Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	20/04/2022	08:00:07	41	10310	XLON	592121261794160000
Barclays Capital Securities Limited	20/04/2022	08:00:07	141	10310	XLON	592121261794160000
Barclays Capital Securities Limited	20/04/2022	08:00:07	33	10310	XLON	606195012253564000
Barclays Capital Securities Limited	20/04/2022	08:00:07	275	10310	XLON	606195012253564000
Barclays Capital Securities Limited	20/04/2022	08:00:07	241	10310	XLON	606195012253564000
Barclays Capital Securities Limited	20/04/2022	08:00:08	28	10285	CHIX	592121261794160000
Barclays Capital Securities Limited	20/04/2022	08:00:08	75	10285	XLON	606195012253564000
Barclays Capital Securities Limited	20/04/2022	08:00:08	28	10285	AQXE	606195012253564000
Barclays Capital Securities Limited	20/04/2022	08:00:12	56	10285	XLON	606195012253566000
Barclays Capital Securities Limited	20/04/2022	08:00:12	28	10285	TRQX	592121261794162000
Barclays Capital Securities Limited	20/04/2022	08:00:12	30	10285	AQXE	606195012253566000
Barclays Capital Securities Limited	20/04/2022	08:00:12	6	10285	AQXE	606195012253566000
Barclays Capital Securities Limited	20/04/2022	08:01:23	121	10300	XLON	606195012253594000
Barclays Capital Securities Limited	20/04/2022	08:01:23	55	10300	XLON	606195012253594000
Barclays Capital Securities Limited	20/04/2022	08:02:02	98	10305	XLON	592121261794209000
Barclays Capital Securities Limited	20/04/2022	08:02:02	28	10300	BATE	592121261794209000
Barclays Capital Securities Limited	20/04/2022	08:02:02	28	10305	CHIX	606195012253611000
Barclays Capital Securities Limited	20/04/2022	08:02:02	33	10305	XLON	606195012253612000
Barclays Capital Securities Limited	20/04/2022	08:02:02	36	10305	XLON	606195012253612000
Barclays Capital Securities Limited	20/04/2022	08:02:02	12	10305	XLON	606195012253612000
Barclays Capital Securities Limited	20/04/2022	08:02:02	14	10300	AQXE	592121261794210000
Barclays Capital Securities Limited	20/04/2022	08:02:02	13	10295	XLON	592121261794210000
Barclays Capital Securities Limited	20/04/2022	08:02:02	36	10295	XLON	592121261794210000
Barclays Capital Securities Limited	20/04/2022	08:02:02	14	10300	CHIX	592121261794210000
Barclays Capital Securities Limited	20/04/2022	08:03:03	101	10315	XLON	606195012253642000
Barclays Capital Securities Limited	20/04/2022	08:03:03	5	10315	XLON	592121261794241000
Barclays Capital Securities Limited	20/04/2022	08:03:05	12	10315	XLON	592121261794242000
Barclays Capital Securities Limited	20/04/2022	08:03:09	36	10310	XLON	592121261794245000
Barclays Capital Securities Limited	20/04/2022	08:04:30	92	10320	XLON	592121261794294000
Barclays Capital Securities Limited	20/04/2022	08:04:31	25	10320	AQXE	606195012253695000
Barclays Capital Securities Limited	20/04/2022	08:04:32	3	10320	AQXE	606195012253696000
Barclays Capital Securities Limited	20/04/2022	08:04:33	39	10300	AQXE	606195012253696000
Barclays Capital Securities Limited	20/04/2022	08:04:33	2	10300	BATE	592121261794295000
Barclays Capital Securities Limited	20/04/2022	08:05:27	117	10325	XLON	606195012253722000
Barclays Capital Securities Limited	20/04/2022	08:05:37	6	10325	XLON	606195012253726000
Barclays Capital Securities Limited	20/04/2022	08:05:37	45	10325	XLON	606195012253726000
Barclays Capital Securities Limited	20/04/2022	08:07:00	65	10370	XLON	592121261794363000
Barclays Capital Securities Limited	20/04/2022	08:07:00	280	10362.5	CHIX	606195012253762000
Barclays Capital Securities Limited	20/04/2022	08:08:12	28	10360	BATE	592121261794403000
Barclays Capital Securities Limited	20/04/2022	08:08:12	88	10360	XLON	606195012253802000
Barclays Capital Securities Limited	20/04/2022	08:08:12	24	10360	XLON	606195012253802000
Barclays Capital Securities Limited	20/04/2022	08:08:12	27	10360	XLON	606195012253802000
Barclays Capital Securities Limited	20/04/2022	08:08:54	70	10360	XLON	592121261794422000
Barclays Capital Securities Limited	20/04/2022	08:08:54	19	10360	XLON	592121261794422000
Barclays Capital Securities Limited	20/04/2022	08:08:54	28	10360	TRQX	606195012253821000
Barclays Capital Securities Limited	20/04/2022	08:08:54	3	10360	XLON	606195012253821000
Barclays Capital Securities Limited	20/04/2022	08:08:58	28	10355	BATE	592121261794424000
Barclays Capital Securities Limited	20/04/2022	08:08:58	56	10355	TRQX	606195012253822000
Barclays Capital Securities Limited	20/04/2022	08:08:58	29	10355	XLON	606195012253822000
Barclays Capital Securities Limited	20/04/2022	08:08:58	32	10355	XLON	592121261794424000
Barclays Capital Securities Limited	20/04/2022	08:09:31	56	10350	TRQX	592121261794438000
Barclays Capital Securities Limited	20/04/2022	08:09:31	34	10350	XLON	606195012253836000
Barclays Capital Securities Limited	20/04/2022	08:09:31	104	10350	XLON	592121261794438000
Barclays Capital Securities Limited	20/04/2022	08:09:36	6	10350	XLON	592121261794440000
Barclays Capital Securities Limited	20/04/2022	08:09:36	8	10350	XLON	606195012253838000
Barclays Capital Securities Limited	20/04/2022	08:09:36	54	10345	XLON	606195012253838000
Barclays Capital Securities Limited	20/04/2022	08:11:31	37	10370	XLON	592121261794490000
Barclays Capital Securities Limited	20/04/2022	08:12:01	56	10370	TRQX	592121261794500000
Barclays Capital Securities Limited	20/04/2022	08:12:01	39	10370	XLON	592121261794500000
Barclays Capital Securities Limited	20/04/2022	08:12:01	28	10370	BATE	606195012253897000
Barclays Capital Securities Limited	20/04/2022	08:12:01	30	10365	XLON	592121261794500000
Barclays Capital Securities Limited	20/04/2022	08:12:01	28	10365	CHIX	606195012253897000
Barclays Capital Securities Limited	20/04/2022	08:14:12	2	10385	XLON	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:14:12	162	10380	CHIX	606195012253960000
Barclays Capital Securities Limited	20/04/2022	08:14:12	33	10385	XLON	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:14:12	50	10385	XLON	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:14:12	6	10385	XLON	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:14:12	8	10385	CHIX	606195012253960000
Barclays Capital Securities Limited	20/04/2022	08:14:12	10	10385	CHIX	606195012253960000
Barclays Capital Securities Limited	20/04/2022	08:14:12	16	10385	BATE	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:14:12	17	10385	AQXE	606195012253960000
Barclays Capital Securities Limited	20/04/2022	08:14:12	5	10385	CHIX	606195012253960000
Barclays Capital Securities Limited	20/04/2022	08:14:12	12	10385	TRQX	592121261794564000
Barclays Capital Securities Limited	20/04/2022	08:15:40	28	10390	BATE	592121261794605000
Barclays Capital Securities Limited	20/04/2022	08:15:40	28	10390	TRQX	606195012254000000
Barclays Capital Securities Limited	20/04/2022	08:15:40	53	10390	XLON	606195012254000000
Barclays Capital Securities Limited	20/04/2022	08:15:40	56	10390	XLON	606195012254000000
Barclays Capital Securities Limited	20/04/2022	08:16:10	39	10390	AQXE	592121261794618000
Barclays Capital Securities Limited	20/04/2022	08:16:11	44	10385	XLON	592121261794619000
Barclays Capital Securities Limited	20/04/2022	08:16:11	36	10385	XLON	592121261794619000
Barclays Capital Securities Limited	20/04/2022	08:16:11	49	10385	XLON	592121261794619000
Barclays Capital Securities Limited	20/04/2022	08:16:11	28	10385	TRQX	606195012254014000
Barclays Capital Securities Limited	20/04/2022	08:16:11	28	10385	BATE	606195012254014000
Barclays Capital Securities Limited	20/04/2022	08:16:13	46	10380	XLON	592121261794620000
Barclays Capital Securities Limited	20/04/2022	08:17:15	73	10385	XLON	592121261794652000
Barclays Capital Securities Limited	20/04/2022	08:17:20	28	10385	AQXE	592121261794655000
Barclays Capital Securities Limited	20/04/2022	08:17:20	28	10385	BATE	606195012254050000
Barclays Capital Securities Limited	20/04/2022	08:17:20	4	10385	CHIX	592121261794655000
Barclays Capital Securities Limited	20/04/2022	08:18:29	78	10375	XLON	592121261794711000
Barclays Capital Securities Limited	20/04/2022	08:18:29	28	10375	TRQX	592121261794711000
Barclays Capital Securities Limited	20/04/2022	08:18:29	28	10375	BATE	606195012254105000
Barclays Capital Securities Limited	20/04/2022	08:20:53	28	10375	TRQX	592121261794792000
Barclays Capital Securities Limited	20/04/2022	08:20:53	28	10375	BATE	606195012254185000
Barclays Capital Securities Limited	20/04/2022	08:20:53	24	10375	AQXE	606195012254185000
Barclays Capital Securities Limited	20/04/2022	08:20:53	78	10375	AQXE	606195012254185000
