON	606186872695492000
Barclays Capital Securities Limited	28/03/2022	13:20:03	7	10375	BATE	592113122234459000
Barclays Capital Securities Limited	28/03/2022	13:20:03	17	10375	BATE	592113122234459000
Barclays Capital Securities Limited	28/03/2022	13:20:04	5	10375	BATE	592113122234460000
Barclays Capital Securities Limited	28/03/2022	13:20:04	8	10375	BATE	592113122234460000
Barclays Capital Securities Limited	28/03/2022	13:20:04	18	10375	BATE	592113122234460000
Barclays Capital Securities Limited	28/03/2022	13:20:04	69	10375	XLON	606186872695493000
Barclays Capital Securities Limited	28/03/2022	13:20:04	8	10375	XLON	606186872695493000
Barclays Capital Securities Limited	28/03/2022	13:20:04	11	10375	TRQX	606186872695493000
Barclays Capital Securities Limited	28/03/2022	13:21:00	101	10375	XLON	592113122234489000
Barclays Capital Securities Limited	28/03/2022	13:21:00	25	10375	XLON	606186872695521000
Barclays Capital Securities Limited	28/03/2022	13:21:00	27	10375	XLON	606186872695521000
Barclays Capital Securities Limited	28/03/2022	13:21:14	26	10375	AQXE	592113122234494000
Barclays Capital Securities Limited	28/03/2022	13:21:19	89	10375	XLON	606186872695528000

Barclays Capital Securities Limited	28/03/2022	13:21:19	38	10375	AQXE	592113122234496000
Barclays Capital Securities Limited	28/03/2022	13:21:19	32	10375	XLON	592113122234496000
Barclays Capital Securities Limited	28/03/2022	13:21:19	26	10375	TRQX	606186872695528000
Barclays Capital Securities Limited	28/03/2022	13:21:19	14	10375	AQXE	592113122234496000
Barclays Capital Securities Limited	28/03/2022	13:23:17	60	10370	XLON	592113122234538000
Barclays Capital Securities Limited	28/03/2022	13:23:17	26	10370	TRQX	592113122234538000
Barclays Capital Securities Limited	28/03/2022	13:23:17	40	10370	TRQX	606186872695569000
Barclays Capital Securities Limited	28/03/2022	13:23:17	26	10370	BATE	606186872695569000
Barclays Capital Securities Limited	28/03/2022	13:23:17	9	10370	AQXE	592113122234538000
Barclays Capital Securities Limited	28/03/2022	13:23:17	17	10370	AQXE	592113122234538000
Barclays Capital Securities Limited	28/03/2022	13:23:17	20	10370	AQXE	606186872695569000
Barclays Capital Securities Limited	28/03/2022	13:29:52	32	10367.5	CHIX	606186872695720000
Barclays Capital Securities Limited	28/03/2022	13:29:52	27	10370	CHIX	606186872695720000
Barclays Capital Securities Limited	28/03/2022	13:29:52	4	10370	CHIX	606186872695720000
Barclays Capital Securities Limited	28/03/2022	13:29:52	57	10370	CHIX	606186872695720000
Barclays Capital Securities Limited	28/03/2022	13:30:57	25	10365	XLON	592113122234719000
Barclays Capital Securities Limited	28/03/2022	13:30:57	19	10365	XLON	592113122234719000
Barclays Capital Securities Limited	28/03/2022	13:30:57	63	10365	BATE	606186872695747000
Barclays Capital Securities Limited	28/03/2022	13:31:00	13	10367.5	CHIX	592113122234720000
Barclays Capital Securities Limited	28/03/2022	13:31:00	5	10367.5	CHIX	592113122234720000
Barclays Capital Securities Limited	28/03/2022	13:31:00	32	10367.5	CHIX	592113122234720000
Barclays Capital Securities Limited	28/03/2022	13:32:01	10	10367.5	CHIX	606186872695771000
Barclays Capital Securities Limited	28/03/2022	13:32:01	33	10367.5	CHIX	606186872695771000
Barclays Capital Securities Limited	28/03/2022	13:32:01	38	10370	CHIX	606186872695771000
Barclays Capital Securities Limited	28/03/2022	13:32:01	1	10370	CHIX	606186872695771000
Barclays Capital Securities Limited	28/03/2022	13:32:44	27	10365	CHIX	592113122234761000
Barclays Capital Securities Limited	28/03/2022	13:32:44	44	10365	CHIX	606186872695788000
Barclays Capital Securities Limited	28/03/2022	13:33:03	5	10367.5	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:33:03	14	10367.5	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:33:03	6	10370	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:33:03	2	10370	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:33:03	7	10370	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:33:03	21	10370	CHIX	606186872695795000
Barclays Capital Securities Limited	28/03/2022	13:34:10	57	10365	XLON	592113122234793000
Barclays Capital Securities Limited	28/03/2022	13:34:11	26	10365	AQXE	592113122234794000
Barclays Capital Securities Limited	28/03/2022	13:34:11	26	10365	AQXE	592113122234794000
Barclays Capital Securities Limited	28/03/2022	13:34:12	27	10367.5	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	4	10367.5	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	33	10367.5	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	5	10367.5	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	6	10370	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	10	10370	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	10	10370	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	3	10370	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:12	6	10370	CHIX	606186872695820000
Barclays Capital Securities Limited	28/03/2022	13:34:44	15	10365	XLON	592113122234805000
Barclays Capital Securities Limited	28/03/2022	13:35:24	23	10365	BATE	592113122234819000
Barclays Capital Securities Limited	28/03/2022	13:35:24	26	10365	CHIX	606186872695845000
Barclays Capital Securities Limited	28/03/2022	13:35:24	12	10365	TRQX	606186872695845000
Barclays Capital Securities Limited	28/03/2022	13:35:24	52	10365	TRQX	592113122234819000
Barclays Capital Securities Limited	28/03/2022	13:35:24	5	10365	BATE	592113122234819000
Barclays Capital Securities Limited	28/03/2022	13:35:24	14	10365	TRQX	606186872695845000
Barclays Capital Securities Limited	28/03/2022	13:35:24	5	10362.5	TRQX	592113122234819000
Barclays Capital Securities Limited	28/03/2022	13:35:24	21	10365	TRQX	592113122234819000
Barclays Capital Securities Limited	28/03/2022	13:36:00	26	10365	AQXE	606186872695858000
Barclays Capital Securities Limited	28/03/2022	13:36:37	26	10365	AQXE	606186872695873000
Barclays Capital Securities Limited	28/03/2022	13:37:00	26	10365	CHIX	592113122234857000
Barclays Capital Securities Limited	28/03/2022	13:37:25	32	10367.5	CHIX	606186872695894000
Barclays Capital Securities Limited	28/03/2022	13:37:25	4	10370	CHIX	606186872695894000
Barclays Capital Securities Limited	28/03/2022	13:38:38	67	10365	XLON	592113122234896000
Barclays Capital Securities Limited	28/03/2022	13:38:38	41	10365	XLON	606186872695921000
Barclays Capital Securities Limited	28/03/2022	13:38:44	36	10367.5	CHIX	592113122234898000
Barclays Capital Securities Limited	28/03/2022	13:39:56	37	10370	CHIX	606186872695949000
Barclays Capital Securities Limited	28/03/2022	13:39:56	10	10375	CHIX	606186872695949000
Barclays Capital Securities Limited	28/03/2022	13:39:59	3	10370	CHIX	606186872695950000
Barclays Capital Securities Limited	28/03/2022	13:39:59	41	10375	CHIX	606186872695950000
Barclays Capital Securities Limited	28/03/2022	13:40:42	7	10365	XLON	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	26	10365	AQXE	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	5	10365	AQXE	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	37	10365	CHIX	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	52	10365	BATE	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	20	10365	XLON	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	47	10365	AQXE	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	52	10365	AQXE	592113122234945000
Barclays Capital Securities Limited	28/03/2022	13:40:42	50	10365	XLON	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:40:42	26	10365	TRQX	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:40:42	42	10365	TRQX	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:40:42	26	10365	TRQX	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:40:42	40	10365	TRQX	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:40:42	26	10365	TRQX	606186872695970000
Barclays Capital Securities Limited	28/03/2022	13:41:20	35	10355	CHIX	592113122234965000
Barclays Capital Securities Limited	28/03/2022	13:41:20	52	10355	XLON	606186872695989000
Barclays Capital Securities Limited	28/03/2022	13:41:36	26	10355	AQXE	606186872695996000
Barclays Capital Securities Limited	28/03/2022	13:41:36	12	10352.5	CHIX	606186872695996000
Barclays Capital Securities Limited	28/03/2022	13:41:36	24	10355	TRQX	606186872695996000
Barclays Capital Securities Limited	28/03/2022	13:41:36	10	10355	TRQX	606186872695996000
Barclays Capital Securities Limited	28/03/2022	13:41:36	20	10355	XLON	592113122234972000
Barclays Capital Securities Limited	28/03/2022	13:41:36	7	10355	XLON	592113122234972000
Barclays Capital Securities Limited	28/03/2022	13:45:33	8	10372.5	CHIX	592113122235056000
Barclays Capital Securities Limited	28/03/2022	13:45:33	21	10375	CHIX	592113122235056000
Barclays Capital Securities Limited	28/03/2022	13:45:43	26	10370	BATE	592113122235061000

Barclays Capital Securities Limited	28/03/2022	13:45:43	106	10370	AQXE	606186872696083000
Barclays Capital Securities Limited	28/03/2022	13:45:43	34	10370	CHIX	592113122235061000
Barclays Capital Securities Limited	28/03/2022	13:45:43	1	10370	CHIX	592113122235061000
Barclays Capital Securities Limited	28/03/2022	13:45:43	17	10370	AQXE	606186872696083000
Barclays Capital Securities Limited	28/03/2022	13:45:43	52	10370	XLON	606186872696083000
Barclays Capital Securities Limited	28/03/2022	13:45:43	9	10370	AQXE	606186872696083000
Barclays Capital Securities Limited	28/03/2022	13:47:56	29	10375	XLON	606186872696138000
Barclays Capital Securities Limited	28/03/2022	13:48:30	36	10370	CHIX	606186872696152000
Barclays Capital Securities Limited	28/03/2022	13:48:30	6	10370	CHIX	606186872696152000
Barclays Capital Securities Limited	28/03/2022	13:49:33	58	10370	CHIX	592113122235157000
Barclays Capital Securities Limited	28/03/2022	13:49:34	2	10370	CHIX	592113122235157000
Barclays Capital Securities Limited	28/03/2022	13:49:34	8	10370	CHIX	592113122235157000
Barclays Capital Securities Limited	28/03/2022	13:49:34	25	10375	CHIX	592113122235157000
Barclays Capital Securities Limited	28/03/2022	13:50:48	28	10375	XLON	606186872696206000
Barclays Capital Securities Limited	28/03/2022	13:50:48	96	10375	XLON	606186872696206000
Barclays Capital Securities Limited	28/03/2022	13:50:48	16	10375	XLON	606186872696206000
Barclays Capital Securities Limited	28/03/2022	13:51:21	1	10365	BATE	606186872696218000
Barclays Capital Securities Limited	28/03/2022	13:51:47	26	10365	AQXE	606186872696228000
Barclays Capital Securities Limited	28/03/2022	13:51:47	26	10365	AQXE	606186872696228000
Barclays Capital Securities Limited	28/03/2022	13:51:47	52	10365	AQXE	606186872696228000
Barclays Capital Securities Limited	28/03/2022	13:51:47	30	10365	AQXE	606186872696228000
Barclays Capital Securities Limited	28/03/2022	13:51:48	11	10365	AQXE	606186872696229000
Barclays Capital Securities Limited	28/03/2022	13:52:04	33	10367.5	CHIX	592113122235215000
Barclays Capital Securities Limited	28/03/2022	13:52:33	26	10365	BATE	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	6	10365	BATE	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	51	10365	BATE	606186872696245000
Barclays Capital Securities Limited	28/03/2022	13:52:33	67	10365	TRQX	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	47	10365	BATE	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	50	10365	BATE	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	31	10365	XLON	592113122235226000
Barclays Capital Securities Limited	28/03/2022	13:52:33	16	10365	AQXE	606186872696245000
Barclays Capital Securities Limited	28/03/2022	13:54:14	39	10360	AQXE	592113122235264000
Barclays Capital Securities Limited	28/03/2022	13:54:14	82	10360	BATE	592113122235264000
Barclays Capital Securities Limited	28/03/2022	13:54:14	26	10360	TRQX	606186872696283000
