













Barclays Capital Securities Limited	04/04/2022	10:18:29	46	10215	XLON	606189349955679000
Barclays Capital Securities Limited	04/04/2022	10:18:29	14	10215	CHIX	592115599500488000
Barclays Capital Securities Limited	04/04/2022	10:19:48	1	10210	AQXE	592115599500519000
Barclays Capital Securities Limited	04/04/2022	10:21:52	46	10215	XLON	606189349955750000
Barclays Capital Securities Limited	04/04/2022	10:21:52	27	10215	BATE	592115599500560000
Barclays Capital Securities Limited	04/04/2022	10:21:52	49	10215	XLON	606189349955750000
Barclays Capital Securities Limited	04/04/2022	10:21:52	27	10215	TRQX	606189349955750000
Barclays Capital Securities Limited	04/04/2022	10:24:40	32	10220	XLON	592115599500613000
Barclays Capital Securities Limited	04/04/2022	10:24:40	33	10220	CHIX	606189349955802000
Barclays Capital Securities Limited	04/04/2022	10:25:00	47	10220	CHIX	592115599500619000
Barclays Capital Securities Limited	04/04/2022	10:25:53	54	10215	AQXE	592115599500635000
Barclays Capital Securities Limited	04/04/2022	10:25:53	36	10215	TRQX	592115599500635000
Barclays Capital Securities Limited	04/04/2022	10:25:53	27	10215	BATE	606189349955823000
Barclays Capital Securities Limited	04/04/2022	10:25:53	47	10215	XLON	606189349955823000
Barclays Capital Securities Limited	04/04/2022	10:25:53	17	10215	XLON	606189349955823000
Barclays Capital Securities Limited	04/04/2022	10:26:47	29	10230	CHIX	606189349955840000
Barclays Capital Securities Limited	04/04/2022	10:28:08	27	10230	XLON	592115599500680000
Barclays Capital Securities Limited	04/04/2022	10:28:08	42	10230	CHIX	606189349955868000
Barclays Capital Securities Limited	04/04/2022	10:30:11	28	10235	CHIX	592115599500721000
Barclays Capital Securities Limited	04/04/2022	10:30:11	51	10235	XLON	606189349955908000
Barclays Capital Securities Limited	04/04/2022	10:30:11	55	10235	XLON	606189349955908000
Barclays Capital Securities Limited	04/04/2022	10:30:11	16	10235	XLON	606189349955908000
Barclays Capital Securities Limited	04/04/2022	10:30:21	8	10235	XLON	606189349955913000
Barclays Capital Securities Limited	04/04/2022	10:30:21	33	10235	XLON	606189349955913000
Barclays Capital Securities Limited	04/04/2022	10:31:37	64	10235	XLON	606189349955942000
Barclays Capital Securities Limited	04/04/2022	10:32:28	68	10235	CHIX	592115599500776000
Barclays Capital Securities Limited	04/04/2022	10:32:28	24	10235	CHIX	592115599500776000
Barclays Capital Securities Limited	04/04/2022	10:33:14	26	10240	XLON	606189349955976000
Barclays Capital Securities Limited	04/04/2022	10:33:14	34	10240	XLON	606189349955976000
Barclays Capital Securities Limited	04/04/2022	10:34:35	112	10237.5	CHIX	592115599500816000
Barclays Capital Securities Limited	04/04/2022	10:36:08	18	10245	CHIX	592115599500844000
Barclays Capital Securities Limited	04/04/2022	10:36:08	70	10250	CHIX	592115599500844000
Barclays Capital Securities Limited	04/04/2022	10:36:08	28	10250	CHIX	592115599500844000
Barclays Capital Securities Limited	04/04/2022	10:36:08	8	10250	CHIX	592115599500844000
Barclays Capital Securities Limited	04/04/2022	10:36:08	14	10250	XLON	606189349956029000
Barclays Capital Securities Limited	04/04/2022	10:37:39	65	10250	CHIX	606189349956056000
Barclays Capital Securities Limited	04/04/2022	10:37:41	54	10250	XLON	592115599500872000
Barclays Capital Securities Limited	04/04/2022	10:37:41	7	10250	TRQX	606189349956057000
Barclays Capital Securities Limited	04/04/2022	10:39:11	117	10250	XLON	592115599500898000
Barclays Capital Securities Limited	04/04/2022	10:39:11	7	10250	XLON	592115599500898000
Barclays Capital Securities Limited	04/04/2022	10:41:00	55	10255	XLON	606189349956119000
Barclays Capital Securities Limited	04/04/2022	10:41:00	31	10255	XLON	606189349956119000
Barclays Capital Securities Limited	04/04/2022	10:41:00	37	10255	CHIX	592115599500935000
Barclays Capital Securities Limited	04/04/2022	10:41:00	17	10255	CHIX	592115599500935000
Barclays Capital Securities Limited	04/04/2022	10:41:00	10	10255	CHIX	592115599500935000
Barclays Capital Securities Limited	04/04/2022	10:42:48	146	10255	XLON	592115599500972000
Barclays Capital Securities Limited	04/04/2022	10:43:59	39	10250	XLON	592115599500994000
Barclays Capital Securities Limited	04/04/2022	10:43:59	54	10250	CHIX	592115599500994000
Barclays Capital Securities Limited	04/04/2022	10:43:59	54	10250	BATE	606189349956177000