Barclays Capital Securities Limited	20/04/2022	08:20:53	17	10375	CHIX	606195012254185000
Barclays Capital Securities Limited	20/04/2022	08:20:55	28	10365	TRQX	592121261794793000
Barclays Capital Securities Limited	20/04/2022	08:20:55	28	10365	TRQX	592121261794793000
Barclays Capital Securities Limited	20/04/2022	08:20:55	48	10365	XLON	592121261794793000
Barclays Capital Securities Limited	20/04/2022	08:20:55	56	10365	BATE	606195012254186000
Barclays Capital Securities Limited	20/04/2022	08:20:55	52	10365	XLON	606195012254186000
Barclays Capital Securities Limited	20/04/2022	08:22:07	28	10360	XLON	606195012254223000

Barclays Capital Securities Limited	20/04/2022	08:22:09	28	10360	BATE	592121261794831000
Barclays Capital Securities Limited	20/04/2022	08:22:09	56	10360	TRQX	606195012254224000
Barclays Capital Securities Limited	20/04/2022	08:22:09	21	10360	XLON	606195012254224000
Barclays Capital Securities Limited	20/04/2022	08:22:55	28	10345	TRQX	592121261794852000
Barclays Capital Securities Limited	20/04/2022	08:22:55	63	10345	AQXE	606195012254244000
Barclays Capital Securities Limited	20/04/2022	08:22:55	28	10345	BATE	606195012254244000
Barclays Capital Securities Limited	20/04/2022	08:22:55	81	10345	CHIX	606195012254244000
Barclays Capital Securities Limited	20/04/2022	08:24:09	32	10325	AQXE	606195012254286000
Barclays Capital Securities Limited	20/04/2022	08:26:41	46	10350	XLON	592121261794966000
Barclays Capital Securities Limited	20/04/2022	08:26:41	38	10350	CHIX	606195012254356000
Barclays Capital Securities Limited	20/04/2022	08:26:41	29	10350	CHIX	606195012254356000
Barclays Capital Securities Limited	20/04/2022	08:28:05	35	10355	TRQX	592121261795006000
Barclays Capital Securities Limited	20/04/2022	08:28:05	56	10355	XLON	606195012254396000
Barclays Capital Securities Limited	20/04/2022	08:28:05	18	10355	CHIX	592121261795006000
Barclays Capital Securities Limited	20/04/2022	08:28:05	5	10355	CHIX	592121261795006000
Barclays Capital Securities Limited	20/04/2022	08:28:05	5	10355	CHIX	592121261795006000
Barclays Capital Securities Limited	20/04/2022	08:28:06	45	10355	XLON	606195012254396000
Barclays Capital Securities Limited	20/04/2022	08:28:06	28	10355	AQXE	606195012254397000
Barclays Capital Securities Limited	20/04/2022	08:28:06	11	10355	XLON	606195012254397000
Barclays Capital Securities Limited	20/04/2022	08:28:06	30	10355	XLON	606195012254397000
Barclays Capital Securities Limited	20/04/2022	08:28:06	3	10355	CHIX	606195012254397000
Barclays Capital Securities Limited	20/04/2022	08:28:06	30	10350	AQXE	606195012254397000
Barclays Capital Securities Limited	20/04/2022	08:28:15	33	10350	AQXE	606195012254401000
Barclays Capital Securities Limited	20/04/2022	08:28:50	28	10360	TRQX	592121261795025000
Barclays Capital Securities Limited	20/04/2022	08:28:50	65	10360	AQXE	606195012254415000
Barclays Capital Securities Limited	20/04/2022	08:28:50	28	10360	BATE	606195012254415000
Barclays Capital Securities Limited	20/04/2022	08:28:50	3	10360	CHIX	592121261795025000
Barclays Capital Securities Limited	20/04/2022	08:30:01	27	10350	BATE	606195012254455000
Barclays Capital Securities Limited	20/04/2022	08:30:02	28	10350	TRQX	592121261795066000
Barclays Capital Securities Limited	20/04/2022	08:30:02	32	10350	TRQX	592121261795066000
Barclays Capital Securities Limited	20/04/2022	08:30:02	13	10350	TRQX	592121261795066000
Barclays Capital Securities Limited	20/04/2022	08:30:02	106	10350	XLON	592121261795066000
Barclays Capital Securities Limited	20/04/2022	08:30:02	1	10350	BATE	606195012254455000
Barclays Capital Securities Limited	20/04/2022	08:32:01	34	10350	AQXE	592121261795123000
Barclays Capital Securities Limited	20/04/2022	08:33:06	3	10355	BATE	592121261795155000
Barclays Capital Securities Limited	20/04/2022	08:33:06	14	10355	BATE	592121261795155000
Barclays Capital Securities Limited	20/04/2022	08:33:06	5	10355	CHIX	606195012254544000
Barclays Capital Securities Limited	20/04/2022	08:33:07	104	10360	CHIX	592121261795156000
Barclays Capital Securities Limited	20/04/2022	08:33:07	86	10360	CHIX	592121261795156000
Barclays Capital Securities Limited	20/04/2022	08:33:07	97	10360	CHIX	592121261795156000
Barclays Capital Securities Limited	20/04/2022	08:33:07	18	10360	CHIX	592121261795156000
Barclays Capital Securities Limited	20/04/2022	08:33:22	27	10350	BATE	592121261795166000
Barclays Capital Securities Limited	20/04/2022	08:33:22	56	10350	TRQX	606195012254554000
Barclays Capital Securities Limited	20/04/2022	08:33:22	1	10350	BATE	592121261795166000
Barclays Capital Securities Limited	20/04/2022	08:33:22	49	10350	XLON	592121261795166000
Barclays Capital Securities Limited	20/04/2022	08:34:31	14	10335	TRQX	592121261795205000
Barclays Capital Securities Limited	20/04/2022	08:34:31	14	10335	TRQX	592121261795205000
Barclays Capital Securities Limited	20/04/2022	08:34:31	64	10335	BATE	606195012254593000
Barclays Capital Securities Limited	20/04/2022	08:34:31	39	10335	XLON	606195012254593000
Barclays Capital Securities Limited	20/04/2022	08:35:33	50	10330	XLON	606195012254624000
Barclays Capital Securities Limited	20/04/2022	08:38:06	261	10350	XLON	592121261795309000
Barclays Capital Securities Limited	20/04/2022	08:38:06	58	10350	CHIX	606195012254696000
Barclays Capital Securities Limited	20/04/2022	08:38:22	93	10350	XLON	606195012254704000
Barclays Capital Securities Limited	20/04/2022	08:38:22	56	10350	TRQX	592121261795317000
Barclays Capital Securities Limited	20/04/2022	08:38:22	34	10350	TRQX	606195012254704000
Barclays Capital Securities Limited	20/04/2022	08:38:40	104	10340	XLON	592121261795327000
Barclays Capital Securities Limited	20/04/2022	08:41:37	62	10335	XLON	606195012254806000
Barclays Capital Securities Limited	20/04/2022	08:41:37	1	10335	CHIX	606195012254806000
Barclays Capital Securities Limited	20/04/2022	08:41:37	21	10335	CHIX	606195012254806000
Barclays Capital Securities Limited	20/04/2022	08:41:37	7	10335	AQXE	592121261795422000
Barclays Capital Securities Limited	20/04/2022	08:41:37	63	10335	AQXE	592121261795422000
Barclays Capital Securities Limited	20/04/2022	08:41:37	40	10335	AQXE	592121261795422000
Barclays Capital Securities Limited	20/04/2022	08:41:37	13	10330	BATE	592121261795422000
Barclays Capital Securities Limited	20/04/2022	08:41:37	25	10330	BATE	592121261795422000
Barclays Capital Securities Limited	20/04/2022	08:41:37	28	10330	TRQX	606195012254807000
Barclays Capital Securities Limited	20/04/2022	08:43:23	77	10345	XLON	606195012254866000
Barclays Capital Securities Limited	20/04/2022	08:43:23	28	10345	CHIX	592121261795482000
Barclays Capital Securities Limited	20/04/2022	08:43:23	56	10345	XLON	592121261795482000
Barclays Capital Securities Limited	20/04/2022	08:43:23	2	10345	AQXE	606195012254866000
Barclays Capital Securities Limited	20/04/2022	08:43:23	33	10345	AQXE	606195012254866000
Barclays Capital Securities Limited	20/04/2022	08:43:56	28	10340	BATE	592121261795498000
Barclays Capital Securities Limited	20/04/2022	08:43:56	42	10340	XLON	606195012254883000
Barclays Capital Securities Limited	20/04/2022	08:47:41	13	10365	TRQX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	17	10365	TRQX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	6	10365	TRQX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	38	10365	CHIX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	31	10365	CHIX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	30	10365	CHIX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	9	10365	CHIX	606195012255008000
Barclays Capital Securities Limited	20/04/2022	08:47:41	50	10365	XLON	592121261795626000
Barclays Capital Securities Limited	20/04/2022	08:47:41	81	10365	XLON	592121261795626000
Barclays Capital Securities Limited	20/04/2022	08:47:41	67	10365	XLON	592121261795626000
Barclays Capital Securities Limited	20/04/2022	08:48:55	68	10370	XLON	592121261795667000
Barclays Capital Securities Limited	20/04/2022	08:48:55	44	10370	BATE	606195012255049000
Barclays Capital Securities Limited	20/04/2022	08:48:55	12	10370	BATE	606195012255049000
Barclays Capital Securities Limited	20/04/2022	08:52:19	26	10385	TRQX	592121261795772000
Barclays Capital Securities Limited	20/04/2022	08:52:19	8	10385	TRQX	592121261795772000
Barclays Capital Securities Limited	20/04/2022	08:52:19	21	10385	AQXE	592121261795772000
Barclays Capital Securities Limited	20/04/2022	08:52:19	22	10385	AQXE	592121261795772000
