Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	13/04/2022	08:00:18	18	9544	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	32	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	67	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	50	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	25	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	312	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	86	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	22	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	18	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	100	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	67	9544	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	48	9544	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	53	9544	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	1	9544	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	18	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	3	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	56	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	37	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	34	9544	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:18	82	9508	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:18	64	9508	XLON	606192535011294000
Barclays Capital Securities Limited	13/04/2022	08:00:19	78	9508	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:19	18	9508	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:19	83	9508	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:19	29	9500	XLON	592118784553590000
Barclays Capital Securities Limited	13/04/2022	08:00:20	49	9482	XLON	592118784553591000
Barclays Capital Securities Limited	13/04/2022	08:01:29	26	9526	BATE	592118784553616000
Barclays Capital Securities Limited	13/04/2022	08:01:29	3	9526	BATE	592118784553616000
Barclays Capital Securities Limited	13/04/2022	08:01:29	32	9526	TRQX	606192535011320000
Barclays Capital Securities Limited	13/04/2022	08:01:29	39	9528	XLON	592118784553617000
Barclays Capital Securities Limited	13/04/2022	08:01:50	76	9554	XLON	592118784553623000
Barclays Capital Securities Limited	13/04/2022	08:02:42	71	9570	AQXE	592118784553641000
Barclays Capital Securities Limited	13/04/2022	08:02:42	50	9570	XLON	606192535011344000
Barclays Capital Securities Limited	13/04/2022	08:02:42	39	9570	XLON	606192535011344000
Barclays Capital Securities Limited	13/04/2022	08:02:42	117	9570	XLON	606192535011344000
Barclays Capital Securities Limited	13/04/2022	08:02:42	10	9570	XLON	606192535011344000
Barclays Capital Securities Limited	13/04/2022	08:02:59	29	9556	CHIX	592118784553647000
Barclays Capital Securities Limited	13/04/2022	08:02:59	70	9556	XLON	592118784553647000
Barclays Capital Securities Limited	13/04/2022	08:02:59	29	9556	BATE	606192535011349000
Barclays Capital Securities Limited	13/04/2022	08:02:59	35	9556	AQXE	606192535011349000
Barclays Capital Securities Limited	13/04/2022	08:03:15	62	9578	XLON	592118784553655000
Barclays Capital Securities Limited	13/04/2022	08:04:41	157	9598	XLON	592118784553691000
Barclays Capital Securities Limited	13/04/2022	08:04:41	50	9598	XLON	592118784553691000
Barclays Capital Securities Limited	13/04/2022	08:04:41	107	9598	XLON	592118784553691000
Barclays Capital Securities Limited	13/04/2022	08:04:58	35	9604	XLON	606192535011401000
Barclays Capital Securities Limited	13/04/2022	08:04:58	11	9604	XLON	606192535011401000
Barclays Capital Securities Limited	13/04/2022	08:05:01	51	9596	XLON	592118784553700000
Barclays Capital Securities Limited	13/04/2022	08:05:01	23	9596	CHIX	606192535011402000
Barclays Capital Securities Limited	13/04/2022	08:05:01	6	9596	CHIX	606192535011402000
Barclays Capital Securities Limited	13/04/2022	08:05:01	29	9596	AQXE	592118784553700000
Barclays Capital Securities Limited	13/04/2022	08:05:01	29	9594	CHIX	592118784553700000
Barclays Capital Securities Limited	13/04/2022	08:05:01	68	9594	XLON	606192535011402000
Barclays Capital Securities Limited	13/04/2022	08:05:01	108	9596	XLON	606192535011402000
Barclays Capital Securities Limited	13/04/2022	08:05:09	11	9596	XLON	606192535011406000
Barclays Capital Securities Limited	13/04/2022	08:05:43	29	9610	XLON	606192535011419000
Barclays Capital Securities Limited	13/04/2022	08:05:48	29	9624	BATE	592118784553719000
Barclays Capital Securities Limited	13/04/2022	08:05:48	58	9624	XLON	606192535011421000
Barclays Capital Securities Limited	13/04/2022	08:05:48	29	9624	TRQX	606192535011421000
Barclays Capital Securities Limited	13/04/2022	08:05:48	58	9624	XLON	592118784553720000
Barclays Capital Securities Limited	13/04/2022	08:05:50	113	9622	XLON	592118784553720000
Barclays Capital Securities Limited	13/04/2022	08:05:54	39	9624	AQXE	606192535011423000
Barclays Capital Securities Limited	13/04/2022	08:05:54	43	9610	BATE	592118784553721000
Barclays Capital Securities Limited	13/04/2022	08:05:54	29	9610	CHIX	606192535011423000
Barclays Capital Securities Limited	13/04/2022	08:05:54	29	9616	XLON	592118784553721000
Barclays Capital Securities Limited	13/04/2022	08:05:54	5	9616	XLON	592118784553721000
Barclays Capital Securities Limited	13/04/2022	08:05:54	29	9614	XLON	606192535011423000
Barclays Capital Securities Limited	13/04/2022	08:07:27	40	9626	XLON	606192535011461000
Barclays Capital Securities Limited	13/04/2022	08:08:24	50	9644	XLON	592118784553785000
Barclays Capital Securities Limited	13/04/2022	08:08:30	7	9648	CHIX	592118784553787000
Barclays Capital Securities Limited	13/04/2022	08:08:30	5	9648	TRQX	606192535011487000
Barclays Capital Securities Limited	13/04/2022	08:08:30	37	9648	BATE	606192535011487000
Barclays Capital Securities Limited	13/04/2022	08:08:30	8	9648	BATE	606192535011487000
Barclays Capital Securities Limited	13/04/2022	08:08:30	57	9648	AQXE	592118784553787000
Barclays Capital Securities Limited	13/04/2022	08:08:36	33	9642	CHIX	592118784553790000
Barclays Capital Securities Limited	13/04/2022	08:08:54	122	9640	XLON	592118784553795000
Barclays Capital Securities Limited	13/04/2022	08:09:21	82	9644	XLON	606192535011506000
Barclays Capital Securities Limited	13/04/2022	08:09:21	29	9644	CHIX	592118784553806000
Barclays Capital Securities Limited	13/04/2022	08:09:21	29	9644	AQXE	606192535011506000
Barclays Capital Securities Limited	13/04/2022	08:10:18	33	9664	CHIX	592118784553831000
Barclays Capital Securities Limited	13/04/2022	08:10:25	31	9664	BATE	592118784553835000
Barclays Capital Securities Limited	13/04/2022	08:10:25	55	9664	XLON	606192535011535000
Barclays Capital Securities Limited	13/04/2022	08:10:25	25	9664	CHIX	606192535011535000
Barclays Capital Securities Limited	13/04/2022	08:10:31	45	9660	CHIX	592118784553838000
Barclays Capital Securities Limited	13/04/2022	08:10:31	29	9660	TRQX	606192535011538000
Barclays Capital Securities Limited	13/04/2022	08:10:31	29	9660	BATE	606192535011538000
Barclays Capital Securities Limited	13/04/2022	08:10:31	67	9660	XLON	592118784553838000
Barclays Capital Securities Limited	13/04/2022	08:10:33	58	9660	AQXE	606192535011540000
Barclays Capital Securities Limited	13/04/2022	08:10:38	35	9660	XLON	606192535011542000
Barclays Capital Securities Limited	13/04/2022	08:10:38	29	9664	XLON	606192535011542000
Barclays Capital Securities Limited	13/04/2022	08:10:38	3	9664	CHIX	606192535011542000
Barclays Capital Securities Limited	13/04/2022	08:10:38	116	9664	AQXE	592118784553842000
Barclays Capital Securities Limited	13/04/2022	08:11:41	29	9658	CHIX	592118784553872000
Barclays Capital Securities Limited	13/04/2022	08:11:41	29	9658	BATE	606192535011571000

Barclays Capital Securities Limited	13/04/2022	08:11:41	72	9658	XLON	592118784553872000
Barclays Capital Securities Limited	13/04/2022	08:12:36	103	9658	XLON	606192535011595000
Barclays Capital Securities Limited	13/04/2022	08:12:36	7	9658	XLON	606192535011595000
Barclays Capital Securities Limited	13/04/2022	08:12:36	40	9658	XLON	592118784553896000
Barclays Capital Securities Limited	13/04/2022	08:12:36	20	9658	AQXE	592118784553896000
Barclays Capital Securities Limited	13/04/2022	08:12:36	33	9656	XLON	592118784553896000
Barclays Capital Securities Limited	13/04/2022	08:12:36	29	9656	TRQX	592118784553896000
Barclays Capital Securities Limited	13/04/2022	08:12:36	141	9656	XLON	606192535011595000
Barclays Capital Securities Limited	13/04/2022	08:12:36	35	9656	XLON	592118784553896000
Barclays Capital Securities Limited	13/04/2022	08:12:53	29	9654	TRQX	592118784553901000
Barclays Capital Securities Limited	13/04/2022	08:12:53	100	9654	XLON	592118784553901000
Barclays Capital Securities Limited	13/04/2022	08:12:53	29	9654	BATE	606192535011600000
Barclays Capital Securities Limited	13/04/2022	08:12:53	23	9654	XLON	592118784553901000
Barclays Capital Securities Limited	13/04/2022	08:12:56	1	9654	XLON	592118784553903000
Barclays Capital Securities Limited	13/04/2022	08:13:56	6	9672	TRQX	592118784553930000
Barclays Capital Securities Limited	13/04/2022	08:13:56	42	9674	CHIX	592118784553930000
Barclays Capital Securities Limited	13/04/2022	08:13:56	16	9674	CHIX	592118784553930000
Barclays Capital Securities Limited	13/04/2022	08:13:56	43	9674	XLON	606192535011629000
Barclays Capital Securities Limited	13/04/2022	08:13:56	72	9674	XLON	606192535011629000
Barclays Capital Securities Limited	13/04/2022	08:13:56	1	9674	XLON	606192535011629000
Barclays Capital Securities Limited	13/04/2022	08:14:10	64	9678	BATE	592118784553937000
Barclays Capital Securities Limited	13/04/2022	08:14:10	6	9678	XLON	606192535011635000
Barclays Capital Securities Limited	13/04/2022	08:14:10	29	9678	TRQX	606192535011635000
Barclays Capital Securities Limited	13/04/2022	08:14:10	23	9678	XLON	606192535011635000
Barclays Capital Securities Limited	13/04/2022	08:15:18	32	9678	XLON	592118784553972000
Barclays Capital Securities Limited	13/04/2022	08:15:18	39	9678	XLON	592118784553972000
Barclays Capital Securities Limited	13/04/2022	08:15:18	17	9678	BATE	592118784553972000
Barclays Capital Securities Limited	13/04/2022	08:15:18	28	9678	XLON	592118784553972000
Barclays Capital Securities Limited	13/04/2022	08:15:18	7	9678	TRQX	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:15:18	14	9678	CHIX	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:15:18	5	9678	AQXE	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:15:18	57	9678	AQXE	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:15:18	33	9678	TRQX	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:15:18	44	9678	CHIX	606192535011670000
Barclays Capital Securities Limited	13/04/2022	08:16:02	115	9672	XLON	606192535011688000
Barclays Capital Securities Limited	13/04/2022	08:16:02	29	9672	CHIX	592118784553991000
Barclays Capital Securities Limited	13/04/2022	08:17:13	66	9672	XLON	592118784554024000
Barclays Capital Securities Limited	13/04/2022	08:17:13	48	9670	XLON	592118784554024000
Barclays Capital Securities Limited	13/04/2022	08:17:13	37	9672	BATE	592118784554024000
Barclays Capital Securities Limited	13/04/2022	08:17:13	1	9672	AQXE	592118784554024000
Barclays Capital Securities Limited	13/04/2022	08:17:13	29	9672	AQXE	606192535011721000
Barclays Capital Securities Limited	13/04/2022	08:17:17	29	9670	AQXE	606192535011723000
Barclays Capital Securities Limited	13/04/2022	08:17:58	49	9668	XLON	592118784554047000
Barclays Capital Securities Limited	13/04/2022	08:17:58	38	9668	XLON	592118784554047000
Barclays Capital Securities Limited	13/04/2022	08:17:58	50	9668	TRQX	592118784554047000
Barclays Capital Securities Limited	13/04/2022	08:17:58	52	9668	XLON	606192535011744000
Barclays Capital Securities Limited	13/04/2022	08:17:58	29	9668	TRQX	606192535011744000
Barclays Capital Securities Limited	13/04/2022	08:19:01	56	9686	XLON	592118784554077000
Barclays Capital Securities Limited	13/04/2022	08:19:01	39	9686	XLON	592118784554077000
Barclays Capital Securities Limited	13/04/2022	08:19:01	50	9686	XLON	592118784554077000
Barclays Capital Securities Limited	13/04/2022	08:19:01	120	9686	XLON	592118784554077000
Barclays Capital Securities Limited	13/04/2022	08:19:11	29	9678	BATE	592118784554082000
Barclays Capital Securities Limited	13/04/2022	08:19:31	6	9678	AQXE	606192535011785000
Barclays Capital Securities Limited	13/04/2022	08:19:45	25	9678	AQXE	606192535011790000
Barclays Capital Securities Limited	13/04/2022	08:20:58	3	9688	XLON	592118784554123000
Barclays Capital Securities Limited	13/04/2022	08:20:58	27	9688	TRQX	606192535011818000
Barclays Capital Securities Limited	13/04/2022	08:20:58	125	9688	AQXE	606192535011818000
Barclays Capital Securities Limited	13/04/2022	08:20:58	54	9688	AQXE	606192535011818000
Barclays Capital Securities Limited	13/04/2022	08:21:18	32	9690	AQXE	592118784554134000
Barclays Capital Securities Limited	13/04/2022	08:22:03	38	9702	XLON	606192535011844000
Barclays Capital Securities Limited	13/04/2022	08:22:07	68	9702	XLON	592118784554152000
Barclays Capital Securities Limited	13/04/2022	08:22:07	50	9702	XLON	592118784554152000
Barclays Capital Securities Limited	13/04/2022	08:22:07	56	9702	XLON	592118784554152000
Barclays Capital Securities Limited	13/04/2022	08:23:02	20	9704	XLON	606192535011867000
Barclays Capital Securities Limited	13/04/2022	08:23:02	24	9704	XLON	606192535011867000
Barclays Capital Securities Limited	13/04/2022	08:23:02	14	9704	XLON	606192535011867000
Barclays Capital Securities Limited	13/04/2022	08:23:02	3	9704	CHIX	592118784554173000
Barclays Capital Securities Limited	13/04/2022	08:23:02	4	9704	CHIX	592118784554173000
Barclays Capital Securities Limited	13/04/2022	08:23:05	32	9698	CHIX	592118784554174000
Barclays Capital Securities Limited	13/04/2022	08:23:05	58	9698	XLON	606192535011868000
Barclays Capital Securities Limited	13/04/2022	08:23:05	29	9698	AQXE	606192535011868000
Barclays Capital Securities Limited	13/04/2022	08:23:05	26	9698	XLON	606192535011868000
Barclays Capital Securities Limited	13/04/2022	08:23:56	68	9696	BATE	592118784554194000
Barclays Capital Securities Limited	13/04/2022	08:23:56	29	9696	TRQX	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:23:56	37	9696	AQXE	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:23:56	112	9696	XLON	592118784554194000
Barclays Capital Securities Limited	13/04/2022	08:23:56	29	9696	BATE	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:23:56	38	9694	XLON	592118784554194000
Barclays Capital Securities Limited	13/04/2022	08:23:56	56	9694	XLON	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:23:56	33	9694	AQXE	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:23:56	54	9696	CHIX	592118784554194000
Barclays Capital Securities Limited	13/04/2022	08:23:56	11	9696	CHIX	606192535011888000
Barclays Capital Securities Limited	13/04/2022	08:24:36	47	9692	AQXE	592118784554213000
Barclays Capital Securities Limited	13/04/2022	08:24:36	38	9690	XLON	606192535011906000
Barclays Capital Securities Limited	13/04/2022	08:24:36	60	9690	XLON	606192535011906000
Barclays Capital Securities Limited	13/04/2022	08:25:08	29	9686	TRQX	592118784554227000
Barclays Capital Securities Limited	13/04/2022	08:25:08	29	9688	BATE	592118784554227000
Barclays Capital Securities Limited	13/04/2022	08:25:08	55	9688	TRQX	606192535011920000
Barclays Capital Securities Limited	13/04/2022	08:25:08	79	9688	XLON	606192535011920000
Barclays Capital Securities Limited	13/04/2022	08:25:08	30	9686	BATE	606192535011920000
Barclays Capital Securities Limited	13/04/2022	08:25:08	29	9690	TRQX	592118784554227000
Barclays Capital Securities Limited	13/04/2022	08:25:09	29	9690	AQXE	592118784554227000
Barclays Capital Securities Limited	13/04/2022	08:25:09	57	9690	AQXE	606192535011920000
Barclays Capital Securities Limited	13/04/2022	08:25:09	5	9690	AQXE	606192535011920000

Barclays Capital Securities Limited	13/04/2022	08:25:09	8	9688	AQXE	592118784554227000
Barclays Capital Securities Limited	13/04/2022	08:25:11	29	9686	AQXE	606192535011921000
Barclays Capital Securities Limited	13/04/2022	08:25:16	55	9682	XLON	592118784554231000
Barclays Capital Securities Limited	13/04/2022	08:25:16	3	9682	BATE	606192535011924000
Barclays Capital Securities Limited	13/04/2022	08:25:16	36	9682	BATE	606192535011924000
Barclays Capital Securities Limited	13/04/2022	08:25:16	44	9680	BATE	606192535011924000
Barclays Capital Securities Limited	13/04/2022	08:26:27	6	9654	AQXE	592118784554258000
Barclays Capital Securities Limited	13/04/2022	08:28:49	50	9676	XLON	592118784554319000
Barclays Capital Securities Limited	13/04/2022	08:28:49	37	9676	XLON	592118784554319000
Barclays Capital Securities Limited	13/04/2022	08:28:49	168	9676	XLON	592118784554319000
Barclays Capital Securities Limited	13/04/2022	08:29:44	44	9662	XLON	592118784554343000
Barclays Capital Securities Limited	13/04/2022	08:29:44	59	9662	XLON	592118784554343000
Barclays Capital Securities Limited	13/04/2022	08:29:44	9	9662	CHIX	606192535012034000
Barclays Capital Securities Limited	13/04/2022	08:29:44	20	9662	CHIX	606192535012034000
Barclays Capital Securities Limited	13/04/2022	08:29:44	70	9662	AQXE	606192535012034000
Barclays Capital Securities Limited	13/04/2022	08:30:04	29	9660	TRQX	592118784554352000
Barclays Capital Securities Limited	13/04/2022	08:30:04	29	9660	CHIX	606192535012042000
Barclays Capital Securities Limited	13/04/2022	08:30:04	29	9660	TRQX	606192535012042000
Barclays Capital Securities Limited	13/04/2022	08:30:04	12	9662	AQXE	606192535012042000
Barclays Capital Securities Limited	13/04/2022	08:31:46	29	9658	TRQX	592118784554396000
Barclays Capital Securities Limited	13/04/2022	08:31:46	44	9658	XLON	592118784554396000
Barclays Capital Securities Limited	13/04/2022	08:31:46	29	9658	BATE	606192535012086000
Barclays Capital Securities Limited	13/04/2022	08:32:26	9	9660	AQXE	592118784554414000
Barclays Capital Securities Limited	13/04/2022	08:33:03	34	9666	AQXE	606192535012120000
Barclays Capital Securities Limited	13/04/2022	08:33:06	35	9668	XLON	592118784554432000
Barclays Capital Securities Limited	13/04/2022	08:33:06	17	9668	XLON	592118784554432000
Barclays Capital Securities Limited	13/04/2022	08:33:06	16	9668	XLON	592118784554432000
Barclays Capital Securities Limited	13/04/2022	08:33:06	57	9668	XLON	592118784554432000
Barclays Capital Securities Limited	13/04/2022	08:33:06	8	9666	TRQX	606192535012122000
Barclays Capital Securities Limited	13/04/2022	08:33:06	3	9668	CHIX	606192535012122000
Barclays Capital Securities Limited	13/04/2022	08:33:06	107	9668	TRQX	606192535012122000
Barclays Capital Securities Limited	13/04/2022	08:33:09	16	9670	XLON	592118784554433000
Barclays Capital Securities Limited	13/04/2022	08:33:09	17	9670	XLON	592118784554433000
Barclays Capital Securities Limited	13/04/2022	08:33:29	30	9666	CHIX	592118784554443000
Barclays Capital Securities Limited	13/04/2022	08:33:30	56	9664	XLON	592118784554443000
Barclays Capital Securities Limited	13/04/2022	08:33:30	29	9664	TRQX	606192535012133000
Barclays Capital Securities Limited	13/04/2022	08:33:30	44	9664	XLON	592118784554443000
Barclays Capital Securities Limited	13/04/2022	08:33:30	29	9664	AQXE	592118784554443000
Barclays Capital Securities Limited	13/04/2022	08:33:30	19	9664	XLON	592118784554443000
Barclays Capital Securities Limited	13/04/2022	08:33:36	34	9662	AQXE	606192535012135000
Barclays Capital Securities Limited	13/04/2022	08:34:35	10	9662	XLON	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	50	9662	XLON	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	28	9662	XLON	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	29	9658	BATE	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	112	9660	BATE	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	74	9658	XLON	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	66	9660	AQXE	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	10	9658	XLON	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	5	9658	XLON	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	25	9660	BATE	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	29	9662	BATE	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	31	9658	CHIX	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	14	9658	AQXE	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	6	9658	AQXE	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	1	9658	TRQX	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	29	9658	AQXE	592118784554470000
Barclays Capital Securities Limited	13/04/2022	08:34:35	17	9658	XLON	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:34:35	12	9658	XLON	606192535012160000
Barclays Capital Securities Limited	13/04/2022	08:36:26	29	9642	TRQX	606192535012203000
Barclays Capital Securities Limited	13/04/2022	08:36:32	37	9642	BATE	592118784554516000
Barclays Capital Securities Limited	13/04/2022	08:36:41	8	9642	CHIX	606192535012207000
Barclays Capital Securities Limited	13/04/2022	08:36:41	18	9642	CHIX	606192535012207000
Barclays Capital Securities Limited	13/04/2022	08:36:54	21	9642	BATE	592118784554523000
Barclays Capital Securities Limited	13/04/2022	08:36:54	8	9642	CHIX	606192535012212000
Barclays Capital Securities Limited	13/04/2022	08:36:54	35	9640	BATE	606192535012212000
Barclays Capital Securities Limited	13/04/2022	08:36:56	1	9642	AQXE	592118784554524000
Barclays Capital Securities Limited	13/04/2022	08:38:04	16	9646	XLON	592118784554546000
Barclays Capital Securities Limited	13/04/2022	08:38:32	39	9642	XLON	592118784554557000
Barclays Capital Securities Limited	13/04/2022	08:38:32	29	9642	CHIX	592118784554557000
Barclays Capital Securities Limited	13/04/2022	08:38:32	29	9642	TRQX	606192535012246000
Barclays Capital Securities Limited	13/04/2022	08:38:32	58	9642	BATE	606192535012246000
Barclays Capital Securities Limited	13/04/2022	08:38:32	54	9642	XLON	592118784554557000
Barclays Capital Securities Limited	13/04/2022	08:38:32	28	9642	AQXE	592118784554557000
Barclays Capital Securities Limited	13/04/2022	08:38:32	29	9642	AQXE	592118784554557000
Barclays Capital Securities Limited	13/04/2022	08:40:39	33	9644	XLON	606192535012294000
Barclays Capital Securities Limited	13/04/2022	08:40:39	27	9644	XLON	606192535012294000
Barclays Capital Securities Limited	13/04/2022	08:41:03	16	9642	CHIX	592118784554614000
Barclays Capital Securities Limited	13/04/2022	08:41:03	28	9642	CHIX	592118784554614000
Barclays Capital Securities Limited	13/04/2022	08:41:03	11	9642	XLON	606192535012302000
Barclays Capital Securities Limited	13/04/2022	08:41:03	14	9642	XLON	606192535012302000
Barclays Capital Securities Limited	13/04/2022	08:41:03	8	9642	XLON	592118784554614000
Barclays Capital Securities Limited	13/04/2022	08:41:03	14	9642	XLON	592118784554614000
Barclays Capital Securities Limited	13/04/2022	08:41:09	27	9642	CHIX	592118784554617000
Barclays Capital Securities Limited	13/04/2022	08:41:11	8	9640	BATE	606192535012306000
Barclays Capital Securities Limited	13/04/2022	08:41:11	31	9640	BATE	592118784554618000
Barclays Capital Securities Limited	13/04/2022	08:41:11	31	9640	AQXE	592118784554618000
Barclays Capital Securities Limited	13/04/2022	08:41:11	29	9640	TRQX	606192535012306000
Barclays Capital Securities Limited	13/04/2022	08:41:11	29	9640	BATE	606192535012306000
Barclays Capital Securities Limited	13/04/2022	08:42:14	6	9644	CHIX	592118784554649000
Barclays Capital Securities Limited	13/04/2022	08:42:14	8	9644	XLON	606192535012337000
Barclays Capital Securities Limited	13/04/2022	08:42:14	20	9644	XLON	606192535012337000
Barclays Capital Securities Limited	13/04/2022	08:42:14	56	9644	XLON	606192535012337000
Barclays Capital Securities Limited	13/04/2022	08:42:14	30	9644	BATE	606192535012337000
Barclays Capital Securities Limited	13/04/2022	08:42:14	113	9644	XLON	606192535012337000