Barclays Capital Securities Limited	28/03/2022	13:54:14	52	10360	TRQX	606186872696283000
Barclays Capital Securities Limited	28/03/2022	13:54:15	26	10355	TRQX	592113122235265000
Barclays Capital Securities Limited	28/03/2022	13:54:15	67	10355	BATE	606186872696284000
Barclays Capital Securities Limited	28/03/2022	13:54:15	3	10355	BATE	606186872696284000
Barclays Capital Securities Limited	28/03/2022	13:57:59	71	10365	BATE	592113122235350000
Barclays Capital Securities Limited	28/03/2022	13:59:04	38	10365	TRQX	606186872696390000
Barclays Capital Securities Limited	28/03/2022	13:59:04	14	10365	TRQX	606186872696390000
Barclays Capital Securities Limited	28/03/2022	13:59:12	5	10365	AQXE	606186872696394000
Barclays Capital Securities Limited	28/03/2022	13:59:12	26	10365	CHIX	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:12	70	10365	XLON	606186872696394000
Barclays Capital Securities Limited	28/03/2022	13:59:12	21	10365	AQXE	606186872696394000
Barclays Capital Securities Limited	28/03/2022	13:59:12	4	10365	TRQX	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:12	13	10365	TRQX	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:12	2	10365	BATE	606186872696394000
Barclays Capital Securities Limited	28/03/2022	13:59:12	9	10365	TRQX	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:12	2	10365	XLON	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:12	24	10365	XLON	592113122235377000
Barclays Capital Securities Limited	28/03/2022	13:59:26	5	10365	AQXE	592113122235383000
Barclays Capital Securities Limited	28/03/2022	13:59:26	21	10365	XLON	592113122235383000
Barclays Capital Securities Limited	28/03/2022	13:59:26	27	10365	XLON	606186872696400000
Barclays Capital Securities Limited	28/03/2022	13:59:26	41	10365	XLON	606186872696400000
Barclays Capital Securities Limited	28/03/2022	13:59:26	24	10365	BATE	606186872696400000
Barclays Capital Securities Limited	28/03/2022	13:59:26	11	10362.5	CHIX	592113122235383000
Barclays Capital Securities Limited	28/03/2022	13:59:26	6	10365	CHIX	592113122235383000
Barclays Capital Securities Limited	28/03/2022	13:59:26	21	10365	XLON	606186872696400000
Barclays Capital Securities Limited	28/03/2022	14:01:46	35	10370	CHIX	606186872696460000
Barclays Capital Securities Limited	28/03/2022	14:01:46	4	10370	CHIX	606186872696460000
Barclays Capital Securities Limited	28/03/2022	14:02:45	30	10375	XLON	606186872696486000
Barclays Capital Securities Limited	28/03/2022	14:02:45	33	10375	XLON	606186872696486000
Barclays Capital Securities Limited	28/03/2022	14:02:45	17	10375	XLON	606186872696486000
Barclays Capital Securities Limited	28/03/2022	14:03:38	52	10365	TRQX	592113122235495000
Barclays Capital Securities Limited	28/03/2022	14:03:38	39	10365	CHIX	592113122235495000
Barclays Capital Securities Limited	28/03/2022	14:03:38	26	10365	BATE	606186872696511000
Barclays Capital Securities Limited	28/03/2022	14:03:38	26	10365	TRQX	606186872696511000
Barclays Capital Securities Limited	28/03/2022	14:03:38	52	10365	BATE	606186872696511000
Barclays Capital Securities Limited	28/03/2022	14:03:38	53	10365	AQXE	606186872696511000
Barclays Capital Securities Limited	28/03/2022	14:03:41	52	10365	AQXE	592113122235497000
Barclays Capital Securities Limited	28/03/2022	14:03:41	12	10365	AQXE	592113122235497000
Barclays Capital Securities Limited	28/03/2022	14:03:41	15	10365	AQXE	606186872696512000
Barclays Capital Securities Limited	28/03/2022	14:03:41	3	10365	XLON	606186872696512000
Barclays Capital Securities Limited	28/03/2022	14:03:41	44	10365	AQXE	592113122235497000
Barclays Capital Securities Limited	28/03/2022	14:03:44	41	10365	CHIX	592113122235498000
Barclays Capital Securities Limited	28/03/2022	14:03:44	29	10365	XLON	592113122235498000
Barclays Capital Securities Limited	28/03/2022	14:03:44	26	10365	AQXE	592113122235498000
Barclays Capital Securities Limited	28/03/2022	14:03:44	23	10365	XLON	606186872696514000
Barclays Capital Securities Limited	28/03/2022	14:04:40	23	10365	XLON	592113122235523000
Barclays Capital Securities Limited	28/03/2022	14:05:05	26	10365	TRQX	606186872696549000
Barclays Capital Securities Limited	28/03/2022	14:06:52	23	10365	AQXE	606186872696588000
Barclays Capital Securities Limited	28/03/2022	14:07:16	27	10365	XLON	606186872696597000
Barclays Capital Securities Limited	28/03/2022	14:07:51	23	10370	CHIX	606186872696612000
Barclays Capital Securities Limited	28/03/2022	14:07:51	21	10370	CHIX	606186872696612000
Barclays Capital Securities Limited	28/03/2022	14:07:51	22	10370	CHIX	606186872696612000
Barclays Capital Securities Limited	28/03/2022	14:08:48	41	10372.5	CHIX	606186872696635000
Barclays Capital Securities Limited	28/03/2022	14:08:48	1	10375	CHIX	606186872696635000
Barclays Capital Securities Limited	28/03/2022	14:08:49	65	10372.5	CHIX	592113122235621000
Barclays Capital Securities Limited	28/03/2022	14:08:49	10	10375	TRQX	606186872696635000
Barclays Capital Securities Limited	28/03/2022	14:09:58	27	10372.5	CHIX	592113122235651000

Barclays Capital Securities Limited	28/03/2022	14:09:58	28	10375	CHIX	592113122235651000
Barclays Capital Securities Limited	28/03/2022	14:09:58	8	10375	CHIX	592113122235651000
Barclays Capital Securities Limited	28/03/2022	14:09:58	20	10375	XLON	606186872696664000
Barclays Capital Securities Limited	28/03/2022	14:09:58	6	10375	XLON	606186872696664000
Barclays Capital Securities Limited	28/03/2022	14:09:59	9	10375	TRQX	592113122235651000
Barclays Capital Securities Limited	28/03/2022	14:09:59	26	10372.5	CHIX	592113122235651000
Barclays Capital Securities Limited	28/03/2022	14:09:59	6	10375	XLON	606186872696665000
Barclays Capital Securities Limited	28/03/2022	14:09:59	9	10375	XLON	606186872696665000
Barclays Capital Securities Limited	28/03/2022	14:09:59	11	10375	XLON	606186872696665000
Barclays Capital Securities Limited	28/03/2022	14:10:29	16	10370	BATE	592113122235665000
Barclays Capital Securities Limited	28/03/2022	14:10:55	36	10370	BATE	592113122235676000
Barclays Capital Securities Limited	28/03/2022	14:10:55	24	10370	TRQX	606186872696689000
Barclays Capital Securities Limited	28/03/2022	14:10:55	54	10370	TRQX	606186872696689000
Barclays Capital Securities Limited	28/03/2022	14:10:55	288	10370	CHIX	606186872696689000
Barclays Capital Securities Limited	28/03/2022	14:10:55	27	10370	AQXE	592113122235676000
Barclays Capital Securities Limited	28/03/2022	14:10:55	3	10370	AQXE	592113122235676000
Barclays Capital Securities Limited	28/03/2022	14:13:06	30	10370	CHIX	592113122235732000
Barclays Capital Securities Limited	28/03/2022	14:13:06	3	10370	CHIX	592113122235732000
Barclays Capital Securities Limited	28/03/2022	14:13:48	11	10370	CHIX	592113122235748000
Barclays Capital Securities Limited	28/03/2022	14:13:48	51	10375	CHIX	592113122235748000
Barclays Capital Securities Limited	28/03/2022	14:14:31	11	10365	AQXE	606186872696778000
Barclays Capital Securities Limited	28/03/2022	14:14:48	53	10370	CHIX	606186872696784000
Barclays Capital Securities Limited	28/03/2022	14:14:51	63	10370	XLON	592113122235774000
Barclays Capital Securities Limited	28/03/2022	14:14:51	5	10370	XLON	592113122235774000
Barclays Capital Securities Limited	28/03/2022	14:15:46	12	10370	TRQX	592113122235801000
Barclays Capital Securities Limited	28/03/2022	14:15:46	14	10370	TRQX	592113122235801000
Barclays Capital Securities Limited	28/03/2022	14:15:46	12	10367.5	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:46	19	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:46	23	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:46	3	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:47	4	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:47	1	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:47	9	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:47	6	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:15:47	37	10370	CHIX	606186872696812000
Barclays Capital Securities Limited	28/03/2022	14:16:01	26	10365	BATE	606186872696818000
Barclays Capital Securities Limited	28/03/2022	14:16:01	52	10365	BATE	606186872696818000
Barclays Capital Securities Limited	28/03/2022	14:16:08	9	10365	CHIX	592113122235811000
Barclays Capital Securities Limited	28/03/2022	14:16:08	63	10365	CHIX	592113122235811000
Barclays Capital Securities Limited	28/03/2022	14:17:27	34	10370	CHIX	592113122235843000
Barclays Capital Securities Limited	28/03/2022	14:17:27	17	10370	CHIX	592113122235843000
Barclays Capital Securities Limited	28/03/2022	14:17:27	15	10370	CHIX	592113122235843000
Barclays Capital Securities Limited	28/03/2022	14:17:29	36	10367.5	CHIX	606186872696854000
Barclays Capital Securities Limited	28/03/2022	14:17:29	5	10370	CHIX	606186872696854000
Barclays Capital Securities Limited	28/03/2022	14:17:56	3	10365	TRQX	592113122235855000
Barclays Capital Securities Limited	28/03/2022	14:17:56	54	10365	TRQX	592113122235855000
Barclays Capital Securities Limited	28/03/2022	14:17:56	52	10365	TRQX	606186872696865000
Barclays Capital Securities Limited	28/03/2022	14:17:56	33	10365	BATE	606186872696865000
Barclays Capital Securities Limited	28/03/2022	14:17:56	30	10365	AQXE	606186872696865000
Barclays Capital Securities Limited	28/03/2022	14:17:56	48	10365	AQXE	606186872696865000
Barclays Capital Securities Limited	28/03/2022	14:18:00	26	10365	AQXE	606186872696867000
Barclays Capital Securities Limited	28/03/2022	14:18:01	1	10365	TRQX	592113122235857000
Barclays Capital Securities Limited	28/03/2022	14:18:01	26	10365	XLON	606186872696867000
Barclays Capital Securities Limited	28/03/2022	14:18:01	31	10365	AQXE	592113122235857000
Barclays Capital Securities Limited	28/03/2022	14:18:24	26	10365	AQXE	592113122235866000
Barclays Capital Securities Limited	28/03/2022	14:18:24	49	10365	XLON	592113122235866000
Barclays Capital Securities Limited	28/03/2022	14:18:24	26	10365	CHIX	606186872696876000
Barclays Capital Securities Limited	28/03/2022	14:18:24	20	10362.5	CHIX	606186872696876000
Barclays Capital Securities Limited	28/03/2022	14:18:24	21	10365	CHIX	606186872696876000
Barclays Capital Securities Limited	28/03/2022	14:18:52	41	10360	AQXE	592113122235876000
Barclays Capital Securities Limited	28/03/2022	14:18:52	7	10360	TRQX	606186872696886000
Barclays Capital Securities Limited	28/03/2022	14:18:52	26	10360	BATE	592113122235876000
Barclays Capital Securities Limited	28/03/2022	14:18:52	45	10360	TRQX	606186872696886000
Barclays Capital Securities Limited	28/03/2022	14:18:52	5	10360	AQXE	592113122235876000
Barclays Capital Securities Limited	28/03/2022	14:18:52	17	10360	AQXE	606186872696886000
Barclays Capital Securities Limited	28/03/2022	14:19:45	38	10350	AQXE	592113122235899000
Barclays Capital Securities Limited	28/03/2022	14:20:00	4	10350	TRQX	606186872696913000
Barclays Capital Securities Limited	28/03/2022	14:21:42	26	10355	BATE	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:42	10	10355	BATE	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:42	26	10355	CHIX	606186872696950000
Barclays Capital Securities Limited	28/03/2022	14:21:42	79	10355	XLON	606186872696950000
Barclays Capital Securities Limited	28/03/2022	14:21:42	24	10355	XLON	606186872696950000
Barclays Capital Securities Limited	28/03/2022	14:21:42	34	10355	XLON	606186872696950000
Barclays Capital Securities Limited	28/03/2022	14:21:42	11	10355	XLON	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:42	16	10355	BATE	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:43	13	10352.5	CHIX	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:43	11	10355	CHIX	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:21:43	6	10355	CHIX	592113122235942000
Barclays Capital Securities Limited	28/03/2022	14:22:01	26	10350	CHIX	592113122235949000