Barclays Capital Securities Limited	20/04/2022	08:52:19	1	10385	XLON	606195012255153000
Barclays Capital Securities Limited	20/04/2022	08:52:19	81	10385	XLON	606195012255153000
Barclays Capital Securities Limited	20/04/2022	08:52:19	114	10382.5	CHIX	606195012255153000
Barclays Capital Securities Limited	20/04/2022	08:52:19	60	10385	XLON	606195012255153000
Barclays Capital Securities Limited	20/04/2022	08:52:19	54	10385	XLON	606195012255153000
Barclays Capital Securities Limited	20/04/2022	08:53:24	30	10380	AQXE	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	28	10380	TRQX	592121261795807000
Barclays Capital Securities Limited	20/04/2022	08:53:24	56	10380	BATE	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	56	10375	BATE	592121261795807000
Barclays Capital Securities Limited	20/04/2022	08:53:24	28	10375	TRQX	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	36	10375	TRQX	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	10	10375	TRQX	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	17	10380	TRQX	606195012255187000
Barclays Capital Securities Limited	20/04/2022	08:53:24	1	10380	TRQX	606195012255187000

Barclays Capital Securities Limited	20/04/2022	08:53:24	104	10380	CHIX	592121261795807000
Barclays Capital Securities Limited	20/04/2022	08:53:24	22	10380	CHIX	592121261795807000
Barclays Capital Securities Limited	20/04/2022	08:57:38	28	10370	BATE	592121261795929000
Barclays Capital Securities Limited	20/04/2022	08:57:38	15	10370	TRQX	606195012255307000
Barclays Capital Securities Limited	20/04/2022	08:57:38	53	10370	XLON	606195012255307000
Barclays Capital Securities Limited	20/04/2022	08:57:38	13	10370	TRQX	606195012255307000
Barclays Capital Securities Limited	20/04/2022	08:57:38	23	10370	CHIX	606195012255307000
Barclays Capital Securities Limited	20/04/2022	08:59:10	28	10365	CHIX	592121261795975000
Barclays Capital Securities Limited	20/04/2022	08:59:10	28	10365	TRQX	592121261795975000
Barclays Capital Securities Limited	20/04/2022	08:59:10	79	10365	BATE	606195012255353000
Barclays Capital Securities Limited	20/04/2022	08:59:10	42	10365	TRQX	606195012255353000
Barclays Capital Securities Limited	20/04/2022	08:59:10	28	10365	XLON	592121261795975000
Barclays Capital Securities Limited	20/04/2022	09:02:31	56	10375	TRQX	592121261796087000
Barclays Capital Securities Limited	20/04/2022	09:02:31	16	10375	XLON	592121261796087000
Barclays Capital Securities Limited	20/04/2022	09:02:31	38	10375	XLON	592121261796087000
Barclays Capital Securities Limited	20/04/2022	09:02:31	8	10375	BATE	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	5	10375	BATE	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	3	10375	BATE	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	5	10375	BATE	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	7	10375	BATE	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	60	10375	XLON	592121261796087000
Barclays Capital Securities Limited	20/04/2022	09:02:31	3	10375	XLON	592121261796087000
Barclays Capital Securities Limited	20/04/2022	09:02:31	17	10375	TRQX	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:02:31	2	10375	TRQX	606195012255463000
Barclays Capital Securities Limited	20/04/2022	09:04:02	28	10375	CHIX	606195012255514000
Barclays Capital Securities Limited	20/04/2022	09:04:02	3	10375	XLON	592121261796138000
Barclays Capital Securities Limited	20/04/2022	09:04:02	65	10375	XLON	592121261796138000
Barclays Capital Securities Limited	20/04/2022	09:04:02	28	10375	AQXE	592121261796138000
Barclays Capital Securities Limited	20/04/2022	09:07:03	40	10380	XLON	592121261796242000
Barclays Capital Securities Limited	20/04/2022	09:07:03	33	10380	XLON	592121261796242000
Barclays Capital Securities Limited	20/04/2022	09:07:03	1	10375	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	20	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	27	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	21	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	70	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	18	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:07:03	79	10380	CHIX	606195012255617000
Barclays Capital Securities Limited	20/04/2022	09:08:13	28	10390	AQXE	606195012255663000
Barclays Capital Securities Limited	20/04/2022	09:08:13	1	10390	BATE	606195012255663000
Barclays Capital Securities Limited	20/04/2022	09:08:13	77	10390	TRQX	592121261796289000
Barclays Capital Securities Limited	20/04/2022	09:08:13	27	10390	BATE	606195012255663000
Barclays Capital Securities Limited	20/04/2022	09:08:13	32	10390	XLON	606195012255663000
Barclays Capital Securities Limited	20/04/2022	09:08:23	60	10385	TRQX	606195012255669000
Barclays Capital Securities Limited	20/04/2022	09:12:06	57	10380	TRQX	592121261796433000
Barclays Capital Securities Limited	20/04/2022	09:12:06	24	10380	TRQX	592121261796433000
Barclays Capital Securities Limited	20/04/2022	09:12:06	56	10380	BATE	606195012255805000
Barclays Capital Securities Limited	20/04/2022	09:12:31	45	10380	BATE	592121261796449000
Barclays Capital Securities Limited	20/04/2022	09:14:26	56	10380	AQXE	592121261796516000
Barclays Capital Securities Limited	20/04/2022	09:14:26	39	10380	XLON	592121261796516000
Barclays Capital Securities Limited	20/04/2022	09:14:26	28	10380	CHIX	606195012255887000
Barclays Capital Securities Limited	20/04/2022	09:14:26	1	10380	XLON	592121261796516000
Barclays Capital Securities Limited	20/04/2022	09:18:06	134	10380	CHIX	592121261796645000
Barclays Capital Securities Limited	20/04/2022	09:18:06	21	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:18:06	31	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:18:06	116	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:18:06	39	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:18:06	24	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:18:06	41	10385	XLON	606195012256014000
Barclays Capital Securities Limited	20/04/2022	09:19:54	28	10375	TRQX	592121261796716000
Barclays Capital Securities Limited	20/04/2022	09:19:54	79	10375	XLON	592121261796716000
Barclays Capital Securities Limited	20/04/2022	09:19:54	45	10375	BATE	606195012256083000
Barclays Capital Securities Limited	20/04/2022	09:19:54	33	10375	CHIX	606195012256083000
Barclays Capital Securities Limited	20/04/2022	09:19:54	23	10375	CHIX	606195012256084000
Barclays Capital Securities Limited	20/04/2022	09:19:54	5	10375	CHIX	606195012256084000
Barclays Capital Securities Limited	20/04/2022	09:20:09	49	10370	TRQX	606195012256091000
Barclays Capital Securities Limited	20/04/2022	09:21:35	56	10380	TRQX	592121261796766000
Barclays Capital Securities Limited	20/04/2022	09:21:35	28	10370	BATE	592121261796766000
Barclays Capital Securities Limited	20/04/2022	09:21:35	28	10370	TRQX	606195012256133000
Barclays Capital Securities Limited	20/04/2022	09:21:35	31	10380	AQXE	606195012256133000
Barclays Capital Securities Limited	20/04/2022	09:21:35	28	10380	BATE	606195012256133000
Barclays Capital Securities Limited	20/04/2022	09:21:35	119	10375	CHIX	592121261796766000
Barclays Capital Securities Limited	20/04/2022	09:22:19	44	10370	XLON	606195012256154000
Barclays Capital Securities Limited	20/04/2022	09:25:14	76	10375	TRQX	592121261796886000
Barclays Capital Securities Limited	20/04/2022	09:25:14	28	10375	BATE	606195012256251000
Barclays Capital Securities Limited	20/04/2022	09:25:14	80	10372.5	CHIX	592121261796886000
Barclays Capital Securities Limited	20/04/2022	09:25:14	4	10375	CHIX	592121261796886000
Barclays Capital Securities Limited	20/04/2022	09:25:14	28	10375	XLON	606195012256251000
Barclays Capital Securities Limited	20/04/2022	09:29:07	63	10380	XLON	592121261797003000
Barclays Capital Securities Limited	20/04/2022	09:29:07	28	10380	BATE	606195012256367000
Barclays Capital Securities Limited	20/04/2022	09:29:07	28	10380	TRQX	592121261797003000
Barclays Capital Securities Limited	20/04/2022	09:29:07	74	10375	BATE	592121261797003000
Barclays Capital Securities Limited	20/04/2022	09:29:07	70	10380	CHIX	592121261797003000
Barclays Capital Securities Limited	20/04/2022	09:29:07	28	10375	TRQX	606195012256367000
Barclays Capital Securities Limited	20/04/2022	09:29:07	28	10380	CHIX	606195012256367000
Barclays Capital Securities Limited	20/04/2022	09:30:51	17	10375	TRQX	592121261797058000
Barclays Capital Securities Limited	20/04/2022	09:30:51	11	10375	TRQX	592121261797058000
Barclays Capital Securities Limited	20/04/2022	09:30:51	62	10375	BATE	606195012256421000