Barclays Capital Securities Limited	13/04/2022	08:42:14	50	9644	XLON	606192535012337000
Barclays Capital Securities Limited	13/04/2022	08:43:39	56	9652	CHIX	592118784554683000
Barclays Capital Securities Limited	13/04/2022	08:43:48	5	9664	TRQX	592118784554687000
Barclays Capital Securities Limited	13/04/2022	08:43:48	29	9664	AQXE	592118784554687000
Barclays Capital Securities Limited	13/04/2022	08:43:48	87	9664	CHIX	592118784554687000
Barclays Capital Securities Limited	13/04/2022	08:43:48	17	9664	XLON	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:48	30	9664	XLON	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:48	24	9664	XLON	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:48	29	9664	BATE	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:48	39	9664	XLON	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:48	35	9664	XLON	606192535012373000
Barclays Capital Securities Limited	13/04/2022	08:43:59	29	9656	BATE	592118784554692000
Barclays Capital Securities Limited	13/04/2022	08:43:59	52	9656	XLON	606192535012378000
Barclays Capital Securities Limited	13/04/2022	08:44:46	9	9652	XLON	592118784554713000
Barclays Capital Securities Limited	13/04/2022	08:44:46	26	9652	CHIX	606192535012399000
Barclays Capital Securities Limited	13/04/2022	08:45:05	58	9650	AQXE	592118784554722000
Barclays Capital Securities Limited	13/04/2022	08:45:05	42	9650	XLON	592118784554722000
Barclays Capital Securities Limited	13/04/2022	08:45:05	6	9650	BATE	606192535012408000
Barclays Capital Securities Limited	13/04/2022	08:45:05	23	9650	BATE	606192535012408000
Barclays Capital Securities Limited	13/04/2022	08:45:05	34	9650	XLON	592118784554722000
Barclays Capital Securities Limited	13/04/2022	08:45:38	25	9654	XLON	592118784554734000
Barclays Capital Securities Limited	13/04/2022	08:45:38	37	9654	XLON	592118784554734000
Barclays Capital Securities Limited	13/04/2022	08:46:38	22	9664	XLON	606192535012441000
Barclays Capital Securities Limited	13/04/2022	08:46:43	16	9664	XLON	606192535012442000
Barclays Capital Securities Limited	13/04/2022	08:46:52	32	9668	AQXE	606192535012444000
Barclays Capital Securities Limited	13/04/2022	08:47:05	33	9664	TRQX	592118784554764000
Barclays Capital Securities Limited	13/04/2022	08:47:19	62	9660	XLON	606192535012455000
Barclays Capital Securities Limited	13/04/2022	08:47:19	58	9660	TRQX	606192535012455000
Barclays Capital Securities Limited	13/04/2022	08:47:19	29	9660	BATE	592118784554769000
Barclays Capital Securities Limited	13/04/2022	08:47:19	18	9660	XLON	592118784554769000
Barclays Capital Securities Limited	13/04/2022	08:47:19	37	9660	XLON	592118784554769000
Barclays Capital Securities Limited	13/04/2022	08:47:19	29	9660	AQXE	592118784554769000
Barclays Capital Securities Limited	13/04/2022	08:47:19	29	9660	CHIX	606192535012455000
Barclays Capital Securities Limited	13/04/2022	08:47:20	7	9660	AQXE	606192535012455000
Barclays Capital Securities Limited	13/04/2022	08:48:00	11	9660	CHIX	606192535012468000
Barclays Capital Securities Limited	13/04/2022	08:48:00	19	9662	CHIX	606192535012468000
Barclays Capital Securities Limited	13/04/2022	08:48:33	14	9659	CHIX	592118784554793000
Barclays Capital Securities Limited	13/04/2022	08:48:33	20	9660	CHIX	592118784554793000
Barclays Capital Securities Limited	13/04/2022	08:49:06	5	9658	CHIX	592118784554802000
Barclays Capital Securities Limited	13/04/2022	08:49:06	11	9660	XLON	606192535012487000
Barclays Capital Securities Limited	13/04/2022	08:49:06	18	9660	XLON	606192535012487000
Barclays Capital Securities Limited	13/04/2022	08:49:17	29	9656	CHIX	592118784554807000
Barclays Capital Securities Limited	13/04/2022	08:49:17	64	9656	BATE	606192535012491000
Barclays Capital Securities Limited	13/04/2022	08:49:17	10	9656	XLON	592118784554807000
Barclays Capital Securities Limited	13/04/2022	08:49:17	22	9656	XLON	592118784554807000
Barclays Capital Securities Limited	13/04/2022	08:49:28	29	9654	TRQX	606192535012495000
Barclays Capital Securities Limited	13/04/2022	08:49:28	45	9654	BATE	592118784554810000
Barclays Capital Securities Limited	13/04/2022	08:49:28	29	9654	AQXE	592118784554810000
Barclays Capital Securities Limited	13/04/2022	08:49:28	36	9654	AQXE	606192535012495000
Barclays Capital Securities Limited	13/04/2022	08:49:28	29	9654	XLON	606192535012495000
Barclays Capital Securities Limited	13/04/2022	08:49:28	77	9652	TRQX	592118784554810000
Barclays Capital Securities Limited	13/04/2022	08:49:28	29	9652	AQXE	606192535012495000
Barclays Capital Securities Limited	13/04/2022	08:49:28	54	9652	XLON	592118784554810000
Barclays Capital Securities Limited	13/04/2022	08:50:28	57	9650	XLON	592118784554830000
Barclays Capital Securities Limited	13/04/2022	08:50:28	29	9650	TRQX	606192535012514000
Barclays Capital Securities Limited	13/04/2022	08:50:28	29	9650	CHIX	606192535012514000
Barclays Capital Securities Limited	13/04/2022	08:50:28	78	9648	TRQX	606192535012514000
Barclays Capital Securities Limited	13/04/2022	08:50:28	34	9650	AQXE	592118784554830000
Barclays Capital Securities Limited	13/04/2022	08:50:57	61	9650	AQXE	592118784554839000
Barclays Capital Securities Limited	13/04/2022	08:50:57	6	9648	AQXE	592118784554839000
Barclays Capital Securities Limited	13/04/2022	08:51:12	23	9648	AQXE	592118784554845000
Barclays Capital Securities Limited	13/04/2022	08:51:43	46	9646	TRQX	606192535012540000
Barclays Capital Securities Limited	13/04/2022	08:51:43	65	9644	CHIX	592118784554856000
Barclays Capital Securities Limited	13/04/2022	08:51:43	13	9644	CHIX	592118784554856000
Barclays Capital Securities Limited	13/04/2022	08:51:43	29	9644	AQXE	606192535012540000
Barclays Capital Securities Limited	13/04/2022	08:51:43	29	9644	BATE	606192535012540000
Barclays Capital Securities Limited	13/04/2022	08:51:43	29	9644	BATE	592118784554856000
Barclays Capital Securities Limited	13/04/2022	08:51:43	48	9644	TRQX	606192535012540000
Barclays Capital Securities Limited	13/04/2022	08:55:09	30	9656	XLON	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	39	9656	XLON	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	50	9656	XLON	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	29	9656	CHIX	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	53	9656	XLON	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	22	9656	CHIX	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	14	9656	TRQX	606192535012617000
Barclays Capital Securities Limited	13/04/2022	08:55:09	15	9656	TRQX	606192535012617000
Barclays Capital Securities Limited	13/04/2022	08:55:09	56	9656	AQXE	606192535012617000
Barclays Capital Securities Limited	13/04/2022	08:55:09	2	9656	AQXE	606192535012617000
Barclays Capital Securities Limited	13/04/2022	08:55:09	2	9656	CHIX	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	14	9650	BATE	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	5	9650	BATE	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:09	49	9650	BATE	592118784554934000
Barclays Capital Securities Limited	13/04/2022	08:55:42	41	9648	XLON	592118784554947000
Barclays Capital Securities Limited	13/04/2022	08:56:09	51	9648	AQXE	606192535012641000
Barclays Capital Securities Limited	13/04/2022	08:56:09	36	9648	AQXE	606192535012641000
Barclays Capital Securities Limited	13/04/2022	08:57:02	8	9654	CHIX	606192535012661000
Barclays Capital Securities Limited	13/04/2022	08:57:36	30	9654	BATE	606192535012674000
Barclays Capital Securities Limited	13/04/2022	08:57:46	33	9650	XLON	592118784554995000
Barclays Capital Securities Limited	13/04/2022	08:57:46	58	9650	AQXE	592118784554995000
Barclays Capital Securities Limited	13/04/2022	08:57:46	29	9650	BATE	592118784554995000
Barclays Capital Securities Limited	13/04/2022	08:57:46	40	9650	CHIX	606192535012678000
Barclays Capital Securities Limited	13/04/2022	08:57:46	4	9650	CHIX	606192535012678000
Barclays Capital Securities Limited	13/04/2022	08:57:46	29	9648	TRQX	606192535012678000
Barclays Capital Securities Limited	13/04/2022	08:57:46	88	9648	BATE	592118784554995000

Barclays Capital Securities Limited	13/04/2022	08:58:28	29	9648	AQXE	592118784555014000
Barclays Capital Securities Limited	13/04/2022	08:58:28	34	9648	AQXE	592118784555014000
Barclays Capital Securities Limited	13/04/2022	08:58:29	45	9644	XLON	592118784555015000
Barclays Capital Securities Limited	13/04/2022	08:58:29	64	9644	XLON	592118784555015000
Barclays Capital Securities Limited	13/04/2022	08:58:29	4	9644	TRQX	606192535012697000
Barclays Capital Securities Limited	13/04/2022	08:58:29	5	9644	TRQX	606192535012697000
Barclays Capital Securities Limited	13/04/2022	08:58:29	8	9644	AQXE	592118784555015000
Barclays Capital Securities Limited	13/04/2022	08:58:29	21	9644	AQXE	592118784555015000
Barclays Capital Securities Limited	13/04/2022	08:58:29	20	9644	TRQX	606192535012697000
Barclays Capital Securities Limited	13/04/2022	08:58:29	7	9644	XLON	592118784555015000
Barclays Capital Securities Limited	13/04/2022	08:59:11	29	9642	AQXE	592118784555035000
Barclays Capital Securities Limited	13/04/2022	08:59:11	27	9642	AQXE	592118784555035000
Barclays Capital Securities Limited	13/04/2022	08:59:11	40	9642	BATE	606192535012717000
Barclays Capital Securities Limited	13/04/2022	08:59:11	84	9640	XLON	606192535012717000
Barclays Capital Securities Limited	13/04/2022	08:59:11	43	9642	AQXE	592118784555035000
Barclays Capital Securities Limited	13/04/2022	08:59:11	58	9640	TRQX	592118784555035000
Barclays Capital Securities Limited	13/04/2022	09:01:48	34	9646	CHIX	592118784555098000
Barclays Capital Securities Limited	13/04/2022	09:02:37	29	9662	XLON	592118784555115000
Barclays Capital Securities Limited	13/04/2022	09:02:37	8	9659	TRQX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	27	9662	TRQX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	8	9662	CHIX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	96	9662	TRQX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	26	9662	CHIX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	100	9662	CHIX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:02:37	11	9662	CHIX	606192535012796000
Barclays Capital Securities Limited	13/04/2022	09:04:14	54	9672	AQXE	592118784555155000
Barclays Capital Securities Limited	13/04/2022	09:05:03	7	9674	CHIX	606192535012850000
Barclays Capital Securities Limited	13/04/2022	09:05:03	12	9674	CHIX	606192535012850000
Barclays Capital Securities Limited	13/04/2022	09:05:05	12	9676	TRQX	592118784555171000
Barclays Capital Securities Limited	13/04/2022	09:05:05	100	9676	TRQX	592118784555171000
Barclays Capital Securities Limited	13/04/2022	09:05:05	33	9676	TRQX	592118784555171000
Barclays Capital Securities Limited	13/04/2022	09:05:05	39	9676	AQXE	592118784555171000
Barclays Capital Securities Limited	13/04/2022	09:05:05	14	9676	XLON	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:05	39	9676	XLON	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:05	29	9676	CHIX	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:05	5	9676	XLON	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:05	1	9676	CHIX	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:05	28	9676	CHIX	606192535012851000
Barclays Capital Securities Limited	13/04/2022	09:05:27	20	9676	XLON	592118784555178000
Barclays Capital Securities Limited	13/04/2022	09:05:27	11	9676	XLON	592118784555178000
Barclays Capital Securities Limited	13/04/2022	09:05:27	3	9676	CHIX	606192535012858000
Barclays Capital Securities Limited	13/04/2022	09:05:39	11	9676	CHIX	606192535012862000
Barclays Capital Securities Limited	13/04/2022	09:06:15	46	9684	CHIX	606192535012876000
Barclays Capital Securities Limited	13/04/2022	09:06:15	14	9684	CHIX	606192535012876000
Barclays Capital Securities Limited	13/04/2022	09:06:55	16	9686	CHIX	606192535012888000
Barclays Capital Securities Limited	13/04/2022	09:06:55	11	9686	CHIX	606192535012888000
Barclays Capital Securities Limited	13/04/2022	09:06:55	6	9686	CHIX	606192535012888000
Barclays Capital Securities Limited	13/04/2022	09:06:58	29	9680	TRQX	592118784555209000
Barclays Capital Securities Limited	13/04/2022	09:06:58	27	9680	AQXE	606192535012889000
Barclays Capital Securities Limited	13/04/2022	09:06:58	62	9680	AQXE	606192535012889000
Barclays Capital Securities Limited	13/04/2022	09:06:58	5	9680	TRQX	592118784555209000
Barclays Capital Securities Limited	13/04/2022	09:06:58	40	9680	CHIX	606192535012889000
Barclays Capital Securities Limited	13/04/2022	09:07:01	136	9678	XLON	606192535012889000
Barclays Capital Securities Limited	13/04/2022	09:07:01	36	9678	TRQX	606192535012889000
Barclays Capital Securities Limited	13/04/2022	09:07:01	29	9678	BATE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:07:01	33	9678	AQXE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:07:02	14	9676	AQXE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:07:02	34	9676	AQXE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:07:02	13	9676	AQXE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:07:02	27	9676	AQXE	592118784555210000
Barclays Capital Securities Limited	13/04/2022	09:09:50	85	9674	XLON	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	17	9674	TRQX	606192535012952000
Barclays Capital Securities Limited	13/04/2022	09:09:50	12	9674	TRQX	606192535012952000
Barclays Capital Securities Limited	13/04/2022	09:09:50	12	9674	AQXE	606192535012952000
Barclays Capital Securities Limited	13/04/2022	09:09:50	72	9674	XLON	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	32	9674	AQXE	606192535012952000
Barclays Capital Securities Limited	13/04/2022	09:09:50	13	9674	XLON	606192535012953000
Barclays Capital Securities Limited	13/04/2022	09:09:50	33	9674	XLON	606192535012953000
Barclays Capital Securities Limited	13/04/2022	09:09:50	32	9672	XLON	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	50	9672	XLON	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	29	9672	TRQX	606192535012953000
Barclays Capital Securities Limited	13/04/2022	09:09:50	31	9672	TRQX	606192535012953000
Barclays Capital Securities Limited	13/04/2022	09:09:50	77	9672	XLON	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	11	9672	CHIX	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	2	9672	CHIX	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:09:50	29	9672	AQXE	592118784555274000
Barclays Capital Securities Limited	13/04/2022	09:11:30	7	9666	BATE	592118784555314000
Barclays Capital Securities Limited	13/04/2022	09:12:28	7	9668	TRQX	606192535013018000
Barclays Capital Securities Limited	13/04/2022	09:12:28	12	9670	TRQX	606192535013018000
Barclays Capital Securities Limited	13/04/2022	09:12:28	87	9670	AQXE	606192535013018000
Barclays Capital Securities Limited	13/04/2022	09:12:28	10	9670	TRQX	606192535013018000
Barclays Capital Securities Limited	13/04/2022	09:12:28	18	9670	XLON	592118784555341000
Barclays Capital Securities Limited	13/04/2022	09:12:28	11	9670	XLON	592118784555341000
Barclays Capital Securities Limited	13/04/2022	09:12:28	9	9668	CHIX	592118784555341000
Barclays Capital Securities Limited	13/04/2022	09:12:28	21	9670	CHIX	592118784555341000
Barclays Capital Securities Limited	13/04/2022	09:12:28	9	9670	CHIX	592118784555341000
Barclays Capital Securities Limited	13/04/2022	09:13:30	31	9670	CHIX	592118784555365000
Barclays Capital Securities Limited	13/04/2022	09:14:12	12	9666	AQXE	606192535013060000
Barclays Capital Securities Limited	13/04/2022	09:14:12	22	9666	BATE	592118784555383000
Barclays Capital Securities Limited	13/04/2022	09:14:12	29	9666	XLON	606192535013060000
Barclays Capital Securities Limited	13/04/2022	09:14:12	53	9666	XLON	592118784555383000
Barclays Capital Securities Limited	13/04/2022	09:14:12	17	9666	XLON	592118784555383000
Barclays Capital Securities Limited	13/04/2022	09:14:12	46	9666	AQXE	606192535013060000
Barclays Capital Securities Limited	13/04/2022	09:14:12	18	9666	XLON	606192535013060000

Barclays Capital Securities Limited	13/04/2022	09:14:12	6	9666	XLON	592118784555383000
Barclays Capital Securities Limited	13/04/2022	09:14:36	29	9664	TRQX	592118784555394000
Barclays Capital Securities Limited	13/04/2022	09:14:36	29	9664	TRQX	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	57	9664	XLON	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	64	9664	XLON	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	29	9664	TRQX	592118784555394000
Barclays Capital Securities Limited	13/04/2022	09:14:36	35	9664	XLON	592118784555394000
Barclays Capital Securities Limited	13/04/2022	09:14:36	20	9664	BATE	592118784555394000
Barclays Capital Securities Limited	13/04/2022	09:14:36	9	9664	BATE	592118784555394000
Barclays Capital Securities Limited	13/04/2022	09:14:36	24	9664	CHIX	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	5	9664	CHIX	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	33	9664	CHIX	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	29	9664	CHIX	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:14:36	2	9664	XLON	606192535013071000
Barclays Capital Securities Limited	13/04/2022	09:15:44	15	9664	AQXE	606192535013101000
Barclays Capital Securities Limited	13/04/2022	09:15:44	3	9664	AQXE	606192535013101000
Barclays Capital Securities Limited	13/04/2022	09:15:45	8	9664	AQXE	606192535013102000
Barclays Capital Securities Limited	13/04/2022	09:16:01	6	9664	AQXE	606192535013107000
Barclays Capital Securities Limited	13/04/2022	09:16:02	26	9664	AQXE	606192535013108000
Barclays Capital Securities Limited	13/04/2022	09:16:11	6	9664	AQXE	606192535013111000
Barclays Capital Securities Limited	13/04/2022	09:16:17	2	9664	CHIX	592118784555437000
Barclays Capital Securities Limited	13/04/2022	09:16:29	29	9658	BATE	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	57	9658	CHIX	606192535013119000
Barclays Capital Securities Limited	13/04/2022	09:16:29	15	9658	TRQX	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	14	9658	TRQX	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	8	9658	CHIX	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	53	9658	CHIX	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	10	9658	AQXE	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	40	9658	XLON	592118784555442000
Barclays Capital Securities Limited	13/04/2022	09:16:29	19	9658	AQXE	592118784555443000
Barclays Capital Securities Limited	13/04/2022	09:18:09	25	9654	XLON	592118784555477000
Barclays Capital Securities Limited	13/04/2022	09:18:26	8	9656	CHIX	592118784555483000
Barclays Capital Securities Limited	13/04/2022	09:18:26	28	9658	CHIX	592118784555483000
Barclays Capital Securities Limited	13/04/2022	09:18:26	1	9658	CHIX	592118784555483000
Barclays Capital Securities Limited	13/04/2022	09:18:26	15	9658	BATE	606192535013158000
Barclays Capital Securities Limited	13/04/2022	09:18:26	14	9658	BATE	606192535013158000
Barclays Capital Securities Limited	13/04/2022	09:20:07	54	9654	XLON	592118784555521000
Barclays Capital Securities Limited	13/04/2022	09:20:07	29	9654	BATE	606192535013196000
Barclays Capital Securities Limited	13/04/2022	09:20:07	12	9654	XLON	592118784555521000
Barclays Capital Securities Limited	13/04/2022	09:20:07	8	9653	CHIX	606192535013197000
Barclays Capital Securities Limited	13/04/2022	09:20:07	21	9654	CHIX	606192535013197000
Barclays Capital Securities Limited	13/04/2022	09:20:07	18	9654	XLON	606192535013197000
Barclays Capital Securities Limited	13/04/2022	09:20:08	11	9654	XLON	592118784555522000
Barclays Capital Securities Limited	13/04/2022	09:21:40	8	9656	CHIX	592118784555555000
Barclays Capital Securities Limited	13/04/2022	09:21:40	76	9658	CHIX	592118784555555000
Barclays Capital Securities Limited	13/04/2022	09:21:40	28	9658	CHIX	592118784555555000
Barclays Capital Securities Limited	13/04/2022	09:21:40	13	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:21:40	16	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:21:40	26	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:21:40	50	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:21:40	39	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:21:40	22	9658	XLON	606192535013230000
Barclays Capital Securities Limited	13/04/2022	09:22:32	33	9652	XLON	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:32	116	9652	XLON	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:32	31	9654	CHIX	592118784555575000
Barclays Capital Securities Limited	13/04/2022	09:22:32	6	9654	CHIX	592118784555575000
Barclays Capital Securities Limited	13/04/2022	09:22:32	25	9652	TRQX	592118784555575000
Barclays Capital Securities Limited	13/04/2022	09:22:32	29	9654	TRQX	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:32	50	9652	XLON	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:32	29	9652	TRQX	592118784555575000
Barclays Capital Securities Limited	13/04/2022	09:22:32	4	9652	TRQX	592118784555575000
Barclays Capital Securities Limited	13/04/2022	09:22:32	7	9652	BATE	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:32	59	9652	BATE	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:33	11	9652	AQXE	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:22:33	27	9652	AQXE	606192535013249000
Barclays Capital Securities Limited	13/04/2022	09:26:13	29	9650	TRQX	592118784555664000
Barclays Capital Securities Limited	13/04/2022	09:26:13	10	9650	BATE	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	84	9650	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	2	9650	BATE	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	63	9650	BATE	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	65	9650	XLON	592118784555664000
Barclays Capital Securities Limited	13/04/2022	09:26:13	10	9650	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	9	9650	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	45	9650	AQXE	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	19	9650	XLON	592118784555664000
Barclays Capital Securities Limited	13/04/2022	09:26:13	5	9648	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	36	9648	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	16	9648	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	31	9650	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:13	5	9650	XLON	606192535013337000
Barclays Capital Securities Limited	13/04/2022	09:26:21	45	9648	XLON	606192535013341000
Barclays Capital Securities Limited	13/04/2022	09:26:21	1	9648	XLON	606192535013341000
Barclays Capital Securities Limited	13/04/2022	09:27:42	58	9650	BATE	592118784555696000
Barclays Capital Securities Limited	13/04/2022	09:27:42	6	9650	XLON	592118784555696000
Barclays Capital Securities Limited	13/04/2022	09:27:42	17	9650	XLON	592118784555696000
Barclays Capital Securities Limited	13/04/2022	09:27:42	6	9650	XLON	592118784555696000
Barclays Capital Securities Limited	13/04/2022	09:28:37	29	9656	TRQX	592118784555714000
Barclays Capital Securities Limited	13/04/2022	09:28:37	55	9656	AQXE	592118784555714000
Barclays Capital Securities Limited	13/04/2022	09:28:37	9	9656	XLON	606192535013387000
Barclays Capital Securities Limited	13/04/2022	09:28:37	16	9656	XLON	606192535013387000
Barclays Capital Securities Limited	13/04/2022	09:28:37	58	9656	CHIX	606192535013387000
Barclays Capital Securities Limited	13/04/2022	09:28:37	39	9656	XLON	606192535013387000
Barclays Capital Securities Limited	13/04/2022	09:28:37	52	9656	XLON	606192535013387000
Barclays Capital Securities Limited	13/04/2022	09:31:33	24	9688	TRQX	592118784555776000

Barclays Capital Securities Limited	13/04/2022	09:31:33	31	9688	CHIX	592118784555776000
Barclays Capital Securities Limited	13/04/2022	09:31:33	15	9688	XLON	606192535013448000
Barclays Capital Securities Limited	13/04/2022	09:31:33	53	9688	XLON	606192535013448000
Barclays Capital Securities Limited	13/04/2022	09:31:38	1	9690	XLON	606192535013450000
Barclays Capital Securities Limited	13/04/2022	09:31:38	51	9690	XLON	606192535013450000
Barclays Capital Securities Limited	13/04/2022	09:31:39	29	9686	CHIX	592118784555778000
Barclays Capital Securities Limited	13/04/2022	09:31:39	111	9686	XLON	606192535013450000
Barclays Capital Securities Limited	13/04/2022	09:32:28	10	9698	XLON	606192535013470000
Barclays Capital Securities Limited	13/04/2022	09:32:28	11	9698	XLON	606192535013470000
Barclays Capital Securities Limited	13/04/2022	09:32:28	43	9698	XLON	606192535013470000
Barclays Capital Securities Limited	13/04/2022	09:32:33	43	9702	XLON	606192535013472000
Barclays Capital Securities Limited	13/04/2022	09:32:33	39	9702	XLON	606192535013472000
Barclays Capital Securities Limited	13/04/2022	09:32:33	30	9702	CHIX	606192535013472000
Barclays Capital Securities Limited	13/04/2022	09:32:33	55	9702	AQXE	592118784555801000
Barclays Capital Securities Limited	13/04/2022	09:32:51	11	9704	CHIX	592118784555807000
Barclays Capital Securities Limited	13/04/2022	09:32:51	12	9704	BATE	606192535013479000
Barclays Capital Securities Limited	13/04/2022	09:32:51	41	9704	CHIX	592118784555807000
Barclays Capital Securities Limited	13/04/2022	09:32:51	37	9704	BATE	606192535013479000
Barclays Capital Securities Limited	13/04/2022	09:32:58	9	9704	BATE	606192535013481000
Barclays Capital Securities Limited	13/04/2022	09:32:58	14	9704	XLON	592118784555810000
Barclays Capital Securities Limited	13/04/2022	09:34:04	23	9714	XLON	592118784555839000
Barclays Capital Securities Limited	13/04/2022	09:34:04	48	9714	XLON	592118784555839000
Barclays Capital Securities Limited	13/04/2022	09:34:04	29	9714	CHIX	606192535013510000
Barclays Capital Securities Limited	13/04/2022	09:34:04	39	9714	XLON	606192535013510000
Barclays Capital Securities Limited	13/04/2022	09:34:04	50	9714	XLON	606192535013510000
Barclays Capital Securities Limited	13/04/2022	09:34:04	3	9714	CHIX	592118784555839000
Barclays Capital Securities Limited	13/04/2022	09:34:50	34	9712	AQXE	606192535013528000
Barclays Capital Securities Limited	13/04/2022	09:35:22	58	9712	BATE	592118784555870000
Barclays Capital Securities Limited	13/04/2022	09:35:22	29	9710	TRQX	592118784555870000
Barclays Capital Securities Limited	13/04/2022	09:35:22	46	9710	CHIX	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:22	82	9710	BATE	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:22	29	9710	CHIX	592118784555870000
Barclays Capital Securities Limited	13/04/2022	09:35:22	62	9710	XLON	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:22	17	9710	XLON	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:22	33	9710	XLON	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:22	29	9710	AQXE	606192535013541000
Barclays Capital Securities Limited	13/04/2022	09:35:23	58	9708	AQXE	606192535013542000
Barclays Capital Securities Limited	13/04/2022	09:35:23	10	9708	AQXE	606192535013542000
Barclays Capital Securities Limited	13/04/2022	09:35:49	29	9704	CHIX	592118784555883000
Barclays Capital Securities Limited	13/04/2022	09:35:49	57	9704	XLON	606192535013554000
Barclays Capital Securities Limited	13/04/2022	09:39:50	34	9690	XLON	592118784555974000
Barclays Capital Securities Limited	13/04/2022	09:39:50	87	9690	AQXE	606192535013644000
Barclays Capital Securities Limited	13/04/2022	09:39:59	29	9688	CHIX	606192535013648000
Barclays Capital Securities Limited	13/04/2022	09:39:59	7	9688	CHIX	606192535013648000
Barclays Capital Securities Limited	13/04/2022	09:43:03	34	9700	TRQX	592118784556051000
Barclays Capital Securities Limited	13/04/2022	09:43:03	13	9700	XLON	606192535013720000
Barclays Capital Securities Limited	13/04/2022	09:43:03	31	9700	CHIX	606192535013720000
Barclays Capital Securities Limited	13/04/2022	09:43:03	28	9700	CHIX	606192535013720000
Barclays Capital Securities Limited	13/04/2022	09:43:16	7	9708	TRQX	592118784556058000
Barclays Capital Securities Limited	13/04/2022	09:43:16	12	9708	CHIX	606192535013727000
Barclays Capital Securities Limited	13/04/2022	09:43:16	22	9708	CHIX	606192535013727000
Barclays Capital Securities Limited	13/04/2022	09:45:03	13	9712	CHIX	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	9	9714	CHIX	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	7	9714	CHIX	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	28	9714	AQXE	592118784556103000
Barclays Capital Securities Limited	13/04/2022	09:45:03	9	9712	TRQX	592118784556103000
Barclays Capital Securities Limited	13/04/2022	09:45:03	20	9714	TRQX	592118784556103000
Barclays Capital Securities Limited	13/04/2022	09:45:03	55	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	37	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	18	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	30	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	39	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	51	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:03	60	9714	XLON	606192535013772000
Barclays Capital Securities Limited	13/04/2022	09:45:28	29	9716	AQXE	592118784556113000
Barclays Capital Securities Limited	13/04/2022	09:45:28	29	9716	TRQX	606192535013781000
Barclays Capital Securities Limited	13/04/2022	09:45:28	2	9716	CHIX	606192535013781000
Barclays Capital Securities Limited	13/04/2022	09:47:07	29	9724	TRQX	592118784556146000
Barclays Capital Securities Limited	13/04/2022	09:47:07	18	9724	AQXE	592118784556146000
Barclays Capital Securities Limited	13/04/2022	09:47:07	11	9724	AQXE	592118784556146000
Barclays Capital Securities Limited	13/04/2022	09:47:07	13	9724	XLON	606192535013814000
Barclays Capital Securities Limited	13/04/2022	09:47:07	3	9724	XLON	606192535013814000
Barclays Capital Securities Limited	13/04/2022	09:47:07	29	9720	TRQX	592118784556146000
Barclays Capital Securities Limited	13/04/2022	09:47:07	45	9720	XLON	606192535013814000
Barclays Capital Securities Limited	13/04/2022	09:47:07	39	9720	XLON	606192535013814000
Barclays Capital Securities Limited	13/04/2022	09:48:13	29	9720	TRQX	592118784556170000
Barclays Capital Securities Limited	13/04/2022	09:48:13	75	9720	XLON	606192535013838000
Barclays Capital Securities Limited	13/04/2022	09:48:13	69	9720	XLON	592118784556170000
Barclays Capital Securities Limited	13/04/2022	09:48:13	29	9720	TRQX	606192535013838000
Barclays Capital Securities Limited	13/04/2022	09:50:24	16	9720	AQXE	606192535013887000
Barclays Capital Securities Limited	13/04/2022	09:50:24	34	9718	XLON	592118784556220000
Barclays Capital Securities Limited	13/04/2022	09:50:24	56	9718	XLON	606192535013887000
Barclays Capital Securities Limited	13/04/2022	09:50:25	29	9720	AQXE	592118784556221000
Barclays Capital Securities Limited	13/04/2022	09:50:25	20	9720	AQXE	606192535013887000
Barclays Capital Securities Limited	13/04/2022	09:50:25	11	9720	XLON	606192535013887000
Barclays Capital Securities Limited	13/04/2022	09:50:25	45	9720	XLON	606192535013887000
Barclays Capital Securities Limited	13/04/2022	09:51:47	9	9720	TRQX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	12	9722	TRQX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	12	9722	TRQX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	18	9722	CHIX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	25	9722	TRQX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	21	9722	CHIX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	11	9722	CHIX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	36	9722	CHIX	592118784556255000