Barclays Capital Securities Limited	28/03/2022	14:22:21	22	10350	TRQX	606186872696965000
Barclays Capital Securities Limited	28/03/2022	14:22:27	31	10350	AQXE	606186872696967000
Barclays Capital Securities Limited	28/03/2022	14:22:42	2	10350	BATE	592113122235966000
Barclays Capital Securities Limited	28/03/2022	14:22:42	26	10350	BATE	606186872696974000
Barclays Capital Securities Limited	28/03/2022	14:22:42	14	10350	BATE	592113122235966000
Barclays Capital Securities Limited	28/03/2022	14:22:42	15	10350	AQXE	606186872696974000
Barclays Capital Securities Limited	28/03/2022	14:22:42	39	10350	CHIX	592113122235966000
Barclays Capital Securities Limited	28/03/2022	14:22:45	10	10350	BATE	592113122235967000
Barclays Capital Securities Limited	28/03/2022	14:22:45	26	10350	XLON	606186872696975000
Barclays Capital Securities Limited	28/03/2022	14:23:06	64	10345	AQXE	592113122235977000
Barclays Capital Securities Limited	28/03/2022	14:23:20	52	10345	TRQX	592113122235984000
Barclays Capital Securities Limited	28/03/2022	14:23:20	23	10345	AQXE	592113122235984000

Barclays Capital Securities Limited	28/03/2022	14:23:20	62	10345	BATE	606186872696991000
Barclays Capital Securities Limited	28/03/2022	14:23:26	46	10340	TRQX	606186872696994000
Barclays Capital Securities Limited	28/03/2022	14:23:26	26	10340	BATE	592113122235987000
Barclays Capital Securities Limited	28/03/2022	14:25:05	1	10335	CHIX	592113122236027000
Barclays Capital Securities Limited	28/03/2022	14:25:05	70	10335	BATE	606186872697033000
Barclays Capital Securities Limited	28/03/2022	14:25:17	40	10335	CHIX	592113122236031000
Barclays Capital Securities Limited	28/03/2022	14:25:17	26	10335	TRQX	606186872697038000
Barclays Capital Securities Limited	28/03/2022	14:25:17	11	10335	CHIX	592113122236031000
Barclays Capital Securities Limited	28/03/2022	14:26:31	5	10345	AQXE	592113122236058000
Barclays Capital Securities Limited	28/03/2022	14:26:31	52	10345	XLON	592113122236058000
Barclays Capital Securities Limited	28/03/2022	14:26:31	26	10345	CHIX	606186872697065000
Barclays Capital Securities Limited	28/03/2022	14:26:31	26	10345	TRQX	592113122236058000
Barclays Capital Securities Limited	28/03/2022	14:26:31	47	10345	CHIX	592113122236058000
Barclays Capital Securities Limited	28/03/2022	14:26:31	26	10345	BATE	606186872697065000
Barclays Capital Securities Limited	28/03/2022	14:26:31	21	10345	AQXE	592113122236058000
Barclays Capital Securities Limited	28/03/2022	14:28:47	5	10345	TRQX	592113122236113000
Barclays Capital Securities Limited	28/03/2022	14:28:47	6	10345	TRQX	592113122236113000
Barclays Capital Securities Limited	28/03/2022	14:28:47	5	10345	TRQX	592113122236113000
Barclays Capital Securities Limited	28/03/2022	14:28:47	10	10345	TRQX	592113122236113000
Barclays Capital Securities Limited	28/03/2022	14:28:47	48	10342.5	CHIX	606186872697119000
Barclays Capital Securities Limited	28/03/2022	14:28:47	14	10345	CHIX	606186872697119000
Barclays Capital Securities Limited	28/03/2022	14:29:25	8	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	16	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	6	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	2	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	46	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	1	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:25	3	10350	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:26	25	10355	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:26	12	10355	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:26	7	10355	CHIX	592113122236129000
Barclays Capital Securities Limited	28/03/2022	14:29:56	11	10362.5	CHIX	592113122236143000
Barclays Capital Securities Limited	28/03/2022	14:29:56	36	10362.5	CHIX	592113122236143000
Barclays Capital Securities Limited	28/03/2022	14:29:56	11	10365	CHIX	592113122236143000
Barclays Capital Securities Limited	28/03/2022	14:29:57	69	10365	CHIX	606186872697149000
Barclays Capital Securities Limited	28/03/2022	14:30:00	8	10370	XLON	592113122236146000
Barclays Capital Securities Limited	28/03/2022	14:30:00	4	10370	CHIX	606186872697152000
Barclays Capital Securities Limited	28/03/2022	14:30:00	27	10370	CHIX	606186872697152000
Barclays Capital Securities Limited	28/03/2022	14:30:37	34	10380	CHIX	592113122236185000
Barclays Capital Securities Limited	28/03/2022	14:30:37	21	10380	CHIX	592113122236185000
Barclays Capital Securities Limited	28/03/2022	14:30:47	12	10385	BATE	592113122236192000
Barclays Capital Securities Limited	28/03/2022	14:30:47	4	10385	BATE	592113122236192000
Barclays Capital Securities Limited	28/03/2022	14:30:47	16	10385	XLON	592113122236192000
Barclays Capital Securities Limited	28/03/2022	14:30:47	10	10385	BATE	592113122236192000
Barclays Capital Securities Limited	28/03/2022	14:30:47	65	10385	XLON	592113122236192000
Barclays Capital Securities Limited	28/03/2022	14:30:47	52	10385	XLON	606186872697196000
Barclays Capital Securities Limited	28/03/2022	14:30:47	288	10382.5	TRQX	606186872697196000
Barclays Capital Securities Limited	28/03/2022	14:32:45	51	10385	CHIX	606186872697257000
Barclays Capital Securities Limited	28/03/2022	14:32:48	50	10385	CHIX	592113122236255000
Barclays Capital Securities Limited	28/03/2022	14:33:13	151	10390	XLON	592113122236270000
Barclays Capital Securities Limited	28/03/2022	14:33:13	12	10390	BATE	592113122236270000
Barclays Capital Securities Limited	28/03/2022	14:33:13	39	10390	TRQX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	59	10390	CHIX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	13	10390	TRQX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	40	10390	CHIX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	19	10390	CHIX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	52	10390	AQXE	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:13	59	10390	CHIX	606186872697273000
Barclays Capital Securities Limited	28/03/2022	14:33:16	2	10390	TRQX	606186872697275000
Barclays Capital Securities Limited	28/03/2022	14:33:16	11	10390	CHIX	592113122236272000
Barclays Capital Securities Limited	28/03/2022	14:33:16	62	10390	CHIX	592113122236272000
Barclays Capital Securities Limited	28/03/2022	14:33:17	28	10390	XLON	606186872697275000
Barclays Capital Securities Limited	28/03/2022	14:35:00	52	10390	BATE	592113122236324000
Barclays Capital Securities Limited	28/03/2022	14:35:00	52	10390	AQXE	606186872697326000
Barclays Capital Securities Limited	28/03/2022	14:35:19	16	10390	CHIX	606186872697337000
Barclays Capital Securities Limited	28/03/2022	14:35:23	74	10390	XLON	592113122236338000
Barclays Capital Securities Limited	28/03/2022	14:36:08	58	10390	AQXE	592113122236360000
Barclays Capital Securities Limited	28/03/2022	14:36:08	26	10390	BATE	592113122236360000
Barclays Capital Securities Limited	28/03/2022	14:36:08	26	10390	AQXE	606186872697361000
Barclays Capital Securities Limited	28/03/2022	14:36:08	86	10390	CHIX	606186872697361000
Barclays Capital Securities Limited	28/03/2022	14:36:08	23	10390	AQXE	606186872697361000
Barclays Capital Securities Limited	28/03/2022	14:36:08	23	10390	AQXE	592113122236360000
Barclays Capital Securities Limited	28/03/2022	14:36:17	16	10385	BATE	606186872697366000
Barclays Capital Securities Limited	28/03/2022	14:37:31	36	10400	CHIX	592113122236401000
Barclays Capital Securities Limited	28/03/2022	14:38:02	16	10397.5	CHIX	606186872697417000
Barclays Capital Securities Limited	28/03/2022	14:38:02	69	10400	CHIX	606186872697417000
Barclays Capital Securities Limited	28/03/2022	14:38:03	59	10405	AQXE	606186872697417000
Barclays Capital Securities Limited	28/03/2022	14:38:03	8	10405	AQXE	606186872697417000
Barclays Capital Securities Limited	28/03/2022	14:38:36	53	10405	CHIX	592113122236433000
Barclays Capital Securities Limited	28/03/2022	14:38:36	51	10405	CHIX	606186872697433000
Barclays Capital Securities Limited	28/03/2022	14:38:36	20	10405	CHIX	606186872697433000
Barclays Capital Securities Limited	28/03/2022	14:38:36	6	10405	CHIX	606186872697433000
Barclays Capital Securities Limited	28/03/2022	14:39:18	53	10412.5	CHIX	606186872697455000
Barclays Capital Securities Limited	28/03/2022	14:39:18	4	10415	CHIX	606186872697455000
Barclays Capital Securities Limited	28/03/2022	14:39:20	19	10415	CHIX	606186872697456000
Barclays Capital Securities Limited	28/03/2022	14:39:20	25	10415	CHIX	606186872697456000
Barclays Capital Securities Limited	28/03/2022	14:39:20	12	10415	CHIX	606186872697456000
Barclays Capital Securities Limited	28/03/2022	14:39:32	89	10410	XLON	592113122236461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	12	10410	AQXE	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	24	10410	TRQX	592113122236461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	1	10410	TRQX	592113122236461000

Barclays Capital Securities Limited	28/03/2022	14:39:32	20	10410	BATE	592113122236461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	51	10410	XLON	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	104	10410	CHIX	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	50	10410	XLON	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	40	10410	XLON	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	53	10410	XLON	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	40	10410	AQXE	606186872697461000
Barclays Capital Securities Limited	28/03/2022	14:39:32	3	10410	XLON	592113122236461000
Barclays Capital Securities Limited	28/03/2022	14:40:01	26	10410	CHIX	606186872697475000
Barclays Capital Securities Limited	28/03/2022	14:40:15	86	10410	XLON	592113122236484000
Barclays Capital Securities Limited	28/03/2022	14:40:15	60	10410	XLON	606186872697483000
Barclays Capital Securities Limited	28/03/2022	14:40:15	14	10410	AQXE	592113122236484000
Barclays Capital Securities Limited	28/03/2022	14:40:15	12	10410	AQXE	592113122236484000
Barclays Capital Securities Limited	28/03/2022	14:40:44	60	10405	BATE	592113122236498000
Barclays Capital Securities Limited	28/03/2022	14:40:44	13	10405	TRQX	606186872697497000
Barclays Capital Securities Limited	28/03/2022	14:40:44	13	10405	TRQX	606186872697497000
Barclays Capital Securities Limited	28/03/2022	14:41:49	18	10405	CHIX	592113122236533000
Barclays Capital Securities Limited	28/03/2022	14:41:49	8	10405	CHIX	592113122236533000
Barclays Capital Securities Limited	28/03/2022	14:41:49	43	10405	XLON	606186872697532000
Barclays Capital Securities Limited	28/03/2022	14:41:49	21	10405	TRQX	606186872697532000
Barclays Capital Securities Limited	28/03/2022	14:41:49	24	10405	TRQX	606186872697532000
Barclays Capital Securities Limited	28/03/2022	14:41:49	30	10405	TRQX	606186872697532000
Barclays Capital Securities Limited	28/03/2022	14:41:49	52	10405	AQXE	606186872697532000
Barclays Capital Securities Limited	28/03/2022	14:41:54	26	10400	BATE	606186872697534000
Barclays Capital Securities Limited	28/03/2022	14:41:54	50	10400	TRQX	592113122236536000
Barclays Capital Securities Limited	28/03/2022	14:43:29	26	10410	TRQX	592113122236584000
Barclays Capital Securities Limited	28/03/2022	14:43:29	93	10410	AQXE	606186872697582000
Barclays Capital Securities Limited	28/03/2022	14:43:29	26	10410	BATE	606186872697582000
Barclays Capital Securities Limited	28/03/2022	14:43:29	45	10407.5	TRQX	592113122236584000
Barclays Capital Securities Limited	28/03/2022	14:43:29	23	10410	XLON	606186872697582000
Barclays Capital Securities Limited	28/03/2022	14:43:29	5	10407.5	CHIX	606186872697582000
Barclays Capital Securities Limited	28/03/2022	14:44:03	26	10410	TRQX	592113122236599000
Barclays Capital Securities Limited	28/03/2022	14:44:03	61	10410	XLON	606186872697596000
Barclays Capital Securities Limited	28/03/2022	14:44:03	9	10410	XLON	606186872697597000
Barclays Capital Securities Limited	28/03/2022	14:44:03	50	10410	XLON	606186872697597000