Barclays Capital Securities Limited	20/04/2022	09:30:51	35	10375	XLON	592121261797058000
Barclays Capital Securities Limited	20/04/2022	09:30:51	9	10375	XLON	592121261797058000
Barclays Capital Securities Limited	20/04/2022	09:32:30	28	10370	BATE	592121261797106000
Barclays Capital Securities Limited	20/04/2022	09:32:30	56	10370	AQXE	606195012256468000
Barclays Capital Securities Limited	20/04/2022	09:32:30	51	10370	XLON	606195012256468000
Barclays Capital Securities Limited	20/04/2022	09:34:55	22	10365	BATE	592121261797171000
Barclays Capital Securities Limited	20/04/2022	09:34:55	8	10365	TRQX	606195012256531000
Barclays Capital Securities Limited	20/04/2022	09:34:55	49	10365	XLON	606195012256531000
Barclays Capital Securities Limited	20/04/2022	09:37:14	26	10370	XLON	606195012256604000
Barclays Capital Securities Limited	20/04/2022	09:37:19	17	10370	XLON	606195012256607000
Barclays Capital Securities Limited	20/04/2022	09:39:57	28	10370	BATE	592121261797324000
Barclays Capital Securities Limited	20/04/2022	09:39:57	64	10370	BATE	592121261797324000
Barclays Capital Securities Limited	20/04/2022	09:39:57	28	10370	AQXE	592121261797324000
Barclays Capital Securities Limited	20/04/2022	09:39:57	96	10370	XLON	606195012256682000
Barclays Capital Securities Limited	20/04/2022	09:39:57	56	10370	TRQX	606195012256682000
Barclays Capital Securities Limited	20/04/2022	09:39:57	37	10367.5	TRQX	606195012256682000

Barclays Capital Securities Limited	20/04/2022	09:39:57	17	10370	TRQX	606195012256682000
Barclays Capital Securities Limited	20/04/2022	09:40:09	26	10370	XLON	592121261797331000
Barclays Capital Securities Limited	20/04/2022	09:43:07	28	10365	AQXE	592121261797414000
Barclays Capital Securities Limited	20/04/2022	09:43:07	32	10365	BATE	592121261797414000
Barclays Capital Securities Limited	20/04/2022	09:43:07	28	10365	BATE	592121261797414000
Barclays Capital Securities Limited	20/04/2022	09:43:07	28	10365	TRQX	606195012256771000
Barclays Capital Securities Limited	20/04/2022	09:43:07	60	10365	TRQX	606195012256771000
Barclays Capital Securities Limited	20/04/2022	09:46:05	71	10360	TRQX	592121261797508000
Barclays Capital Securities Limited	20/04/2022	09:46:05	28	10360	BATE	592121261797508000
Barclays Capital Securities Limited	20/04/2022	09:46:05	37	10360	AQXE	592121261797508000
Barclays Capital Securities Limited	20/04/2022	09:46:05	28	10360	TRQX	606195012256863000
Barclays Capital Securities Limited	20/04/2022	09:46:05	28	10360	BATE	606195012256863000
Barclays Capital Securities Limited	20/04/2022	09:46:05	64	10360	CHIX	592121261797508000
Barclays Capital Securities Limited	20/04/2022	09:51:12	76	10360	BATE	592121261797656000
Barclays Capital Securities Limited	20/04/2022	09:51:12	16	10360	CHIX	606195012257009000
Barclays Capital Securities Limited	20/04/2022	09:51:12	12	10360	CHIX	606195012257009000
Barclays Capital Securities Limited	20/04/2022	09:51:12	24	10360	TRQX	592121261797656000
Barclays Capital Securities Limited	20/04/2022	09:51:12	4	10360	TRQX	592121261797656000
Barclays Capital Securities Limited	20/04/2022	09:52:26	45	10370	TRQX	592121261797693000
Barclays Capital Securities Limited	20/04/2022	09:52:26	228	10365	CHIX	592121261797693000
Barclays Capital Securities Limited	20/04/2022	09:52:26	50	10370	XLON	606195012257046000
Barclays Capital Securities Limited	20/04/2022	09:52:26	8	10370	XLON	606195012257046000
Barclays Capital Securities Limited	20/04/2022	09:56:09	100	10370	BATE	592121261797808000
Barclays Capital Securities Limited	20/04/2022	09:56:09	28	10370	TRQX	606195012257159000
Barclays Capital Securities Limited	20/04/2022	09:56:09	102	10370	XLON	606195012257159000
Barclays Capital Securities Limited	20/04/2022	09:56:13	28	10370	AQXE	592121261797810000
Barclays Capital Securities Limited	20/04/2022	09:58:35	23	10385	XLON	592121261797891000
Barclays Capital Securities Limited	20/04/2022	09:58:35	25	10385	XLON	592121261797891000
Barclays Capital Securities Limited	20/04/2022	09:58:35	4	10385	TRQX	606195012257241000
Barclays Capital Securities Limited	20/04/2022	09:58:35	28	10385	CHIX	606195012257241000
Barclays Capital Securities Limited	20/04/2022	09:58:35	43	10385	CHIX	606195012257241000
Barclays Capital Securities Limited	20/04/2022	09:58:35	21	10385	CHIX	606195012257241000
Barclays Capital Securities Limited	20/04/2022	09:58:35	17	10385	CHIX	606195012257241000
Barclays Capital Securities Limited	20/04/2022	09:58:35	40	10385	CHIX	606195012257242000
Barclays Capital Securities Limited	20/04/2022	09:58:35	29	10385	CHIX	606195012257242000
Barclays Capital Securities Limited	20/04/2022	09:58:35	26	10385	CHIX	606195012257242000
Barclays Capital Securities Limited	20/04/2022	10:00:34	5	10385	BATE	606195012257306000
Barclays Capital Securities Limited	20/04/2022	10:01:50	39	10390	XLON	592121261798003000
Barclays Capital Securities Limited	20/04/2022	10:01:50	14	10390	XLON	592121261798003000
Barclays Capital Securities Limited	20/04/2022	10:01:50	22	10390	XLON	592121261798003000
Barclays Capital Securities Limited	20/04/2022	10:02:46	35	10400	XLON	592121261798038000
Barclays Capital Securities Limited	20/04/2022	10:02:46	35	10400	XLON	592121261798038000
Barclays Capital Securities Limited	20/04/2022	10:02:46	47	10400	XLON	592121261798038000
Barclays Capital Securities Limited	20/04/2022	10:02:46	36	10395	TRQX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	1	10395	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	42	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	16	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	29	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	17	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	17	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:02:46	10	10400	CHIX	606195012257386000
Barclays Capital Securities Limited	20/04/2022	10:04:06	28	10395	CHIX	592121261798085000
Barclays Capital Securities Limited	20/04/2022	10:04:06	71	10395	XLON	592121261798085000
Barclays Capital Securities Limited	20/04/2022	10:04:06	28	10395	TRQX	606195012257432000
Barclays Capital Securities Limited	20/04/2022	10:04:06	28	10395	BATE	606195012257432000
Barclays Capital Securities Limited	20/04/2022	10:04:06	6	10395	TRQX	592121261798085000
Barclays Capital Securities Limited	20/04/2022	10:07:42	4	10390	BATE	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	13	10390	BATE	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	14	10390	BATE	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	21	10390	BATE	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	4	10390	BATE	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	56	10390	TRQX	592121261798193000
Barclays Capital Securities Limited	20/04/2022	10:07:42	49	10390	TRQX	606195012257539000
Barclays Capital Securities Limited	20/04/2022	10:07:42	56	10390	AQXE	592121261798193000
Barclays Capital Securities Limited	20/04/2022	10:07:49	51	10385	TRQX	592121261798197000
Barclays Capital Securities Limited	20/04/2022	10:08:42	28	10375	BATE	592121261798225000
Barclays Capital Securities Limited	20/04/2022	10:09:15	28	10375	AQXE	606195012257588000
Barclays Capital Securities Limited	20/04/2022	10:09:15	28	10375	AQXE	606195012257588000
Barclays Capital Securities Limited	20/04/2022	10:09:22	20	10375	TRQX	592121261798247000
Barclays Capital Securities Limited	20/04/2022	10:09:22	2	10375	TRQX	592121261798247000
Barclays Capital Securities Limited	20/04/2022	10:09:22	15	10375	TRQX	592121261798247000
Barclays Capital Securities Limited	20/04/2022	10:09:22	76	10375	XLON	606195012257592000
Barclays Capital Securities Limited	20/04/2022	10:09:22	28	10375	BATE	606195012257592000
Barclays Capital Securities Limited	20/04/2022	10:09:52	28	10370	TRQX	606195012257605000
Barclays Capital Securities Limited	20/04/2022	10:10:12	40	10370	AQXE	592121261798271000
Barclays Capital Securities Limited	20/04/2022	10:15:33	10	10365	BATE	592121261798432000
Barclays Capital Securities Limited	20/04/2022	10:15:33	18	10365	BATE	592121261798432000
Barclays Capital Securities Limited	20/04/2022	10:15:33	23	10365	CHIX	606195012257773000
Barclays Capital Securities Limited	20/04/2022	10:17:16	44	10380	XLON	592121261798487000
Barclays Capital Securities Limited	20/04/2022	10:17:16	50	10380	XLON	592121261798487000
Barclays Capital Securities Limited	20/04/2022	10:17:16	1	10380	TRQX	606195012257827000
Barclays Capital Securities Limited	20/04/2022	10:17:16	24	10380	CHIX	606195012257827000
