

Barclays Capital Securities Limited	25/04/2022	16:26:32	8	10255	CHIX	606196781766111000
Barclays Capital Securities Limited	25/04/2022	16:26:32	22	10255	CHIX	606196781766111000
Barclays Capital Securities Limited	25/04/2022	16:26:32	24	10255	CHIX	606196781766111000
Barclays Capital Securities Limited	25/04/2022	16:26:32	7	10255	CHIX	606196781766111000
Barclays Capital Securities Limited	25/04/2022	16:27:04	55	10250	XLON	592123031292289000
Barclays Capital Securities Limited	25/04/2022	16:27:09	8	10250	XLON	592123031292293000
Barclays Capital Securities Limited	25/04/2022	16:27:12	49	10250	XLON	592123031292296000
Barclays Capital Securities Limited	25/04/2022	16:27:15	24	10250	XLON	592123031292299000
Barclays Capital Securities Limited	25/04/2022	16:27:33	87	10250	XLON	606196781766159000
Barclays Capital Securities Limited	25/04/2022	16:27:33	80	10250	AQXE	606196781766159000
Barclays Capital Securities Limited	25/04/2022	16:27:41	6	10250	AQXE	606196781766164000
Barclays Capital Securities Limited	25/04/2022	16:27:49	22	10250	AQXE	592123031292324000
Barclays Capital Securities Limited	25/04/2022	16:27:49	3	10250	AQXE	606196781766169000
Barclays Capital Securities Limited	25/04/2022	16:28:04	34	10250	TRQX	592123031292335000
Barclays Capital Securities Limited	25/04/2022	16:28:10	18	10250	TRQX	592123031292340000
Barclays Capital Securities Limited	25/04/2022	16:28:10	26	10250	TRQX	592123031292340000
Barclays Capital Securities Limited	25/04/2022	16:28:10	26	10250	TRQX	606196781766185000
Barclays Capital Securities Limited	25/04/2022	16:28:15	4	10250	AQXE	592123031292344000
Barclays Capital Securities Limited	25/04/2022	16:28:15	40	10250	AQXE	606196781766189000
Barclays Capital Securities Limited	25/04/2022	16:28:15	22	10250	XLON	592123031292344000
Barclays Capital Securities Limited	25/04/2022	16:28:16	30	10250	XLON	592123031292345000
Barclays Capital Securities Limited	25/04/2022	16:28:16	36	10250	XLON	592123031292345000
Barclays Capital Securities Limited	25/04/2022	16:28:16	27	10250	XLON	606196781766190000
Barclays Capital Securities Limited	25/04/2022	16:28:17	26	10250	BATE	606196781766191000
Barclays Capital Securities Limited	25/04/2022	16:28:19	1	10250	XLON	606196781766192000
Barclays Capital Securities Limited	25/04/2022	16:28:19	10	10250	TRQX	592123031292348000
Barclays Capital Securities Limited	25/04/2022	16:28:19	4	10250	TRQX	592123031292348000
Barclays Capital Securities Limited	25/04/2022	16:28:19	12	10250	TRQX	592123031292348000
Barclays Capital Securities Limited	25/04/2022	16:28:22	98	10250	XLON	592123031292350000
Barclays Capital Securities Limited	25/04/2022	16:28:26	47	10245	XLON	592123031292354000
Barclays Capital Securities Limited	25/04/2022	16:28:48	48	10235	XLON	606196781766216000
Barclays Capital Securities Limited	25/04/2022	16:28:51	66	10235	XLON	606196781766218000
Barclays Capital Securities Limited	25/04/2022	16:28:54	50	10235	XLON	606196781766220000
Barclays Capital Securities Limited	25/04/2022	16:28:57	57	10235	XLON	592123031292378000
Barclays Capital Securities Limited	25/04/2022	16:29:23	52	10230	TRQX	592123031292391000
Barclays Capital Securities Limited	25/04/2022	16:29:25	74	10230	XLON	606196781766235000
Barclays Capital Securities Limited	25/04/2022	16:35:29	785	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	5314	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	1775	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	151	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	125	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	9	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	228	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	414	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	1673	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	3	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	324	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	1440	10205	XLON	606196781766275000
Barclays Capital Securities Limited	25/04/2022	16:35:29	5052	10205	XLON	606196781766275000