Barclays Capital Securities Limited	13/04/2022	09:51:47	10	9722	CHIX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	4	9722	CHIX	592118784556255000
Barclays Capital Securities Limited	13/04/2022	09:51:47	4	9722	XLON	606192535013921000
Barclays Capital Securities Limited	13/04/2022	09:51:47	15	9722	XLON	606192535013921000
Barclays Capital Securities Limited	13/04/2022	09:51:47	37	9722	XLON	606192535013921000
Barclays Capital Securities Limited	13/04/2022	09:51:47	31	9722	XLON	606192535013921000
Barclays Capital Securities Limited	13/04/2022	09:51:54	32	9722	CHIX	592118784556258000
Barclays Capital Securities Limited	13/04/2022	09:52:16	3	9718	AQXE	606192535013933000
Barclays Capital Securities Limited	13/04/2022	09:53:17	58	9732	CHIX	592118784556291000
Barclays Capital Securities Limited	13/04/2022	09:55:22	9	9730	TRQX	592118784556341000
Barclays Capital Securities Limited	13/04/2022	09:55:22	3	9732	TRQX	592118784556341000
Barclays Capital Securities Limited	13/04/2022	09:55:22	17	9732	TRQX	592118784556341000
Barclays Capital Securities Limited	13/04/2022	09:55:22	6	9732	CHIX	592118784556341000
Barclays Capital Securities Limited	13/04/2022	09:55:22	2	9732	CHIX	592118784556341000
Barclays Capital Securities Limited	13/04/2022	09:55:22	15	9732	XLON	606192535014006000
Barclays Capital Securities Limited	13/04/2022	09:55:22	14	9732	XLON	606192535014006000
Barclays Capital Securities Limited	13/04/2022	09:55:47	51	9754	XLON	606192535014015000
Barclays Capital Securities Limited	13/04/2022	09:55:47	10	9754	XLON	606192535014015000
Barclays Capital Securities Limited	13/04/2022	09:55:47	38	9754	XLON	606192535014015000
Barclays Capital Securities Limited	13/04/2022	09:55:53	20	9758	XLON	592118784556354000
Barclays Capital Securities Limited	13/04/2022	09:55:53	38	9758	XLON	592118784556354000
Barclays Capital Securities Limited	13/04/2022	09:55:53	39	9758	XLON	592118784556354000
Barclays Capital Securities Limited	13/04/2022	09:55:53	72	9758	XLON	592118784556354000
Barclays Capital Securities Limited	13/04/2022	09:55:53	92	9758	XLON	592118784556354000
Barclays Capital Securities Limited	13/04/2022	09:55:53	44	9758	CHIX	606192535014018000
Barclays Capital Securities Limited	13/04/2022	09:56:16	104	9754	XLON	606192535014028000
Barclays Capital Securities Limited	13/04/2022	09:56:17	29	9756	XLON	592118784556364000
Barclays Capital Securities Limited	13/04/2022	09:56:17	12	9756	TRQX	592118784556364000
Barclays Capital Securities Limited	13/04/2022	09:56:17	17	9756	TRQX	592118784556364000
Barclays Capital Securities Limited	13/04/2022	09:56:17	24	9756	TRQX	606192535014028000
Barclays Capital Securities Limited	13/04/2022	09:56:17	39	9756	XLON	606192535014028000
Barclays Capital Securities Limited	13/04/2022	09:56:17	56	9756	XLON	606192535014028000
Barclays Capital Securities Limited	13/04/2022	09:56:17	21	9756	XLON	606192535014028000
Barclays Capital Securities Limited	13/04/2022	09:56:17	13	9756	CHIX	592118784556364000
Barclays Capital Securities Limited	13/04/2022	09:56:21	39	9756	XLON	606192535014029000
Barclays Capital Securities Limited	13/04/2022	09:56:57	29	9752	BATE	592118784556378000
Barclays Capital Securities Limited	13/04/2022	09:57:11	39	9752	AQXE	606192535014048000
Barclays Capital Securities Limited	13/04/2022	09:57:22	34	9750	AQXE	606192535014052000
Barclays Capital Securities Limited	13/04/2022	09:57:25	29	9748	BATE	592118784556389000
Barclays Capital Securities Limited	13/04/2022	09:57:25	4	9748	AQXE	592118784556389000
Barclays Capital Securities Limited	13/04/2022	09:57:25	35	9748	XLON	606192535014053000
Barclays Capital Securities Limited	13/04/2022	09:57:25	29	9748	TRQX	606192535014053000
Barclays Capital Securities Limited	13/04/2022	09:57:25	58	9748	AQXE	592118784556389000
Barclays Capital Securities Limited	13/04/2022	09:57:25	43	9748	XLON	606192535014053000
Barclays Capital Securities Limited	13/04/2022	09:57:49	13	9748	XLON	606192535014062000
Barclays Capital Securities Limited	13/04/2022	09:57:50	25	9748	AQXE	592118784556398000
Barclays Capital Securities Limited	13/04/2022	10:02:22	29	9752	TRQX	592118784556507000
Barclays Capital Securities Limited	13/04/2022	10:02:22	87	9752	AQXE	592118784556507000
Barclays Capital Securities Limited	13/04/2022	10:02:22	56	9752	XLON	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	9	9750	CHIX	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	33	9752	XLON	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	10	9752	CHIX	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	18	9752	XLON	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	6	9752	CHIX	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	59	9752	XLON	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	8	9752	CHIX	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:22	8	9752	XLON	606192535014169000
Barclays Capital Securities Limited	13/04/2022	10:02:53	29	9750	TRQX	592118784556519000
Barclays Capital Securities Limited	13/04/2022	10:02:53	37	9750	XLON	606192535014181000
Barclays Capital Securities Limited	13/04/2022	10:04:13	74	9746	XLON	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:04:13	29	9746	TRQX	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:04:13	53	9746	XLON	606192535014218000
Barclays Capital Securities Limited	13/04/2022	10:04:13	39	9746	XLON	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:04:13	29	9746	TRQX	606192535014218000
Barclays Capital Securities Limited	13/04/2022	10:04:13	29	9746	BATE	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:04:13	29	9746	BATE	606192535014218000
Barclays Capital Securities Limited	13/04/2022	10:04:13	83	9744	XLON	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:04:13	58	9746	AQXE	606192535014218000
Barclays Capital Securities Limited	13/04/2022	10:04:13	94	9742	XLON	592118784556557000
Barclays Capital Securities Limited	13/04/2022	10:08:54	12	9752	TRQX	592118784556671000
Barclays Capital Securities Limited	13/04/2022	10:08:54	17	9752	TRQX	592118784556671000
Barclays Capital Securities Limited	13/04/2022	10:08:54	116	9752	AQXE	592118784556671000
Barclays Capital Securities Limited	13/04/2022	10:08:54	57	9752	XLON	606192535014330000
Barclays Capital Securities Limited	13/04/2022	10:08:54	2	9750	CHIX	606192535014330000
Barclays Capital Securities Limited	13/04/2022	10:08:54	56	9752	XLON	606192535014330000
Barclays Capital Securities Limited	13/04/2022	10:08:54	11	9752	XLON	606192535014330000
Barclays Capital Securities Limited	13/04/2022	10:08:54	21	9752	XLON	606192535014330000
Barclays Capital Securities Limited	13/04/2022	10:08:56	120	9746	XLON	606192535014331000
Barclays Capital Securities Limited	13/04/2022	10:08:56	4	9746	BATE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	25	9746	BATE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	4	9746	BATE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	87	9746	XLON	606192535014331000
Barclays Capital Securities Limited	13/04/2022	10:08:56	24	9746	XLON	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	27	9744	CHIX	606192535014331000
Barclays Capital Securities Limited	13/04/2022	10:08:56	31	9744	BATE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	30	9744	AQXE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:08:56	2	9744	CHIX	606192535014331000
Barclays Capital Securities Limited	13/04/2022	10:08:56	21	9744	BATE	592118784556672000
Barclays Capital Securities Limited	13/04/2022	10:13:50	87	9744	XLON	606192535014451000
Barclays Capital Securities Limited	13/04/2022	10:13:50	31	9744	CHIX	606192535014451000
Barclays Capital Securities Limited	13/04/2022	10:14:55	33	9754	TRQX	606192535014479000
Barclays Capital Securities Limited	13/04/2022	10:14:55	10	9754	XLON	592118784556822000
Barclays Capital Securities Limited	13/04/2022	10:14:55	30	9754	XLON	592118784556822000
Barclays Capital Securities Limited	13/04/2022	10:14:55	57	9754	XLON	592118784556822000

Barclays Capital Securities Limited	13/04/2022	10:14:55	6	9754	TRQX	592118784556822000
Barclays Capital Securities Limited	13/04/2022	10:14:55	7	9754	BATE	606192535014479000
Barclays Capital Securities Limited	13/04/2022	10:15:38	6	9760	CHIX	606192535014503000
Barclays Capital Securities Limited	13/04/2022	10:15:38	10	9760	CHIX	606192535014503000
Barclays Capital Securities Limited	13/04/2022	10:15:38	18	9760	CHIX	606192535014503000
Barclays Capital Securities Limited	13/04/2022	10:15:38	7	9760	CHIX	606192535014503000
Barclays Capital Securities Limited	13/04/2022	10:16:12	113	9762	XLON	592118784556861000
Barclays Capital Securities Limited	13/04/2022	10:16:12	29	9762	CHIX	606192535014518000
Barclays Capital Securities Limited	13/04/2022	10:16:12	1	9762	XLON	592118784556861000
Barclays Capital Securities Limited	13/04/2022	10:16:13	34	9762	XLON	592118784556862000
Barclays Capital Securities Limited	13/04/2022	10:16:13	87	9761	CHIX	592118784556862000
Barclays Capital Securities Limited	13/04/2022	10:16:13	52	9762	XLON	592118784556862000
Barclays Capital Securities Limited	13/04/2022	10:16:13	39	9762	XLON	592118784556862000
Barclays Capital Securities Limited	13/04/2022	10:16:13	20	9762	XLON	592118784556862000
Barclays Capital Securities Limited	13/04/2022	10:16:13	9	9762	TRQX	606192535014518000
Barclays Capital Securities Limited	13/04/2022	10:16:13	29	9762	AQXE	606192535014518000
Barclays Capital Securities Limited	13/04/2022	10:16:36	69	9756	XLON	592118784556871000
Barclays Capital Securities Limited	13/04/2022	10:17:42	29	9754	BATE	592118784556901000
Barclays Capital Securities Limited	13/04/2022	10:17:42	38	9754	AQXE	592118784556901000
Barclays Capital Securities Limited	13/04/2022	10:17:42	29	9754	CHIX	606192535014557000
Barclays Capital Securities Limited	13/04/2022	10:17:42	73	9754	XLON	606192535014557000
Barclays Capital Securities Limited	13/04/2022	10:17:42	34	9754	AQXE	592118784556901000
Barclays Capital Securities Limited	13/04/2022	10:17:42	47	9754	AQXE	606192535014557000
Barclays Capital Securities Limited	13/04/2022	10:21:02	2	9760	CHIX	606192535014640000
Barclays Capital Securities Limited	13/04/2022	10:21:04	5	9762	CHIX	606192535014641000
Barclays Capital Securities Limited	13/04/2022	10:21:07	29	9764	XLON	606192535014643000
Barclays Capital Securities Limited	13/04/2022	10:21:07	75	9764	XLON	606192535014643000
Barclays Capital Securities Limited	13/04/2022	10:21:07	27	9764	XLON	606192535014643000
Barclays Capital Securities Limited	13/04/2022	10:21:07	108	9764	XLON	606192535014643000
Barclays Capital Securities Limited	13/04/2022	10:22:36	9	9768	XLON	592118784557022000
Barclays Capital Securities Limited	13/04/2022	10:22:41	57	9770	XLON	606192535014678000
Barclays Capital Securities Limited	13/04/2022	10:22:41	15	9770	XLON	606192535014678000
Barclays Capital Securities Limited	13/04/2022	10:23:25	60	9772	XLON	592118784557039000
Barclays Capital Securities Limited	13/04/2022	10:23:25	58	9772	AQXE	592118784557039000
Barclays Capital Securities Limited	13/04/2022	10:23:25	29	9772	TRQX	606192535014694000
Barclays Capital Securities Limited	13/04/2022	10:23:25	17	9770	XLON	606192535014694000
Barclays Capital Securities Limited	13/04/2022	10:23:25	27	9772	TRQX	592118784557039000
Barclays Capital Securities Limited	13/04/2022	10:23:27	95	9770	XLON	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:27	38	9770	AQXE	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:27	50	9770	XLON	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:27	8	9770	XLON	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:29	33	9770	CHIX	592118784557041000
Barclays Capital Securities Limited	13/04/2022	10:23:29	2	9770	CHIX	592118784557041000
Barclays Capital Securities Limited	13/04/2022	10:23:29	29	9770	AQXE	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:29	50	9770	XLON	592118784557041000
Barclays Capital Securities Limited	13/04/2022	10:23:29	7	9770	XLON	592118784557041000
Barclays Capital Securities Limited	13/04/2022	10:23:29	29	9770	CHIX	606192535014695000
Barclays Capital Securities Limited	13/04/2022	10:23:52	48	9768	AQXE	592118784557048000
Barclays Capital Securities Limited	13/04/2022	10:23:52	63	9768	AQXE	592118784557048000
Barclays Capital Securities Limited	13/04/2022	10:23:52	17	9768	XLON	592118784557048000
Barclays Capital Securities Limited	13/04/2022	10:25:13	127	9766	AQXE	606192535014731000
Barclays Capital Securities Limited	13/04/2022	10:25:13	30	9766	TRQX	592118784557077000
Barclays Capital Securities Limited	13/04/2022	10:25:13	29	9766	BATE	606192535014731000
Barclays Capital Securities Limited	13/04/2022	10:25:13	24	9766	AQXE	592118784557077000
Barclays Capital Securities Limited	13/04/2022	10:28:46	22	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	25	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	72	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	29	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	51	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	4	9768	XLON	606192535014791000
Barclays Capital Securities Limited	13/04/2022	10:28:46	3	9768	CHIX	592118784557139000
Barclays Capital Securities Limited	13/04/2022	10:28:46	21	9768	CHIX	592118784557139000
Barclays Capital Securities Limited	13/04/2022	10:28:46	9	9768	CHIX	592118784557139000
Barclays Capital Securities Limited	13/04/2022	10:28:46	3	9768	CHIX	592118784557139000
Barclays Capital Securities Limited	13/04/2022	10:29:53	26	9770	CHIX	592118784557167000
Barclays Capital Securities Limited	13/04/2022	10:29:53	6	9770	CHIX	592118784557167000
Barclays Capital Securities Limited	13/04/2022	10:29:53	1	9770	CHIX	592118784557167000
Barclays Capital Securities Limited	13/04/2022	10:30:03	33	9766	BATE	606192535014824000
Barclays Capital Securities Limited	13/04/2022	10:30:03	24	9764	XLON	592118784557172000
Barclays Capital Securities Limited	13/04/2022	10:30:03	27	9764	XLON	592118784557172000
Barclays Capital Securities Limited	13/04/2022	10:30:32	7	9764	XLON	592118784557188000
Barclays Capital Securities Limited	13/04/2022	10:30:32	31	9764	TRQX	606192535014839000
Barclays Capital Securities Limited	13/04/2022	10:30:32	31	9764	TRQX	606192535014839000
Barclays Capital Securities Limited	13/04/2022	10:30:32	13	9764	XLON	592118784557188000
Barclays Capital Securities Limited	13/04/2022	10:30:43	75	9762	XLON	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	21	9762	CHIX	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	29	9762	AQXE	606192535014846000
Barclays Capital Securities Limited	13/04/2022	10:30:43	54	9762	AQXE	606192535014846000
Barclays Capital Securities Limited	13/04/2022	10:30:43	52	9762	XLON	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	29	9762	TRQX	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	29	9762	AQXE	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	29	9762	TRQX	606192535014846000
Barclays Capital Securities Limited	13/04/2022	10:30:43	26	9762	XLON	606192535014846000
Barclays Capital Securities Limited	13/04/2022	10:30:43	11	9762	XLON	606192535014846000
Barclays Capital Securities Limited	13/04/2022	10:30:43	13	9762	XLON	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	15	9762	XLON	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:30:43	29	9762	XLON	592118784557194000
Barclays Capital Securities Limited	13/04/2022	10:33:57	58	9748	AQXE	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	29	9748	CHIX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	29	9748	BATE	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	29	9748	TRQX	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	29	9748	XLON	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	4	9746	TRQX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	16	9746	TRQX	606192535014930000

Barclays Capital Securities Limited	13/04/2022	10:33:57	8	9746	TRQX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	18	9746	CHIX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	4	9746	CHIX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	14	9746	CHIX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	42	9748	TRQX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	29	9746	XLON	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:33:57	58	9746	AQXE	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	31	9746	AQXE	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	35	9746	XLON	592118784557279000
Barclays Capital Securities Limited	13/04/2022	10:33:57	4	9746	TRQX	606192535014930000
Barclays Capital Securities Limited	13/04/2022	10:35:54	29	9738	TRQX	592118784557338000
Barclays Capital Securities Limited	13/04/2022	10:35:54	61	9738	XLON	606192535014988000
Barclays Capital Securities Limited	13/04/2022	10:35:54	29	9738	AQXE	606192535014988000
Barclays Capital Securities Limited	13/04/2022	10:35:54	82	9738	AQXE	592118784557338000
Barclays Capital Securities Limited	13/04/2022	10:35:56	1	9738	BATE	606192535014988000
Barclays Capital Securities Limited	13/04/2022	10:35:56	29	9736	TRQX	592118784557339000
Barclays Capital Securities Limited	13/04/2022	10:35:56	6	9736	AQXE	606192535014988000
Barclays Capital Securities Limited	13/04/2022	10:35:56	29	9736	AQXE	606192535014989000
Barclays Capital Securities Limited	13/04/2022	10:38:53	29	9740	BATE	592118784557410000
Barclays Capital Securities Limited	13/04/2022	10:38:53	29	9740	TRQX	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:53	79	9740	XLON	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:53	29	9740	AQXE	592118784557410000
Barclays Capital Securities Limited	13/04/2022	10:38:53	35	9740	CHIX	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:54	29	9734	BATE	592118784557410000
Barclays Capital Securities Limited	13/04/2022	10:38:54	29	9734	TRQX	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:54	70	9734	XLON	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:54	34	9734	CHIX	592118784557410000
Barclays Capital Securities Limited	13/04/2022	10:38:54	58	9734	XLON	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:38:54	32	9734	AQXE	606192535015059000
Barclays Capital Securities Limited	13/04/2022	10:39:09	69	9734	XLON	606192535015068000
Barclays Capital Securities Limited	13/04/2022	10:39:15	33	9732	AQXE	592118784557421000
Barclays Capital Securities Limited	13/04/2022	10:39:15	29	9732	AQXE	592118784557421000
Barclays Capital Securities Limited	13/04/2022	10:39:15	127	9732	XLON	606192535015070000
Barclays Capital Securities Limited	13/04/2022	10:39:15	45	9732	BATE	606192535015070000
Barclays Capital Securities Limited	13/04/2022	10:44:11	10	9732	XLON	606192535015206000
Barclays Capital Securities Limited	13/04/2022	10:44:11	21	9732	XLON	606192535015206000
Barclays Capital Securities Limited	13/04/2022	10:44:46	58	9726	XLON	592118784557573000
Barclays Capital Securities Limited	13/04/2022	10:44:46	58	9726	CHIX	592118784557573000
Barclays Capital Securities Limited	13/04/2022	10:44:46	12	9726	BATE	606192535015219000
Barclays Capital Securities Limited	13/04/2022	10:44:46	17	9726	BATE	606192535015219000
Barclays Capital Securities Limited	13/04/2022	10:44:46	5	9726	XLON	592118784557573000
Barclays Capital Securities Limited	13/04/2022	10:45:00	20	9730	CHIX	592118784557577000
Barclays Capital Securities Limited	13/04/2022	10:45:00	8	9730	CHIX	592118784557577000
Barclays Capital Securities Limited	13/04/2022	10:45:00	2	9730	CHIX	592118784557577000
Barclays Capital Securities Limited	13/04/2022	10:45:52	3	9728	CHIX	606192535015247000
Barclays Capital Securities Limited	13/04/2022	10:45:52	26	9728	CHIX	606192535015247000
Barclays Capital Securities Limited	13/04/2022	10:45:52	1	9728	CHIX	606192535015247000
Barclays Capital Securities Limited	13/04/2022	10:46:38	12	9730	TRQX	592118784557621000
Barclays Capital Securities Limited	13/04/2022	10:46:38	17	9730	TRQX	592118784557621000
Barclays Capital Securities Limited	13/04/2022	10:46:38	23	9730	CHIX	592118784557621000
Barclays Capital Securities Limited	13/04/2022	10:46:38	6	9730	CHIX	592118784557621000
Barclays Capital Securities Limited	13/04/2022	10:46:38	16	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:46:38	29	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:46:38	56	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:46:38	18	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:46:38	28	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:46:38	39	9730	XLON	606192535015266000
Barclays Capital Securities Limited	13/04/2022	10:47:38	14	9730	XLON	606192535015285000
Barclays Capital Securities Limited	13/04/2022	10:47:38	19	9730	XLON	606192535015285000
Barclays Capital Securities Limited	13/04/2022	10:48:39	10	9732	CHIX	592118784557659000
Barclays Capital Securities Limited	13/04/2022	10:48:39	29	9732	CHIX	592118784557659000
Barclays Capital Securities Limited	13/04/2022	10:48:39	19	9732	CHIX	592118784557659000
Barclays Capital Securities Limited	13/04/2022	10:48:39	2	9732	XLON	606192535015304000
Barclays Capital Securities Limited	13/04/2022	10:49:27	29	9726	TRQX	592118784557677000
Barclays Capital Securities Limited	13/04/2022	10:49:27	35	9726	CHIX	606192535015321000
Barclays Capital Securities Limited	13/04/2022	10:49:27	58	9726	BATE	592118784557677000
Barclays Capital Securities Limited	13/04/2022	10:49:27	5	9726	CHIX	606192535015321000
Barclays Capital Securities Limited	13/04/2022	10:49:27	1	9726	XLON	606192535015321000
Barclays Capital Securities Limited	13/04/2022	10:50:11	8	9726	TRQX	592118784557697000
Barclays Capital Securities Limited	13/04/2022	10:50:11	9	9728	CHIX	592118784557697000
Barclays Capital Securities Limited	13/04/2022	10:50:11	9	9728	CHIX	592118784557697000
Barclays Capital Securities Limited	13/04/2022	10:50:11	11	9728	CHIX	592118784557697000
Barclays Capital Securities Limited	13/04/2022	10:50:11	21	9728	XLON	606192535015340000
Barclays Capital Securities Limited	13/04/2022	10:50:11	8	9728	XLON	606192535015340000
Barclays Capital Securities Limited	13/04/2022	10:50:18	58	9724	BATE	592118784557702000
Barclays Capital Securities Limited	13/04/2022	10:50:18	33	9724	AQXE	592118784557702000
Barclays Capital Securities Limited	13/04/2022	10:50:18	29	9724	AQXE	592118784557702000
Barclays Capital Securities Limited	13/04/2022	10:50:18	29	9724	XLON	606192535015345000
Barclays Capital Securities Limited	13/04/2022	10:50:18	74	9724	XLON	606192535015345000
Barclays Capital Securities Limited	13/04/2022	10:50:18	38	9724	CHIX	606192535015345000
Barclays Capital Securities Limited	13/04/2022	10:50:18	28	9724	TRQX	592118784557702000
Barclays Capital Securities Limited	13/04/2022	10:50:35	59	9722	XLON	606192535015352000
Barclays Capital Securities Limited	13/04/2022	10:50:35	29	9722	BATE	606192535015352000
Barclays Capital Securities Limited	13/04/2022	10:50:35	19	9722	XLON	606192535015352000
Barclays Capital Securities Limited	13/04/2022	10:50:35	30	9722	XLON	606192535015352000
Barclays Capital Securities Limited	13/04/2022	10:50:35	4	9722	XLON	592118784557709000
Barclays Capital Securities Limited	13/04/2022	10:50:35	25	9722	XLON	592118784557709000
Barclays Capital Securities Limited	13/04/2022	10:50:35	36	9722	AQXE	592118784557709000
Barclays Capital Securities Limited	13/04/2022	10:50:35	52	9722	XLON	606192535015352000
Barclays Capital Securities Limited	13/04/2022	10:54:38	12	9720	XLON	592118784557803000
Barclays Capital Securities Limited	13/04/2022	10:54:38	20	9720	XLON	592118784557803000
Barclays Capital Securities Limited	13/04/2022	10:54:38	35	9720	XLON	592118784557803000
Barclays Capital Securities Limited	13/04/2022	10:54:38	6	9720	CHIX	606192535015445000
Barclays Capital Securities Limited	13/04/2022	10:54:38	9	9720	CHIX	606192535015445000