Barclays Capital Securities Limited	20/04/2022	10:18:34	56	10395	BATE	592121261798531000
Barclays Capital Securities Limited	20/04/2022	10:18:34	45	10395	XLON	606195012257870000
Barclays Capital Securities Limited	20/04/2022	10:18:34	17	10395	TRQX	606195012257870000
Barclays Capital Securities Limited	20/04/2022	10:18:34	25	10395	XLON	606195012257870000
Barclays Capital Securities Limited	20/04/2022	10:18:34	25	10395	XLON	592121261798531000
Barclays Capital Securities Limited	20/04/2022	10:18:34	11	10395	XLON	592121261798531000
Barclays Capital Securities Limited	20/04/2022	10:18:34	77	10395	XLON	592121261798531000
Barclays Capital Securities Limited	20/04/2022	10:23:09	8	10405	TRQX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	284	10400	CHIX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	10	10405	TRQX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	1	10405	TRQX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	17	10405	TRQX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	9	10405	TRQX	592121261798688000
Barclays Capital Securities Limited	20/04/2022	10:23:09	1	10405	XLON	606195012258025000
Barclays Capital Securities Limited	20/04/2022	10:23:09	20	10405	XLON	606195012258025000
Barclays Capital Securities Limited	20/04/2022	10:23:09	29	10405	XLON	606195012258025000
Barclays Capital Securities Limited	20/04/2022	10:23:09	6	10405	XLON	606195012258025000
Barclays Capital Securities Limited	20/04/2022	10:23:52	28	10400	TRQX	592121261798713000
Barclays Capital Securities Limited	20/04/2022	10:23:52	106	10400	XLON	606195012258050000
Barclays Capital Securities Limited	20/04/2022	10:23:52	5	10400	XLON	606195012258050000
Barclays Capital Securities Limited	20/04/2022	10:23:53	107	10400	XLON	592121261798713000

Barclays Capital Securities Limited	20/04/2022	10:23:53	28	10400	AQXE	606195012258050000
Barclays Capital Securities Limited	20/04/2022	10:24:50	28	10395	TRQX	606195012258085000
Barclays Capital Securities Limited	20/04/2022	10:24:50	10	10395	XLON	606195012258085000
Barclays Capital Securities Limited	20/04/2022	10:24:50	95	10395	XLON	606195012258085000
Barclays Capital Securities Limited	20/04/2022	10:29:25	99	10390	XLON	606195012258217000
Barclays Capital Securities Limited	20/04/2022	10:30:07	28	10390	AQXE	592121261798909000
Barclays Capital Securities Limited	20/04/2022	10:30:52	18	10395	XLON	592121261798935000
Barclays Capital Securities Limited	20/04/2022	10:30:52	21	10395	XLON	592121261798935000
Barclays Capital Securities Limited	20/04/2022	10:30:52	37	10395	XLON	606195012258268000
Barclays Capital Securities Limited	20/04/2022	10:30:52	56	10395	CHIX	592121261798935000
Barclays Capital Securities Limited	20/04/2022	10:32:19	39	10390	AQXE	592121261798988000
Barclays Capital Securities Limited	20/04/2022	10:32:19	83	10390	XLON	606195012258320000
Barclays Capital Securities Limited	20/04/2022	10:32:19	18	10390	XLON	606195012258320000
Barclays Capital Securities Limited	20/04/2022	10:32:19	38	10390	XLON	606195012258320000
Barclays Capital Securities Limited	20/04/2022	10:32:19	56	10390	CHIX	592121261798988000
Barclays Capital Securities Limited	20/04/2022	10:32:19	8	10390	TRQX	606195012258320000
Barclays Capital Securities Limited	20/04/2022	10:32:56	3	10385	TRQX	592121261799005000
Barclays Capital Securities Limited	20/04/2022	10:32:56	46	10385	TRQX	592121261799005000
Barclays Capital Securities Limited	20/04/2022	10:32:56	28	10385	BATE	592121261799005000
Barclays Capital Securities Limited	20/04/2022	10:32:56	28	10385	TRQX	606195012258337000
Barclays Capital Securities Limited	20/04/2022	10:32:56	55	10385	CHIX	592121261799005000
Barclays Capital Securities Limited	20/04/2022	10:36:25	28	10395	BATE	592121261799122000
Barclays Capital Securities Limited	20/04/2022	10:36:25	80	10395	TRQX	606195012258451000
Barclays Capital Securities Limited	20/04/2022	10:36:25	45	10395	XLON	592121261799122000
Barclays Capital Securities Limited	20/04/2022	10:36:25	13	10395	XLON	592121261799122000
Barclays Capital Securities Limited	20/04/2022	10:37:00	28	10390	BATE	592121261799145000
Barclays Capital Securities Limited	20/04/2022	10:37:00	68	10390	TRQX	606195012258474000
Barclays Capital Securities Limited	20/04/2022	10:42:39	26	10400	XLON	592121261799348000
Barclays Capital Securities Limited	20/04/2022	10:42:39	261	10400	XLON	592121261799348000
Barclays Capital Securities Limited	20/04/2022	10:42:54	28	10395	BATE	606195012258680000
Barclays Capital Securities Limited	20/04/2022	10:42:54	56	10395	TRQX	592121261799355000
Barclays Capital Securities Limited	20/04/2022	10:42:54	42	10395	XLON	592121261799355000
Barclays Capital Securities Limited	20/04/2022	10:42:54	19	10395	XLON	606195012258680000
Barclays Capital Securities Limited	20/04/2022	10:49:16	13	10420	TRQX	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	2	10420	CHIX	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	38	10420	CHIX	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	11	10420	AQXE	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	17	10420	AQXE	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	113	10420	XLON	606195012258886000
Barclays Capital Securities Limited	20/04/2022	10:49:16	74	10415	XLON	606195012258886000
Barclays Capital Securities Limited	20/04/2022	10:49:16	50	10415	XLON	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	33	10415	XLON	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	17	10420	TRQX	606195012258886000
Barclays Capital Securities Limited	20/04/2022	10:49:16	8	10420	TRQX	606195012258886000
Barclays Capital Securities Limited	20/04/2022	10:49:16	56	10415	AQXE	592121261799563000
Barclays Capital Securities Limited	20/04/2022	10:49:16	16	10415	CHIX	606195012258886000
Barclays Capital Securities Limited	20/04/2022	10:51:16	48	10400	XLON	606195012258940000
Barclays Capital Securities Limited	20/04/2022	10:51:16	28	10400	BATE	592121261799619000
Barclays Capital Securities Limited	20/04/2022	10:51:16	56	10400	TRQX	606195012258940000
Barclays Capital Securities Limited	20/04/2022	10:54:45	28	10400	TRQX	592121261799715000
Barclays Capital Securities Limited	20/04/2022	10:54:45	36	10400	XLON	592121261799715000
Barclays Capital Securities Limited	20/04/2022	10:54:45	28	10400	AQXE	606195012259035000
Barclays Capital Securities Limited	20/04/2022	10:54:45	28	10400	BATE	606195012259035000
Barclays Capital Securities Limited	20/04/2022	10:54:45	52	10400	AQXE	606195012259035000
Barclays Capital Securities Limited	20/04/2022	10:55:50	96	10395	TRQX	592121261799750000
Barclays Capital Securities Limited	20/04/2022	10:59:48	28	10385	BATE	592121261799863000
Barclays Capital Securities Limited	20/04/2022	10:59:48	29	10385	XLON	606195012259180000
Barclays Capital Securities Limited	20/04/2022	10:59:48	24	10385	TRQX	606195012259180000
Barclays Capital Securities Limited	20/04/2022	10:59:48	4	10385	TRQX	606195012259180000
Barclays Capital Securities Limited	20/04/2022	10:59:48	53	10385	BATE	606195012259180000
Barclays Capital Securities Limited	20/04/2022	10:59:48	56	10385	AQXE	592121261799863000
Barclays Capital Securities Limited	20/04/2022	10:59:48	1	10385	TRQX	592121261799863000
Barclays Capital Securities Limited	20/04/2022	10:59:48	10	10385	TRQX	592121261799863000
Barclays Capital Securities Limited	20/04/2022	10:59:48	14	10385	XLON	592121261799863000
Barclays Capital Securities Limited	20/04/2022	10:59:54	4	10385	XLON	592121261799866000
Barclays Capital Securities Limited	20/04/2022	11:03:50	28	10400	TRQX	592121261799986000
Barclays Capital Securities Limited	20/04/2022	11:03:50	23	10400	XLON	606195012259300000
Barclays Capital Securities Limited	20/04/2022	11:03:50	39	10400	XLON	606195012259300000
Barclays Capital Securities Limited	20/04/2022	11:03:50	60	10400	CHIX	592121261799986000
Barclays Capital Securities Limited	20/04/2022	11:06:33	77	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	8	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	67	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	27	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	66	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	23	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:06:33	62	10400	XLON	606195012259384000
Barclays Capital Securities Limited	20/04/2022	11:10:52	136	10400	TRQX	592121261800201000
Barclays Capital Securities Limited	20/04/2022	11:10:52	47	10400	CHIX	592121261800201000
Barclays Capital Securities Limited	20/04/2022	11:10:52	23	10400	XLON	606195012259511000