Barclays Capital Securities Limited	28/03/2022	14:44:03	83	10410	XLON	606186872697597000
Barclays Capital Securities Limited	28/03/2022	14:45:21	81	10407.5	XLON	592113122236636000
Barclays Capital Securities Limited	28/03/2022	14:45:21	21	10410	TRQX	592113122236636000
Barclays Capital Securities Limited	28/03/2022	14:45:21	11	10410	TRQX	592113122236636000
Barclays Capital Securities Limited	28/03/2022	14:45:21	78	10407.5	CHIX	592113122236636000
Barclays Capital Securities Limited	28/03/2022	14:45:21	26	10410	AQXE	606186872697633000
Barclays Capital Securities Limited	28/03/2022	14:45:22	45	10405	TRQX	606186872697633000
Barclays Capital Securities Limited	28/03/2022	14:47:03	42	10400	AQXE	592113122236689000
Barclays Capital Securities Limited	28/03/2022	14:47:03	48	10400	XLON	606186872697685000
Barclays Capital Securities Limited	28/03/2022	14:47:03	14	10400	XLON	606186872697685000
Barclays Capital Securities Limited	28/03/2022	14:47:03	85	10400	XLON	592113122236689000
Barclays Capital Securities Limited	28/03/2022	14:47:06	26	10395	BATE	592113122236690000
Barclays Capital Securities Limited	28/03/2022	14:47:06	44	10395	CHIX	606186872697686000
Barclays Capital Securities Limited	28/03/2022	14:49:29	26	10395	TRQX	606186872697754000
Barclays Capital Securities Limited	28/03/2022	14:49:53	80	10395	AQXE	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	45	10392.5	TRQX	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	53	10395	XLON	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	33	10395	XLON	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	40	10395	XLON	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	154	10395	XLON	592113122236774000
Barclays Capital Securities Limited	28/03/2022	14:49:53	26	10392.5	CHIX	606186872697768000
Barclays Capital Securities Limited	28/03/2022	14:49:56	67	10392.5	CHIX	606186872697770000
Barclays Capital Securities Limited	28/03/2022	14:51:11	26	10395	CHIX	592113122236809000
Barclays Capital Securities Limited	28/03/2022	14:51:11	79	10395	AQXE	606186872697803000
Barclays Capital Securities Limited	28/03/2022	14:51:11	47	10392.5	TRQX	592113122236809000
Barclays Capital Securities Limited	28/03/2022	14:51:11	25	10392.5	BATE	606186872697803000
Barclays Capital Securities Limited	28/03/2022	14:51:11	2	10395	BATE	606186872697803000
Barclays Capital Securities Limited	28/03/2022	14:51:11	10	10395	XLON	606186872697803000
Barclays Capital Securities Limited	28/03/2022	14:51:30	11	10390	TRQX	606186872697812000
Barclays Capital Securities Limited	28/03/2022	14:51:34	11	10390	BATE	592113122236820000
Barclays Capital Securities Limited	28/03/2022	14:51:52	26	10390	TRQX	606186872697821000
Barclays Capital Securities Limited	28/03/2022	14:52:02	61	10390	CHIX	606186872697825000
Barclays Capital Securities Limited	28/03/2022	14:52:05	10	10390	AQXE	592113122236833000
Barclays Capital Securities Limited	28/03/2022	14:52:41	39	10390	AQXE	592113122236849000
Barclays Capital Securities Limited	28/03/2022	14:52:48	11	10390	TRQX	606186872697846000
Barclays Capital Securities Limited	28/03/2022	14:52:48	15	10390	BATE	592113122236852000
Barclays Capital Securities Limited	28/03/2022	14:52:48	29	10387.5	CHIX	606186872697846000
Barclays Capital Securities Limited	28/03/2022	14:53:14	26	10385	BATE	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	29	10382.5	TRQX	606186872697857000
Barclays Capital Securities Limited	28/03/2022	14:53:14	9	10382.5	TRQX	606186872697857000
Barclays Capital Securities Limited	28/03/2022	14:53:14	56	10382.5	TRQX	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	15	10382.5	TRQX	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	39	10382.5	TRQX	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	21	10385	TRQX	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	16	10385	TRQX	592113122236863000
Barclays Capital Securities Limited	28/03/2022	14:53:14	4	10385	XLON	606186872697857000
Barclays Capital Securities Limited	28/03/2022	14:53:21	27	10380	TRQX	592113122236867000
Barclays Capital Securities Limited	28/03/2022	14:53:34	26	10380	BATE	606186872697866000
Barclays Capital Securities Limited	28/03/2022	14:53:48	26	10380	TRQX	592113122236880000
Barclays Capital Securities Limited	28/03/2022	14:54:38	57	10385	TRQX	592113122236906000
Barclays Capital Securities Limited	28/03/2022	14:54:38	26	10385	AQXE	606186872697899000
Barclays Capital Securities Limited	28/03/2022	14:54:38	52	10385	BATE	606186872697899000
Barclays Capital Securities Limited	28/03/2022	14:54:38	29	10382.5	CHIX	592113122236906000
Barclays Capital Securities Limited	28/03/2022	14:54:38	21	10385	TRQX	606186872697899000
Barclays Capital Securities Limited	28/03/2022	14:54:38	31	10385	TRQX	606186872697899000
Barclays Capital Securities Limited	28/03/2022	14:54:42	25	10380	AQXE	592113122236908000

Barclays Capital Securities Limited	28/03/2022	14:54:42	11	10380	TRQX	592113122236908000
Barclays Capital Securities Limited	28/03/2022	14:56:00	3	10385	TRQX	592113122236947000
Barclays Capital Securities Limited	28/03/2022	14:56:00	52	10385	BATE	592113122236947000
Barclays Capital Securities Limited	28/03/2022	14:56:00	23	10385	TRQX	592113122236947000
Barclays Capital Securities Limited	28/03/2022	14:56:00	26	10385	AQXE	606186872697939000
Barclays Capital Securities Limited	28/03/2022	14:56:00	35	10385	XLON	606186872697939000
Barclays Capital Securities Limited	28/03/2022	14:56:00	26	10385	CHIX	606186872697939000
Barclays Capital Securities Limited	28/03/2022	14:56:00	28	10382.5	CHIX	606186872697939000
Barclays Capital Securities Limited	28/03/2022	14:56:05	19	10380	AQXE	592113122236950000
Barclays Capital Securities Limited	28/03/2022	14:56:25	2	10380	TRQX	606186872697952000
Barclays Capital Securities Limited	28/03/2022	14:56:27	24	10380	TRQX	606186872697952000
Barclays Capital Securities Limited	28/03/2022	14:57:02	2	10380	AQXE	592113122236972000
Barclays Capital Securities Limited	28/03/2022	14:58:02	33	10380	BATE	592113122236996000
Barclays Capital Securities Limited	28/03/2022	14:58:02	44	10380	XLON	592113122236996000
Barclays Capital Securities Limited	28/03/2022	14:58:02	52	10380	CHIX	606186872697987000
Barclays Capital Securities Limited	28/03/2022	14:58:02	21	10380	TRQX	592113122236996000
Barclays Capital Securities Limited	28/03/2022	14:58:02	40	10380	TRQX	592113122236996000
Barclays Capital Securities Limited	28/03/2022	14:58:06	11	10380	AQXE	592113122236998000
Barclays Capital Securities Limited	28/03/2022	14:58:40	52	10380	BATE	592113122237012000
Barclays Capital Securities Limited	28/03/2022	14:59:00	44	10380	AQXE	592113122237022000
Barclays Capital Securities Limited	28/03/2022	14:59:31	7	10380	XLON	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:31	75	10380	XLON	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:31	26	10380	CHIX	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:31	26	10380	BATE	592113122237037000
Barclays Capital Securities Limited	28/03/2022	14:59:31	45	10380	TRQX	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:31	1	10380	XLON	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:31	45	10380	XLON	606186872698028000
Barclays Capital Securities Limited	28/03/2022	14:59:41	34	10375	TRQX	592113122237041000
Barclays Capital Securities Limited	28/03/2022	14:59:41	46	10375	TRQX	606186872698031000
Barclays Capital Securities Limited	28/03/2022	14:59:41	135	10375	XLON	606186872698031000
Barclays Capital Securities Limited	28/03/2022	14:59:52	52	10375	BATE	606186872698039000
Barclays Capital Securities Limited	28/03/2022	15:00:15	26	10370	CHIX	592113122237064000
Barclays Capital Securities Limited	28/03/2022	15:00:15	26	10370	TRQX	606186872698053000
Barclays Capital Securities Limited	28/03/2022	15:00:16	25	10370	AQXE	592113122237064000
Barclays Capital Securities Limited	28/03/2022	15:01:05	6	10380	CHIX	606186872698081000
Barclays Capital Securities Limited	28/03/2022	15:01:15	14	10380	AQXE	592113122237097000
Barclays Capital Securities Limited	28/03/2022	15:01:15	52	10380	XLON	592113122237097000
Barclays Capital Securities Limited	28/03/2022	15:01:15	46	10380	CHIX	606186872698086000
Barclays Capital Securities Limited	28/03/2022	15:01:15	24	10380	TRQX	606186872698087000
Barclays Capital Securities Limited	28/03/2022	15:01:15	21	10380	TRQX	606186872698087000
Barclays Capital Securities Limited	28/03/2022	15:01:15	7	10380	TRQX	606186872698087000
Barclays Capital Securities Limited	28/03/2022	15:01:15	19	10377.5	CHIX	592113122237098000
Barclays Capital Securities Limited	28/03/2022	15:01:15	35	10380	CHIX	592113122237098000
Barclays Capital Securities Limited	28/03/2022	15:01:15	23	10380	CHIX	592113122237098000
Barclays Capital Securities Limited	28/03/2022	15:02:10	70	10380	XLON	592113122237136000
Barclays Capital Securities Limited	28/03/2022	15:02:10	45	10380	AQXE	606186872698124000
Barclays Capital Securities Limited	28/03/2022	15:02:10	18	10377.5	CHIX	592113122237136000
Barclays Capital Securities Limited	28/03/2022	15:02:10	33	10380	XLON	606186872698124000
Barclays Capital Securities Limited	28/03/2022	15:02:11	11	10375	TRQX	592113122237136000
Barclays Capital Securities Limited	28/03/2022	15:02:11	66	10375	TRQX	592113122237136000
Barclays Capital Securities Limited	28/03/2022	15:02:14	26	10370	BATE	606186872698126000
Barclays Capital Securities Limited	28/03/2022	15:02:14	1	10370	CHIX	606186872698126000
Barclays Capital Securities Limited	28/03/2022	15:03:31	64	10360	XLON	606186872698163000
Barclays Capital Securities Limited	28/03/2022	15:03:31	52	10360	BATE	592113122237175000
Barclays Capital Securities Limited	28/03/2022	15:03:31	26	10360	AQXE	606186872698163000
Barclays Capital Securities Limited	28/03/2022	15:03:31	21	10360	TRQX	592113122237176000
Barclays Capital Securities Limited	28/03/2022	15:03:31	5	10360	TRQX	592113122237176000
Barclays Capital Securities Limited	28/03/2022	15:03:31	46	10360	XLON	606186872698163000
Barclays Capital Securities Limited	28/03/2022	15:03:32	43	10355	AQXE	606186872698164000
Barclays Capital Securities Limited	28/03/2022	15:04:42	24	10345	AQXE	592113122237220000
Barclays Capital Securities Limited	28/03/2022	15:05:03	24	10345	AQXE	592113122237231000
Barclays Capital Securities Limited	28/03/2022	15:05:04	14	10345	BATE	592113122237231000
Barclays Capital Securities Limited	28/03/2022	15:05:27	4	10345	AQXE	592113122237241000
Barclays Capital Securities Limited	28/03/2022	15:05:27	15	10345	AQXE	592113122237241000
Barclays Capital Securities Limited	28/03/2022	15:05:27	7	10345	BATE	592113122237241000
Barclays Capital Securities Limited	28/03/2022	15:05:33	26	10345	XLON	592113122237244000
Barclays Capital Securities Limited	28/03/2022	15:05:33	4	10345	XLON	606186872698230000
Barclays Capital Securities Limited	28/03/2022	15:05:33	22	10345	XLON	606186872698230000
Barclays Capital Securities Limited	28/03/2022	15:05:33	5	10345	BATE	592113122237244000
Barclays Capital Securities Limited	28/03/2022	15:05:33	35	10345	CHIX	606186872698230000
Barclays Capital Securities Limited	28/03/2022	15:05:33	26	10345	TRQX	606186872698230000
Barclays Capital Securities Limited	28/03/2022	15:05:33	45	10345	AQXE	592113122237244000
Barclays Capital Securities Limited	28/03/2022	15:05:35	18	10340	AQXE	592113122237245000
Barclays Capital Securities Limited	28/03/2022	15:05:36	8	10340	AQXE	592113122237246000
Barclays Capital Securities Limited	28/03/2022	15:05:36	29	10340	XLON	592113122237246000
Barclays Capital Securities Limited	28/03/2022	15:05:36	8	10340	BATE	606186872698232000
Barclays Capital Securities Limited	28/03/2022	15:05:37	18	10340	XLON	606186872698232000
Barclays Capital Securities Limited	28/03/2022	15:05:39	64	10340	XLON	606186872698233000