Barclays Capital Securities Limited	04/04/2022	10:43:59	106	10247.5	TRQX	592115599500994000
Barclays Capital Securities Limited	04/04/2022	10:43:59	50	10250	XLON	606189349956177000
Barclays Capital Securities Limited	04/04/2022	10:43:59	61	10250	XLON	606189349956177000
Barclays Capital Securities Limited	04/04/2022	10:43:59	27	10250	XLON	592115599500994000
Barclays Capital Securities Limited	04/04/2022	10:43:59	54	10250	CHIX	606189349956177000
Barclays Capital Securities Limited	04/04/2022	10:50:14	30	10250	XLON	606189349956282000
Barclays Capital Securities Limited	04/04/2022	10:50:14	81	10247.5	CHIX	592115599501102000
Barclays Capital Securities Limited	04/04/2022	10:52:16	57	10250	XLON	592115599501133000
Barclays Capital Securities Limited	04/04/2022	10:52:16	24	10250	XLON	592115599501133000
Barclays Capital Securities Limited	04/04/2022	10:52:16	65	10250	CHIX	606189349956313000
Barclays Capital Securities Limited	04/04/2022	10:54:12	140	10252.5	TRQX	592115599501165000
Barclays Capital Securities Limited	04/04/2022	10:55:59	128	10250	XLON	606189349956371000
Barclays Capital Securities Limited	04/04/2022	10:57:53	112	10247.5	CHIX	592115599501221000
Barclays Capital Securities Limited	04/04/2022	10:57:56	27	10245	AQXE	606189349956400000
Barclays Capital Securities Limited	04/04/2022	10:58:19	13	10245	AQXE	592115599501230000
Barclays Capital Securities Limited	04/04/2022	10:59:15	97	10255	XLON	606189349956428000
Barclays Capital Securities Limited	04/04/2022	10:59:54	38	10250	AQXE	592115599501263000
Barclays Capital Securities Limited	04/04/2022	11:00:55	54	10255	XLON	592115599501281000
Barclays Capital Securities Limited	04/04/2022	11:00:55	35	10255	CHIX	606189349956458000
Barclays Capital Securities Limited	04/04/2022	11:01:27	35	10250	BATE	592115599501292000
Barclays Capital Securities Limited	04/04/2022	11:02:40	18	10250	CHIX	592115599501321000
Barclays Capital Securities Limited	04/04/2022	11:02:40	83	10250	XLON	606189349956496000
Barclays Capital Securities Limited	04/04/2022	11:02:42	14	10245	AQXE	592115599501321000
Barclays Capital Securities Limited	04/04/2022	11:04:39	25	10260	XLON	592115599501359000
Barclays Capital Securities Limited	04/04/2022	11:04:39	69	10260	XLON	592115599501359000
Barclays Capital Securities Limited	04/04/2022	11:04:39	26	10260	CHIX	606189349956534000
Barclays Capital Securities Limited	04/04/2022	11:04:49	53	10260	CHIX	592115599501362000
Barclays Capital Securities Limited	04/04/2022	11:05:53	27	10265	TRQX	592115599501384000
Barclays Capital Securities Limited	04/04/2022	11:05:53	42	10265	CHIX	606189349956558000
Barclays Capital Securities Limited	04/04/2022	11:07:40	81	10262.5	CHIX	592115599501418000
Barclays Capital Securities Limited	04/04/2022	11:07:40	47	10265	XLON	606189349956591000
Barclays Capital Securities Limited	04/04/2022	11:09:43	145	10265	XLON	606189349956624000
Barclays Capital Securities Limited	04/04/2022	11:11:33	124	10265	XLON	606189349956657000
Barclays Capital Securities Limited	04/04/2022	11:13:40	90	10265	XLON	606189349956693000
Barclays Capital Securities Limited	04/04/2022	11:13:40	12	10265	CHIX	592115599501522000
Barclays Capital Securities Limited	04/04/2022	11:13:40	48	10265	CHIX	592115599501522000
Barclays Capital Securities Limited	04/04/2022	11:15:35	5	10265	XLON	592115599501556000
Barclays Capital Securities Limited	04/04/2022	11:15:35	123	10265	XLON	592115599501556000
Barclays Capital Securities Limited	04/04/2022	11:17:13	105	10270	XLON	606189349956759000
Barclays Capital Securities Limited	04/04/2022	11:17:16	40	10265	CHIX	592115599501590000
Barclays Capital Securities Limited	04/04/2022	11:17:16	27	10265	TRQX	606189349956759000
Barclays Capital Securities Limited	04/04/2022	11:17:16	81	10265	BATE	606189349956759000































Barclays Capital Securities Limited	04/04/2022	16:35:12	105	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	6	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	838	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	92	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	169	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	7867	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	28655	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	112	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	5028	10180	XLON	606189349964846000
Barclays Capital Securities Limited	04/04/2022	16:35:12	1111	10180	XLON	606189349964846000