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|-------------------------------------|------------|----------|------|---------|------|--------------------|
| Barclays Capital Securities Limited | 31/03/2022 | 16:28:10 | 196 | 10402.5 | CHIX | 606187934371923000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:29:01 | 116 | 10400 | XLON | 592114183916635000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:29:01 | 24 | 10400 | AQXE | 606187934371958000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 3168 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 224 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 73 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 1320 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 986 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 395 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 30 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 82 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 2262 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 200 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 376 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 276 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 59 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 6890 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 22 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 836 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 418 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 418 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 781 | 10380 | XLON | 592114183916693000 |
| Barclays Capital Securities Limited | 31/03/2022 | 16:35:05 | 1162 | 10380 | XLON | 592114183916693000 |