Barclays Capital Securities Limited	28/03/2022	15:05:39	44	10340	BATE	606186872698233000
Barclays Capital Securities Limited	28/03/2022	15:05:39	26	10340	CHIX	592113122237247000
Barclays Capital Securities Limited	28/03/2022	15:05:39	8	10340	XLON	606186872698233000
Barclays Capital Securities Limited	28/03/2022	15:05:39	9	10340	TRQX	606186872698233000
Barclays Capital Securities Limited	28/03/2022	15:06:53	31	10335	CHIX	592113122237280000
Barclays Capital Securities Limited	28/03/2022	15:06:53	97	10335	XLON	606186872698265000
Barclays Capital Securities Limited	28/03/2022	15:06:54	26	10335	TRQX	592113122237282000
Barclays Capital Securities Limited	28/03/2022	15:06:54	26	10335	AQXE	606186872698267000
Barclays Capital Securities Limited	28/03/2022	15:06:54	40	10335	XLON	592113122237282000
Barclays Capital Securities Limited	28/03/2022	15:06:58	47	10330	AQXE	592113122237283000
Barclays Capital Securities Limited	28/03/2022	15:08:16	21	10325	CHIX	592113122237318000
Barclays Capital Securities Limited	28/03/2022	15:08:22	26	10325	AQXE	592113122237321000
Barclays Capital Securities Limited	28/03/2022	15:08:34	67	10325	XLON	592113122237325000

Barclays Capital Securities Limited	28/03/2022	15:08:34	37	10325	CHIX	592113122237325000
Barclays Capital Securities Limited	28/03/2022	15:08:34	26	10325	AQXE	606186872698310000
Barclays Capital Securities Limited	28/03/2022	15:08:34	26	10325	BATE	606186872698310000
Barclays Capital Securities Limited	28/03/2022	15:08:34	26	10325	TRQX	606186872698310000
Barclays Capital Securities Limited	28/03/2022	15:08:40	22	10320	CHIX	592113122237327000
Barclays Capital Securities Limited	28/03/2022	15:08:40	7	10320	BATE	606186872698312000
Barclays Capital Securities Limited	28/03/2022	15:08:59	38	10320	CHIX	592113122237334000
Barclays Capital Securities Limited	28/03/2022	15:08:59	26	10320	TRQX	606186872698318000
Barclays Capital Securities Limited	28/03/2022	15:09:01	19	10320	BATE	606186872698318000
Barclays Capital Securities Limited	28/03/2022	15:10:17	76	10305	AQXE	606186872698350000
Barclays Capital Securities Limited	28/03/2022	15:10:19	8	10305	CHIX	606186872698351000
Barclays Capital Securities Limited	28/03/2022	15:10:30	26	10305	TRQX	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:30	26	10305	BATE	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:30	18	10305	CHIX	606186872698355000
Barclays Capital Securities Limited	28/03/2022	15:10:30	5	10302.5	TRQX	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:30	3	10305	TRQX	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:30	13	10302.5	CHIX	606186872698355000
Barclays Capital Securities Limited	28/03/2022	15:10:30	6	10302.5	CHIX	606186872698355000
Barclays Capital Securities Limited	28/03/2022	15:10:30	33	10305	CHIX	606186872698355000
Barclays Capital Securities Limited	28/03/2022	15:10:30	2	10305	AQXE	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:30	2	10300	BATE	592113122237371000
Barclays Capital Securities Limited	28/03/2022	15:10:32	24	10300	BATE	592113122237373000
Barclays Capital Securities Limited	28/03/2022	15:10:32	31	10300	XLON	606186872698356000
Barclays Capital Securities Limited	28/03/2022	15:11:42	36	10305	CHIX	592113122237403000
Barclays Capital Securities Limited	28/03/2022	15:11:42	26	10305	BATE	606186872698386000
Barclays Capital Securities Limited	28/03/2022	15:11:42	26	10305	TRQX	606186872698386000
Barclays Capital Securities Limited	28/03/2022	15:11:42	12	10302.5	CHIX	592113122237403000
Barclays Capital Securities Limited	28/03/2022	15:11:42	57	10305	CHIX	592113122237403000
Barclays Capital Securities Limited	28/03/2022	15:11:43	24	10302.5	CHIX	606186872698386000
Barclays Capital Securities Limited	28/03/2022	15:11:43	2	10305	CHIX	606186872698386000
Barclays Capital Securities Limited	28/03/2022	15:11:43	38	10300	XLON	592113122237403000
Barclays Capital Securities Limited	28/03/2022	15:11:54	26	10300	BATE	606186872698390000
Barclays Capital Securities Limited	28/03/2022	15:11:54	26	10300	TRQX	592113122237407000
Barclays Capital Securities Limited	28/03/2022	15:13:04	35	10305	XLON	592113122237434000
Barclays Capital Securities Limited	28/03/2022	15:13:04	13	10305	TRQX	592113122237434000
Barclays Capital Securities Limited	28/03/2022	15:13:04	5	10305	TRQX	592113122237434000
Barclays Capital Securities Limited	28/03/2022	15:13:04	9	10305	CHIX	606186872698416000
Barclays Capital Securities Limited	28/03/2022	15:13:05	4	10305	TRQX	592113122237434000
Barclays Capital Securities Limited	28/03/2022	15:13:05	4	10305	CHIX	606186872698416000
Barclays Capital Securities Limited	28/03/2022	15:13:05	13	10305	CHIX	606186872698416000
Barclays Capital Securities Limited	28/03/2022	15:13:05	4	10305	TRQX	592113122237434000
Barclays Capital Securities Limited	28/03/2022	15:13:05	4	10305	XLON	606186872698416000
Barclays Capital Securities Limited	28/03/2022	15:13:05	56	10305	XLON	606186872698416000
Barclays Capital Securities Limited	28/03/2022	15:13:07	26	10305	AQXE	606186872698417000
Barclays Capital Securities Limited	28/03/2022	15:14:09	53	10320	XLON	592113122237462000
Barclays Capital Securities Limited	28/03/2022	15:14:09	26	10320	XLON	592113122237462000
Barclays Capital Securities Limited	28/03/2022	15:14:09	4	10320	XLON	606186872698444000
Barclays Capital Securities Limited	28/03/2022	15:14:09	109	10320	XLON	606186872698444000
Barclays Capital Securities Limited	28/03/2022	15:14:45	28	10310	XLON	592113122237478000
Barclays Capital Securities Limited	28/03/2022	15:14:45	31	10310	CHIX	606186872698460000
Barclays Capital Securities Limited	28/03/2022	15:14:45	52	10310	TRQX	592113122237478000
Barclays Capital Securities Limited	28/03/2022	15:14:45	47	10310	CHIX	606186872698460000
Barclays Capital Securities Limited	28/03/2022	15:14:45	21	10310	TRQX	606186872698460000
Barclays Capital Securities Limited	28/03/2022	15:14:45	24	10310	TRQX	606186872698460000
Barclays Capital Securities Limited	28/03/2022	15:14:45	49	10310	XLON	592113122237478000
Barclays Capital Securities Limited	28/03/2022	15:14:45	6	10310	XLON	592113122237478000
Barclays Capital Securities Limited	28/03/2022	15:16:25	26	10325	TRQX	592113122237529000
Barclays Capital Securities Limited	28/03/2022	15:16:25	59	10325	CHIX	606186872698509000
Barclays Capital Securities Limited	28/03/2022	15:16:25	7	10322.5	CHIX	606186872698509000
Barclays Capital Securities Limited	28/03/2022	15:16:25	44	10325	CHIX	606186872698509000
Barclays Capital Securities Limited	28/03/2022	15:16:25	52	10325	XLON	592113122237529000
Barclays Capital Securities Limited	28/03/2022	15:16:25	92	10320	XLON	592113122237529000
Barclays Capital Securities Limited	28/03/2022	15:17:27	104	10315	CHIX	606186872698540000
Barclays Capital Securities Limited	28/03/2022	15:17:27	15	10315	CHIX	606186872698540000
Barclays Capital Securities Limited	28/03/2022	15:17:27	16	10315	CHIX	606186872698540000
Barclays Capital Securities Limited	28/03/2022	15:19:00	35	10300	CHIX	592113122237610000
Barclays Capital Securities Limited	28/03/2022	15:19:00	37	10300	XLON	592113122237610000
Barclays Capital Securities Limited	28/03/2022	15:19:00	41	10300	XLON	592113122237610000
Barclays Capital Securities Limited	28/03/2022	15:19:00	26	10300	TRQX	606186872698588000
Barclays Capital Securities Limited	28/03/2022	15:19:00	26	10300	BATE	606186872698588000
Barclays Capital Securities Limited	28/03/2022	15:19:00	18	10300	TRQX	592113122237610000
Barclays Capital Securities Limited	28/03/2022	15:19:35	62	10295	TRQX	606186872698601000
Barclays Capital Securities Limited	28/03/2022	15:19:36	26	10295	BATE	592113122237623000
Barclays Capital Securities Limited	28/03/2022	15:20:27	50	10285	TRQX	606186872698625000
Barclays Capital Securities Limited	28/03/2022	15:20:27	38	10285	AQXE	592113122237648000
Barclays Capital Securities Limited	28/03/2022	15:21:39	28	10305	CHIX	592113122237680000
Barclays Capital Securities Limited	28/03/2022	15:22:05	41	10300	CHIX	606186872698668000
Barclays Capital Securities Limited	28/03/2022	15:22:05	13	10305	CHIX	606186872698668000
Barclays Capital Securities Limited	28/03/2022	15:22:56	49	10305	CHIX	606186872698689000
Barclays Capital Securities Limited	28/03/2022	15:22:56	1	10305	CHIX	606186872698689000
Barclays Capital Securities Limited	28/03/2022	15:23:00	28	10305	CHIX	592113122237714000
Barclays Capital Securities Limited	28/03/2022	15:23:00	16	10305	CHIX	592113122237714000
Barclays Capital Securities Limited	28/03/2022	15:23:00	29	10305	TRQX	606186872698691000
Barclays Capital Securities Limited	28/03/2022	15:23:30	34	10307.5	CHIX	606186872698703000
Barclays Capital Securities Limited	28/03/2022	15:23:30	21	10310	CHIX	606186872698703000
Barclays Capital Securities Limited	28/03/2022	15:23:32	10	10307.5	CHIX	592113122237728000
Barclays Capital Securities Limited	28/03/2022	15:23:32	58	10310	CHIX	592113122237728000
Barclays Capital Securities Limited	28/03/2022	15:23:43	40	10305	XLON	592113122237732000
Barclays Capital Securities Limited	28/03/2022	15:23:43	96	10302.5	TRQX	592113122237732000
Barclays Capital Securities Limited	28/03/2022	15:23:43	9	10302.5	BATE	592113122237732000
Barclays Capital Securities Limited	28/03/2022	15:23:43	20	10305	BATE	592113122237732000

Barclays Capital Securities Limited	28/03/2022	15:23:43	53	10305	XLON	606186872698708000
Barclays Capital Securities Limited	28/03/2022	15:23:43	45	10305	XLON	606186872698708000
Barclays Capital Securities Limited	28/03/2022	15:23:43	113	10302.5	CHIX	606186872698708000
Barclays Capital Securities Limited	28/03/2022	15:23:43	11	10305	TRQX	606186872698708000
Barclays Capital Securities Limited	28/03/2022	15:23:43	7	10305	CHIX	592113122237732000
Barclays Capital Securities Limited	28/03/2022	15:23:43	52	10305	CHIX	606186872698708000
Barclays Capital Securities Limited	28/03/2022	15:25:09	5	10295	CHIX	606186872698744000
Barclays Capital Securities Limited	28/03/2022	15:25:14	26	10295	TRQX	592113122237771000
Barclays Capital Securities Limited	28/03/2022	15:25:14	26	10295	BATE	592113122237771000
Barclays Capital Securities Limited	28/03/2022	15:25:14	51	10295	CHIX	606186872698746000
Barclays Capital Securities Limited	28/03/2022	15:25:14	26	10295	XLON	606186872698746000
Barclays Capital Securities Limited	28/03/2022	15:25:14	57	10295	AQXE	606186872698746000
Barclays Capital Securities Limited	28/03/2022	15:25:17	18	10290	AQXE	606186872698747000
Barclays Capital Securities Limited	28/03/2022	15:25:22	48	10290	AQXE	606186872698749000
Barclays Capital Securities Limited	28/03/2022	15:25:34	20	10290	AQXE	592113122237780000
Barclays Capital Securities Limited	28/03/2022	15:25:34	94	10290	XLON	592113122237780000
Barclays Capital Securities Limited	28/03/2022	15:25:34	26	10290	CHIX	606186872698755000
Barclays Capital Securities Limited	28/03/2022	15:25:34	24	10290	TRQX	592113122237780000
Barclays Capital Securities Limited	28/03/2022	15:25:34	8	10290	TRQX	592113122237780000
Barclays Capital Securities Limited	28/03/2022	15:25:34	6	10290	AQXE	592113122237780000
Barclays Capital Securities Limited	28/03/2022	15:26:39	78	10300	TRQX	592113122237811000
Barclays Capital Securities Limited	28/03/2022	15:26:39	45	10300	XLON	606186872698785000
Barclays Capital Securities Limited	28/03/2022	15:27:28	26	10310	CHIX	606186872698805000
Barclays Capital Securities Limited	28/03/2022	15:27:28	39	10310	TRQX	592113122237831000
Barclays Capital Securities Limited	28/03/2022	15:27:28	67	10310	XLON	606186872698805000
Barclays Capital Securities Limited	28/03/2022	15:27:28	38	10310	XLON	606186872698805000
Barclays Capital Securities Limited	28/03/2022	15:27:28	46	10310	AQXE	592113122237831000
Barclays Capital Securities Limited	28/03/2022	15:27:28	14	10310	XLON	592113122237831000
Barclays Capital Securities Limited	28/03/2022	15:27:28	10	10310	XLON	592113122237831000