Barclays Capital Securities Limited	20/04/2022	11:10:52	103	10400	BATE	606195012259511000
Barclays Capital Securities Limited	20/04/2022	11:15:16	56	10400	BATE	592121261800341000
Barclays Capital Securities Limited	20/04/2022	11:15:16	28	10400	TRQX	606195012259648000
Barclays Capital Securities Limited	20/04/2022	11:15:16	44	10400	XLON	606195012259648000
Barclays Capital Securities Limited	20/04/2022	11:15:16	48	10400	XLON	606195012259648000
Barclays Capital Securities Limited	20/04/2022	11:15:16	80	10400	XLON	606195012259648000
Barclays Capital Securities Limited	20/04/2022	11:17:12	28	10415	TRQX	592121261800410000
Barclays Capital Securities Limited	20/04/2022	11:17:12	90	10415	XLON	592121261800410000
Barclays Capital Securities Limited	20/04/2022	11:17:12	28	10415	CHIX	606195012259716000
Barclays Capital Securities Limited	20/04/2022	11:17:12	76	10410	CHIX	606195012259716000
Barclays Capital Securities Limited	20/04/2022	11:17:12	64	10410	BATE	592121261800410000
Barclays Capital Securities Limited	20/04/2022	11:17:12	28	10410	TRQX	606195012259716000
Barclays Capital Securities Limited	20/04/2022	11:20:50	13	10410	TRQX	592121261800527000
Barclays Capital Securities Limited	20/04/2022	11:20:50	15	10410	TRQX	592121261800527000
Barclays Capital Securities Limited	20/04/2022	11:20:50	56	10410	AQXE	606195012259831000
Barclays Capital Securities Limited	20/04/2022	11:20:50	32	10410	CHIX	606195012259831000
Barclays Capital Securities Limited	20/04/2022	11:22:26	28	10405	BATE	592121261800585000
Barclays Capital Securities Limited	20/04/2022	11:22:26	38	10405	TRQX	592121261800585000
Barclays Capital Securities Limited	20/04/2022	11:22:26	43	10405	AQXE	606195012259888000
Barclays Capital Securities Limited	20/04/2022	11:22:26	56	10405	XLON	606195012259888000
Barclays Capital Securities Limited	20/04/2022	11:22:26	12	10405	AQXE	592121261800585000
Barclays Capital Securities Limited	20/04/2022	11:22:26	16	10405	BATE	606195012259888000
Barclays Capital Securities Limited	20/04/2022	11:22:26	30	10405	BATE	606195012259888000
Barclays Capital Securities Limited	20/04/2022	11:22:26	10	10405	XLON	606195012259888000

Barclays Capital Securities Limited	20/04/2022	11:27:47	32	10425	XLON	592121261800753000
Barclays Capital Securities Limited	20/04/2022	11:27:47	47	10425	XLON	592121261800753000
Barclays Capital Securities Limited	20/04/2022	11:27:47	156	10425	BATE	592121261800753000
Barclays Capital Securities Limited	20/04/2022	11:27:47	2	10425	TRQX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	1	10425	TRQX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	17	10425	TRQX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	11	10425	AQXE	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	7	10425	CHIX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	23	10425	AQXE	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	16	10425	AQXE	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	9	10425	CHIX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	25	10425	CHIX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:27:47	25	10425	CHIX	606195012260053000
Barclays Capital Securities Limited	20/04/2022	11:37:15	28	10430	BATE	592121261801047000
Barclays Capital Securities Limited	20/04/2022	11:37:15	47	10430	CHIX	592121261801047000
Barclays Capital Securities Limited	20/04/2022	11:37:15	84	10430	XLON	592121261801047000
Barclays Capital Securities Limited	20/04/2022	11:37:15	73	10430	TRQX	606195012260342000
Barclays Capital Securities Limited	20/04/2022	11:37:15	19	10430	CHIX	592121261801047000
Barclays Capital Securities Limited	20/04/2022	11:37:15	11	10430	CHIX	606195012260342000
Barclays Capital Securities Limited	20/04/2022	11:37:15	32	10430	CHIX	592121261801047000
Barclays Capital Securities Limited	20/04/2022	11:40:21	73	10425	BATE	592121261801134000
Barclays Capital Securities Limited	20/04/2022	11:40:21	56	10425	TRQX	606195012260428000
Barclays Capital Securities Limited	20/04/2022	11:40:21	28	10425	AQXE	592121261801134000
Barclays Capital Securities Limited	20/04/2022	11:40:21	14	10425	XLON	606195012260428000
Barclays Capital Securities Limited	20/04/2022	11:40:21	47	10425	AQXE	606195012260428000
Barclays Capital Securities Limited	20/04/2022	11:40:31	12	10420	XLON	592121261801139000
Barclays Capital Securities Limited	20/04/2022	11:40:31	98	10420	TRQX	592121261801139000
Barclays Capital Securities Limited	20/04/2022	11:40:31	40	10420	XLON	592121261801139000
Barclays Capital Securities Limited	20/04/2022	11:40:31	48	10420	XLON	592121261801139000
Barclays Capital Securities Limited	20/04/2022	11:40:31	10	10420	TRQX	592121261801139000
Barclays Capital Securities Limited	20/04/2022	11:40:31	49	10420	CHIX	606195012260433000
Barclays Capital Securities Limited	20/04/2022	11:42:22	28	10415	BATE	592121261801190000
Barclays Capital Securities Limited	20/04/2022	11:42:22	35	10415	TRQX	606195012260483000
Barclays Capital Securities Limited	20/04/2022	11:50:07	16	10425	AQXE	592121261801434000
Barclays Capital Securities Limited	20/04/2022	11:50:07	110	10425	XLON	606195012260723000
Barclays Capital Securities Limited	20/04/2022	11:52:34	34	10430	XLON	592121261801513000
Barclays Capital Securities Limited	20/04/2022	11:52:34	58	10430	XLON	592121261801513000
Barclays Capital Securities Limited	20/04/2022	11:52:34	74	10430	XLON	592121261801513000
Barclays Capital Securities Limited	20/04/2022	11:52:34	28	10430	XLON	592121261801513000
Barclays Capital Securities Limited	20/04/2022	11:52:34	30	10430	XLON	592121261801513000
Barclays Capital Securities Limited	20/04/2022	11:52:34	2	10427.5	TRQX	606195012260801000
Barclays Capital Securities Limited	20/04/2022	11:52:34	9	10430	TRQX	606195012260801000
Barclays Capital Securities Limited	20/04/2022	11:52:34	112	10427.5	CHIX	606195012260801000
Barclays Capital Securities Limited	20/04/2022	11:55:26	18	10425	TRQX	592121261801608000
Barclays Capital Securities Limited	20/04/2022	11:55:26	10	10425	TRQX	592121261801608000
Barclays Capital Securities Limited	20/04/2022	11:55:26	28	10425	AQXE	606195012260894000
Barclays Capital Securities Limited	20/04/2022	11:55:26	37	10425	BATE	606195012260894000
Barclays Capital Securities Limited	20/04/2022	11:55:26	49	10420	BATE	592121261801608000
Barclays Capital Securities Limited	20/04/2022	11:55:26	56	10420	TRQX	606195012260894000
Barclays Capital Securities Limited	20/04/2022	11:55:26	28	10420	XLON	592121261801608000
Barclays Capital Securities Limited	20/04/2022	12:03:01	30	10430	CHIX	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	28	10425	TRQX	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	97	10425	XLON	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	67	10425	XLON	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	28	10425	BATE	606195012261151000
Barclays Capital Securities Limited	20/04/2022	12:03:01	23	10425	XLON	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	28	10420	BATE	592121261801871000
Barclays Capital Securities Limited	20/04/2022	12:03:01	56	10420	TRQX	606195012261151000
Barclays Capital Securities Limited	20/04/2022	12:03:01	28	10425	AQXE	606195012261151000
Barclays Capital Securities Limited	20/04/2022	12:03:01	4	10425	CHIX	606195012261151000
Barclays Capital Securities Limited	20/04/2022	12:10:36	56	10425	TRQX	592121261802134000
Barclays Capital Securities Limited	20/04/2022	12:10:36	80	10425	XLON	592121261802134000
Barclays Capital Securities Limited	20/04/2022	12:10:36	28	10425	BATE	592121261802134000
Barclays Capital Securities Limited	20/04/2022	12:10:36	30	10425	CHIX	606195012261410000
Barclays Capital Securities Limited	20/04/2022	12:10:36	13	10425	XLON	592121261802134000
Barclays Capital Securities Limited	20/04/2022	12:10:36	33	10425	XLON	592121261802134000
Barclays Capital Securities Limited	20/04/2022	12:10:36	28	10425	AQXE	606195012261410000
Barclays Capital Securities Limited	20/04/2022	12:11:07	24	10420	XLON	606195012261428000
Barclays Capital Securities Limited	20/04/2022	12:11:07	42	10420	TRQX	606195012261428000
Barclays Capital Securities Limited	20/04/2022	12:11:07	12	10420	XLON	606195012261428000
Barclays Capital Securities Limited	20/04/2022	12:11:07	48	10420	XLON	606195012261428000
Barclays Capital Securities Limited	20/04/2022	12:17:41	62	10415	CHIX	592121261802390000
Barclays Capital Securities Limited	20/04/2022	12:17:41	28	10415	BATE	606195012261662000