Barclays Capital Securities Limited	13/04/2022	10:54:38	9	9720	CHIX	606192535015445000
Barclays Capital Securities Limited	13/04/2022	10:55:50	59	9718	AQXE	592118784557824000
Barclays Capital Securities Limited	13/04/2022	10:55:50	29	9718	TRQX	606192535015465000
Barclays Capital Securities Limited	13/04/2022	10:56:05	10	9718	TRQX	592118784557829000
Barclays Capital Securities Limited	13/04/2022	10:56:05	26	9718	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:05	8	9718	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	9	9718	TRQX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	12	9720	TRQX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	8	9720	TRQX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	7	9720	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	34	9720	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	6	9720	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	11	9720	CHIX	606192535015471000
Barclays Capital Securities Limited	13/04/2022	10:56:08	21	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	14	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	5	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	30	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	13	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	56	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:56:08	29	9720	XLON	592118784557830000
Barclays Capital Securities Limited	13/04/2022	10:58:16	29	9718	AQXE	606192535015517000
Barclays Capital Securities Limited	13/04/2022	10:58:18	26	9718	AQXE	606192535015518000
Barclays Capital Securities Limited	13/04/2022	10:58:21	6	9718	AQXE	606192535015519000
Barclays Capital Securities Limited	13/04/2022	10:58:21	29	9716	TRQX	592118784557878000
Barclays Capital Securities Limited	13/04/2022	10:58:21	21	9716	CHIX	592118784557878000
Barclays Capital Securities Limited	13/04/2022	10:58:21	8	9716	CHIX	592118784557878000
Barclays Capital Securities Limited	13/04/2022	10:58:21	82	9716	XLON	606192535015519000
Barclays Capital Securities Limited	13/04/2022	10:58:21	31	9716	BATE	606192535015519000
Barclays Capital Securities Limited	13/04/2022	10:58:21	5	9718	CHIX	592118784557878000
Barclays Capital Securities Limited	13/04/2022	10:58:21	29	9716	XLON	592118784557878000
Barclays Capital Securities Limited	13/04/2022	10:59:13	29	9716	CHIX	606192535015536000
Barclays Capital Securities Limited	13/04/2022	10:59:13	58	9716	AQXE	592118784557896000
Barclays Capital Securities Limited	13/04/2022	11:00:34	29	9714	TRQX	592118784557932000
Barclays Capital Securities Limited	13/04/2022	11:00:34	29	9714	AQXE	606192535015572000
Barclays Capital Securities Limited	13/04/2022	11:00:34	39	9714	BATE	606192535015572000
Barclays Capital Securities Limited	13/04/2022	11:00:35	11	9714	AQXE	606192535015572000
Barclays Capital Securities Limited	13/04/2022	11:00:35	42	9714	AQXE	606192535015572000
Barclays Capital Securities Limited	13/04/2022	11:00:46	13	9712	BATE	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	10	9712	BATE	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	6	9712	BATE	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	95	9712	XLON	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	29	9712	CHIX	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	1	9712	TRQX	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	18	9712	TRQX	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	8	9712	XLON	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	10	9712	TRQX	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	16	9712	XLON	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	5	9712	XLON	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	62	9712	XLON	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	40	9712	TRQX	606192535015575000
Barclays Capital Securities Limited	13/04/2022	11:00:46	37	9712	AQXE	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:00:46	29	9712	AQXE	592118784557936000
Barclays Capital Securities Limited	13/04/2022	11:05:47	58	9728	AQXE	592118784558055000
Barclays Capital Securities Limited	13/04/2022	11:05:47	13	9728	XLON	606192535015693000
Barclays Capital Securities Limited	13/04/2022	11:05:47	24	9728	XLON	606192535015693000
Barclays Capital Securities Limited	13/04/2022	11:05:47	11	9727	CHIX	606192535015693000
Barclays Capital Securities Limited	13/04/2022	11:05:47	2	9728	CHIX	606192535015693000
Barclays Capital Securities Limited	13/04/2022	11:05:47	31	9728	CHIX	606192535015693000
Barclays Capital Securities Limited	13/04/2022	11:06:05	33	9732	AQXE	606192535015700000
Barclays Capital Securities Limited	13/04/2022	11:06:11	32	9734	XLON	606192535015702000
Barclays Capital Securities Limited	13/04/2022	11:06:37	12	9736	TRQX	592118784558075000
Barclays Capital Securities Limited	13/04/2022	11:06:37	24	9736	CHIX	592118784558075000
Barclays Capital Securities Limited	13/04/2022	11:06:37	16	9736	CHIX	592118784558075000
Barclays Capital Securities Limited	13/04/2022	11:06:37	19	9736	XLON	606192535015713000
Barclays Capital Securities Limited	13/04/2022	11:06:37	13	9736	BATE	606192535015713000
Barclays Capital Securities Limited	13/04/2022	11:07:10	20	9742	XLON	592118784558088000
Barclays Capital Securities Limited	13/04/2022	11:07:10	20	9742	XLON	592118784558088000
Barclays Capital Securities Limited	13/04/2022	11:07:42	29	9736	CHIX	606192535015737000
Barclays Capital Securities Limited	13/04/2022	11:07:42	125	9736	XLON	592118784558100000
Barclays Capital Securities Limited	13/04/2022	11:08:25	48	9742	XLON	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	14	9742	XLON	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	17	9742	XLON	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	22	9742	BATE	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	37	9742	XLON	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	29	9742	XLON	592118784558118000
Barclays Capital Securities Limited	13/04/2022	11:08:25	25	9740	CHIX	606192535015754000
Barclays Capital Securities Limited	13/04/2022	11:08:25	29	9742	CHIX	606192535015754000
Barclays Capital Securities Limited	13/04/2022	11:08:25	18	9742	AQXE	606192535015754000
Barclays Capital Securities Limited	13/04/2022	11:08:25	56	9742	AQXE	606192535015754000
Barclays Capital Securities Limited	13/04/2022	11:09:24	46	9736	XLON	592118784558148000
Barclays Capital Securities Limited	13/04/2022	11:09:34	11	9736	CHIX	592118784558153000
Barclays Capital Securities Limited	13/04/2022	11:09:34	47	9738	CHIX	592118784558153000
Barclays Capital Securities Limited	13/04/2022	11:09:34	11	9738	XLON	606192535015789000
Barclays Capital Securities Limited	13/04/2022	11:09:34	11	9738	XLON	606192535015789000
Barclays Capital Securities Limited	13/04/2022	11:09:34	22	9738	XLON	606192535015789000
Barclays Capital Securities Limited	13/04/2022	11:09:34	46	9738	XLON	606192535015789000
Barclays Capital Securities Limited	13/04/2022	11:09:43	99	9734	XLON	606192535015792000
Barclays Capital Securities Limited	13/04/2022	11:09:43	64	9734	TRQX	592118784558156000
Barclays Capital Securities Limited	13/04/2022	11:09:43	58	9734	AQXE	592118784558156000
Barclays Capital Securities Limited	13/04/2022	11:09:43	24	9734	XLON	606192535015792000
Barclays Capital Securities Limited	13/04/2022	11:14:04	4	9736	XLON	606192535015896000
Barclays Capital Securities Limited	13/04/2022	11:14:16	56	9736	XLON	606192535015901000
Barclays Capital Securities Limited	13/04/2022	11:15:02	10	9738	TRQX	592118784558285000
Barclays Capital Securities Limited	13/04/2022	11:15:02	12	9736	CHIX	592118784558285000

Barclays Capital Securities Limited	13/04/2022	11:15:02	50	9738	XLON	606192535015919000
Barclays Capital Securities Limited	13/04/2022	11:15:02	12	9738	XLON	606192535015919000
Barclays Capital Securities Limited	13/04/2022	11:15:02	10	9738	XLON	606192535015919000
Barclays Capital Securities Limited	13/04/2022	11:15:02	32	9738	BATE	606192535015919000
Barclays Capital Securities Limited	13/04/2022	11:15:02	14	9738	BATE	606192535015919000
Barclays Capital Securities Limited	13/04/2022	11:16:17	12	9740	XLON	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	10	9740	XLON	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	32	9740	BATE	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	56	9740	XLON	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	13	9740	BATE	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	30	9740	XLON	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	29	9740	XLON	592118784558324000
Barclays Capital Securities Limited	13/04/2022	11:16:17	3	9740	TRQX	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:17	12	9740	TRQX	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:17	21	9740	CHIX	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:17	17	9740	AQXE	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:17	19	9740	CHIX	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:17	30	9740	CHIX	606192535015958000
Barclays Capital Securities Limited	13/04/2022	11:16:28	33	9736	TRQX	592118784558331000
Barclays Capital Securities Limited	13/04/2022	11:16:28	5	9736	BATE	592118784558331000
Barclays Capital Securities Limited	13/04/2022	11:16:28	57	9736	BATE	592118784558331000
Barclays Capital Securities Limited	13/04/2022	11:17:28	29	9734	BATE	592118784558359000
Barclays Capital Securities Limited	13/04/2022	11:17:28	29	9734	TRQX	606192535015992000
Barclays Capital Securities Limited	13/04/2022	11:17:28	37	9734	XLON	606192535015992000
Barclays Capital Securities Limited	13/04/2022	11:17:28	37	9734	XLON	606192535015992000
Barclays Capital Securities Limited	13/04/2022	11:17:28	36	9734	CHIX	592118784558359000
Barclays Capital Securities Limited	13/04/2022	11:17:28	29	9734	AQXE	606192535015992000
Barclays Capital Securities Limited	13/04/2022	11:18:17	65	9732	BATE	606192535016012000
Barclays Capital Securities Limited	13/04/2022	11:18:17	60	9732	AQXE	606192535016012000
Barclays Capital Securities Limited	13/04/2022	11:19:04	64	9728	XLON	592118784558397000
Barclays Capital Securities Limited	13/04/2022	11:19:04	58	9728	AQXE	606192535016029000
Barclays Capital Securities Limited	13/04/2022	11:19:04	41	9728	XLON	592118784558397000
Barclays Capital Securities Limited	13/04/2022	11:19:04	29	9728	BATE	606192535016029000
Barclays Capital Securities Limited	13/04/2022	11:19:04	46	9728	TRQX	592118784558397000
Barclays Capital Securities Limited	13/04/2022	11:19:04	31	9728	TRQX	592118784558397000
Barclays Capital Securities Limited	13/04/2022	11:19:04	5	9728	XLON	592118784558397000
Barclays Capital Securities Limited	13/04/2022	11:19:12	33	9726	AQXE	606192535016033000
Barclays Capital Securities Limited	13/04/2022	11:22:28	39	9726	XLON	592118784558473000
Barclays Capital Securities Limited	13/04/2022	11:22:28	29	9726	AQXE	606192535016104000
Barclays Capital Securities Limited	13/04/2022	11:24:24	12	9726	TRQX	592118784558519000
Barclays Capital Securities Limited	13/04/2022	11:24:24	26	9726	TRQX	592118784558519000
Barclays Capital Securities Limited	13/04/2022	11:24:24	3	9726	AQXE	592118784558519000
Barclays Capital Securities Limited	13/04/2022	11:24:24	58	9726	AQXE	592118784558519000
Barclays Capital Securities Limited	13/04/2022	11:24:24	21	9726	XLON	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:24	51	9726	XLON	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:24	56	9726	XLON	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:24	19	9726	CHIX	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:24	29	9726	XLON	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:24	26	9726	CHIX	606192535016149000
Barclays Capital Securities Limited	13/04/2022	11:24:42	29	9722	AQXE	592118784558527000
Barclays Capital Securities Limited	13/04/2022	11:24:42	84	9722	XLON	606192535016156000
Barclays Capital Securities Limited	13/04/2022	11:24:42	51	9722	XLON	592118784558527000
Barclays Capital Securities Limited	13/04/2022	11:24:42	31	9722	BATE	592118784558527000
Barclays Capital Securities Limited	13/04/2022	11:24:42	29	9722	TRQX	606192535016156000
Barclays Capital Securities Limited	13/04/2022	11:24:42	29	9722	TRQX	606192535016156000
Barclays Capital Securities Limited	13/04/2022	11:24:42	61	9720	XLON	592118784558527000
Barclays Capital Securities Limited	13/04/2022	11:24:42	37	9722	XLON	606192535016157000
Barclays Capital Securities Limited	13/04/2022	11:28:02	87	9724	CHIX	592118784558607000
Barclays Capital Securities Limited	13/04/2022	11:28:02	50	9722	TRQX	592118784558607000
Barclays Capital Securities Limited	13/04/2022	11:28:02	49	9724	XLON	606192535016236000
Barclays Capital Securities Limited	13/04/2022	11:28:02	29	9724	AQXE	606192535016236000
Barclays Capital Securities Limited	13/04/2022	11:28:02	29	9724	XLON	592118784558607000
Barclays Capital Securities Limited	13/04/2022	11:28:02	29	9724	AQXE	592118784558607000
Barclays Capital Securities Limited	13/04/2022	11:28:02	36	9724	CHIX	606192535016236000
Barclays Capital Securities Limited	13/04/2022	11:28:02	20	9724	AQXE	606192535016236000
Barclays Capital Securities Limited	13/04/2022	11:29:57	114	9716	XLON	606192535016285000
Barclays Capital Securities Limited	13/04/2022	11:29:57	29	9716	CHIX	592118784558657000
Barclays Capital Securities Limited	13/04/2022	11:29:57	65	9716	AQXE	606192535016285000
Barclays Capital Securities Limited	13/04/2022	11:29:57	25	9716	BATE	606192535016285000
Barclays Capital Securities Limited	13/04/2022	11:36:19	6	9720	XLON	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	22	9720	XLON	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	8	9720	CHIX	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	34	9720	XLON	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	28	9720	XLON	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	55	9720	XLON	592118784558824000
Barclays Capital Securities Limited	13/04/2022	11:36:19	4	9720	TRQX	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:19	3	9720	TRQX	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:19	22	9720	TRQX	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:19	17	9720	AQXE	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:19	55	9720	AQXE	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:19	15	9720	AQXE	606192535016449000
Barclays Capital Securities Limited	13/04/2022	11:36:47	3	9724	CHIX	592118784558835000
Barclays Capital Securities Limited	13/04/2022	11:37:09	8	9722	AQXE	592118784558844000
Barclays Capital Securities Limited	13/04/2022	11:37:09	50	9722	AQXE	592118784558844000
Barclays Capital Securities Limited	13/04/2022	11:37:09	19	9726	XLON	592118784558844000
Barclays Capital Securities Limited	13/04/2022	11:37:09	10	9726	XLON	592118784558844000
Barclays Capital Securities Limited	13/04/2022	11:37:09	22	9726	CHIX	606192535016469000
Barclays Capital Securities Limited	13/04/2022	11:37:09	11	9726	CHIX	606192535016469000
Barclays Capital Securities Limited	13/04/2022	11:40:12	61	9722	CHIX	592118784558921000
Barclays Capital Securities Limited	13/04/2022	11:40:12	29	9722	TRQX	606192535016544000
Barclays Capital Securities Limited	13/04/2022	11:40:12	29	9722	BATE	592118784558921000
Barclays Capital Securities Limited	13/04/2022	11:40:12	72	9722	XLON	606192535016544000
Barclays Capital Securities Limited	13/04/2022	11:40:12	48	9722	BATE	606192535016544000
Barclays Capital Securities Limited	13/04/2022	11:40:14	76	9720	CHIX	606192535016544000

Barclays Capital Securities Limited	13/04/2022	11:40:14	58	9722	AQXE	592118784558921000
Barclays Capital Securities Limited	13/04/2022	11:40:14	29	9720	BATE	592118784558921000
Barclays Capital Securities Limited	13/04/2022	11:40:16	12	9722	TRQX	592118784558922000
Barclays Capital Securities Limited	13/04/2022	11:40:16	13	9722	BATE	592118784558922000
Barclays Capital Securities Limited	13/04/2022	11:40:16	2	9722	XLON	606192535016545000
Barclays Capital Securities Limited	13/04/2022	11:40:16	26	9722	CHIX	606192535016545000
Barclays Capital Securities Limited	13/04/2022	11:40:46	29	9720	AQXE	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:46	17	9720	XLON	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:46	97	9720	XLON	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:46	29	9720	AQXE	606192535016558000
Barclays Capital Securities Limited	13/04/2022	11:40:46	16	9720	XLON	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:46	11	9720	XLON	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:46	2	9720	XLON	592118784558936000
Barclays Capital Securities Limited	13/04/2022	11:40:57	28	9720	XLON	606192535016563000
Barclays Capital Securities Limited	13/04/2022	11:40:58	29	9718	BATE	592118784558941000
Barclays Capital Securities Limited	13/04/2022	11:40:58	11	9718	TRQX	606192535016563000
Barclays Capital Securities Limited	13/04/2022	11:41:12	18	9718	TRQX	606192535016570000
Barclays Capital Securities Limited	13/04/2022	11:41:54	45	9718	AQXE	592118784558965000
Barclays Capital Securities Limited	13/04/2022	11:42:09	21	9718	AQXE	592118784558971000
Barclays Capital Securities Limited	13/04/2022	11:44:36	36	9716	XLON	606192535016645000
Barclays Capital Securities Limited	13/04/2022	11:45:09	6	9716	XLON	606192535016658000
Barclays Capital Securities Limited	13/04/2022	11:45:45	29	9716	AQXE	592118784559055000
Barclays Capital Securities Limited	13/04/2022	11:46:00	58	9714	TRQX	606192535016681000
Barclays Capital Securities Limited	13/04/2022	11:46:00	68	9714	XLON	606192535016681000
Barclays Capital Securities Limited	13/04/2022	11:46:00	33	9714	CHIX	592118784559061000
Barclays Capital Securities Limited	13/04/2022	11:46:00	29	9714	BATE	606192535016681000
Barclays Capital Securities Limited	13/04/2022	11:46:00	29	9714	XLON	592118784559061000
Barclays Capital Securities Limited	13/04/2022	11:46:04	58	9714	AQXE	606192535016683000
Barclays Capital Securities Limited	13/04/2022	11:47:03	39	9712	XLON	592118784559089000
Barclays Capital Securities Limited	13/04/2022	11:47:03	35	9712	XLON	592118784559089000
Barclays Capital Securities Limited	13/04/2022	11:47:25	29	9712	AQXE	592118784559098000
Barclays Capital Securities Limited	13/04/2022	11:47:25	29	9712	TRQX	606192535016718000
Barclays Capital Securities Limited	13/04/2022	11:47:25	18	9712	XLON	606192535016718000
Barclays Capital Securities Limited	13/04/2022	11:47:44	29	9708	CHIX	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:47:44	34	9708	XLON	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:47:44	29	9708	BATE	606192535016726000
Barclays Capital Securities Limited	13/04/2022	11:47:44	29	9708	AQXE	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:47:44	46	9708	TRQX	606192535016726000
Barclays Capital Securities Limited	13/04/2022	11:47:44	14	9708	XLON	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:47:44	50	9708	XLON	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:47:44	51	9708	XLON	592118784559107000
Barclays Capital Securities Limited	13/04/2022	11:55:54	6	9716	AQXE	592118784559306000
Barclays Capital Securities Limited	13/04/2022	11:56:05	25	9718	XLON	606192535016927000
Barclays Capital Securities Limited	13/04/2022	11:56:05	13	9718	XLON	606192535016927000
Barclays Capital Securities Limited	13/04/2022	11:56:07	58	9716	CHIX	592118784559311000
Barclays Capital Securities Limited	13/04/2022	11:56:07	34	9716	XLON	606192535016927000
Barclays Capital Securities Limited	13/04/2022	11:56:07	28	9716	AQXE	592118784559311000
Barclays Capital Securities Limited	13/04/2022	11:56:07	14	9716	AQXE	592118784559311000
Barclays Capital Securities Limited	13/04/2022	11:56:07	29	9716	CHIX	606192535016927000
Barclays Capital Securities Limited	13/04/2022	11:56:07	106	9716	XLON	606192535016927000
Barclays Capital Securities Limited	13/04/2022	11:56:07	25	9716	XLON	592118784559311000
Barclays Capital Securities Limited	13/04/2022	11:56:07	29	9714	BATE	592118784559311000
Barclays Capital Securities Limited	13/04/2022	11:56:07	30	9716	CHIX	606192535016928000
Barclays Capital Securities Limited	13/04/2022	11:57:07	102	9714	XLON	592118784559329000
Barclays Capital Securities Limited	13/04/2022	11:57:07	4	9714	AQXE	606192535016945000
Barclays Capital Securities Limited	13/04/2022	11:57:07	25	9714	AQXE	606192535016945000
Barclays Capital Securities Limited	13/04/2022	11:59:49	44	9714	AQXE	592118784559396000
Barclays Capital Securities Limited	13/04/2022	11:59:49	58	9714	XLON	606192535017011000
Barclays Capital Securities Limited	13/04/2022	11:59:49	9	9714	XLON	592118784559396000
Barclays Capital Securities Limited	13/04/2022	12:00:03	29	9708	XLON	592118784559405000
Barclays Capital Securities Limited	13/04/2022	12:00:03	31	9710	BATE	592118784559405000
Barclays Capital Securities Limited	13/04/2022	12:00:03	58	9710	BATE	606192535017019000
Barclays Capital Securities Limited	13/04/2022	12:00:03	29	9710	CHIX	606192535017019000
Barclays Capital Securities Limited	13/04/2022	12:00:03	88	9708	AQXE	606192535017019000
Barclays Capital Securities Limited	13/04/2022	12:00:03	40	9710	AQXE	592118784559405000
Barclays Capital Securities Limited	13/04/2022	12:00:03	42	9708	XLON	606192535017019000
Barclays Capital Securities Limited	13/04/2022	12:00:36	41	9700	BATE	592118784559419000
Barclays Capital Securities Limited	13/04/2022	12:00:36	29	9700	TRQX	606192535017034000
Barclays Capital Securities Limited	13/04/2022	12:00:36	107	9700	AQXE	606192535017034000
Barclays Capital Securities Limited	13/04/2022	12:09:23	36	9706	BATE	592118784559636000
Barclays Capital Securities Limited	13/04/2022	12:09:23	58	9706	XLON	606192535017247000
Barclays Capital Securities Limited	13/04/2022	12:09:23	48	9706	XLON	592118784559636000
Barclays Capital Securities Limited	13/04/2022	12:09:23	58	9706	AQXE	592118784559636000
Barclays Capital Securities Limited	13/04/2022	12:09:23	29	9706	BATE	606192535017247000
Barclays Capital Securities Limited	13/04/2022	12:09:23	27	9706	TRQX	606192535017247000
Barclays Capital Securities Limited	13/04/2022	12:09:23	67	9706	XLON	592118784559636000
Barclays Capital Securities Limited	13/04/2022	12:09:23	2	9706	TRQX	606192535017247000
Barclays Capital Securities Limited	13/04/2022	12:09:23	5	9706	TRQX	592118784559636000
Barclays Capital Securities Limited	13/04/2022	12:11:01	1	9712	XLON	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	12	9712	XLON	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	29	9712	XLON	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	39	9712	CHIX	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	51	9712	XLON	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	18	9712	CHIX	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	13	9712	XLON	592118784559676000
Barclays Capital Securities Limited	13/04/2022	12:11:01	14	9712	TRQX	606192535017287000
Barclays Capital Securities Limited	13/04/2022	12:11:01	20	9712	TRQX	606192535017287000
Barclays Capital Securities Limited	13/04/2022	12:11:01	87	9712	AQXE	606192535017287000
Barclays Capital Securities Limited	13/04/2022	12:12:29	80	9708	XLON	606192535017322000
Barclays Capital Securities Limited	13/04/2022	12:12:29	72	9708	BATE	606192535017322000
Barclays Capital Securities Limited	13/04/2022	12:12:29	29	9708	AQXE	592118784559711000
Barclays Capital Securities Limited	13/04/2022	12:12:29	29	9708	AQXE	592118784559711000
Barclays Capital Securities Limited	13/04/2022	12:12:29	23	9708	XLON	606192535017322000
Barclays Capital Securities Limited	13/04/2022	12:12:29	38	9706	CHIX	592118784559711000