Barclays Capital Securities Limited	28/03/2022	15:28:48	56	10320	XLON	592113122237865000
Barclays Capital Securities Limited	28/03/2022	15:28:48	16	10320	CHIX	606186872698838000
Barclays Capital Securities Limited	28/03/2022	15:28:48	6	10320	CHIX	606186872698838000
Barclays Capital Securities Limited	28/03/2022	15:28:48	4	10320	CHIX	606186872698838000
Barclays Capital Securities Limited	28/03/2022	15:28:48	21	10320	XLON	592113122237865000
Barclays Capital Securities Limited	28/03/2022	15:28:48	32	10320	XLON	606186872698838000
Barclays Capital Securities Limited	28/03/2022	15:28:48	46	10320	XLON	606186872698838000
Barclays Capital Securities Limited	28/03/2022	15:30:33	44	10325	AQXE	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:30:33	26	10325	BATE	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:30:33	47	10325	CHIX	606186872698892000
Barclays Capital Securities Limited	28/03/2022	15:30:33	12	10325	BATE	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:30:33	5	10325	CHIX	606186872698892000
Barclays Capital Securities Limited	28/03/2022	15:30:33	14	10325	BATE	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:30:33	19	10325	TRQX	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:30:33	26	10325	XLON	606186872698892000
Barclays Capital Securities Limited	28/03/2022	15:30:33	4	10325	AQXE	592113122237919000
Barclays Capital Securities Limited	28/03/2022	15:31:52	54	10330	CHIX	592113122237957000
Barclays Capital Securities Limited	28/03/2022	15:32:06	55	10327.5	CHIX	606186872698936000
Barclays Capital Securities Limited	28/03/2022	15:32:39	11	10325	AQXE	606186872698953000
Barclays Capital Securities Limited	28/03/2022	15:32:45	8	10327.5	CHIX	606186872698957000
Barclays Capital Securities Limited	28/03/2022	15:32:45	31	10327.5	CHIX	606186872698957000
Barclays Capital Securities Limited	28/03/2022	15:32:45	6	10330	CHIX	606186872698957000
Barclays Capital Securities Limited	28/03/2022	15:32:45	23	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:45	19	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:45	1	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:45	1	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:45	3	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:45	1	10330	CHIX	592113122237986000
Barclays Capital Securities Limited	28/03/2022	15:32:59	5	10327.5	CHIX	606186872698965000
Barclays Capital Securities Limited	28/03/2022	15:32:59	9	10327.5	CHIX	606186872698965000
Barclays Capital Securities Limited	28/03/2022	15:32:59	11	10330	CHIX	606186872698965000
Barclays Capital Securities Limited	28/03/2022	15:32:59	8	10330	CHIX	606186872698965000
Barclays Capital Securities Limited	28/03/2022	15:32:59	35	10330	CHIX	606186872698965000
Barclays Capital Securities Limited	28/03/2022	15:33:27	86	10337.5	CHIX	606186872698983000
Barclays Capital Securities Limited	28/03/2022	15:33:33	28	10335	CHIX	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	78	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	20	10335	BATE	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	6	10335	BATE	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	10	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	53	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	31	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	26	10335	CHIX	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	65	10335	XLON	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	29	10335	XLON	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	26	10335	BATE	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	26	10335	CHIX	592113122238017000
Barclays Capital Securities Limited	28/03/2022	15:33:33	5	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:33:33	32	10335	XLON	606186872698987000
Barclays Capital Securities Limited	28/03/2022	15:35:36	40	10340	CHIX	592113122238084000
Barclays Capital Securities Limited	28/03/2022	15:36:06	43	10337.5	CHIX	606186872699068000
Barclays Capital Securities Limited	28/03/2022	15:36:06	27	10337.5	CHIX	592113122238099000
Barclays Capital Securities Limited	28/03/2022	15:36:06	6	10340	CHIX	592113122238099000
Barclays Capital Securities Limited	28/03/2022	15:36:37	26	10335	AQXE	606186872699089000
Barclays Capital Securities Limited	28/03/2022	15:36:37	2	10335	AQXE	606186872699089000
Barclays Capital Securities Limited	28/03/2022	15:36:42	70	10335	AQXE	606186872699092000
Barclays Capital Securities Limited	28/03/2022	15:36:42	11	10335	CHIX	606186872699092000
Barclays Capital Securities Limited	28/03/2022	15:36:51	25	10337.5	CHIX	592113122238129000
Barclays Capital Securities Limited	28/03/2022	15:36:51	28	10337.5	CHIX	592113122238129000
Barclays Capital Securities Limited	28/03/2022	15:37:01	48	10335	TRQX	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	26	10335	CHIX	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	13	10335	CHIX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	6	10335	BATE	606186872699101000

Barclays Capital Securities Limited	28/03/2022	15:37:01	150	10335	XLON	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	2	10335	CHIX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	20	10335	BATE	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	16	10335	XLON	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	5	10332.5	TRQX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	24	10335	TRQX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	16	10335	TRQX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	3	10332.5	CHIX	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	6	10332.5	CHIX	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	17	10335	CHIX	592113122238133000
Barclays Capital Securities Limited	28/03/2022	15:37:01	5	10335	TRQX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:37:01	34	10335	TRQX	606186872699101000
Barclays Capital Securities Limited	28/03/2022	15:38:02	22	10330	AQXE	606186872699137000
Barclays Capital Securities Limited	28/03/2022	15:38:22	53	10330	XLON	606186872699150000
Barclays Capital Securities Limited	28/03/2022	15:38:22	26	10330	BATE	592113122238183000
Barclays Capital Securities Limited	28/03/2022	15:38:22	104	10330	CHIX	606186872699150000
Barclays Capital Securities Limited	28/03/2022	15:39:55	29	10335	CHIX	606186872699202000
Barclays Capital Securities Limited	28/03/2022	15:40:19	26	10332.5	CHIX	592113122238251000
Barclays Capital Securities Limited	28/03/2022	15:40:19	27	10332.5	CHIX	592113122238251000
Barclays Capital Securities Limited	28/03/2022	15:40:24	18	10330	AQXE	592113122238253000
Barclays Capital Securities Limited	28/03/2022	15:40:24	4	10330	AQXE	606186872699220000
Barclays Capital Securities Limited	28/03/2022	15:41:06	83	10340	XLON	606186872699244000
Barclays Capital Securities Limited	28/03/2022	15:41:06	15	10340	XLON	606186872699244000
Barclays Capital Securities Limited	28/03/2022	15:41:33	26	10335	TRQX	592113122238292000
Barclays Capital Securities Limited	28/03/2022	15:41:33	30	10335	XLON	606186872699258000
Barclays Capital Securities Limited	28/03/2022	15:41:33	38	10335	XLON	606186872699258000
Barclays Capital Securities Limited	28/03/2022	15:41:48	49	10340	CHIX	592113122238300000
Barclays Capital Securities Limited	28/03/2022	15:41:56	4	10335	AQXE	606186872699269000
Barclays Capital Securities Limited	28/03/2022	15:42:14	5	10335	AQXE	606186872699280000
Barclays Capital Securities Limited	28/03/2022	15:42:17	17	10335	AQXE	606186872699282000
Barclays Capital Securities Limited	28/03/2022	15:42:21	45	10340	XLON	606186872699285000
Barclays Capital Securities Limited	28/03/2022	15:42:21	26	10340	XLON	606186872699285000
Barclays Capital Securities Limited	28/03/2022	15:43:11	30	10342.5	CHIX	592113122238346000
Barclays Capital Securities Limited	28/03/2022	15:43:11	38	10345	CHIX	592113122238346000
Barclays Capital Securities Limited	28/03/2022	15:43:11	3	10345	CHIX	606186872699311000
Barclays Capital Securities Limited	28/03/2022	15:43:11	35	10345	CHIX	606186872699311000
Barclays Capital Securities Limited	28/03/2022	15:43:11	24	10345	CHIX	606186872699311000
Barclays Capital Securities Limited	28/03/2022	15:43:11	1	10345	CHIX	606186872699311000
Barclays Capital Securities Limited	28/03/2022	15:43:11	1	10345	CHIX	606186872699311000
Barclays Capital Securities Limited	28/03/2022	15:44:04	30	10342.5	CHIX	592113122238377000
Barclays Capital Securities Limited	28/03/2022	15:44:04	44	10345	CHIX	592113122238377000
Barclays Capital Securities Limited	28/03/2022	15:44:06	28	10347.5	CHIX	606186872699343000
Barclays Capital Securities Limited	28/03/2022	15:44:06	7	10350	CHIX	606186872699343000
Barclays Capital Securities Limited	28/03/2022	15:44:06	34	10350	CHIX	606186872699343000
Barclays Capital Securities Limited	28/03/2022	15:44:33	2	10355	CHIX	606186872699359000
Barclays Capital Securities Limited	28/03/2022	15:44:33	8	10355	CHIX	606186872699359000
Barclays Capital Securities Limited	28/03/2022	15:44:33	23	10355	CHIX	606186872699359000
Barclays Capital Securities Limited	28/03/2022	15:44:33	26	10355	CHIX	606186872699359000
Barclays Capital Securities Limited	28/03/2022	15:44:33	28	10355	CHIX	606186872699359000
Barclays Capital Securities Limited	28/03/2022	15:45:11	41	10365	CHIX	592113122238415000
Barclays Capital Securities Limited	28/03/2022	15:45:11	16	10365	CHIX	592113122238415000
Barclays Capital Securities Limited	28/03/2022	15:45:11	26	10360	TRQX	592113122238415000
Barclays Capital Securities Limited	28/03/2022	15:45:11	26	10360	BATE	592113122238415000
Barclays Capital Securities Limited	28/03/2022	15:45:11	52	10360	XLON	606186872699379000
Barclays Capital Securities Limited	28/03/2022	15:45:11	26	10360	CHIX	606186872699379000
Barclays Capital Securities Limited	28/03/2022	15:45:12	17	10365	CHIX	592113122238416000
Barclays Capital Securities Limited	28/03/2022	15:45:12	27	10365	CHIX	592113122238416000
Barclays Capital Securities Limited	28/03/2022	15:45:59	40	10362.5	CHIX	592113122238444000
Barclays Capital Securities Limited	28/03/2022	15:46:27	22	10360	AQXE	606186872699426000
Barclays Capital Securities Limited	28/03/2022	15:46:27	21	10360	TRQX	592113122238462000
Barclays Capital Securities Limited	28/03/2022	15:46:27	50	10360	XLON	606186872699426000
Barclays Capital Securities Limited	28/03/2022	15:46:27	50	10360	XLON	606186872699426000
Barclays Capital Securities Limited	28/03/2022	15:46:27	8	10360	XLON	606186872699426000
Barclays Capital Securities Limited	28/03/2022	15:46:33	7	10360	BATE	592113122238466000
Barclays Capital Securities Limited	28/03/2022	15:46:33	19	10360	BATE	592113122238466000
Barclays Capital Securities Limited	28/03/2022	15:46:33	22	10360	TRQX	606186872699430000
Barclays Capital Securities Limited	28/03/2022	15:46:33	52	10360	XLON	606186872699430000
Barclays Capital Securities Limited	28/03/2022	15:46:33	26	10360	AQXE	592113122238466000
Barclays Capital Securities Limited	28/03/2022	15:46:33	31	10360	XLON	592113122238466000
Barclays Capital Securities Limited	28/03/2022	15:46:33	4	10360	XLON	606186872699430000
Barclays Capital Securities Limited	28/03/2022	15:47:44	22	10355	TRQX	592113122238512000
Barclays Capital Securities Limited	28/03/2022	15:48:19	9	10357.5	CHIX	592113122238534000
Barclays Capital Securities Limited	28/03/2022	15:48:19	24	10357.5	CHIX	592113122238534000
Barclays Capital Securities Limited	28/03/2022	15:49:00	38	10360	BATE	592113122238561000
Barclays Capital Securities Limited	28/03/2022	15:49:01	11	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:01	1	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:01	2	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:01	19	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:01	16	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:01	31	10365	CHIX	592113122238562000