Barclays Capital Securities Limited	20/04/2022	12:17:41	30	10415	CHIX	606195012261662000
Barclays Capital Securities Limited	20/04/2022	12:19:51	28	10410	BATE	592121261802475000
Barclays Capital Securities Limited	20/04/2022	12:19:51	33	10410	XLON	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:19:51	21	10410	TRQX	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:19:51	63	10410	TRQX	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:19:51	8	10410	XLON	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:19:51	48	10410	AQXE	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:19:51	9	10410	TRQX	606195012261745000
Barclays Capital Securities Limited	20/04/2022	12:26:29	50	10415	XLON	592121261802698000
Barclays Capital Securities Limited	20/04/2022	12:26:29	23	10415	XLON	592121261802698000
Barclays Capital Securities Limited	20/04/2022	12:26:29	259	10415	XLON	592121261802698000
Barclays Capital Securities Limited	20/04/2022	12:33:41	29	10420	XLON	592121261802938000
Barclays Capital Securities Limited	20/04/2022	12:33:41	26	10420	XLON	592121261802938000
Barclays Capital Securities Limited	20/04/2022	12:33:41	31	10420	XLON	592121261802938000
Barclays Capital Securities Limited	20/04/2022	12:33:41	17	10420	TRQX	606195012262201000
Barclays Capital Securities Limited	20/04/2022	12:33:41	213	10415	CHIX	606195012262201000
Barclays Capital Securities Limited	20/04/2022	12:33:41	7	10420	TRQX	606195012262201000
Barclays Capital Securities Limited	20/04/2022	12:33:41	10	10420	TRQX	606195012262201000
Barclays Capital Securities Limited	20/04/2022	12:33:41	7	10420	TRQX	606195012262201000
Barclays Capital Securities Limited	20/04/2022	12:37:31	6	10410	TRQX	592121261803058000
Barclays Capital Securities Limited	20/04/2022	12:37:31	22	10410	TRQX	592121261803058000
Barclays Capital Securities Limited	20/04/2022	12:37:31	41	10410	XLON	592121261803058000
Barclays Capital Securities Limited	20/04/2022	12:37:31	17	10410	BATE	606195012262319000
Barclays Capital Securities Limited	20/04/2022	12:37:31	85	10410	BATE	606195012262319000
Barclays Capital Securities Limited	20/04/2022	12:37:31	28	10410	AQXE	606195012262319000
Barclays Capital Securities Limited	20/04/2022	12:37:31	2	10410	CHIX	592121261803058000
Barclays Capital Securities Limited	20/04/2022	12:42:06	6	10420	XLON	592121261803201000
Barclays Capital Securities Limited	20/04/2022	12:42:06	28	10420	BATE	592121261803201000
Barclays Capital Securities Limited	20/04/2022	12:42:06	58	10420	XLON	592121261803201000
Barclays Capital Securities Limited	20/04/2022	12:42:06	55	10420	XLON	592121261803201000

Barclays Capital Securities Limited	20/04/2022	12:42:06	28	10420	XLON	592121261803201000
Barclays Capital Securities Limited	20/04/2022	12:42:06	49	10420	XLON	592121261803201000
Barclays Capital Securities Limited	20/04/2022	12:42:06	17	10420	TRQX	606195012262460000
Barclays Capital Securities Limited	20/04/2022	12:42:06	8	10420	TRQX	606195012262460000
Barclays Capital Securities Limited	20/04/2022	12:42:06	28	10420	CHIX	606195012262460000
Barclays Capital Securities Limited	20/04/2022	12:42:06	17	10420	AQXE	606195012262460000
Barclays Capital Securities Limited	20/04/2022	12:42:06	11	10420	AQXE	606195012262460000
Barclays Capital Securities Limited	20/04/2022	12:47:39	39	10425	XLON	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	17	10425	XLON	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	10	10425	XLON	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	18	10425	XLON	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	121	10425	TRQX	592121261803374000
Barclays Capital Securities Limited	20/04/2022	12:47:39	32	10425	TRQX	592121261803374000
Barclays Capital Securities Limited	20/04/2022	12:47:39	4	10425	BATE	592121261803374000
Barclays Capital Securities Limited	20/04/2022	12:47:39	24	10425	BATE	592121261803374000
Barclays Capital Securities Limited	20/04/2022	12:47:39	36	10425	CHIX	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	2	10425	CHIX	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	53	10425	CHIX	606195012262631000
Barclays Capital Securities Limited	20/04/2022	12:47:39	18	10425	CHIX	606195012262631000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	CHIX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	CHIX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	39	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	CHIX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	BATE	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	56	10430	XLON	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	8	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	84	10430	BATE	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	6	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	80	10430	XLON	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	81	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	58	10430	XLON	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	1	10430	XLON	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	81	10430	CHIX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	10	10430	BATE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	18	10430	BATE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	101	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	BATE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	81	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	81	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	52	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	80	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	55	10430	TRQX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	48	10430	CHIX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	17	10430	TRQX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	104	10430	CHIX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	33	10430	CHIX	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	17	10430	TRQX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	104	10430	CHIX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	86	10430	CHIX	592121261808315000
Barclays Capital Securities Limited	20/04/2022	15:04:18	16	10430	BATE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	35	10430	AQXE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	28	10430	AQXE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	8	10430	AQXE	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:18	96	10430	XLON	592121261808316000
Barclays Capital Securities Limited	20/04/2022	15:04:18	19	10430	CHIX	592121261808316000
Barclays Capital Securities Limited	20/04/2022	15:04:18	93	10430	XLON	606195012267502000
Barclays Capital Securities Limited	20/04/2022	15:04:30	96	10430	XLON	606195012267510000
Barclays Capital Securities Limited	20/04/2022	15:04:33	134	10430	XLON	606195012267511000
Barclays Capital Securities Limited	20/04/2022	15:04:36	67	10430	XLON	592121261808326000
Barclays Capital Securities Limited	20/04/2022	15:04:38	33	10430	AQXE	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	47	10430	AQXE	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	60	10430	XLON	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	9	10430	CHIX	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	28	10430	CHIX	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	71	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	28	10430	TRQX	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	80	10430	BATE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	17	10430	TRQX	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	13	10430	TRQX	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	104	10430	CHIX	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	32	10430	CHIX	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	125	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	43	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	50	10430	XLON	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	37	10430	XLON	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	16	10430	BATE	592121261808328000
Barclays Capital Securities Limited	20/04/2022	15:04:38	17	10430	TRQX	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	82	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	25	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	125	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	55	10430	AQXE	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:38	50	10430	XLON	606195012267514000