Barclays Capital Securities Limited	13/04/2022	12:12:29	29	9706	XLON	606192535017322000
Barclays Capital Securities Limited	13/04/2022	12:13:07	103	9700	AQXE	592118784559728000
Barclays Capital Securities Limited	13/04/2022	12:13:07	16	9700	AQXE	592118784559728000
Barclays Capital Securities Limited	13/04/2022	12:13:07	50	9700	CHIX	592118784559728000
Barclays Capital Securities Limited	13/04/2022	12:13:07	35	9700	XLON	606192535017338000
Barclays Capital Securities Limited	13/04/2022	12:17:16	18	9714	CHIX	592118784559855000
Barclays Capital Securities Limited	13/04/2022	12:17:16	26	9714	CHIX	592118784559855000
Barclays Capital Securities Limited	13/04/2022	12:17:16	38	9714	CHIX	592118784559855000
Barclays Capital Securities Limited	13/04/2022	12:17:17	32	9714	TRQX	592118784559856000
Barclays Capital Securities Limited	13/04/2022	12:17:17	19	9714	TRQX	592118784559856000
Barclays Capital Securities Limited	13/04/2022	12:17:17	1	9714	AQXE	592118784559856000
Barclays Capital Securities Limited	13/04/2022	12:17:17	1	9714	CHIX	592118784559856000
Barclays Capital Securities Limited	13/04/2022	12:17:17	56	9714	XLON	606192535017464000
Barclays Capital Securities Limited	13/04/2022	12:17:17	16	9714	XLON	606192535017464000
Barclays Capital Securities Limited	13/04/2022	12:17:17	29	9714	XLON	606192535017464000
Barclays Capital Securities Limited	13/04/2022	12:17:17	33	9714	BATE	606192535017464000
Barclays Capital Securities Limited	13/04/2022	12:17:17	21	9714	BATE	606192535017464000
Barclays Capital Securities Limited	13/04/2022	12:17:21	32	9718	AQXE	592118784559858000
Barclays Capital Securities Limited	13/04/2022	12:17:21	27	9718	XLON	606192535017467000
Barclays Capital Securities Limited	13/04/2022	12:17:21	10	9718	XLON	606192535017467000
Barclays Capital Securities Limited	13/04/2022	12:17:21	19	9718	XLON	606192535017467000
Barclays Capital Securities Limited	13/04/2022	12:17:21	32	9718	CHIX	606192535017467000
Barclays Capital Securities Limited	13/04/2022	12:17:30	45	9714	XLON	606192535017472000
Barclays Capital Securities Limited	13/04/2022	12:17:30	58	9714	TRQX	592118784559863000
Barclays Capital Securities Limited	13/04/2022	12:17:30	70	9714	XLON	592118784559863000
Barclays Capital Securities Limited	13/04/2022	12:18:33	29	9710	AQXE	592118784559897000
Barclays Capital Securities Limited	13/04/2022	12:18:33	21	9710	XLON	592118784559897000
Barclays Capital Securities Limited	13/04/2022	12:18:33	27	9710	XLON	592118784559897000
Barclays Capital Securities Limited	13/04/2022	12:18:33	58	9710	CHIX	606192535017505000
Barclays Capital Securities Limited	13/04/2022	12:18:33	9	9710	TRQX	592118784559897000
Barclays Capital Securities Limited	13/04/2022	12:18:33	34	9708	XLON	606192535017505000
Barclays Capital Securities Limited	13/04/2022	12:18:34	29	9708	AQXE	592118784559898000
Barclays Capital Securities Limited	13/04/2022	12:21:54	29	9708	BATE	592118784560012000
Barclays Capital Securities Limited	13/04/2022	12:21:54	55	9708	AQXE	592118784560012000
Barclays Capital Securities Limited	13/04/2022	12:21:54	29	9708	TRQX	606192535017618000
Barclays Capital Securities Limited	13/04/2022	12:21:54	58	9708	XLON	592118784560012000
Barclays Capital Securities Limited	13/04/2022	12:21:54	41	9708	CHIX	606192535017618000
Barclays Capital Securities Limited	13/04/2022	12:21:54	29	9708	AQXE	592118784560012000
Barclays Capital Securities Limited	13/04/2022	12:21:54	27	9708	XLON	606192535017618000
Barclays Capital Securities Limited	13/04/2022	12:27:52	56	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	15	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	51	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	6	9712	CHIX	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	12	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	20	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	17	9712	XLON	592118784560187000
Barclays Capital Securities Limited	13/04/2022	12:27:52	87	9712	AQXE	606192535017790000
Barclays Capital Securities Limited	13/04/2022	12:27:52	2	9712	BATE	606192535017790000
Barclays Capital Securities Limited	13/04/2022	12:28:07	13	9714	XLON	592118784560194000
Barclays Capital Securities Limited	13/04/2022	12:28:07	47	9714	XLON	592118784560194000
Barclays Capital Securities Limited	13/04/2022	12:30:35	15	9712	CHIX	592118784560258000
Barclays Capital Securities Limited	13/04/2022	12:30:35	3	9714	CHIX	592118784560258000
Barclays Capital Securities Limited	13/04/2022	12:30:35	44	9714	CHIX	592118784560258000
Barclays Capital Securities Limited	13/04/2022	12:31:03	11	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	25	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	24	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	24	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	28	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	45	9714	XLON	592118784560268000
Barclays Capital Securities Limited	13/04/2022	12:31:03	33	9714	TRQX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:03	28	9714	CHIX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:03	26	9714	CHIX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:03	23	9714	CHIX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:03	4	9714	CHIX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:03	18	9714	CHIX	606192535017870000
Barclays Capital Securities Limited	13/04/2022	12:31:38	29	9708	CHIX	592118784560284000
Barclays Capital Securities Limited	13/04/2022	12:31:38	39	9708	XLON	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:38	87	9708	AQXE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:38	45	9708	CHIX	592118784560284000
Barclays Capital Securities Limited	13/04/2022	12:31:38	29	9708	TRQX	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:38	12	9708	XLON	592118784560284000
Barclays Capital Securities Limited	13/04/2022	12:31:38	32	9708	XLON	592118784560284000
Barclays Capital Securities Limited	13/04/2022	12:31:38	55	9706	AQXE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	3	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	13	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	5	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	28	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	3	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	8	9706	BATE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:31:39	5	9706	AQXE	606192535017886000
Barclays Capital Securities Limited	13/04/2022	12:33:13	29	9698	AQXE	606192535017925000
Barclays Capital Securities Limited	13/04/2022	12:33:13	29	9698	BATE	606192535017925000
Barclays Capital Securities Limited	13/04/2022	12:33:13	71	9698	TRQX	592118784560324000
Barclays Capital Securities Limited	13/04/2022	12:33:46	29	9698	CHIX	592118784560338000
Barclays Capital Securities Limited	13/04/2022	12:34:02	51	9698	CHIX	592118784560345000
Barclays Capital Securities Limited	13/04/2022	12:34:28	46	9696	AQXE	606192535017956000
Barclays Capital Securities Limited	13/04/2022	12:41:12	86	9710	XLON	592118784560508000
Barclays Capital Securities Limited	13/04/2022	12:41:12	29	9710	BATE	606192535018106000
Barclays Capital Securities Limited	13/04/2022	12:41:13	32	9710	AQXE	592118784560508000
Barclays Capital Securities Limited	13/04/2022	12:42:04	29	9712	XLON	592118784560527000
Barclays Capital Securities Limited	13/04/2022	12:42:04	1	9712	BATE	592118784560527000
Barclays Capital Securities Limited	13/04/2022	12:42:04	29	9712	XLON	592118784560527000
Barclays Capital Securities Limited	13/04/2022	12:42:04	24	9712	XLON	592118784560527000
Barclays Capital Securities Limited	13/04/2022	12:42:04	13	9712	BATE	592118784560527000

Barclays Capital Securities Limited	13/04/2022	12:42:04	41	9712	XLON	592118784560527000
Barclays Capital Securities Limited	13/04/2022	12:42:04	12	9712	TRQX	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:42:04	25	9712	CHIX	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:42:04	20	9712	CHIX	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:42:04	18	9712	CHIX	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:42:04	18	9712	AQXE	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:42:04	55	9712	AQXE	606192535018124000
Barclays Capital Securities Limited	13/04/2022	12:43:18	5	9708	XLON	592118784560556000
Barclays Capital Securities Limited	13/04/2022	12:43:18	19	9708	TRQX	592118784560556000
Barclays Capital Securities Limited	13/04/2022	12:43:18	19	9708	XLON	592118784560556000
Barclays Capital Securities Limited	13/04/2022	12:43:18	38	9708	XLON	592118784560556000
Barclays Capital Securities Limited	13/04/2022	12:44:01	42	9712	XLON	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	27	9712	XLON	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	7	9712	XLON	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	25	9712	CHIX	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	33	9712	XLON	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	2	9712	CHIX	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	7	9712	XLON	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:44:01	16	9710	TRQX	606192535018166000
Barclays Capital Securities Limited	13/04/2022	12:44:01	12	9712	TRQX	606192535018166000
Barclays Capital Securities Limited	13/04/2022	12:44:01	18	9712	AQXE	606192535018166000
Barclays Capital Securities Limited	13/04/2022	12:44:01	11	9712	AQXE	606192535018166000
Barclays Capital Securities Limited	13/04/2022	12:44:01	20	9712	TRQX	606192535018166000
Barclays Capital Securities Limited	13/04/2022	12:44:01	6	9712	TRQX	592118784560569000
Barclays Capital Securities Limited	13/04/2022	12:45:56	39	9708	TRQX	592118784560613000
Barclays Capital Securities Limited	13/04/2022	12:45:56	29	9708	AQXE	606192535018209000
Barclays Capital Securities Limited	13/04/2022	12:45:56	29	9708	BATE	606192535018209000
Barclays Capital Securities Limited	13/04/2022	12:45:56	20	9708	AQXE	592118784560613000
Barclays Capital Securities Limited	13/04/2022	12:46:00	29	9706	TRQX	592118784560615000
Barclays Capital Securities Limited	13/04/2022	12:46:00	29	9706	BATE	592118784560615000
Barclays Capital Securities Limited	13/04/2022	12:46:00	29	9706	TRQX	606192535018210000
Barclays Capital Securities Limited	13/04/2022	12:46:00	52	9706	XLON	606192535018210000
Barclays Capital Securities Limited	13/04/2022	12:46:00	45	9706	CHIX	606192535018210000
Barclays Capital Securities Limited	13/04/2022	12:46:00	62	9706	XLON	592118784560615000
Barclays Capital Securities Limited	13/04/2022	12:46:00	29	9706	AQXE	592118784560615000
Barclays Capital Securities Limited	13/04/2022	12:46:00	33	9706	BATE	606192535018210000
Barclays Capital Securities Limited	13/04/2022	12:46:00	8	9706	XLON	592118784560615000
Barclays Capital Securities Limited	13/04/2022	12:46:39	29	9704	TRQX	592118784560630000
Barclays Capital Securities Limited	13/04/2022	12:48:01	34	9704	CHIX	606192535018249000
Barclays Capital Securities Limited	13/04/2022	12:48:18	29	9702	TRQX	592118784560661000
Barclays Capital Securities Limited	13/04/2022	12:48:18	73	9702	XLON	592118784560661000
Barclays Capital Securities Limited	13/04/2022	12:48:18	29	9702	AQXE	606192535018256000
Barclays Capital Securities Limited	13/04/2022	12:48:18	29	9702	BATE	606192535018256000
Barclays Capital Securities Limited	13/04/2022	12:48:18	56	9702	AQXE	592118784560661000
Barclays Capital Securities Limited	13/04/2022	12:48:18	29	9702	BATE	606192535018256000
Barclays Capital Securities Limited	13/04/2022	12:48:52	38	9702	XLON	606192535018264000
Barclays Capital Securities Limited	13/04/2022	12:49:24	31	9702	XLON	606192535018276000
Barclays Capital Securities Limited	13/04/2022	12:52:44	28	9712	XLON	592118784560762000
Barclays Capital Securities Limited	13/04/2022	12:52:44	30	9712	XLON	592118784560762000
Barclays Capital Securities Limited	13/04/2022	12:52:44	4	9712	CHIX	606192535018355000
Barclays Capital Securities Limited	13/04/2022	12:53:00	8	9712	TRQX	592118784560768000
Barclays Capital Securities Limited	13/04/2022	12:53:00	6	9712	TRQX	592118784560768000
Barclays Capital Securities Limited	13/04/2022	12:53:00	9	9712	BATE	592118784560768000
Barclays Capital Securities Limited	13/04/2022	12:53:00	9	9712	BATE	592118784560768000
Barclays Capital Securities Limited	13/04/2022	12:53:00	25	9712	XLON	606192535018360000
Barclays Capital Securities Limited	13/04/2022	12:53:00	12	9712	XLON	606192535018360000
Barclays Capital Securities Limited	13/04/2022	12:53:00	24	9712	CHIX	606192535018360000
Barclays Capital Securities Limited	13/04/2022	12:53:06	27	9714	XLON	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	55	9714	XLON	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	19	9714	XLON	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	3	9714	BATE	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	3	9714	XLON	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	28	9714	XLON	592118784560770000
Barclays Capital Securities Limited	13/04/2022	12:53:06	21	9714	TRQX	606192535018363000
Barclays Capital Securities Limited	13/04/2022	12:53:06	21	9714	AQXE	606192535018363000
Barclays Capital Securities Limited	13/04/2022	12:53:06	17	9714	AQXE	606192535018363000
Barclays Capital Securities Limited	13/04/2022	12:53:38	29	9714	CHIX	606192535018374000
Barclays Capital Securities Limited	13/04/2022	12:53:38	8	9714	CHIX	606192535018374000
Barclays Capital Securities Limited	13/04/2022	12:55:17	23	9714	XLON	606192535018414000
Barclays Capital Securities Limited	13/04/2022	12:55:17	39	9714	XLON	606192535018414000
Barclays Capital Securities Limited	13/04/2022	12:55:19	71	9710	XLON	592118784560823000
Barclays Capital Securities Limited	13/04/2022	12:55:19	29	9710	AQXE	606192535018415000
Barclays Capital Securities Limited	13/04/2022	12:55:19	23	9710	BATE	606192535018415000
Barclays Capital Securities Limited	13/04/2022	12:55:19	1	9710	BATE	606192535018415000
Barclays Capital Securities Limited	13/04/2022	12:55:21	32	9708	XLON	592118784560824000
Barclays Capital Securities Limited	13/04/2022	12:55:21	39	9708	XLON	592118784560824000
Barclays Capital Securities Limited	13/04/2022	12:55:21	87	9708	XLON	592118784560824000
Barclays Capital Securities Limited	13/04/2022	12:55:21	29	9708	BATE	592118784560824000
Barclays Capital Securities Limited	13/04/2022	12:55:21	45	9708	XLON	606192535018416000
Barclays Capital Securities Limited	13/04/2022	12:55:21	58	9708	CHIX	606192535018416000
Barclays Capital Securities Limited	13/04/2022	12:55:21	33	9708	BATE	606192535018416000
Barclays Capital Securities Limited	13/04/2022	12:55:21	68	9708	BATE	606192535018416000
Barclays Capital Securities Limited	13/04/2022	12:55:21	12	9708	XLON	592118784560824000
Barclays Capital Securities Limited	13/04/2022	12:57:54	37	9704	XLON	592118784560879000
Barclays Capital Securities Limited	13/04/2022	12:57:54	29	9704	CHIX	592118784560879000
Barclays Capital Securities Limited	13/04/2022	12:57:54	57	9704	BATE	606192535018470000
Barclays Capital Securities Limited	13/04/2022	12:57:54	1	9704	BATE	606192535018470000
Barclays Capital Securities Limited	13/04/2022	12:57:54	1	9704	XLON	592118784560879000
Barclays Capital Securities Limited	13/04/2022	12:57:58	11	9702	TRQX	592118784560880000
Barclays Capital Securities Limited	13/04/2022	12:57:58	42	9702	TRQX	592118784560880000
Barclays Capital Securities Limited	13/04/2022	12:57:58	12	9702	AQXE	606192535018471000
Barclays Capital Securities Limited	13/04/2022	12:57:58	46	9702	AQXE	606192535018471000
Barclays Capital Securities Limited	13/04/2022	12:57:58	13	9702	TRQX	606192535018471000
Barclays Capital Securities Limited	13/04/2022	12:58:42	4	9700	CHIX	606192535018491000

Barclays Capital Securities Limited	13/04/2022	13:01:59	37	9716	CHIX	592118784560979000
Barclays Capital Securities Limited	13/04/2022	13:02:04	116	9718	AQXE	592118784560981000
Barclays Capital Securities Limited	13/04/2022	13:02:04	21	9718	TRQX	592118784560981000
Barclays Capital Securities Limited	13/04/2022	13:02:04	23	9718	XLON	606192535018570000
Barclays Capital Securities Limited	13/04/2022	13:02:04	35	9718	XLON	606192535018570000
Barclays Capital Securities Limited	13/04/2022	13:02:04	87	9718	CHIX	606192535018570000
Barclays Capital Securities Limited	13/04/2022	13:03:13	34	9722	AQXE	592118784561018000
Barclays Capital Securities Limited	13/04/2022	13:03:13	6	9722	XLON	606192535018606000
Barclays Capital Securities Limited	13/04/2022	13:03:13	1	9722	CHIX	606192535018606000
Barclays Capital Securities Limited	13/04/2022	13:03:33	18	9722	CHIX	592118784561028000
Barclays Capital Securities Limited	13/04/2022	13:03:33	6	9724	CHIX	592118784561028000
Barclays Capital Securities Limited	13/04/2022	13:03:33	21	9724	XLON	606192535018616000
Barclays Capital Securities Limited	13/04/2022	13:03:33	55	9724	XLON	606192535018616000
Barclays Capital Securities Limited	13/04/2022	13:03:33	2	9724	XLON	606192535018616000
Barclays Capital Securities Limited	13/04/2022	13:04:13	36	9726	TRQX	592118784561045000
Barclays Capital Securities Limited	13/04/2022	13:04:30	85	9722	XLON	606192535018641000
Barclays Capital Securities Limited	13/04/2022	13:07:38	12	9726	TRQX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	12	9726	TRQX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	59	9726	AQXE	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	35	9726	TRQX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	22	9726	CHIX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	23	9726	CHIX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	25	9726	CHIX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	27	9726	CHIX	592118784561141000
Barclays Capital Securities Limited	13/04/2022	13:07:38	24	9726	XLON	606192535018728000
Barclays Capital Securities Limited	13/04/2022	13:07:38	25	9726	XLON	606192535018728000
Barclays Capital Securities Limited	13/04/2022	13:07:38	30	9726	BATE	606192535018728000
Barclays Capital Securities Limited	13/04/2022	13:07:38	13	9726	BATE	606192535018728000
Barclays Capital Securities Limited	13/04/2022	13:07:38	13	9726	BATE	606192535018728000
Barclays Capital Securities Limited	13/04/2022	13:07:58	30	9728	XLON	592118784561150000
Barclays Capital Securities Limited	13/04/2022	13:08:03	25	9728	XLON	606192535018738000
Barclays Capital Securities Limited	13/04/2022	13:08:03	4	9728	XLON	606192535018738000
Barclays Capital Securities Limited	13/04/2022	13:08:03	4	9728	CHIX	592118784561152000
Barclays Capital Securities Limited	13/04/2022	13:08:14	30	9724	XLON	606192535018744000
Barclays Capital Securities Limited	13/04/2022	13:09:28	29	9720	XLON	606192535018782000
Barclays Capital Securities Limited	13/04/2022	13:09:36	37	9720	CHIX	592118784561200000
Barclays Capital Securities Limited	13/04/2022	13:09:36	20	9720	TRQX	606192535018785000
Barclays Capital Securities Limited	13/04/2022	13:09:36	58	9720	BATE	606192535018785000
Barclays Capital Securities Limited	13/04/2022	13:09:43	37	9720	AQXE	592118784561203000
Barclays Capital Securities Limited	13/04/2022	13:12:44	23	9732	CHIX	606192535018870000
Barclays Capital Securities Limited	13/04/2022	13:12:44	14	9732	CHIX	606192535018870000
Barclays Capital Securities Limited	13/04/2022	13:12:56	41	9732	XLON	592118784561291000
Barclays Capital Securities Limited	13/04/2022	13:12:56	26	9732	XLON	592118784561291000
Barclays Capital Securities Limited	13/04/2022	13:12:56	26	9732	BATE	592118784561291000
Barclays Capital Securities Limited	13/04/2022	13:12:56	104	9732	CHIX	606192535018874000
Barclays Capital Securities Limited	13/04/2022	13:14:31	4	9736	CHIX	592118784561335000
Barclays Capital Securities Limited	13/04/2022	13:14:31	22	9736	XLON	606192535018918000
Barclays Capital Securities Limited	13/04/2022	13:14:31	36	9736	XLON	606192535018918000
Barclays Capital Securities Limited	13/04/2022	13:14:39	30	9738	XLON	592118784561339000
Barclays Capital Securities Limited	13/04/2022	13:14:39	3	9738	XLON	592118784561339000
Barclays Capital Securities Limited	13/04/2022	13:14:39	53	9738	AQXE	606192535018922000
Barclays Capital Securities Limited	13/04/2022	13:15:28	15	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	10	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	39	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	17	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	43	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	21	9744	XLON	592118784561362000
Barclays Capital Securities Limited	13/04/2022	13:15:28	116	9744	AQXE	606192535018945000
Barclays Capital Securities Limited	13/04/2022	13:15:32	10	9746	XLON	592118784561364000
Barclays Capital Securities Limited	13/04/2022	13:15:32	19	9746	XLON	606192535018947000
Barclays Capital Securities Limited	13/04/2022	13:15:56	87	9744	XLON	592118784561376000
Barclays Capital Securities Limited	13/04/2022	13:15:56	31	9744	CHIX	606192535018958000
Barclays Capital Securities Limited	13/04/2022	13:15:56	26	9744	AQXE	592118784561376000
Barclays Capital Securities Limited	13/04/2022	13:16:02	3	9744	AQXE	592118784561379000
Barclays Capital Securities Limited	13/04/2022	13:17:32	13	9742	CHIX	592118784561416000
Barclays Capital Securities Limited	13/04/2022	13:17:47	20	9742	CHIX	592118784561421000
Barclays Capital Securities Limited	13/04/2022	13:17:47	12	9742	CHIX	592118784561421000
Barclays Capital Securities Limited	13/04/2022	13:18:15	38	9740	XLON	592118784561432000
Barclays Capital Securities Limited	13/04/2022	13:18:15	29	9740	TRQX	592118784561432000
Barclays Capital Securities Limited	13/04/2022	13:18:15	25	9740	BATE	606192535019013000
Barclays Capital Securities Limited	13/04/2022	13:18:15	29	9740	AQXE	606192535019013000
Barclays Capital Securities Limited	13/04/2022	13:18:15	4	9740	BATE	606192535019013000
Barclays Capital Securities Limited	13/04/2022	13:18:19	24	9742	XLON	592118784561433000
Barclays Capital Securities Limited	13/04/2022	13:18:19	43	9742	XLON	592118784561433000
Barclays Capital Securities Limited	13/04/2022	13:18:19	32	9742	XLON	592118784561433000
Barclays Capital Securities Limited	13/04/2022	13:18:19	20	9742	CHIX	592118784561433000
Barclays Capital Securities Limited	13/04/2022	13:18:19	21	9742	AQXE	606192535019014000
Barclays Capital Securities Limited	13/04/2022	13:21:58	29	9738	TRQX	592118784561524000
Barclays Capital Securities Limited	13/04/2022	13:21:58	29	9738	BATE	592118784561524000
Barclays Capital Securities Limited	13/04/2022	13:21:58	41	9738	CHIX	606192535019103000
Barclays Capital Securities Limited	13/04/2022	13:21:58	65	9738	XLON	606192535019103000
Barclays Capital Securities Limited	13/04/2022	13:21:58	30	9738	XLON	606192535019103000
Barclays Capital Securities Limited	13/04/2022	13:21:58	29	9738	AQXE	606192535019103000
Barclays Capital Securities Limited	13/04/2022	13:21:58	29	9738	AQXE	592118784561524000
Barclays Capital Securities Limited	13/04/2022	13:22:00	30	9740	CHIX	592118784561525000
Barclays Capital Securities Limited	13/04/2022	13:23:34	25	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	50	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	44	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	10	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	20	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	33	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	51	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	28	9740	XLON	592118784561569000
Barclays Capital Securities Limited	13/04/2022	13:23:34	58	9740	CHIX	606192535019147000

Barclays Capital Securities Limited	13/04/2022	13:23:34	20	9738	TRQX	606192535019147000
Barclays Capital Securities Limited	13/04/2022	13:23:34	1	9740	TRQX	606192535019147000
Barclays Capital Securities Limited	13/04/2022	13:23:34	1	9740	TRQX	606192535019147000
Barclays Capital Securities Limited	13/04/2022	13:24:13	47	9736	XLON	592118784561585000
Barclays Capital Securities Limited	13/04/2022	13:24:13	67	9736	XLON	592118784561585000
Barclays Capital Securities Limited	13/04/2022	13:24:13	29	9736	CHIX	606192535019163000
Barclays Capital Securities Limited	13/04/2022	13:24:13	58	9736	AQXE	606192535019163000
Barclays Capital Securities Limited	13/04/2022	13:24:13	15	9734	BATE	592118784561585000
Barclays Capital Securities Limited	13/04/2022	13:24:13	16	9734	BATE	592118784561585000
Barclays Capital Securities Limited	13/04/2022	13:24:13	11	9734	TRQX	606192535019163000
Barclays Capital Securities Limited	13/04/2022	13:24:13	18	9734	TRQX	606192535019163000
Barclays Capital Securities Limited	13/04/2022	13:24:13	84	9732	AQXE	606192535019163000
Barclays Capital Securities Limited	13/04/2022	13:28:09	10	9734	XLON	606192535019267000
Barclays Capital Securities Limited	13/04/2022	13:28:09	12	9734	XLON	606192535019267000
Barclays Capital Securities Limited	13/04/2022	13:28:09	31	9734	BATE	606192535019267000
Barclays Capital Securities Limited	13/04/2022	13:29:22	21	9742	CHIX	592118784561723000
Barclays Capital Securities Limited	13/04/2022	13:29:22	37	9742	CHIX	592118784561723000
Barclays Capital Securities Limited	13/04/2022	13:29:22	34	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	58	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	39	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	56	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	31	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	54	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:22	41	9742	XLON	606192535019298000
Barclays Capital Securities Limited	13/04/2022	13:29:54	29	9742	AQXE	592118784561737000
Barclays Capital Securities Limited	13/04/2022	13:29:54	31	9742	CHIX	606192535019312000
Barclays Capital Securities Limited	13/04/2022	13:29:54	3	9742	CHIX	606192535019312000
Barclays Capital Securities Limited	13/04/2022	13:30:01	45	9738	BATE	606192535019316000
Barclays Capital Securities Limited	13/04/2022	13:30:02	55	9734	XLON	606192535019316000
Barclays Capital Securities Limited	13/04/2022	13:30:02	29	9734	TRQX	592118784561741000
Barclays Capital Securities Limited	13/04/2022	13:30:02	29	9734	AQXE	606192535019317000
Barclays Capital Securities Limited	13/04/2022	13:30:02	5	9734	XLON	592118784561742000
Barclays Capital Securities Limited	13/04/2022	13:30:02	26	9734	XLON	592118784561742000
Barclays Capital Securities Limited	13/04/2022	13:30:03	63	9732	XLON	592118784561743000
Barclays Capital Securities Limited	13/04/2022	13:30:03	19	9734	XLON	592118784561743000
Barclays Capital Securities Limited	13/04/2022	13:30:11	1	9732	XLON	592118784561751000
Barclays Capital Securities Limited	13/04/2022	13:30:11	58	9732	AQXE	606192535019326000
Barclays Capital Securities Limited	13/04/2022	13:30:11	108	9732	XLON	592118784561751000
Barclays Capital Securities Limited	13/04/2022	13:31:37	26	9730	AQXE	606192535019370000
Barclays Capital Securities Limited	13/04/2022	13:32:00	29	9730	TRQX	592118784561806000
Barclays Capital Securities Limited	13/04/2022	13:32:00	16	9730	AQXE	606192535019380000
Barclays Capital Securities Limited	13/04/2022	13:33:28	104	9734	TRQX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	12	9734	TRQX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	24	9734	CHIX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	37	9734	CHIX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	3	9734	CHIX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	18	9734	CHIX	592118784561852000
Barclays Capital Securities Limited	13/04/2022	13:33:28	24	9734	XLON	606192535019425000
Barclays Capital Securities Limited	13/04/2022	13:33:28	37	9734	XLON	606192535019425000
Barclays Capital Securities Limited	13/04/2022	13:34:42	104	9744	CHIX	592118784561888000
Barclays Capital Securities Limited	13/04/2022	13:34:42	6	9744	CHIX	592118784561888000
Barclays Capital Securities Limited	13/04/2022	13:34:42	32	9744	XLON	606192535019461000
Barclays Capital Securities Limited	13/04/2022	13:34:42	16	9744	XLON	606192535019461000
Barclays Capital Securities Limited	13/04/2022	13:36:03	22	9742	TRQX	592118784561927000
Barclays Capital Securities Limited	13/04/2022	13:36:03	11	9744	TRQX	592118784561927000
Barclays Capital Securities Limited	13/04/2022	13:36:03	2	9744	CHIX	606192535019499000
Barclays Capital Securities Limited	13/04/2022	13:36:45	25	9744	XLON	592118784561952000
Barclays Capital Securities Limited	13/04/2022	13:36:45	4	9744	XLON	592118784561952000
Barclays Capital Securities Limited	13/04/2022	13:36:45	8	9744	CHIX	592118784561952000
Barclays Capital Securities Limited	13/04/2022	13:36:45	29	9744	CHIX	592118784561952000
Barclays Capital Securities Limited	13/04/2022	13:36:45	59	9744	AQXE	606192535019524000
Barclays Capital Securities Limited	13/04/2022	13:36:45	28	9744	AQXE	606192535019524000
Barclays Capital Securities Limited	13/04/2022	13:37:39	22	9746	TRQX	592118784561981000
Barclays Capital Securities Limited	13/04/2022	13:37:39	7	9748	TRQX	592118784561981000
Barclays Capital Securities Limited	13/04/2022	13:37:39	8	9748	CHIX	592118784561981000
Barclays Capital Securities Limited	13/04/2022	13:37:39	29	9748	AQXE	606192535019552000
Barclays Capital Securities Limited	13/04/2022	13:38:16	50	9752	XLON	592118784561999000
Barclays Capital Securities Limited	13/04/2022	13:38:16	10	9752	XLON	592118784561999000
Barclays Capital Securities Limited	13/04/2022	13:38:16	41	9752	XLON	592118784561999000
Barclays Capital Securities Limited	13/04/2022	13:38:16	21	9752	XLON	592118784561999000
Barclays Capital Securities Limited	13/04/2022	13:38:16	29	9752	BATE	592118784561999000
Barclays Capital Securities Limited	13/04/2022	13:38:16	125	9752	AQXE	606192535019570000
Barclays Capital Securities Limited	13/04/2022	13:38:16	20	9752	AQXE	606192535019570000
Barclays Capital Securities Limited	13/04/2022	13:39:09	10	9752	TRQX	592118784562026000
Barclays Capital Securities Limited	13/04/2022	13:39:09	57	9750	CHIX	606192535019597000
Barclays Capital Securities Limited	13/04/2022	13:39:09	1	9752	CHIX	606192535019597000
Barclays Capital Securities Limited	13/04/2022	13:40:44	38	9754	CHIX	592118784562081000
Barclays Capital Securities Limited	13/04/2022	13:40:44	30	9754	TRQX	606192535019651000
Barclays Capital Securities Limited	13/04/2022	13:41:02	22	9754	TRQX	592118784562090000
Barclays Capital Securities Limited	13/04/2022	13:41:02	15	9756	TRQX	592118784562090000
Barclays Capital Securities Limited	13/04/2022	13:41:02	28	9756	CHIX	592118784562090000
Barclays Capital Securities Limited	13/04/2022	13:41:02	57	9756	AQXE	592118784562090000
Barclays Capital Securities Limited	13/04/2022	13:41:02	24	9756	XLON	606192535019660000
Barclays Capital Securities Limited	13/04/2022	13:41:02	60	9756	XLON	606192535019660000
Barclays Capital Securities Limited	13/04/2022	13:41:02	68	9756	BATE	606192535019660000
Barclays Capital Securities Limited	13/04/2022	13:41:02	23	9756	XLON	606192535019660000
Barclays Capital Securities Limited	13/04/2022	13:41:02	5	9756	TRQX	592118784562090000
Barclays Capital Securities Limited	13/04/2022	13:41:02	9	9756	TRQX	606192535019660000
Barclays Capital Securities Limited	13/04/2022	13:41:31	20	9758	XLON	592118784562108000
Barclays Capital Securities Limited	13/04/2022	13:41:31	31	9758	XLON	592118784562108000
Barclays Capital Securities Limited	13/04/2022	13:41:47	62	9754	XLON	592118784562116000
Barclays Capital Securities Limited	13/04/2022	13:41:47	29	9754	TRQX	592118784562116000
Barclays Capital Securities Limited	13/04/2022	13:41:47	25	9752	BATE	606192535019686000
Barclays Capital Securities Limited	13/04/2022	13:41:47	29	9754	BATE	606192535019686000