Barclays Capital Securities Limited	28/03/2022	15:49:20	29	10365	CHIX	592113122238574000
Barclays Capital Securities Limited	28/03/2022	15:49:20	11	10365	CHIX	592113122238574000
Barclays Capital Securities Limited	28/03/2022	15:49:42	26	10360	TRQX	592113122238587000
Barclays Capital Securities Limited	28/03/2022	15:49:42	47	10360	XLON	592113122238587000
Barclays Capital Securities Limited	28/03/2022	15:49:42	26	10360	BATE	606186872699549000
Barclays Capital Securities Limited	28/03/2022	15:49:42	22	10360	AQXE	606186872699549000
Barclays Capital Securities Limited	28/03/2022	15:49:42	7	10360	AQXE	606186872699549000
Barclays Capital Securities Limited	28/03/2022	15:50:51	36	10362.5	CHIX	592113122238633000
Barclays Capital Securities Limited	28/03/2022	15:50:51	6	10362.5	CHIX	592113122238633000
Barclays Capital Securities Limited	28/03/2022	15:50:51	26	10365	CHIX	606186872699593000
Barclays Capital Securities Limited	28/03/2022	15:50:51	8	10365	CHIX	606186872699593000

Barclays Capital Securities Limited	28/03/2022	15:51:20	69	10365	XLON	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	18	10365	AQXE	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	34	10365	AQXE	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	26	10362.5	CHIX	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	45	10365	XLON	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	42	10365	XLON	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	82	10365	XLON	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	26	10365	CHIX	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	5	10365	XLON	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	17	10365	XLON	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	47	10365	XLON	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	34	10362.5	CHIX	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	6	10365	CHIX	606186872699615000
Barclays Capital Securities Limited	28/03/2022	15:51:20	29	10370	CHIX	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:51:20	10	10370	CHIX	592113122238655000
Barclays Capital Securities Limited	28/03/2022	15:53:47	93	10385	XLON	592113122238749000
Barclays Capital Securities Limited	28/03/2022	15:53:53	78	10385	TRQX	606186872699712000
Barclays Capital Securities Limited	28/03/2022	15:54:14	69	10385	XLON	592113122238769000
Barclays Capital Securities Limited	28/03/2022	15:54:14	23	10385	TRQX	592113122238769000
Barclays Capital Securities Limited	28/03/2022	15:54:14	21	10385	TRQX	592113122238769000
Barclays Capital Securities Limited	28/03/2022	15:54:14	75	10385	XLON	606186872699727000
Barclays Capital Securities Limited	28/03/2022	15:54:14	9	10385	XLON	606186872699727000
Barclays Capital Securities Limited	28/03/2022	15:54:14	19	10385	CHIX	606186872699727000
Barclays Capital Securities Limited	28/03/2022	15:55:01	52	10380	XLON	592113122238800000
Barclays Capital Securities Limited	28/03/2022	15:55:01	40	10380	AQXE	606186872699758000
Barclays Capital Securities Limited	28/03/2022	15:55:01	63	10380	XLON	606186872699758000
Barclays Capital Securities Limited	28/03/2022	15:55:01	31	10380	XLON	606186872699758000
Barclays Capital Securities Limited	28/03/2022	15:55:10	12	10380	CHIX	592113122238807000
Barclays Capital Securities Limited	28/03/2022	15:55:10	14	10380	CHIX	592113122238807000
Barclays Capital Securities Limited	28/03/2022	15:56:30	67	10385	AQXE	592113122238858000
Barclays Capital Securities Limited	28/03/2022	15:56:30	26	10385	TRQX	606186872699816000
Barclays Capital Securities Limited	28/03/2022	15:56:30	28	10385	XLON	592113122238858000
Barclays Capital Securities Limited	28/03/2022	15:56:30	37	10385	XLON	592113122238858000
Barclays Capital Securities Limited	28/03/2022	15:56:30	13	10385	XLON	592113122238858000
Barclays Capital Securities Limited	28/03/2022	15:56:30	22	10385	AQXE	606186872699816000
Barclays Capital Securities Limited	28/03/2022	15:56:30	4	10385	AQXE	606186872699816000
Barclays Capital Securities Limited	28/03/2022	15:56:30	18	10385	CHIX	592113122238858000
Barclays Capital Securities Limited	28/03/2022	15:58:43	2	10385	TRQX	592113122238934000
Barclays Capital Securities Limited	28/03/2022	15:59:04	72	10385	XLON	592113122238945000
Barclays Capital Securities Limited	28/03/2022	15:59:11	48	10387.5	CHIX	592113122238949000
Barclays Capital Securities Limited	28/03/2022	15:59:57	33	10387.5	CHIX	592113122238972000
Barclays Capital Securities Limited	28/03/2022	16:00:00	76	10387.5	CHIX	606186872699929000
Barclays Capital Securities Limited	28/03/2022	16:00:12	1	10385	XLON	592113122238982000
Barclays Capital Securities Limited	28/03/2022	16:00:12	18	10385	XLON	592113122238982000
Barclays Capital Securities Limited	28/03/2022	16:00:12	24	10385	TRQX	592113122238982000
Barclays Capital Securities Limited	28/03/2022	16:00:12	52	10385	BATE	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	32	10385	CHIX	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	50	10385	XLON	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	52	10385	AQXE	592113122238982000
Barclays Capital Securities Limited	28/03/2022	16:00:12	28	10385	AQXE	592113122238982000
Barclays Capital Securities Limited	28/03/2022	16:00:12	51	10385	AQXE	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	45	10385	XLON	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	48	10385	XLON	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:00:12	42	10385	XLON	606186872699938000
Barclays Capital Securities Limited	28/03/2022	16:01:14	7	10380	AQXE	592113122239017000
Barclays Capital Securities Limited	28/03/2022	16:01:32	17	10380	AQXE	592113122239029000
Barclays Capital Securities Limited	28/03/2022	16:01:33	26	10380	TRQX	592113122239029000
Barclays Capital Securities Limited	28/03/2022	16:01:33	4	10380	BATE	606186872699984000
Barclays Capital Securities Limited	28/03/2022	16:01:33	22	10380	BATE	606186872699984000
Barclays Capital Securities Limited	28/03/2022	16:01:33	73	10380	XLON	606186872699984000
Barclays Capital Securities Limited	28/03/2022	16:01:33	78	10377.5	CHIX	592113122239030000
Barclays Capital Securities Limited	28/03/2022	16:01:36	78	10375	TRQX	592113122239039000
Barclays Capital Securities Limited	28/03/2022	16:01:36	39	10375	BATE	606186872699993000
Barclays Capital Securities Limited	28/03/2022	16:03:40	52	10370	BATE	592113122239151000
Barclays Capital Securities Limited	28/03/2022	16:03:40	34	10370	TRQX	606186872700104000
Barclays Capital Securities Limited	28/03/2022	16:03:40	18	10370	TRQX	606186872700104000
Barclays Capital Securities Limited	28/03/2022	16:04:30	38	10372.5	CHIX	592113122239183000
Barclays Capital Securities Limited	28/03/2022	16:04:32	26	10372.5	CHIX	606186872700135000
Barclays Capital Securities Limited	28/03/2022	16:04:32	11	10372.5	CHIX	606186872700135000
Barclays Capital Securities Limited	28/03/2022	16:05:10	26	10370	BATE	592113122239207000
Barclays Capital Securities Limited	28/03/2022	16:05:10	78	10370	CHIX	592113122239207000
Barclays Capital Securities Limited	28/03/2022	16:05:10	64	10370	CHIX	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	15	10370	CHIX	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	52	10370	TRQX	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	26	10370	BATE	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	26	10370	XLON	592113122239207000
Barclays Capital Securities Limited	28/03/2022	16:05:10	29	10370	AQXE	592113122239207000
Barclays Capital Securities Limited	28/03/2022	16:05:10	23	10370	AQXE	592113122239207000
Barclays Capital Securities Limited	28/03/2022	16:05:10	12	10370	AQXE	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	29	10370	AQXE	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	3	10370	AQXE	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:10	54	10370	CHIX	606186872700158000
Barclays Capital Securities Limited	28/03/2022	16:05:20	17	10365	BATE	592113122239213000
Barclays Capital Securities Limited	28/03/2022	16:05:20	26	10365	TRQX	606186872700164000
Barclays Capital Securities Limited	28/03/2022	16:05:20	35	10365	BATE	592113122239213000
Barclays Capital Securities Limited	28/03/2022	16:05:31	75	10365	AQXE	592113122239219000
Barclays Capital Securities Limited	28/03/2022	16:05:38	18	10365	XLON	592113122239223000
Barclays Capital Securities Limited	28/03/2022	16:05:38	13	10365	XLON	592113122239223000
Barclays Capital Securities Limited	28/03/2022	16:05:38	1	10365	XLON	592113122239223000
Barclays Capital Securities Limited	28/03/2022	16:05:38	26	10365	BATE	606186872700174000
Barclays Capital Securities Limited	28/03/2022	16:06:17	22	10360	TRQX	606186872700195000

Barclays Capital Securities Limited	28/03/2022	16:06:17	2	10360	TRQX	606186872700195000
Barclays Capital Securities Limited	28/03/2022	16:06:17	21	10360	TRQX	606186872700195000
Barclays Capital Securities Limited	28/03/2022	16:07:38	26	10365	CHIX	592113122239291000
Barclays Capital Securities Limited	28/03/2022	16:07:38	36	10365	XLON	592113122239291000
Barclays Capital Securities Limited	28/03/2022	16:07:38	78	10365	BATE	606186872700241000
Barclays Capital Securities Limited	28/03/2022	16:07:38	13	10362.5	CHIX	592113122239291000
Barclays Capital Securities Limited	28/03/2022	16:07:38	71	10365	CHIX	592113122239291000
Barclays Capital Securities Limited	28/03/2022	16:09:04	8	10365	BATE	592113122239342000
Barclays Capital Securities Limited	28/03/2022	16:09:04	98	10365	XLON	606186872700292000
Barclays Capital Securities Limited	28/03/2022	16:09:04	34	10365	BATE	592113122239342000
Barclays Capital Securities Limited	28/03/2022	16:10:40	86	10370	XLON	606186872700343000
Barclays Capital Securities Limited	28/03/2022	16:10:41	5	10370	AQXE	592113122239395000
Barclays Capital Securities Limited	28/03/2022	16:11:10	4	10385	XLON	606186872700360000
Barclays Capital Securities Limited	28/03/2022	16:11:10	3	10385	XLON	606186872700360000
Barclays Capital Securities Limited	28/03/2022	16:11:10	19	10385	XLON	606186872700360000
Barclays Capital Securities Limited	28/03/2022	16:11:40	28	10390	XLON	606186872700376000
Barclays Capital Securities Limited	28/03/2022	16:11:40	52	10387.5	CHIX	592113122239427000
Barclays Capital Securities Limited	28/03/2022	16:11:54	58	10385	XLON	592113122239436000
Barclays Capital Securities Limited	28/03/2022	16:11:54	60	10385	XLON	592113122239436000
Barclays Capital Securities Limited	28/03/2022	16:11:54	26	10385	BATE	606186872700385000
Barclays Capital Securities Limited	28/03/2022	16:11:54	50	10385	XLON	592113122239436000
Barclays Capital Securities Limited	28/03/2022	16:11:54	4	10385	XLON	592113122239436000
Barclays Capital Securities Limited	28/03/2022	16:11:54	20	10385	BATE	606186872700385000
Barclays Capital Securities Limited	28/03/2022	16:11:54	32	10385	BATE	606186872700385000
Barclays Capital Securities Limited	28/03/2022	16:11:54	23	10385	XLON	606186872700385000
Barclays Capital Securities Limited	28/03/2022	16:11:54	50	10385	XLON	592113122239437000
Barclays Capital Securities Limited	28/03/2022	16:11:54	30	10385	XLON	592113122239437000
Barclays Capital Securities Limited	28/03/2022	16:11:56	26	10385	CHIX	606186872700386000
Barclays Capital Securities Limited	28/03/2022	16:12:04	30	10385	BATE	592113122239442000
Barclays Capital Securities Limited	28/03/2022	16:12:04	78	10385	XLON	606186872700390000
Barclays Capital Securities Limited	28/03/2022	16:12:04	52	10385	AQXE	592113122239443000
Barclays Capital Securities Limited	28/03/2022	16:13:02	31	10380	XLON	592113122239475000
Barclays Capital Securities Limited	28/03/2022	16:13:02	26	10380	TRQX	592113122239475000
Barclays Capital Securities Limited	28/03/2022	16:13:02	18	10380	BATE	606186872700423000
Barclays Capital Securities Limited	28/03/2022	16:13:02	48	10380	BATE	606186872700423000