Barclays Capital Securities Limited	20/04/2022	15:04:42	105	10430	XLON	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:42	28	10430	XLON	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:42	32	10430	XLON	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:42	101	10430	XLON	606195012267517000
Barclays Capital Securities Limited	20/04/2022	15:04:42	28	10430	CHIX	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:42	113	10430	XLON	606195012267517000
Barclays Capital Securities Limited	20/04/2022	15:04:42	47	10430	XLON	606195012267517000
Barclays Capital Securities Limited	20/04/2022	15:04:42	66	10430	AQXE	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:42	28	10430	AQXE	606195012267517000
Barclays Capital Securities Limited	20/04/2022	15:04:42	28	10430	TRQX	606195012267517000
Barclays Capital Securities Limited	20/04/2022	15:04:42	86	10430	XLON	592121261808330000
Barclays Capital Securities Limited	20/04/2022	15:04:44	41	10430	AQXE	592121261808332000
Barclays Capital Securities Limited	20/04/2022	15:04:47	37	10430	AQXE	592121261808334000
Barclays Capital Securities Limited	20/04/2022	15:04:47	28	10430	AQXE	606195012267520000
Barclays Capital Securities Limited	20/04/2022	15:04:51	46	10430	XLON	592121261808336000
Barclays Capital Securities Limited	20/04/2022	15:04:51	75	10430	XLON	592121261808336000
Barclays Capital Securities Limited	20/04/2022	15:04:51	28	10430	BATE	592121261808337000
Barclays Capital Securities Limited	20/04/2022	15:04:51	28	10430	BATE	606195012267523000
Barclays Capital Securities Limited	20/04/2022	15:04:53	28	10430	AQXE	606195012267524000
Barclays Capital Securities Limited	20/04/2022	15:04:59	43	10430	AQXE	592121261808341000

Barclays Capital Securities Limited	20/04/2022	15:05:05	55	10430	XLON	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	28	10430	TRQX	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	28	10430	TRQX	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	28	10430	BATE	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	28	10430	CHIX	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	56	10430	BATE	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	28	10430	CHIX	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	95	10430	CHIX	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	6	10430	XLON	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	41	10430	XLON	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	9	10430	CHIX	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	125	10430	AQXE	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	125	10430	AQXE	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:05	50	10430	XLON	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	16	10430	BATE	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:05	56	10430	XLON	592121261808345000
Barclays Capital Securities Limited	20/04/2022	15:05:06	28	10430	AQXE	592121261808346000
Barclays Capital Securities Limited	20/04/2022	15:05:06	35	10430	AQXE	606195012267532000
Barclays Capital Securities Limited	20/04/2022	15:05:09	87	10430	XLON	592121261808349000
Barclays Capital Securities Limited	20/04/2022	15:05:09	79	10430	XLON	606195012267535000
Barclays Capital Securities Limited	20/04/2022	15:05:13	28	10430	TRQX	592121261808351000
Barclays Capital Securities Limited	20/04/2022	15:05:13	28	10430	BATE	592121261808351000
Barclays Capital Securities Limited	20/04/2022	15:05:13	28	10430	BATE	592121261808351000
Barclays Capital Securities Limited	20/04/2022	15:05:13	28	10430	CHIX	606195012267537000
Barclays Capital Securities Limited	20/04/2022	15:05:13	11	10430	TRQX	606195012267537000
Barclays Capital Securities Limited	20/04/2022	15:05:13	28	10430	CHIX	606195012267537000
Barclays Capital Securities Limited	20/04/2022	15:05:17	28	10430	TRQX	592121261808355000
Barclays Capital Securities Limited	20/04/2022	15:05:17	97	10430	CHIX	592121261808355000
Barclays Capital Securities Limited	20/04/2022	15:05:17	55	10430	AQXE	606195012267541000
Barclays Capital Securities Limited	20/04/2022	15:05:17	77	10430	AQXE	606195012267541000
Barclays Capital Securities Limited	20/04/2022	15:05:17	56	10430	BATE	606195012267541000
Barclays Capital Securities Limited	20/04/2022	15:05:17	17	10430	TRQX	606195012267541000
Barclays Capital Securities Limited	20/04/2022	15:05:17	29	10430	TRQX	592121261808355000
Barclays Capital Securities Limited	20/04/2022	15:05:17	18	10430	CHIX	606195012267541000
Barclays Capital Securities Limited	20/04/2022	15:05:19	28	10430	TRQX	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	28	10430	BATE	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	62	10430	XLON	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	28	10430	AQXE	606195012267542000
Barclays Capital Securities Limited	20/04/2022	15:05:19	10	10430	CHIX	606195012267542000
Barclays Capital Securities Limited	20/04/2022	15:05:19	28	10430	CHIX	606195012267542000
Barclays Capital Securities Limited	20/04/2022	15:05:19	28	10430	CHIX	606195012267542000
Barclays Capital Securities Limited	20/04/2022	15:05:19	14	10430	XLON	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	18	10430	XLON	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	109	10430	XLON	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	17	10430	XLON	592121261808356000
Barclays Capital Securities Limited	20/04/2022	15:05:19	132	10430	XLON	606195012267542000
Barclays Capital Securities Limited	20/04/2022	15:05:22	73	10430	AQXE	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	64	10430	AQXE	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	53	10430	XLON	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	CHIX	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	TRQX	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	CHIX	592121261808358000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	BATE	606195012267544000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	TRQX	606195012267544000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	BATE	606195012267544000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	TRQX	606195012267544000
Barclays Capital Securities Limited	20/04/2022	15:05:22	28	10430	BATE	606195012267544000
Barclays Capital Securities Limited	20/04/2022	15:05:26	58	10430	AQXE	592121261808361000
Barclays Capital Securities Limited	20/04/2022	15:05:26	28	10430	AQXE	592121261808361000
Barclays Capital Securities Limited	20/04/2022	15:05:26	28	10430	CHIX	592121261808361000
Barclays Capital Securities Limited	20/04/2022	15:05:26	30	10430	XLON	592121261808361000
Barclays Capital Securities Limited	20/04/2022	15:05:26	53	10430	AQXE	606195012267547000
Barclays Capital Securities Limited	20/04/2022	15:05:26	28	10430	TRQX	606195012267547000
Barclays Capital Securities Limited	20/04/2022	15:05:26	28	10430	BATE	606195012267547000
Barclays Capital Securities Limited	20/04/2022	15:05:26	56	10430	TRQX	606195012267547000
Barclays Capital Securities Limited	20/04/2022	15:05:30	28	10430	AQXE	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	56	10430	AQXE	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	50	10430	BATE	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	49	10430	XLON	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	28	10430	CHIX	606195012267549000
Barclays Capital Securities Limited	20/04/2022	15:05:30	62	10430	TRQX	606195012267549000
Barclays Capital Securities Limited	20/04/2022	15:05:30	28	10430	CHIX	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	21	10430	CHIX	592121261808363000
Barclays Capital Securities Limited	20/04/2022	15:05:30	28	10430	CHIX	606195012267549000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	AQXE	592121261808364000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	AQXE	592121261808364000
Barclays Capital Securities Limited	20/04/2022	15:05:32	7	10430	CHIX	592121261808364000
Barclays Capital Securities Limited	20/04/2022	15:05:32	42	10430	XLON	592121261808364000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	CHIX	592121261808364000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	AQXE	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	BATE	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	34	10430	TRQX	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	36	10430	BATE	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	28	10430	TRQX	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	37	10430	XLON	606195012267550000
Barclays Capital Securities Limited	20/04/2022	15:05:32	125	10430	AQXE	592121261808364000