Barclays Capital Securities Limited	13/04/2022	13:41:47	29	9754	AQXE	606192535019686000
Barclays Capital Securities Limited	13/04/2022	13:41:47	5	9752	BATE	606192535019686000
Barclays Capital Securities Limited	13/04/2022	13:41:47	51	9754	XLON	592118784562116000
Barclays Capital Securities Limited	13/04/2022	13:41:47	3	9754	XLON	592118784562116000
Barclays Capital Securities Limited	13/04/2022	13:43:15	25	9752	XLON	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	43	9752	XLON	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	32	9752	XLON	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	35	9752	CHIX	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	45	9752	XLON	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	10	9752	CHIX	592118784562156000
Barclays Capital Securities Limited	13/04/2022	13:43:15	12	9752	TRQX	606192535019725000
Barclays Capital Securities Limited	13/04/2022	13:43:15	3	9752	TRQX	606192535019725000
Barclays Capital Securities Limited	13/04/2022	13:43:15	29	9752	AQXE	606192535019725000
Barclays Capital Securities Limited	13/04/2022	13:43:15	22	9752	TRQX	606192535019725000
Barclays Capital Securities Limited	13/04/2022	13:43:29	13	9748	XLON	606192535019731000
Barclays Capital Securities Limited	13/04/2022	13:43:59	16	9748	XLON	606192535019741000
Barclays Capital Securities Limited	13/04/2022	13:43:59	18	9748	XLON	592118784562173000
Barclays Capital Securities Limited	13/04/2022	13:44:19	63	9748	XLON	592118784562181000
Barclays Capital Securities Limited	13/04/2022	13:44:19	29	9748	BATE	592118784562181000
Barclays Capital Securities Limited	13/04/2022	13:44:19	29	9748	CHIX	606192535019749000
Barclays Capital Securities Limited	13/04/2022	13:44:19	45	9748	AQXE	592118784562181000
Barclays Capital Securities Limited	13/04/2022	13:44:19	27	9748	TRQX	606192535019749000
Barclays Capital Securities Limited	13/04/2022	13:44:19	43	9748	XLON	592118784562181000
Barclays Capital Securities Limited	13/04/2022	13:44:19	2	9748	TRQX	606192535019749000
Barclays Capital Securities Limited	13/04/2022	13:46:38	25	9762	XLON	592118784562248000
Barclays Capital Securities Limited	13/04/2022	13:46:38	4	9762	XLON	592118784562248000
Barclays Capital Securities Limited	13/04/2022	13:46:38	16	9762	CHIX	592118784562248000
Barclays Capital Securities Limited	13/04/2022	13:46:38	8	9762	CHIX	592118784562248000
Barclays Capital Securities Limited	13/04/2022	13:46:38	26	9762	CHIX	592118784562248000
Barclays Capital Securities Limited	13/04/2022	13:46:38	14	9762	TRQX	606192535019815000
Barclays Capital Securities Limited	13/04/2022	13:46:38	32	9762	TRQX	606192535019815000
Barclays Capital Securities Limited	13/04/2022	13:46:38	29	9762	AQXE	606192535019815000
Barclays Capital Securities Limited	13/04/2022	13:47:46	82	9756	XLON	592118784562275000
Barclays Capital Securities Limited	13/04/2022	13:47:46	20	9756	TRQX	592118784562275000
Barclays Capital Securities Limited	13/04/2022	13:47:46	80	9756	XLON	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:47:46	29	9756	AQXE	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:47:46	9	9756	TRQX	592118784562275000
Barclays Capital Securities Limited	13/04/2022	13:47:46	11	9756	CHIX	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:47:46	21	9756	CHIX	592118784562275000
Barclays Capital Securities Limited	13/04/2022	13:47:46	1	9756	CHIX	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:47:46	29	9754	TRQX	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:47:46	33	9754	AQXE	592118784562275000
Barclays Capital Securities Limited	13/04/2022	13:47:46	9	9752	CHIX	606192535019842000
Barclays Capital Securities Limited	13/04/2022	13:48:09	20	9752	CHIX	606192535019851000
Barclays Capital Securities Limited	13/04/2022	13:48:44	34	9752	XLON	592118784562297000
Barclays Capital Securities Limited	13/04/2022	13:49:17	34	9752	XLON	592118784562311000
Barclays Capital Securities Limited	13/04/2022	13:50:06	29	9752	AQXE	592118784562333000
Barclays Capital Securities Limited	13/04/2022	13:50:06	68	9752	XLON	592118784562333000
Barclays Capital Securities Limited	13/04/2022	13:50:12	30	9750	BATE	592118784562337000
Barclays Capital Securities Limited	13/04/2022	13:50:12	29	9750	AQXE	592118784562337000
Barclays Capital Securities Limited	13/04/2022	13:50:12	91	9750	XLON	606192535019903000
Barclays Capital Securities Limited	13/04/2022	13:50:12	11	9750	XLON	606192535019903000
Barclays Capital Securities Limited	13/04/2022	13:50:12	14	9750	XLON	606192535019903000
Barclays Capital Securities Limited	13/04/2022	13:50:12	5	9750	XLON	606192535019903000
Barclays Capital Securities Limited	13/04/2022	13:51:55	13	9754	TRQX	592118784562381000
Barclays Capital Securities Limited	13/04/2022	13:51:55	18	9754	TRQX	592118784562381000
Barclays Capital Securities Limited	13/04/2022	13:51:55	29	9754	CHIX	592118784562381000
Barclays Capital Securities Limited	13/04/2022	13:51:55	52	9754	XLON	606192535019946000
Barclays Capital Securities Limited	13/04/2022	13:51:55	2	9754	XLON	606192535019946000
Barclays Capital Securities Limited	13/04/2022	13:51:55	29	9754	BATE	606192535019946000
Barclays Capital Securities Limited	13/04/2022	13:51:55	29	9754	AQXE	606192535019946000
Barclays Capital Securities Limited	13/04/2022	13:52:12	44	9752	BATE	606192535019952000
Barclays Capital Securities Limited	13/04/2022	13:53:45	50	9752	XLON	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	25	9752	XLON	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	32	9752	XLON	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	3	9752	CHIX	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	30	9752	XLON	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	17	9752	CHIX	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	20	9752	CHIX	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	24	9750	TRQX	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:53:45	8	9752	TRQX	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:53:45	29	9752	AQXE	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:53:45	24	9752	XLON	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:53:45	5	9752	XLON	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:53:45	29	9752	TRQX	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	29	9752	BATE	592118784562424000
Barclays Capital Securities Limited	13/04/2022	13:53:45	10	9752	CHIX	606192535019988000
Barclays Capital Securities Limited	13/04/2022	13:54:08	33	9748	XLON	592118784562434000
Barclays Capital Securities Limited	13/04/2022	13:54:41	19	9748	XLON	592118784562447000
Barclays Capital Securities Limited	13/04/2022	13:55:17	36	9748	XLON	592118784562463000
Barclays Capital Securities Limited	13/04/2022	13:55:27	42	9748	XLON	592118784562468000
Barclays Capital Securities Limited	13/04/2022	13:55:27	58	9748	CHIX	606192535020031000
Barclays Capital Securities Limited	13/04/2022	13:55:27	29	9748	BATE	592118784562468000
Barclays Capital Securities Limited	13/04/2022	13:55:27	83	9748	TRQX	606192535020031000
Barclays Capital Securities Limited	13/04/2022	13:55:27	22	9748	XLON	606192535020031000
Barclays Capital Securities Limited	13/04/2022	13:55:27	7	9748	XLON	606192535020031000
Barclays Capital Securities Limited	13/04/2022	13:55:31	29	9746	BATE	592118784562470000
Barclays Capital Securities Limited	13/04/2022	13:55:31	9	9746	TRQX	592118784562470000
Barclays Capital Securities Limited	13/04/2022	13:55:31	20	9746	TRQX	592118784562470000
Barclays Capital Securities Limited	13/04/2022	13:55:31	29	9746	CHIX	606192535020033000
Barclays Capital Securities Limited	13/04/2022	13:55:31	38	9746	AQXE	606192535020033000
Barclays Capital Securities Limited	13/04/2022	13:56:05	103	9744	XLON	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:56:05	29	9744	BATE	606192535020049000
Barclays Capital Securities Limited	13/04/2022	13:56:05	13	9744	XLON	606192535020049000

Barclays Capital Securities Limited	13/04/2022	13:56:05	16	9744	XLON	606192535020049000
Barclays Capital Securities Limited	13/04/2022	13:56:05	2	9744	TRQX	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:56:05	35	9744	TRQX	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:56:05	29	9744	AQXE	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:56:05	29	9744	AQXE	606192535020049000
Barclays Capital Securities Limited	13/04/2022	13:56:05	21	9744	CHIX	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:56:05	10	9744	CHIX	592118784562486000
Barclays Capital Securities Limited	13/04/2022	13:58:34	71	9732	XLON	592118784562549000
Barclays Capital Securities Limited	13/04/2022	13:58:34	17	9732	XLON	606192535020111000
Barclays Capital Securities Limited	13/04/2022	13:58:34	29	9732	XLON	606192535020111000
Barclays Capital Securities Limited	13/04/2022	14:00:32	2	9732	XLON	592118784562603000
Barclays Capital Securities Limited	13/04/2022	14:01:25	12	9736	TRQX	592118784562630000
Barclays Capital Securities Limited	13/04/2022	14:01:25	17	9736	TRQX	592118784562630000
Barclays Capital Securities Limited	13/04/2022	14:01:25	6	9736	CHIX	606192535020191000
Barclays Capital Securities Limited	13/04/2022	14:01:41	19	9736	TRQX	606192535020198000
Barclays Capital Securities Limited	13/04/2022	14:01:43	2	9738	TRQX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	12	9738	TRQX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	15	9738	TRQX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	26	9738	CHIX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	26	9738	CHIX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	42	9738	CHIX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	19	9738	CHIX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	4	9738	CHIX	592118784562639000
Barclays Capital Securities Limited	13/04/2022	14:01:43	30	9738	XLON	606192535020199000
Barclays Capital Securities Limited	13/04/2022	14:01:43	39	9738	XLON	606192535020199000
Barclays Capital Securities Limited	13/04/2022	14:01:43	54	9738	XLON	606192535020199000
Barclays Capital Securities Limited	13/04/2022	14:01:43	9	9738	XLON	606192535020199000
Barclays Capital Securities Limited	13/04/2022	14:02:24	14	9740	XLON	606192535020218000
Barclays Capital Securities Limited	13/04/2022	14:02:24	12	9740	XLON	606192535020218000
Barclays Capital Securities Limited	13/04/2022	14:02:24	32	9740	XLON	606192535020218000
Barclays Capital Securities Limited	13/04/2022	14:03:33	29	9742	TRQX	606192535020249000
Barclays Capital Securities Limited	13/04/2022	14:03:33	21	9742	CHIX	592118784562690000
Barclays Capital Securities Limited	13/04/2022	14:03:33	14	9742	CHIX	592118784562690000
Barclays Capital Securities Limited	13/04/2022	14:04:04	9	9742	XLON	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	2	9742	XLON	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	35	9742	CHIX	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	33	9742	XLON	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	21	9742	CHIX	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	51	9742	XLON	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	26	9742	CHIX	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	50	9742	XLON	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	5	9742	CHIX	592118784562704000
Barclays Capital Securities Limited	13/04/2022	14:04:04	4	9742	TRQX	606192535020263000
Barclays Capital Securities Limited	13/04/2022	14:04:04	12	9742	TRQX	606192535020263000
Barclays Capital Securities Limited	13/04/2022	14:04:04	8	9742	TRQX	606192535020263000
Barclays Capital Securities Limited	13/04/2022	14:04:04	20	9742	AQXE	606192535020263000
Barclays Capital Securities Limited	13/04/2022	14:04:04	38	9742	AQXE	606192535020263000
Barclays Capital Securities Limited	13/04/2022	14:04:49	38	9742	XLON	592118784562726000
Barclays Capital Securities Limited	13/04/2022	14:04:49	22	9742	CHIX	606192535020285000
Barclays Capital Securities Limited	13/04/2022	14:04:49	6	9742	CHIX	606192535020285000
Barclays Capital Securities Limited	13/04/2022	14:05:49	15	9742	XLON	592118784562756000
Barclays Capital Securities Limited	13/04/2022	14:05:49	14	9742	XLON	592118784562756000
Barclays Capital Securities Limited	13/04/2022	14:05:49	2	9742	TRQX	606192535020315000
Barclays Capital Securities Limited	13/04/2022	14:05:49	26	9742	CHIX	606192535020315000
Barclays Capital Securities Limited	13/04/2022	14:05:49	3	9742	CHIX	606192535020315000
Barclays Capital Securities Limited	13/04/2022	14:05:53	8	9744	AQXE	606192535020316000
Barclays Capital Securities Limited	13/04/2022	14:05:53	26	9744	CHIX	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	24	9744	CHIX	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	21	9744	CHIX	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	28	9744	XLON	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	53	9744	XLON	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	34	9744	XLON	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:05:53	45	9744	XLON	592118784562758000
Barclays Capital Securities Limited	13/04/2022	14:07:04	44	9738	XLON	592118784562791000
Barclays Capital Securities Limited	13/04/2022	14:07:04	25	9738	XLON	592118784562791000
Barclays Capital Securities Limited	13/04/2022	14:07:04	9	9738	XLON	592118784562791000
Barclays Capital Securities Limited	13/04/2022	14:07:10	110	9736	XLON	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	54	9736	XLON	606192535020351000
Barclays Capital Securities Limited	13/04/2022	14:07:10	29	9736	XLON	606192535020351000
Barclays Capital Securities Limited	13/04/2022	14:07:10	29	9736	TRQX	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	58	9736	AQXE	606192535020351000
Barclays Capital Securities Limited	13/04/2022	14:07:10	29	9736	TRQX	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	29	9736	BATE	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	30	9736	CHIX	606192535020351000
Barclays Capital Securities Limited	13/04/2022	14:07:10	5	9736	XLON	606192535020351000
Barclays Capital Securities Limited	13/04/2022	14:07:10	20	9736	XLON	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	26	9736	XLON	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:10	4	9736	XLON	592118784562793000
Barclays Capital Securities Limited	13/04/2022	14:07:19	33	9734	AQXE	606192535020355000
Barclays Capital Securities Limited	13/04/2022	14:07:19	5	9734	XLON	592118784562797000
Barclays Capital Securities Limited	13/04/2022	14:07:36	58	9732	TRQX	592118784562805000
Barclays Capital Securities Limited	13/04/2022	14:07:36	29	9732	CHIX	606192535020363000
Barclays Capital Securities Limited	13/04/2022	14:07:36	39	9732	BATE	592118784562805000
Barclays Capital Securities Limited	13/04/2022	14:07:37	8	9732	XLON	592118784562805000
Barclays Capital Securities Limited	13/04/2022	14:08:10	29	9730	TRQX	592118784562819000
Barclays Capital Securities Limited	13/04/2022	14:08:10	58	9730	CHIX	606192535020377000
Barclays Capital Securities Limited	13/04/2022	14:08:10	29	9730	BATE	592118784562819000
Barclays Capital Securities Limited	13/04/2022	14:08:10	51	9730	AQXE	606192535020377000
Barclays Capital Securities Limited	13/04/2022	14:08:10	51	9730	XLON	606192535020377000
Barclays Capital Securities Limited	13/04/2022	14:08:10	21	9730	XLON	606192535020377000
Barclays Capital Securities Limited	13/04/2022	14:09:15	6	9726	AQXE	592118784562847000
Barclays Capital Securities Limited	13/04/2022	14:09:15	20	9726	AQXE	592118784562848000
Barclays Capital Securities Limited	13/04/2022	14:10:17	29	9726	BATE	606192535020430000
Barclays Capital Securities Limited	13/04/2022	14:11:38	29	9726	TRQX	592118784562911000

Barclays Capital Securities Limited	13/04/2022	14:12:20	77	9726	XLON	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:20	37	9726	XLON	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:20	4	9726	XLON	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:21	11	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	14	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	21	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	23	9728	CHIX	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	24	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	7	9728	CHIX	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	34	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	37	9728	CHIX	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	41	9728	XLON	592118784562929000
Barclays Capital Securities Limited	13/04/2022	14:12:21	27	9726	TRQX	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:21	2	9728	TRQX	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:21	13	9728	BATE	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:21	30	9728	BATE	606192535020485000
Barclays Capital Securities Limited	13/04/2022	14:12:24	31	9730	CHIX	606192535020487000
Barclays Capital Securities Limited	13/04/2022	14:12:24	2	9730	CHIX	606192535020487000
Barclays Capital Securities Limited	13/04/2022	14:12:38	29	9724	TRQX	606192535020492000
Barclays Capital Securities Limited	13/04/2022	14:12:38	11	9726	CHIX	592118784562936000
Barclays Capital Securities Limited	13/04/2022	14:14:14	28	9728	TRQX	592118784562981000
Barclays Capital Securities Limited	13/04/2022	14:14:14	32	9730	TRQX	592118784562981000
Barclays Capital Securities Limited	13/04/2022	14:14:53	14	9728	TRQX	606192535020551000
Barclays Capital Securities Limited	13/04/2022	14:14:53	12	9728	TRQX	606192535020551000
Barclays Capital Securities Limited	13/04/2022	14:14:53	35	9728	CHIX	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	23	9728	CHIX	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	26	9728	XLON	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	12	9728	XLON	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	12	9728	XLON	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	116	9728	XLON	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	8	9728	XLON	592118784562997000
Barclays Capital Securities Limited	13/04/2022	14:14:53	58	9728	AQXE	606192535020551000
Barclays Capital Securities Limited	13/04/2022	14:15:15	12	9728	CHIX	606192535020561000
Barclays Capital Securities Limited	13/04/2022	14:15:15	17	9728	CHIX	606192535020561000
Barclays Capital Securities Limited	13/04/2022	14:15:15	29	9728	CHIX	606192535020561000
Barclays Capital Securities Limited	13/04/2022	14:16:14	25	9730	CHIX	592118784563036000
Barclays Capital Securities Limited	13/04/2022	14:16:14	3	9730	CHIX	592118784563036000
Barclays Capital Securities Limited	13/04/2022	14:16:14	30	9730	CHIX	592118784563036000
Barclays Capital Securities Limited	13/04/2022	14:16:42	24	9730	XLON	592118784563050000
Barclays Capital Securities Limited	13/04/2022	14:16:42	32	9730	XLON	592118784563050000
Barclays Capital Securities Limited	13/04/2022	14:16:42	2	9730	XLON	592118784563050000
Barclays Capital Securities Limited	13/04/2022	14:16:42	3	9730	TRQX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	34	9730	TRQX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	40	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	17	9730	TRQX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	29	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	27	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	20	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	12	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:16:42	34	9730	CHIX	606192535020603000
Barclays Capital Securities Limited	13/04/2022	14:17:05	22	9730	CHIX	592118784563061000
Barclays Capital Securities Limited	13/04/2022	14:17:05	8	9730	CHIX	592118784563061000
Barclays Capital Securities Limited	13/04/2022	14:17:05	21	9730	AQXE	606192535020615000
Barclays Capital Securities Limited	13/04/2022	14:17:05	8	9730	AQXE	606192535020615000
Barclays Capital Securities Limited	13/04/2022	14:17:05	2	9730	XLON	606192535020615000
Barclays Capital Securities Limited	13/04/2022	14:17:33	31	9726	TRQX	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	29	9726	BATE	606192535020627000
Barclays Capital Securities Limited	13/04/2022	14:17:33	75	9724	XLON	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	37	9724	XLON	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	40	9726	AQXE	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	14	9726	AQXE	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	3	9726	AQXE	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	29	9726	AQXE	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:17:33	15	9726	AQXE	592118784563074000
Barclays Capital Securities Limited	13/04/2022	14:18:25	29	9728	XLON	592118784563101000
Barclays Capital Securities Limited	13/04/2022	14:18:25	21	9728	CHIX	606192535020654000
Barclays Capital Securities Limited	13/04/2022	14:18:25	110	9728	CHIX	606192535020654000
Barclays Capital Securities Limited	13/04/2022	14:20:27	1	9728	TRQX	606192535020712000
Barclays Capital Securities Limited	13/04/2022	14:20:27	27	9728	CHIX	592118784563160000
Barclays Capital Securities Limited	13/04/2022	14:20:27	2	9728	CHIX	592118784563160000
Barclays Capital Securities Limited	13/04/2022	14:20:45	28	9728	XLON	606192535020719000
Barclays Capital Securities Limited	13/04/2022	14:20:45	34	9728	XLON	606192535020719000
Barclays Capital Securities Limited	13/04/2022	14:20:45	12	9728	TRQX	592118784563167000
Barclays Capital Securities Limited	13/04/2022	14:20:45	23	9728	CHIX	592118784563167000
Barclays Capital Securities Limited	13/04/2022	14:20:45	13	9728	BATE	606192535020719000
Barclays Capital Securities Limited	13/04/2022	14:20:48	23	9730	XLON	592118784563169000
Barclays Capital Securities Limited	13/04/2022	14:20:48	30	9730	XLON	592118784563169000
Barclays Capital Securities Limited	13/04/2022	14:20:48	3	9730	CHIX	606192535020720000
Barclays Capital Securities Limited	13/04/2022	14:20:48	18	9730	CHIX	606192535020720000
Barclays Capital Securities Limited	13/04/2022	14:20:48	106	9730	CHIX	606192535020720000
Barclays Capital Securities Limited	13/04/2022	14:20:48	76	9730	CHIX	606192535020720000
Barclays Capital Securities Limited	13/04/2022	14:21:23	18	9728	CHIX	606192535020738000
Barclays Capital Securities Limited	13/04/2022	14:21:23	42	9728	CHIX	606192535020738000
Barclays Capital Securities Limited	13/04/2022	14:22:35	27	9736	XLON	592118784563222000
Barclays Capital Securities Limited	13/04/2022	14:22:35	16	9736	CHIX	592118784563222000
Barclays Capital Securities Limited	13/04/2022	14:22:35	20	9736	CHIX	592118784563222000
Barclays Capital Securities Limited	13/04/2022	14:22:35	12	9736	TRQX	606192535020774000
Barclays Capital Securities Limited	13/04/2022	14:22:35	13	9736	BATE	606192535020774000
Barclays Capital Securities Limited	13/04/2022	14:23:01	27	9738	CHIX	592118784563235000
Barclays Capital Securities Limited	13/04/2022	14:23:01	42	9738	CHIX	592118784563235000
Barclays Capital Securities Limited	13/04/2022	14:23:01	17	9738	CHIX	592118784563235000
Barclays Capital Securities Limited	13/04/2022	14:23:01	26	9738	XLON	606192535020786000
Barclays Capital Securities Limited	13/04/2022	14:23:01	27	9738	XLON	606192535020786000
Barclays Capital Securities Limited	13/04/2022	14:23:01	20	9738	XLON	606192535020786000