Barclays Capital Securities Limited	28/03/2022	16:13:02	35	10380	XLON	592113122239475000
Barclays Capital Securities Limited	28/03/2022	16:13:02	17	10380	XLON	592113122239475000
Barclays Capital Securities Limited	28/03/2022	16:15:43	41	10397.5	CHIX	606186872700521000
Barclays Capital Securities Limited	28/03/2022	16:16:25	139	10395	AQXE	592113122239602000
Barclays Capital Securities Limited	28/03/2022	16:16:34	16	10395	AQXE	592113122239609000
Barclays Capital Securities Limited	28/03/2022	16:16:51	84	10395	XLON	592113122239621000
Barclays Capital Securities Limited	28/03/2022	16:16:51	31	10395	XLON	592113122239621000
Barclays Capital Securities Limited	28/03/2022	16:16:51	47	10395	XLON	606186872700566000
Barclays Capital Securities Limited	28/03/2022	16:16:51	6	10395	XLON	592113122239621000
Barclays Capital Securities Limited	28/03/2022	16:16:54	81	10395	XLON	606186872700569000
Barclays Capital Securities Limited	28/03/2022	16:16:54	52	10395	TRQX	592113122239624000
Barclays Capital Securities Limited	28/03/2022	16:16:54	26	10395	TRQX	606186872700569000
Barclays Capital Securities Limited	28/03/2022	16:16:54	38	10395	CHIX	606186872700569000
Barclays Capital Securities Limited	28/03/2022	16:16:56	5	10395	AQXE	592113122239625000
Barclays Capital Securities Limited	28/03/2022	16:16:57	24	10395	AQXE	592113122239626000
Barclays Capital Securities Limited	28/03/2022	16:16:58	23	10395	AQXE	592113122239627000
Barclays Capital Securities Limited	28/03/2022	16:16:58	5	10395	XLON	592113122239627000
Barclays Capital Securities Limited	28/03/2022	16:18:16	29	10395	CHIX	592113122239677000
Barclays Capital Securities Limited	28/03/2022	16:18:46	33	10400	XLON	592113122239693000
Barclays Capital Securities Limited	28/03/2022	16:18:57	26	10395	TRQX	592113122239700000
Barclays Capital Securities Limited	28/03/2022	16:18:57	70	10395	CHIX	606186872700644000
Barclays Capital Securities Limited	28/03/2022	16:18:57	118	10395	XLON	606186872700644000
Barclays Capital Securities Limited	28/03/2022	16:18:57	26	10395	CHIX	592113122239700000
Barclays Capital Securities Limited	28/03/2022	16:18:57	89	10395	XLON	606186872700644000
Barclays Capital Securities Limited	28/03/2022	16:18:57	26	10395	AQXE	606186872700644000
Barclays Capital Securities Limited	28/03/2022	16:18:57	43	10395	XLON	592113122239700000
Barclays Capital Securities Limited	28/03/2022	16:19:43	26	10400	CHIX	592113122239724000
Barclays Capital Securities Limited	28/03/2022	16:19:43	31	10400	CHIX	592113122239724000
Barclays Capital Securities Limited	28/03/2022	16:19:43	22	10400	BATE	606186872700669000
Barclays Capital Securities Limited	28/03/2022	16:19:43	26	10400	TRQX	606186872700669000
Barclays Capital Securities Limited	28/03/2022	16:19:43	23	10400	BATE	606186872700669000
Barclays Capital Securities Limited	28/03/2022	16:19:43	7	10400	BATE	606186872700669000
Barclays Capital Securities Limited	28/03/2022	16:19:46	34	10400	AQXE	592113122239727000
Barclays Capital Securities Limited	28/03/2022	16:19:46	7	10400	AQXE	592113122239727000
Barclays Capital Securities Limited	28/03/2022	16:19:47	11	10400	TRQX	592113122239727000
Barclays Capital Securities Limited	28/03/2022	16:20:24	34	10395	AQXE	592113122239753000
Barclays Capital Securities Limited	28/03/2022	16:20:24	28	10395	BATE	592113122239753000
Barclays Capital Securities Limited	28/03/2022	16:20:24	70	10395	AQXE	592113122239753000
Barclays Capital Securities Limited	28/03/2022	16:20:24	30	10395	CHIX	606186872700697000
Barclays Capital Securities Limited	28/03/2022	16:20:24	52	10395	TRQX	606186872700697000
Barclays Capital Securities Limited	28/03/2022	16:20:24	1	10395	TRQX	606186872700697000
Barclays Capital Securities Limited	28/03/2022	16:21:43	3	10395	TRQX	592113122239806000
Barclays Capital Securities Limited	28/03/2022	16:21:43	62	10395	XLON	606186872700749000
Barclays Capital Securities Limited	28/03/2022	16:21:43	6	10395	TRQX	592113122239806000
Barclays Capital Securities Limited	28/03/2022	16:21:43	34	10395	AQXE	606186872700749000
Barclays Capital Securities Limited	28/03/2022	16:21:43	31	10395	AQXE	606186872700749000
Barclays Capital Securities Limited	28/03/2022	16:21:45	25	10395	TRQX	592113122239808000
Barclays Capital Securities Limited	28/03/2022	16:21:54	9	10395	TRQX	592113122239814000
Barclays Capital Securities Limited	28/03/2022	16:21:54	9	10395	TRQX	592113122239814000
Barclays Capital Securities Limited	28/03/2022	16:21:54	26	10395	BATE	606186872700757000
Barclays Capital Securities Limited	28/03/2022	16:21:54	17	10395	XLON	592113122239814000
Barclays Capital Securities Limited	28/03/2022	16:23:15	56	10405	AQXE	592113122239868000
Barclays Capital Securities Limited	28/03/2022	16:23:19	29	10405	AQXE	592113122239871000
Barclays Capital Securities Limited	28/03/2022	16:23:35	27	10405	AQXE	592113122239882000
Barclays Capital Securities Limited	28/03/2022	16:23:35	31	10405	AQXE	592113122239882000
Barclays Capital Securities Limited	28/03/2022	16:23:43	37	10405	AQXE	592113122239887000

Barclays Capital Securities Limited	28/03/2022	16:23:43	67	10405	AQXE	592113122239887000
Barclays Capital Securities Limited	28/03/2022	16:23:43	9	10405	XLON	592113122239887000
Barclays Capital Securities Limited	28/03/2022	16:23:47	30	10400	AQXE	606186872700832000
Barclays Capital Securities Limited	28/03/2022	16:23:51	58	10400	XLON	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	11	10400	TRQX	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	11	10400	CHIX	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	15	10400	CHIX	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	10	10400	TRQX	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	7	10400	TRQX	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	13	10400	XLON	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	13	10400	XLON	592113122239893000
Barclays Capital Securities Limited	28/03/2022	16:23:51	26	10400	XLON	606186872700834000
Barclays Capital Securities Limited	28/03/2022	16:24:27	52	10395	TRQX	592113122239917000
Barclays Capital Securities Limited	28/03/2022	16:24:27	26	10395	TRQX	606186872700858000
Barclays Capital Securities Limited	28/03/2022	16:24:27	36	10395	BATE	606186872700858000
Barclays Capital Securities Limited	28/03/2022	16:24:27	23	10395	XLON	592113122239917000
Barclays Capital Securities Limited	28/03/2022	16:24:27	24	10395	TRQX	606186872700858000
Barclays Capital Securities Limited	28/03/2022	16:24:27	21	10395	TRQX	606186872700858000
Barclays Capital Securities Limited	28/03/2022	16:24:27	7	10395	TRQX	606186872700858000
Barclays Capital Securities Limited	28/03/2022	16:25:15	26	10400	TRQX	592113122239951000
Barclays Capital Securities Limited	28/03/2022	16:25:15	139	10400	XLON	606186872700892000
Barclays Capital Securities Limited	28/03/2022	16:25:15	10	10397.5	CHIX	592113122239951000
Barclays Capital Securities Limited	28/03/2022	16:25:33	12	10395	BATE	606186872700902000
Barclays Capital Securities Limited	28/03/2022	16:25:37	5	10395	XLON	592113122239963000
Barclays Capital Securities Limited	28/03/2022	16:25:37	27	10395	XLON	592113122239963000
Barclays Capital Securities Limited	28/03/2022	16:25:37	55	10395	XLON	592113122239963000
Barclays Capital Securities Limited	28/03/2022	16:25:37	12	10395	BATE	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:37	2	10395	BATE	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:37	18	10392.5	CHIX	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:37	5	10392.5	CHIX	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:37	22	10392.5	CHIX	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:37	37	10395	CHIX	606186872700904000
Barclays Capital Securities Limited	28/03/2022	16:25:39	58	10390	TRQX	592113122239964000
Barclays Capital Securities Limited	28/03/2022	16:25:39	26	10390	BATE	606186872700905000
Barclays Capital Securities Limited	28/03/2022	16:27:33	24	10400	TRQX	606186872700960000
Barclays Capital Securities Limited	28/03/2022	16:27:33	5	10400	TRQX	606186872700960000
Barclays Capital Securities Limited	28/03/2022	16:28:07	50	10400	CHIX	592113122240035000
Barclays Capital Securities Limited	28/03/2022	16:28:07	46	10400	CHIX	606186872700974000
Barclays Capital Securities Limited	28/03/2022	16:28:37	4	10405	XLON	592113122240049000
Barclays Capital Securities Limited	28/03/2022	16:28:37	28	10405	XLON	592113122240049000
Barclays Capital Securities Limited	28/03/2022	16:28:39	59	10405	XLON	592113122240050000
Barclays Capital Securities Limited	28/03/2022	16:28:39	16	10405	XLON	592113122240050000
Barclays Capital Securities Limited	28/03/2022	16:28:40	17	10405	XLON	606186872700990000
Barclays Capital Securities Limited	28/03/2022	16:28:40	23	10405	XLON	606186872700990000
Barclays Capital Securities Limited	28/03/2022	16:29:01	67	10415	XLON	592113122240059000
Barclays Capital Securities Limited	28/03/2022	16:29:05	26	10415	XLON	606186872700999000
Barclays Capital Securities Limited	28/03/2022	16:29:05	26	10415	TRQX	592113122240060000
Barclays Capital Securities Limited	28/03/2022	16:29:05	1	10415	CHIX	592113122240060000
Barclays Capital Securities Limited	28/03/2022	16:29:13	4	10415	TRQX	592113122240062000
Barclays Capital Securities Limited	28/03/2022	16:29:13	15	10415	CHIX	592113122240062000
Barclays Capital Securities Limited	28/03/2022	16:29:13	11	10415	CHIX	592113122240062000
Barclays Capital Securities Limited	28/03/2022	16:29:13	26	10415	XLON	606186872701001000
Barclays Capital Securities Limited	28/03/2022	16:29:13	10	10410	AQXE	606186872701002000
Barclays Capital Securities Limited	28/03/2022	16:29:14	3	10410	AQXE	606186872701002000
Barclays Capital Securities Limited	28/03/2022	16:29:16	26	10410	TRQX	592113122240063000
Barclays Capital Securities Limited	28/03/2022	16:29:16	8	10410	AQXE	606186872701002000
Barclays Capital Securities Limited	28/03/2022	16:29:17	11	10410	AQXE	606186872701002000
Barclays Capital Securities Limited	28/03/2022	16:29:18	14	10410	AQXE	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:19	14	10410	AQXE	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	14	10410	AQXE	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	54	10410	AQXE	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	50	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	40	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	2	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	92	10410	XLON	592113122240064000
Barclays Capital Securities Limited	28/03/2022	16:29:20	6	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	53	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	33	10410	XLON	606186872701003000
Barclays Capital Securities Limited	28/03/2022	16:29:20	12	10410	XLON	592113122240064000
Barclays Capital Securities Limited	28/03/2022	16:29:36	7	10415	AQXE	606186872701009000
Barclays Capital Securities Limited	28/03/2022	16:29:37	3	10415	AQXE	606186872701009000
Barclays Capital Securities Limited	28/03/2022	16:29:38	14	10415	AQXE	606186872701009000
Barclays Capital Securities Limited	28/03/2022	16:29:39	4	10415	AQXE	606186872701009000
Barclays Capital Securities Limited	28/03/2022	16:29:40	5	10415	AQXE	606186872701010000
Barclays Capital Securities Limited	28/03/2022	16:29:41	4	10415	AQXE	606186872701010000
Barclays Capital Securities Limited	28/03/2022	16:35:05	8691	10395	XLON	592113122240099000
Barclays Capital Securities Limited	28/03/2022	16:35:05	2652	10395	XLON	592113122240099000
Barclays Capital Securities Limited	28/03/2022	16:35:05	3714	10395	XLON	592113122240099000
Barclays Capital Securities Limited	28/03/2022	16:35:05	653	10395	XLON	592113122240099000
Barclays Capital Securities Limited	28/03/2022	16:35:05	892	10395	XLON	592113122240099000
Barclays Capital Securities Limited	28/03/2022	16:35:05	34	10395	XLON	592113122240099000