Barclays Capital Securities Limited	13/04/2022	14:23:30	25	9742	XLON	592118784563251000
Barclays Capital Securities Limited	13/04/2022	14:23:30	238	9742	XLON	592118784563251000
Barclays Capital Securities Limited	13/04/2022	14:23:30	58	9740	CHIX	606192535020802000
Barclays Capital Securities Limited	13/04/2022	14:23:49	38	9740	CHIX	606192535020811000
Barclays Capital Securities Limited	13/04/2022	14:23:49	115	9740	XLON	592118784563261000
Barclays Capital Securities Limited	13/04/2022	14:23:52	33	9742	CHIX	606192535020812000
Barclays Capital Securities Limited	13/04/2022	14:25:02	12	9740	TRQX	592118784563298000
Barclays Capital Securities Limited	13/04/2022	14:25:02	12	9740	TRQX	592118784563298000
Barclays Capital Securities Limited	13/04/2022	14:25:02	31	9740	CHIX	592118784563298000
Barclays Capital Securities Limited	13/04/2022	14:25:02	28	9740	CHIX	592118784563298000
Barclays Capital Securities Limited	13/04/2022	14:25:02	24	9740	XLON	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:02	18	9740	XLON	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:02	13	9740	BATE	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:02	13	9740	BATE	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:02	80	9740	TRQX	592118784563298000
Barclays Capital Securities Limited	13/04/2022	14:25:02	35	9738	BATE	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:02	37	9740	CHIX	606192535020849000
Barclays Capital Securities Limited	13/04/2022	14:25:09	123	9736	XLON	592118784563303000
Barclays Capital Securities Limited	13/04/2022	14:25:09	49	9736	TRQX	606192535020854000
Barclays Capital Securities Limited	13/04/2022	14:25:29	29	9736	BATE	606192535020864000
Barclays Capital Securities Limited	13/04/2022	14:25:29	58	9736	BATE	592118784563314000
Barclays Capital Securities Limited	13/04/2022	14:26:27	73	9736	XLON	592118784563344000
Barclays Capital Securities Limited	13/04/2022	14:26:27	36	9736	XLON	592118784563344000
Barclays Capital Securities Limited	13/04/2022	14:26:27	29	9736	AQXE	606192535020893000
Barclays Capital Securities Limited	13/04/2022	14:26:51	58	9734	BATE	592118784563354000
Barclays Capital Securities Limited	13/04/2022	14:26:51	26	9734	CHIX	592118784563354000
Barclays Capital Securities Limited	13/04/2022	14:26:51	3	9734	CHIX	592118784563354000
Barclays Capital Securities Limited	13/04/2022	14:26:51	74	9734	XLON	606192535020903000
Barclays Capital Securities Limited	13/04/2022	14:26:51	32	9734	XLON	606192535020903000
Barclays Capital Securities Limited	13/04/2022	14:26:51	29	9734	AQXE	606192535020903000
Barclays Capital Securities Limited	13/04/2022	14:26:51	33	9734	AQXE	592118784563354000
Barclays Capital Securities Limited	13/04/2022	14:26:51	8	9734	TRQX	606192535020903000
Barclays Capital Securities Limited	13/04/2022	14:27:50	95	9732	XLON	592118784563380000
Barclays Capital Securities Limited	13/04/2022	14:27:50	72	9732	XLON	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	57	9732	XLON	592118784563380000
Barclays Capital Securities Limited	13/04/2022	14:27:50	47	9732	XLON	592118784563380000
Barclays Capital Securities Limited	13/04/2022	14:27:50	13	9732	BATE	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	29	9732	BATE	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	3	9732	BATE	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	31	9732	BATE	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	11	9732	BATE	606192535020929000
Barclays Capital Securities Limited	13/04/2022	14:27:50	47	9732	AQXE	592118784563380000
Barclays Capital Securities Limited	13/04/2022	14:28:27	29	9730	XLON	606192535020943000
Barclays Capital Securities Limited	13/04/2022	14:28:27	37	9730	XLON	592118784563394000
Barclays Capital Securities Limited	13/04/2022	14:28:27	66	9730	XLON	606192535020943000
Barclays Capital Securities Limited	13/04/2022	14:28:31	29	9730	BATE	606192535020945000
Barclays Capital Securities Limited	13/04/2022	14:28:31	37	9730	AQXE	592118784563396000
Barclays Capital Securities Limited	13/04/2022	14:30:13	76	9736	XLON	606192535020997000
Barclays Capital Securities Limited	13/04/2022	14:30:15	65	9738	TRQX	592118784563451000
Barclays Capital Securities Limited	13/04/2022	14:30:15	104	9738	CHIX	592118784563451000
Barclays Capital Securities Limited	13/04/2022	14:30:15	100	9738	CHIX	592118784563451000
Barclays Capital Securities Limited	13/04/2022	14:30:15	24	9738	CHIX	592118784563451000
Barclays Capital Securities Limited	13/04/2022	14:30:15	4	9738	CHIX	592118784563451000
Barclays Capital Securities Limited	13/04/2022	14:30:15	26	9738	XLON	606192535020999000
Barclays Capital Securities Limited	13/04/2022	14:30:15	32	9738	XLON	606192535020999000
Barclays Capital Securities Limited	13/04/2022	14:30:49	45	9756	XLON	592118784563473000
Barclays Capital Securities Limited	13/04/2022	14:30:49	20	9756	XLON	592118784563473000
Barclays Capital Securities Limited	13/04/2022	14:30:49	51	9756	XLON	592118784563473000
Barclays Capital Securities Limited	13/04/2022	14:30:49	90	9756	TRQX	606192535021020000
Barclays Capital Securities Limited	13/04/2022	14:30:49	104	9756	CHIX	606192535021020000
Barclays Capital Securities Limited	13/04/2022	14:30:49	12	9756	CHIX	606192535021020000
Barclays Capital Securities Limited	13/04/2022	14:31:11	29	9744	BATE	592118784563488000
Barclays Capital Securities Limited	13/04/2022	14:31:11	29	9744	TRQX	606192535021035000
Barclays Capital Securities Limited	13/04/2022	14:31:11	47	9744	XLON	606192535021035000
Barclays Capital Securities Limited	13/04/2022	14:31:11	30	9744	XLON	606192535021035000
Barclays Capital Securities Limited	13/04/2022	14:31:11	45	9742	AQXE	606192535021035000
Barclays Capital Securities Limited	13/04/2022	14:31:12	60	9740	XLON	592118784563488000
Barclays Capital Securities Limited	13/04/2022	14:31:14	58	9740	BATE	592118784563490000
Barclays Capital Securities Limited	13/04/2022	14:31:14	68	9740	AQXE	606192535021037000
Barclays Capital Securities Limited	13/04/2022	14:31:14	11	9740	XLON	592118784563490000
Barclays Capital Securities Limited	13/04/2022	14:31:16	58	9738	AQXE	606192535021038000
Barclays Capital Securities Limited	13/04/2022	14:31:16	13	9738	TRQX	592118784563491000
Barclays Capital Securities Limited	13/04/2022	14:31:16	39	9738	TRQX	592118784563491000
Barclays Capital Securities Limited	13/04/2022	14:31:40	29	9736	BATE	592118784563505000
Barclays Capital Securities Limited	13/04/2022	14:32:18	48	9748	XLON	592118784563528000
Barclays Capital Securities Limited	13/04/2022	14:32:18	31	9748	XLON	592118784563528000
Barclays Capital Securities Limited	13/04/2022	14:32:18	29	9748	BATE	606192535021074000
Barclays Capital Securities Limited	13/04/2022	14:32:18	58	9748	BATE	592118784563528000
Barclays Capital Securities Limited	13/04/2022	14:32:18	29	9748	XLON	606192535021074000
Barclays Capital Securities Limited	13/04/2022	14:32:18	29	9748	AQXE	592118784563528000
Barclays Capital Securities Limited	13/04/2022	14:32:18	12	9748	CHIX	606192535021074000
Barclays Capital Securities Limited	13/04/2022	14:32:18	10	9748	CHIX	606192535021074000
Barclays Capital Securities Limited	13/04/2022	14:32:18	40	9748	TRQX	606192535021074000
Barclays Capital Securities Limited	13/04/2022	14:32:18	37	9748	AQXE	592118784563528000
Barclays Capital Securities Limited	13/04/2022	14:32:18	13	9748	CHIX	606192535021075000
Barclays Capital Securities Limited	13/04/2022	14:32:19	118	9746	XLON	592118784563529000
Barclays Capital Securities Limited	13/04/2022	14:32:23	59	9744	AQXE	592118784563532000
Barclays Capital Securities Limited	13/04/2022	14:32:23	56	9744	AQXE	592118784563532000
Barclays Capital Securities Limited	13/04/2022	14:32:23	22	9744	XLON	606192535021078000
Barclays Capital Securities Limited	13/04/2022	14:33:09	32	9738	XLON	606192535021106000
Barclays Capital Securities Limited	13/04/2022	14:33:09	58	9738	TRQX	606192535021106000
Barclays Capital Securities Limited	13/04/2022	14:33:09	58	9738	BATE	592118784563560000
Barclays Capital Securities Limited	13/04/2022	14:33:09	44	9736	XLON	592118784563560000
Barclays Capital Securities Limited	13/04/2022	14:33:15	40	9736	AQXE	606192535021110000

Barclays Capital Securities Limited	13/04/2022	14:33:15	29	9736	BATE	592118784563564000
Barclays Capital Securities Limited	13/04/2022	14:33:15	29	9736	BATE	606192535021110000
Barclays Capital Securities Limited	13/04/2022	14:33:15	41	9736	AQXE	606192535021110000
Barclays Capital Securities Limited	13/04/2022	14:33:38	77	9728	XLON	592118784563577000
Barclays Capital Securities Limited	13/04/2022	14:33:38	49	9728	XLON	606192535021123000
Barclays Capital Securities Limited	13/04/2022	14:33:45	6	9728	TRQX	592118784563581000
Barclays Capital Securities Limited	13/04/2022	14:33:46	29	9728	BATE	606192535021127000
Barclays Capital Securities Limited	13/04/2022	14:33:46	29	9728	BATE	592118784563581000
Barclays Capital Securities Limited	13/04/2022	14:33:46	22	9728	XLON	606192535021127000
Barclays Capital Securities Limited	13/04/2022	14:33:47	23	9728	TRQX	592118784563582000
Barclays Capital Securities Limited	13/04/2022	14:33:47	41	9726	XLON	606192535021128000
Barclays Capital Securities Limited	13/04/2022	14:33:49	29	9726	CHIX	592118784563584000
Barclays Capital Securities Limited	13/04/2022	14:33:49	16	9726	XLON	606192535021130000
Barclays Capital Securities Limited	13/04/2022	14:33:49	22	9726	CHIX	606192535021130000
Barclays Capital Securities Limited	13/04/2022	14:33:49	75	9726	CHIX	606192535021130000
Barclays Capital Securities Limited	13/04/2022	14:33:49	39	9726	XLON	606192535021130000
Barclays Capital Securities Limited	13/04/2022	14:33:51	4	9726	XLON	606192535021131000
Barclays Capital Securities Limited	13/04/2022	14:34:12	56	9728	BATE	592118784563600000
Barclays Capital Securities Limited	13/04/2022	14:34:12	29	9728	CHIX	606192535021145000
Barclays Capital Securities Limited	13/04/2022	14:34:26	29	9726	CHIX	592118784563609000
Barclays Capital Securities Limited	13/04/2022	14:34:26	29	9724	TRQX	592118784563610000
Barclays Capital Securities Limited	13/04/2022	14:34:26	35	9724	CHIX	592118784563610000
Barclays Capital Securities Limited	13/04/2022	14:34:50	85	9722	XLON	606192535021167000
Barclays Capital Securities Limited	13/04/2022	14:35:41	21	9726	XLON	592118784563649000
Barclays Capital Securities Limited	13/04/2022	14:36:03	12	9734	TRQX	592118784563661000
Barclays Capital Securities Limited	13/04/2022	14:36:03	26	9734	CHIX	592118784563661000
Barclays Capital Securities Limited	13/04/2022	14:36:03	13	9734	BATE	606192535021206000
Barclays Capital Securities Limited	13/04/2022	14:36:34	46	9742	XLON	592118784563679000
Barclays Capital Securities Limited	13/04/2022	14:36:34	3	9742	XLON	592118784563679000
Barclays Capital Securities Limited	13/04/2022	14:36:34	41	9742	CHIX	592118784563679000
Barclays Capital Securities Limited	13/04/2022	14:36:34	39	9742	TRQX	606192535021224000
Barclays Capital Securities Limited	13/04/2022	14:36:34	3	9742	BATE	606192535021224000
Barclays Capital Securities Limited	13/04/2022	14:36:38	31	9746	BATE	592118784563682000
Barclays Capital Securities Limited	13/04/2022	14:36:38	33	9746	XLON	606192535021226000
Barclays Capital Securities Limited	13/04/2022	14:36:38	25	9746	XLON	606192535021226000
Barclays Capital Securities Limited	13/04/2022	14:36:38	31	9746	XLON	606192535021226000
Barclays Capital Securities Limited	13/04/2022	14:37:05	12	9748	TRQX	592118784563697000
Barclays Capital Securities Limited	13/04/2022	14:37:05	12	9748	TRQX	592118784563697000
Barclays Capital Securities Limited	13/04/2022	14:37:05	38	9748	TRQX	592118784563697000
Barclays Capital Securities Limited	13/04/2022	14:37:05	40	9748	TRQX	592118784563698000
Barclays Capital Securities Limited	13/04/2022	14:37:05	104	9748	CHIX	606192535021242000
Barclays Capital Securities Limited	13/04/2022	14:37:05	26	9748	CHIX	606192535021242000
Barclays Capital Securities Limited	13/04/2022	14:37:05	27	9748	CHIX	606192535021242000
Barclays Capital Securities Limited	13/04/2022	14:37:05	19	9748	CHIX	606192535021242000
Barclays Capital Securities Limited	13/04/2022	14:37:12	25	9750	CHIX	592118784563701000
Barclays Capital Securities Limited	13/04/2022	14:37:12	23	9750	CHIX	592118784563701000
Barclays Capital Securities Limited	13/04/2022	14:37:12	20	9750	CHIX	592118784563701000
Barclays Capital Securities Limited	13/04/2022	14:37:39	5	9752	CHIX	606192535021259000
Barclays Capital Securities Limited	13/04/2022	14:37:47	50	9756	XLON	592118784563719000
Barclays Capital Securities Limited	13/04/2022	14:37:47	17	9756	XLON	592118784563719000
Barclays Capital Securities Limited	13/04/2022	14:37:57	6	9758	XLON	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	10	9758	XLON	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	10	9758	XLON	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	25	9758	CHIX	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	56	9758	XLON	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	36	9758	XLON	592118784563723000
Barclays Capital Securities Limited	13/04/2022	14:37:57	22	9758	AQXE	606192535021267000
Barclays Capital Securities Limited	13/04/2022	14:37:57	60	9758	AQXE	606192535021267000
Barclays Capital Securities Limited	13/04/2022	14:37:57	41	9758	BATE	606192535021267000
Barclays Capital Securities Limited	13/04/2022	14:38:21	32	9764	CHIX	606192535021279000
Barclays Capital Securities Limited	13/04/2022	14:38:21	10	9764	CHIX	606192535021279000
Barclays Capital Securities Limited	13/04/2022	14:38:21	22	9764	CHIX	606192535021279000
Barclays Capital Securities Limited	13/04/2022	14:38:21	26	9764	CHIX	606192535021279000
Barclays Capital Securities Limited	13/04/2022	14:38:31	114	9760	XLON	592118784563741000
Barclays Capital Securities Limited	13/04/2022	14:38:37	26	9760	BATE	606192535021288000
Barclays Capital Securities Limited	13/04/2022	14:38:37	57	9760	CHIX	592118784563744000
Barclays Capital Securities Limited	13/04/2022	14:38:37	32	9760	XLON	606192535021288000
Barclays Capital Securities Limited	13/04/2022	14:38:37	3	9760	BATE	606192535021288000
Barclays Capital Securities Limited	13/04/2022	14:38:42	12	9760	XLON	592118784563747000
Barclays Capital Securities Limited	13/04/2022	14:38:42	16	9760	XLON	592118784563747000
Barclays Capital Securities Limited	13/04/2022	14:38:42	110	9760	XLON	592118784563747000
Barclays Capital Securities Limited	13/04/2022	14:38:42	12	9760	TRQX	606192535021291000
Barclays Capital Securities Limited	13/04/2022	14:38:42	19	9760	CHIX	606192535021291000
Barclays Capital Securities Limited	13/04/2022	14:38:42	57	9760	AQXE	606192535021291000
Barclays Capital Securities Limited	13/04/2022	14:39:24	37	9766	XLON	592118784563768000
Barclays Capital Securities Limited	13/04/2022	14:39:24	68	9766	XLON	592118784563768000
Barclays Capital Securities Limited	13/04/2022	14:39:24	15	9766	XLON	592118784563768000
Barclays Capital Securities Limited	13/04/2022	14:39:24	13	9766	XLON	592118784563768000
Barclays Capital Securities Limited	13/04/2022	14:39:24	12	9766	XLON	592118784563768000
Barclays Capital Securities Limited	13/04/2022	14:39:24	29	9764	TRQX	606192535021311000
Barclays Capital Securities Limited	13/04/2022	14:39:24	33	9766	CHIX	606192535021311000
Barclays Capital Securities Limited	13/04/2022	14:39:24	20	9766	CHIX	606192535021311000
Barclays Capital Securities Limited	13/04/2022	14:40:04	12	9766	XLON	606192535021333000
Barclays Capital Securities Limited	13/04/2022	14:40:04	11	9766	XLON	606192535021333000
Barclays Capital Securities Limited	13/04/2022	14:40:04	11	9766	XLON	606192535021333000
Barclays Capital Securities Limited	13/04/2022	14:40:07	28	9766	XLON	592118784563792000
Barclays Capital Securities Limited	13/04/2022	14:40:07	59	9766	XLON	592118784563792000
Barclays Capital Securities Limited	13/04/2022	14:40:07	41	9766	CHIX	606192535021335000
Barclays Capital Securities Limited	13/04/2022	14:40:07	8	9766	CHIX	606192535021335000
Barclays Capital Securities Limited	13/04/2022	14:40:07	93	9766	CHIX	606192535021335000
Barclays Capital Securities Limited	13/04/2022	14:40:20	29	9762	TRQX	592118784563799000
Barclays Capital Securities Limited	13/04/2022	14:40:20	69	9762	CHIX	606192535021342000
Barclays Capital Securities Limited	13/04/2022	14:40:20	69	9762	BATE	592118784563799000
Barclays Capital Securities Limited	13/04/2022	14:40:20	21	9762	AQXE	606192535021342000

Barclays Capital Securities Limited	13/04/2022	14:40:20	7	9762	CHIX	606192535021342000
Barclays Capital Securities Limited	13/04/2022	14:40:20	36	9762	CHIX	592118784563799000
Barclays Capital Securities Limited	13/04/2022	14:40:21	69	9758	TRQX	606192535021342000
Barclays Capital Securities Limited	13/04/2022	14:40:21	58	9758	BATE	592118784563800000
Barclays Capital Securities Limited	13/04/2022	14:40:53	9	9756	XLON	606192535021357000
Barclays Capital Securities Limited	13/04/2022	14:41:11	41	9756	XLON	606192535021366000
Barclays Capital Securities Limited	13/04/2022	14:41:26	34	9756	XLON	606192535021372000
Barclays Capital Securities Limited	13/04/2022	14:41:46	34	9766	XLON	606192535021381000
Barclays Capital Securities Limited	13/04/2022	14:42:02	48	9770	CHIX	592118784563848000
Barclays Capital Securities Limited	13/04/2022	14:42:02	85	9770	XLON	592118784563848000
Barclays Capital Securities Limited	13/04/2022	14:42:02	20	9770	XLON	592118784563848000
Barclays Capital Securities Limited	13/04/2022	14:42:02	40	9770	XLON	592118784563848000
Barclays Capital Securities Limited	13/04/2022	14:42:02	24	9770	TRQX	606192535021390000
Barclays Capital Securities Limited	13/04/2022	14:42:02	11	9770	TRQX	606192535021390000
Barclays Capital Securities Limited	13/04/2022	14:42:02	23	9770	CHIX	606192535021390000
Barclays Capital Securities Limited	13/04/2022	14:42:02	21	9770	CHIX	606192535021390000
Barclays Capital Securities Limited	13/04/2022	14:42:02	14	9770	CHIX	606192535021390000
Barclays Capital Securities Limited	13/04/2022	14:42:36	29	9766	BATE	592118784563873000
Barclays Capital Securities Limited	13/04/2022	14:42:36	74	9766	TRQX	606192535021414000
Barclays Capital Securities Limited	13/04/2022	14:42:37	35	9766	CHIX	592118784563873000
Barclays Capital Securities Limited	13/04/2022	14:42:37	26	9766	CHIX	592118784563873000
Barclays Capital Securities Limited	13/04/2022	14:42:53	61	9762	XLON	592118784563882000
Barclays Capital Securities Limited	13/04/2022	14:42:53	93	9762	XLON	592118784563882000
Barclays Capital Securities Limited	13/04/2022	14:42:53	29	9762	TRQX	606192535021423000
Barclays Capital Securities Limited	13/04/2022	14:42:53	29	9762	BATE	606192535021423000
Barclays Capital Securities Limited	13/04/2022	14:42:53	34	9762	BATE	592118784563882000
Barclays Capital Securities Limited	13/04/2022	14:42:53	29	9762	BATE	592118784563882000
Barclays Capital Securities Limited	13/04/2022	14:42:53	7	9762	XLON	606192535021423000
Barclays Capital Securities Limited	13/04/2022	14:42:53	90	9762	XLON	606192535021423000
Barclays Capital Securities Limited	13/04/2022	14:42:53	57	9762	AQXE	592118784563882000
Barclays Capital Securities Limited	13/04/2022	14:42:53	43	9762	XLON	606192535021423000
Barclays Capital Securities Limited	13/04/2022	14:42:57	29	9760	BATE	592118784563884000
Barclays Capital Securities Limited	13/04/2022	14:43:00	49	9760	XLON	606192535021427000
Barclays Capital Securities Limited	13/04/2022	14:43:00	70	9760	AQXE	606192535021427000
Barclays Capital Securities Limited	13/04/2022	14:43:00	38	9760	TRQX	606192535021427000
Barclays Capital Securities Limited	13/04/2022	14:43:00	6	9760	TRQX	606192535021427000
Barclays Capital Securities Limited	13/04/2022	14:43:00	10	9760	XLON	592118784563885000
Barclays Capital Securities Limited	13/04/2022	14:43:05	40	9758	BATE	592118784563888000
Barclays Capital Securities Limited	13/04/2022	14:44:46	39	9760	XLON	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	TRQX	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	59	9760	XLON	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	50	9760	XLON	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	CHIX	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	CHIX	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	BATE	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	CHIX	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	29	9760	BATE	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	56	9760	AQXE	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	1	9760	CHIX	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	47	9758	XLON	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:46	25	9758	XLON	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	21	9758	XLON	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	87	9758	AQXE	592118784563939000
Barclays Capital Securities Limited	13/04/2022	14:44:46	1	9758	CHIX	606192535021479000
Barclays Capital Securities Limited	13/04/2022	14:44:48	36	9755	TRQX	592118784563940000
Barclays Capital Securities Limited	13/04/2022	14:44:48	22	9756	TRQX	592118784563940000
Barclays Capital Securities Limited	13/04/2022	14:44:48	100	9756	CHIX	606192535021480000
Barclays Capital Securities Limited	13/04/2022	14:44:48	71	9756	CHIX	606192535021480000
Barclays Capital Securities Limited	13/04/2022	14:46:36	31	9760	CHIX	606192535021554000
Barclays Capital Securities Limited	13/04/2022	14:46:42	8	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:46:42	32	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:46:42	29	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:46:42	12	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:46:42	20	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:46:42	126	9760	CHIX	606192535021557000
Barclays Capital Securities Limited	13/04/2022	14:47:05	1	9756	XLON	592118784564029000
Barclays Capital Securities Limited	13/04/2022	14:47:09	58	9756	TRQX	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	52	9756	XLON	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	58	9756	BATE	606192535021570000
Barclays Capital Securities Limited	13/04/2022	14:47:09	34	9756	AQXE	606192535021570000
Barclays Capital Securities Limited	13/04/2022	14:47:09	56	9756	XLON	606192535021570000
Barclays Capital Securities Limited	13/04/2022	14:47:09	34	9756	XLON	606192535021570000
Barclays Capital Securities Limited	13/04/2022	14:47:09	17	9756	XLON	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	10	9756	XLON	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	10	9756	XLON	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	2	9756	XLON	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:47:09	41	9754	AQXE	592118784564032000
Barclays Capital Securities Limited	13/04/2022	14:48:16	11	9764	XLON	592118784564064000
Barclays Capital Securities Limited	13/04/2022	14:48:16	15	9764	XLON	592118784564064000
Barclays Capital Securities Limited	13/04/2022	14:48:16	63	9764	XLON	592118784564064000
Barclays Capital Securities Limited	13/04/2022	14:48:16	79	9764	XLON	592118784564064000
Barclays Capital Securities Limited	13/04/2022	14:48:16	29	9764	TRQX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:16	26	9764	CHIX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:16	18	9764	CHIX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:16	26	9764	CHIX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:16	22	9764	CHIX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:16	39	9764	CHIX	606192535021602000
Barclays Capital Securities Limited	13/04/2022	14:48:45	43	9760	BATE	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	29	9760	TRQX	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	7	9760	BATE	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	29	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	55	9760	XLON	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	4	9760	TRQX	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	30	9760	XLON	592118784564079000

Barclays Capital Securities Limited	13/04/2022	14:48:45	25	9760	TRQX	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	8	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	28	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	26	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	3	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	29	9760	AQXE	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	2	9760	AQXE	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	29	9760	AQXE	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	16	9760	XLON	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	37	9760	CHIX	606192535021617000
Barclays Capital Securities Limited	13/04/2022	14:48:45	44	9758	TRQX	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:48:45	10	9758	AQXE	606192535021618000
Barclays Capital Securities Limited	13/04/2022	14:48:45	7	9758	BATE	606192535021618000
Barclays Capital Securities Limited	13/04/2022	14:48:45	25	9758	BATE	606192535021618000
Barclays Capital Securities Limited	13/04/2022	14:48:45	38	9758	AQXE	606192535021618000
Barclays Capital Securities Limited	13/04/2022	14:48:45	46	9756	TRQX	592118784564079000
Barclays Capital Securities Limited	13/04/2022	14:49:29	27	9754	XLON	606192535021641000
Barclays Capital Securities Limited	13/04/2022	14:49:31	32	9754	XLON	606192535021642000
Barclays Capital Securities Limited	13/04/2022	14:49:34	58	9752	BATE	592118784564106000
Barclays Capital Securities Limited	13/04/2022	14:49:34	34	9752	AQXE	606192535021644000
Barclays Capital Securities Limited	13/04/2022	14:49:34	68	9752	AQXE	592118784564106000
Barclays Capital Securities Limited	13/04/2022	14:49:34	54	9752	CHIX	592118784564106000
Barclays Capital Securities Limited	13/04/2022	14:51:03	56	9768	XLON	592118784564146000
Barclays Capital Securities Limited	13/04/2022	14:51:03	2	9768	XLON	592118784564146000
Barclays Capital Securities Limited	13/04/2022	14:51:03	104	9768	CHIX	592118784564146000
Barclays Capital Securities Limited	13/04/2022	14:51:03	30	9768	CHIX	592118784564146000
Barclays Capital Securities Limited	13/04/2022	14:51:03	11	9768	CHIX	592118784564146000
Barclays Capital Securities Limited	13/04/2022	14:51:03	2	9768	TRQX	606192535021684000
Barclays Capital Securities Limited	13/04/2022	14:51:03	87	9768	AQXE	606192535021684000
Barclays Capital Securities Limited	13/04/2022	14:51:32	32	9764	BATE	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:32	62	9764	BATE	606192535021700000
Barclays Capital Securities Limited	13/04/2022	14:51:32	29	9764	AQXE	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:32	61	9764	CHIX	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:32	115	9762	AQXE	606192535021700000
Barclays Capital Securities Limited	13/04/2022	14:51:32	54	9762	AQXE	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:32	51	9762	XLON	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:32	25	9762	XLON	592118784564163000
Barclays Capital Securities Limited	13/04/2022	14:51:34	64	9760	TRQX	592118784564164000
Barclays Capital Securities Limited	13/04/2022	14:51:34	36	9760	BATE	592118784564164000
Barclays Capital Securities Limited	13/04/2022	14:51:34	29	9760	AQXE	606192535021702000
Barclays Capital Securities Limited	13/04/2022	14:51:37	57	9758	AQXE	592118784564166000
Barclays Capital Securities Limited	13/04/2022	14:52:38	41	9754	XLON	592118784564195000
Barclays Capital Securities Limited	13/04/2022	14:52:38	58	9754	TRQX	592118784564195000
Barclays Capital Securities Limited	13/04/2022	14:52:38	31	9754	XLON	592118784564195000
Barclays Capital Securities Limited	13/04/2022	14:52:38	31	9754	XLON	592118784564195000
Barclays Capital Securities Limited	13/04/2022	14:52:38	29	9754	BATE	606192535021731000
Barclays Capital Securities Limited	13/04/2022	14:52:38	29	9754	BATE	606192535021731000
Barclays Capital Securities Limited	13/04/2022	14:52:38	10	9754	XLON	592118784564195000
Barclays Capital Securities Limited	13/04/2022	14:53:15	18	9766	CHIX	592118784564212000
Barclays Capital Securities Limited	13/04/2022	14:53:15	16	9766	CHIX	592118784564212000
Barclays Capital Securities Limited	13/04/2022	14:53:15	29	9764	BATE	592118784564212000
Barclays Capital Securities Limited	13/04/2022	14:53:42	7	9764	BATE	592118784564225000
Barclays Capital Securities Limited	13/04/2022	14:54:02	30	9766	CHIX	592118784564234000
Barclays Capital Securities Limited	13/04/2022	14:54:02	21	9766	CHIX	592118784564234000
Barclays Capital Securities Limited	13/04/2022	14:54:02	11	9766	CHIX	592118784564234000
Barclays Capital Securities Limited	13/04/2022	14:54:07	24	9766	XLON	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	26	9766	XLON	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	12	9766	XLON	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	20	9766	XLON	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	23	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	5	9766	XLON	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	18	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	6	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	2	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	1	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	19	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	14	9766	CHIX	592118784564237000
Barclays Capital Securities Limited	13/04/2022	14:54:07	39	9764	TRQX	606192535021773000
Barclays Capital Securities Limited	13/04/2022	14:54:07	19	9766	TRQX	606192535021773000
Barclays Capital Securities Limited	13/04/2022	14:54:07	58	9766	AQXE	606192535021773000
Barclays Capital Securities Limited	13/04/2022	14:54:27	20	9768	CHIX	606192535021784000
Barclays Capital Securities Limited	13/04/2022	14:54:27	14	9768	CHIX	606192535021784000
Barclays Capital Securities Limited	13/04/2022	14:54:31	8	9764	AQXE	592118784564250000
Barclays Capital Securities Limited	13/04/2022	14:54:31	24	9764	AQXE	592118784564250000
Barclays Capital Securities Limited	13/04/2022	14:54:44	59	9762	XLON	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	TRQX	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	CHIX	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	BATE	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	TRQX	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	CHIX	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	29	9762	BATE	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	3	9762	TRQX	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	26	9762	TRQX	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:44	13	9762	BATE	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	45	9762	BATE	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	59	9762	AQXE	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	23	9762	XLON	606192535021792000
Barclays Capital Securities Limited	13/04/2022	14:54:44	9	9762	XLON	592118784564256000
Barclays Capital Securities Limited	13/04/2022	14:54:45	33	9760	XLON	592118784564257000
Barclays Capital Securities Limited	13/04/2022	14:54:45	52	9762	AQXE	606192535021793000
Barclays Capital Securities Limited	13/04/2022	14:54:45	19	9762	AQXE	606192535021793000
Barclays Capital Securities Limited	13/04/2022	14:54:45	26	9760	TRQX	606192535021793000
Barclays Capital Securities Limited	13/04/2022	14:54:46	14	9760	XLON	592118784564258000
Barclays Capital Securities Limited	13/04/2022	14:54:46	37	9760	XLON	592118784564258000

Barclays Capital Securities Limited	13/04/2022	14:54:46	14	9760	BATE	606192535021794000
Barclays Capital Securities Limited	13/04/2022	14:54:46	44	9760	BATE	606192535021794000
Barclays Capital Securities Limited	13/04/2022	14:54:46	14	9760	TRQX	606192535021794000
Barclays Capital Securities Limited	13/04/2022	14:54:46	34	9760	AQXE	592118784564258000
Barclays Capital Securities Limited	13/04/2022	14:54:50	58	9758	XLON	606192535021796000
Barclays Capital Securities Limited	13/04/2022	14:54:50	42	9758	AQXE	592118784564261000
Barclays Capital Securities Limited	13/04/2022	14:54:50	19	9758	XLON	592118784564261000
Barclays Capital Securities Limited	13/04/2022	14:55:44	38	9754	TRQX	606192535021825000
Barclays Capital Securities Limited	13/04/2022	14:55:54	35	9754	TRQX	606192535021831000
Barclays Capital Securities Limited	13/04/2022	14:55:54	58	9754	AQXE	592118784564296000
Barclays Capital Securities Limited	13/04/2022	14:55:54	76	9754	CHIX	606192535021831000
Barclays Capital Securities Limited	13/04/2022	14:56:04	29	9752	TRQX	592118784564302000
Barclays Capital Securities Limited	13/04/2022	14:56:04	43	9752	AQXE	606192535021836000
Barclays Capital Securities Limited	13/04/2022	14:56:18	58	9750	BATE	592118784564310000
Barclays Capital Securities Limited	13/04/2022	14:56:18	59	9748	CHIX	606192535021845000
Barclays Capital Securities Limited	13/04/2022	14:56:51	66	9756	AQXE	592118784564329000
Barclays Capital Securities Limited	13/04/2022	14:57:17	99	9758	CHIX	592118784564344000
Barclays Capital Securities Limited	13/04/2022	14:57:41	104	9754	XLON	592118784564356000
Barclays Capital Securities Limited	13/04/2022	14:57:41	2	9754	XLON	592118784564356000
Barclays Capital Securities Limited	13/04/2022	14:57:41	29	9754	CHIX	606192535021890000
Barclays Capital Securities Limited	13/04/2022	14:57:41	29	9754	TRQX	592118784564356000
Barclays Capital Securities Limited	13/04/2022	14:57:41	30	9754	TRQX	592118784564356000
Barclays Capital Securities Limited	13/04/2022	14:57:41	31	9754	BATE	606192535021890000
Barclays Capital Securities Limited	13/04/2022	14:57:41	29	9754	BATE	606192535021890000
Barclays Capital Securities Limited	13/04/2022	14:58:24	32	9764	XLON	606192535021910000
Barclays Capital Securities Limited	13/04/2022	14:58:24	47	9764	XLON	606192535021910000
Barclays Capital Securities Limited	13/04/2022	14:58:24	12	9764	TRQX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:24	33	9764	TRQX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:24	23	9764	CHIX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:24	25	9764	CHIX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:24	30	9764	CHIX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:24	1	9764	CHIX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:26	58	9760	TRQX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:26	50	9760	XLON	606192535021910000
Barclays Capital Securities Limited	13/04/2022	14:58:26	27	9760	XLON	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:58:26	52	9760	CHIX	592118784564376000
Barclays Capital Securities Limited	13/04/2022	14:59:00	64	9760	XLON	592118784564388000
Barclays Capital Securities Limited	13/04/2022	14:59:00	68	9758	BATE	606192535021922000
Barclays Capital Securities Limited	13/04/2022	14:59:00	34	9758	TRQX	606192535021922000
Barclays Capital Securities Limited	13/04/2022	14:59:00	56	9758	AQXE	592118784564388000
Barclays Capital Securities Limited	13/04/2022	14:59:03	22	9758	AQXE	592118784564390000
Barclays Capital Securities Limited	13/04/2022	14:59:03	41	9756	TRQX	606192535021923000
Barclays Capital Securities Limited	13/04/2022	14:59:03	34	9756	BATE	606192535021923000
Barclays Capital Securities Limited	13/04/2022	14:59:12	80	9754	TRQX	592118784564396000
Barclays Capital Securities Limited	13/04/2022	14:59:47	29	9754	XLON	592118784564415000
Barclays Capital Securities Limited	13/04/2022	14:59:50	77	9754	XLON	606192535021949000
Barclays Capital Securities Limited	13/04/2022	15:00:11	72	9754	AQXE	606192535021962000
Barclays Capital Securities Limited	13/04/2022	15:00:30	53	9752	TRQX	606192535021971000
Barclays Capital Securities Limited	13/04/2022	15:00:34	129	9752	XLON	606192535021973000
Barclays Capital Securities Limited	13/04/2022	15:00:34	5	9752	TRQX	606192535021973000
Barclays Capital Securities Limited	13/04/2022	15:00:34	29	9752	AQXE	592118784564440000
Barclays Capital Securities Limited	13/04/2022	15:00:34	23	9752	BATE	592118784564440000
Barclays Capital Securities Limited	13/04/2022	15:00:34	6	9752	BATE	592118784564440000
Barclays Capital Securities Limited	13/04/2022	15:00:34	6	9752	XLON	606192535021973000
Barclays Capital Securities Limited	13/04/2022	15:00:34	44	9750	XLON	592118784564440000
Barclays Capital Securities Limited	13/04/2022	15:00:37	29	9750	TRQX	592118784564441000
Barclays Capital Securities Limited	13/04/2022	15:00:37	38	9750	XLON	592118784564441000
Barclays Capital Securities Limited	13/04/2022	15:00:37	29	9750	TRQX	606192535021974000
Barclays Capital Securities Limited	13/04/2022	15:00:41	29	9750	BATE	606192535021976000
Barclays Capital Securities Limited	13/04/2022	15:00:41	32	9750	AQXE	592118784564443000
Barclays Capital Securities Limited	13/04/2022	15:00:41	54	9750	AQXE	592118784564443000
Barclays Capital Securities Limited	13/04/2022	15:02:08	8	9758	TRQX	592118784564486000
Barclays Capital Securities Limited	13/04/2022	15:02:08	1	9758	CHIX	606192535022018000
Barclays Capital Securities Limited	13/04/2022	15:02:10	26	9760	CHIX	592118784564487000
Barclays Capital Securities Limited	13/04/2022	15:02:10	3	9760	CHIX	592118784564487000
Barclays Capital Securities Limited	13/04/2022	15:02:10	273	9760	XLON	606192535022019000
Barclays Capital Securities Limited	13/04/2022	15:02:27	30	9754	XLON	606192535022027000
Barclays Capital Securities Limited	13/04/2022	15:02:59	18	9758	CHIX	592118784564512000
Barclays Capital Securities Limited	13/04/2022	15:02:59	37	9758	CHIX	592118784564512000
Barclays Capital Securities Limited	13/04/2022	15:02:59	11	9758	CHIX	592118784564512000
Barclays Capital Securities Limited	13/04/2022	15:03:08	46	9762	XLON	606192535022050000
Barclays Capital Securities Limited	13/04/2022	15:03:08	28	9762	BATE	592118784564518000
Barclays Capital Securities Limited	13/04/2022	15:03:08	30	9762	BATE	592118784564518000
Barclays Capital Securities Limited	13/04/2022	15:03:11	7	9762	AQXE	606192535022052000
Barclays Capital Securities Limited	13/04/2022	15:03:11	60	9762	CHIX	606192535022052000
Barclays Capital Securities Limited	13/04/2022	15:03:11	22	9762	TRQX	592118784564520000
Barclays Capital Securities Limited	13/04/2022	15:03:36	103	9760	XLON	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	14	9760	XLON	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	27	9760	TRQX	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	10	9760	BATE	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	29	9760	CHIX	592118784564532000
Barclays Capital Securities Limited	13/04/2022	15:03:36	19	9760	BATE	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	29	9760	TRQX	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	47	9760	AQXE	606192535022064000
Barclays Capital Securities Limited	13/04/2022	15:03:36	45	9760	CHIX	592118784564532000
Barclays Capital Securities Limited	13/04/2022	15:03:38	78	9758	BATE	592118784564533000
Barclays Capital Securities Limited	13/04/2022	15:03:38	21	9758	BATE	592118784564533000
Barclays Capital Securities Limited	13/04/2022	15:03:38	29	9758	AQXE	606192535022065000
Barclays Capital Securities Limited	13/04/2022	15:03:38	72	9758	XLON	592118784564533000
Barclays Capital Securities Limited	13/04/2022	15:03:41	4	9756	AQXE	592118784564534000
Barclays Capital Securities Limited	13/04/2022	15:03:41	52	9756	AQXE	592118784564534000
Barclays Capital Securities Limited	13/04/2022	15:03:46	54	9756	AQXE	592118784564536000
Barclays Capital Securities Limited	13/04/2022	15:03:46	75	9756	TRQX	606192535022068000
Barclays Capital Securities Limited	13/04/2022	15:03:46	29	9756	TRQX	606192535022068000

Barclays Capital Securities Limited	13/04/2022	15:03:46	17	9756	CHIX	592118784564536000
Barclays Capital Securities Limited	13/04/2022	15:03:57	58	9754	BATE	592118784564541000
Barclays Capital Securities Limited	13/04/2022	15:03:57	29	9754	AQXE	592118784564541000
Barclays Capital Securities Limited	13/04/2022	15:03:57	37	9754	TRQX	606192535022073000
Barclays Capital Securities Limited	13/04/2022	15:03:57	29	9754	CHIX	592118784564541000
Barclays Capital Securities Limited	13/04/2022	15:03:57	51	9754	XLON	606192535022073000
Barclays Capital Securities Limited	13/04/2022	15:03:57	56	9754	XLON	606192535022073000
Barclays Capital Securities Limited	13/04/2022	15:03:57	13	9754	XLON	606192535022073000
Barclays Capital Securities Limited	13/04/2022	15:04:27	76	9758	AQXE	592118784564558000
Barclays Capital Securities Limited	13/04/2022	15:04:27	10	9758	AQXE	592118784564558000
Barclays Capital Securities Limited	13/04/2022	15:05:32	94	9766	XLON	592118784564592000
Barclays Capital Securities Limited	13/04/2022	15:05:32	29	9766	BATE	606192535022123000
Barclays Capital Securities Limited	13/04/2022	15:05:32	39	9766	CHIX	592118784564592000
Barclays Capital Securities Limited	13/04/2022	15:05:32	29	9766	TRQX	606192535022123000
Barclays Capital Securities Limited	13/04/2022	15:05:32	3	9766	AQXE	606192535022123000
Barclays Capital Securities Limited	13/04/2022	15:06:10	29	9768	TRQX	606192535022140000
Barclays Capital Securities Limited	13/04/2022	15:06:14	29	9768	BATE	592118784564611000
Barclays Capital Securities Limited	13/04/2022	15:06:14	43	9768	XLON	606192535022142000
Barclays Capital Securities Limited	13/04/2022	15:06:14	29	9768	TRQX	592118784564611000
Barclays Capital Securities Limited	13/04/2022	15:06:14	29	9768	CHIX	592118784564611000
Barclays Capital Securities Limited	13/04/2022	15:06:14	29	9768	BATE	606192535022142000
Barclays Capital Securities Limited	13/04/2022	15:06:14	39	9768	XLON	606192535022142000
Barclays Capital Securities Limited	13/04/2022	15:06:14	29	9768	AQXE	592118784564611000
Barclays Capital Securities Limited	13/04/2022	15:06:48	56	9770	XLON	592118784564628000
Barclays Capital Securities Limited	13/04/2022	15:06:48	25	9770	XLON	592118784564628000
Barclays Capital Securities Limited	13/04/2022	15:06:48	34	9770	XLON	592118784564628000
Barclays Capital Securities Limited	13/04/2022	15:06:48	1	9770	XLON	592118784564628000
Barclays Capital Securities Limited	13/04/2022	15:06:48	29	9769	TRQX	606192535022159000
Barclays Capital Securities Limited	13/04/2022	15:06:48	57	9770	AQXE	606192535022159000
Barclays Capital Securities Limited	13/04/2022	15:06:48	30	9770	AQXE	606192535022159000
Barclays Capital Securities Limited	13/04/2022	15:07:11	31	9766	XLON	592118784564639000
Barclays Capital Securities Limited	13/04/2022	15:07:11	2	9766	BATE	592118784564639000
Barclays Capital Securities Limited	13/04/2022	15:07:11	50	9766	XLON	606192535022170000
Barclays Capital Securities Limited	13/04/2022	15:07:11	43	9766	XLON	592118784564639000
Barclays Capital Securities Limited	13/04/2022	15:07:11	11	9766	TRQX	606192535022170000
Barclays Capital Securities Limited	13/04/2022	15:07:13	27	9766	BATE	592118784564640000
Barclays Capital Securities Limited	13/04/2022	15:07:13	9	9766	BATE	606192535022171000
Barclays Capital Securities Limited	13/04/2022	15:07:13	14	9766	TRQX	592118784564640000
Barclays Capital Securities Limited	13/04/2022	15:07:13	18	9766	TRQX	606192535022171000
Barclays Capital Securities Limited	13/04/2022	15:07:13	20	9766	BATE	606192535022171000
Barclays Capital Securities Limited	13/04/2022	15:07:14	15	9766	TRQX	592118784564641000
Barclays Capital Securities Limited	13/04/2022	15:07:14	30	9766	XLON	606192535022172000
Barclays Capital Securities Limited	13/04/2022	15:08:02	15	9764	XLON	592118784564663000
Barclays Capital Securities Limited	13/04/2022	15:08:17	42	9764	XLON	592118784564672000
Barclays Capital Securities Limited	13/04/2022	15:08:28	24	9768	CHIX	606192535022207000
Barclays Capital Securities Limited	13/04/2022	15:08:28	6	9768	CHIX	606192535022207000
Barclays Capital Securities Limited	13/04/2022	15:08:39	29	9764	XLON	592118784564681000
Barclays Capital Securities Limited	13/04/2022	15:08:39	62	9764	XLON	606192535022211000
Barclays Capital Securities Limited	13/04/2022	15:08:39	87	9764	BATE	592118784564681000
Barclays Capital Securities Limited	13/04/2022	15:08:39	31	9764	TRQX	592118784564681000
Barclays Capital Securities Limited	13/04/2022	15:08:39	23	9764	XLON	606192535022211000
Barclays Capital Securities Limited	13/04/2022	15:08:39	56	9764	AQXE	606192535022211000
Barclays Capital Securities Limited	13/04/2022	15:08:43	96	9766	CHIX	606192535022212000
Barclays Capital Securities Limited	13/04/2022	15:08:47	29	9764	AQXE	606192535022214000
Barclays Capital Securities Limited	13/04/2022	15:08:47	77	9764	AQXE	606192535022214000
Barclays Capital Securities Limited	13/04/2022	15:08:47	2	9764	XLON	606192535022214000
Barclays Capital Securities Limited	13/04/2022	15:08:49	14	9762	XLON	592118784564685000
Barclays Capital Securities Limited	13/04/2022	15:08:49	67	9762	XLON	592118784564685000
Barclays Capital Securities Limited	13/04/2022	15:08:49	29	9762	BATE	606192535022215000
Barclays Capital Securities Limited	13/04/2022	15:08:49	29	9762	BATE	592118784564685000
Barclays Capital Securities Limited	13/04/2022	15:08:49	57	9762	AQXE	606192535022215000
Barclays Capital Securities Limited	13/04/2022	15:08:49	40	9762	AQXE	606192535022215000
Barclays Capital Securities Limited	13/04/2022	15:08:49	29	9762	TRQX	592118784564685000
Barclays Capital Securities Limited	13/04/2022	15:08:49	29	9762	TRQX	592118784564685000
Barclays Capital Securities Limited	13/04/2022	15:08:49	31	9762	TRQX	606192535022215000
Barclays Capital Securities Limited	13/04/2022	15:09:58	29	9766	XLON	606192535022248000
Barclays Capital Securities Limited	13/04/2022	15:09:58	65	9766	CHIX	592118784564719000
Barclays Capital Securities Limited	13/04/2022	15:09:58	6	9766	CHIX	592118784564719000
Barclays Capital Securities Limited	13/04/2022	15:09:58	29	9766	TRQX	606192535022248000
Barclays Capital Securities Limited	13/04/2022	15:09:58	31	9766	BATE	592118784564719000
Barclays Capital Securities Limited	13/04/2022	15:09:58	22	9766	XLON	606192535022248000
Barclays Capital Securities Limited	13/04/2022	15:10:03	29	9764	BATE	592118784564721000
Barclays Capital Securities Limited	13/04/2022	15:10:03	31	9764	AQXE	606192535022251000
Barclays Capital Securities Limited	13/04/2022	15:10:53	12	9766	TRQX	592118784564743000
Barclays Capital Securities Limited	13/04/2022	15:10:53	17	9766	TRQX	592118784564743000
Barclays Capital Securities Limited	13/04/2022	15:10:53	12	9766	AQXE	592118784564743000
Barclays Capital Securities Limited	13/04/2022	15:10:53	29	9766	XLON	606192535022272000
Barclays Capital Securities Limited	13/04/2022	15:10:53	104	9766	CHIX	606192535022272000
Barclays Capital Securities Limited	13/04/2022	15:10:53	12	9766	CHIX	606192535022272000
Barclays Capital Securities Limited	13/04/2022	15:11:39	22	9768	CHIX	592118784564760000
Barclays Capital Securities Limited	13/04/2022	15:11:39	8	9768	CHIX	592118784564760000
Barclays Capital Securities Limited	13/04/2022	15:11:39	31	9768	CHIX	592118784564760000
Barclays Capital Securities Limited	13/04/2022	15:11:39	5	9768	CHIX	592118784564760000
Barclays Capital Securities Limited	13/04/2022	15:11:41	48	9768	XLON	592118784564761000
Barclays Capital Securities Limited	13/04/2022	15:11:41	25	9768	XLON	592118784564761000
Barclays Capital Securities Limited	13/04/2022	15:11:41	39	9768	TRQX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	5	9768	TRQX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	41	9768	CHIX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	20	9768	CHIX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	27	9768	CHIX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	22	9768	CHIX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:41	12	9768	CHIX	606192535022290000
Barclays Capital Securities Limited	13/04/2022	15:11:52	53	9764	XLON	606192535022294000
Barclays Capital Securities Limited	13/04/2022	15:11:52	29	9764	TRQX	592118784564765000

Barclays Capital Securities Limited	13/04/2022	15:11:52	29	9764	BATE	592118784564765000
Barclays Capital Securities Limited	13/04/2022	15:11:52	29	9764	BATE	592118784564765000
Barclays Capital Securities Limited	13/04/2022	15:11:52	29	9764	CHIX	606192535022294000
Barclays Capital Securities Limited	13/04/2022	15:11:52	31	9764	AQXE	606192535022294000
Barclays Capital Securities Limited	13/04/2022	15:11:52	37	9764	XLON	592118784564765000
Barclays Capital Securities Limited	13/04/2022	15:13:16	12	9776	XLON	592118784564799000
Barclays Capital Securities Limited	13/04/2022	15:13:16	26	9776	XLON	592118784564799000
Barclays Capital Securities Limited	13/04/2022	15:13:16	35	9776	XLON	592118784564799000
Barclays Capital Securities Limited	13/04/2022	15:13:16	27	9776	TRQX	606192535022327000
Barclays Capital Securities Limited	13/04/2022	15:13:16	2	9776	TRQX	606192535022327000
Barclays Capital Securities Limited	13/04/2022	15:13:16	104	9776	CHIX	606192535022327000
Barclays Capital Securities Limited	13/04/2022	15:13:16	29	9776	CHIX	606192535022327000
Barclays Capital Securities Limited	13/04/2022	15:13:16	26	9776	CHIX	606192535022327000
Barclays Capital Securities Limited	13/04/2022	15:13:16	10	9776	CHIX	592118784564799000
Barclays Capital Securities Limited	13/04/2022	15:13:22	58	9776	AQXE	592118784564802000
Barclays Capital Securities Limited	13/04/2022	15:13:22	1	9776	CHIX	606192535022330000
Barclays Capital Securities Limited	13/04/2022	15:13:23	9	9778	XLON	592118784564802000
Barclays Capital Securities Limited	13/04/2022	15:13:23	22	9778	XLON	592118784564802000
Barclays Capital Securities Limited	13/04/2022	15:14:00	42	9780	CHIX	606192535022346000
Barclays Capital Securities Limited	13/04/2022	15:14:00	20	9780	CHIX	606192535022346000
Barclays Capital Securities Limited	13/04/2022	15:14:05	25	9780	XLON	592118784564820000
Barclays Capital Securities Limited	13/04/2022	15:14:05	26	9780	XLON	592118784564820000
Barclays Capital Securities Limited	13/04/2022	15:14:05	12	9780	XLON	592118784564820000
Barclays Capital Securities Limited	13/04/2022	15:14:05	5	9780	XLON	592118784564820000
Barclays Capital Securities Limited	13/04/2022	15:14:05	33	9780	TRQX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	12	9780	TRQX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	14	9780	TRQX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	36	9780	CHIX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	3	9780	TRQX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	33	9780	CHIX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	1	9780	CHIX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	27	9780	CHIX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:05	3	9780	CHIX	606192535022348000
Barclays Capital Securities Limited	13/04/2022	15:14:29	22	9782	CHIX	592118784564831000
Barclays Capital Securities Limited	13/04/2022	15:14:29	20	9782	CHIX	592118784564831000
Barclays Capital Securities Limited	13/04/2022	15:14:29	21	9782	CHIX	592118784564831000
Barclays Capital Securities Limited	13/04/2022	15:14:29	5	9782	TRQX	606192535022359000
Barclays Capital Securities Limited	13/04/2022	15:14:59	109	9778	XLON	592118784564846000
Barclays Capital Securities Limited	13/04/2022	15:15:06	26	9784	CHIX	606192535022379000
Barclays Capital Securities Limited	13/04/2022	15:15:06	26	9784	CHIX	606192535022379000
Barclays Capital Securities Limited	13/04/2022	15:15:06	15	9784	CHIX	606192535022379000
Barclays Capital Securities Limited	13/04/2022	15:15:38	12	9786	TRQX	592118784564868000
Barclays Capital Securities Limited	13/04/2022	15:15:38	13	9786	BATE	592118784564868000
Barclays Capital Securities Limited	13/04/2022	15:15:38	24	9786	XLON	606192535022396000
Barclays Capital Securities Limited	13/04/2022	15:15:38	12	9786	XLON	606192535022396000
Barclays Capital Securities Limited	13/04/2022	15:15:38	27	9786	CHIX	606192535022396000
Barclays Capital Securities Limited	13/04/2022	15:15:38	21	9786	CHIX	606192535022396000
Barclays Capital Securities Limited	13/04/2022	15:15:38	41	9786	CHIX	606192535022396000
Barclays Capital Securities Limited	13/04/2022	15:15:41	23	9792	TRQX	606192535022399000
Barclays Capital Securities Limited	13/04/2022	15:15:41	8	9792	BATE	606192535022399000
Barclays Capital Securities Limited	13/04/2022	15:15:41	16	9792	XLON	592118784564871000
Barclays Capital Securities Limited	13/04/2022	15:15:41	16	9792	CHIX	592118784564871000
Barclays Capital Securities Limited	13/04/2022	15:16:08	62	9798	XLON	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	25	9798	XLON	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	26	9798	CHIX	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	22	9798	CHIX	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	8	9798	CHIX	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	12	9798	CHIX	592118784564886000
Barclays Capital Securities Limited	13/04/2022	15:16:08	12	9798	TRQX	606192535022414000
Barclays Capital Securities Limited	13/04/2022	15:16:08	17	9798	TRQX	606192535022414000
Barclays Capital Securities Limited	13/04/2022	15:16:08	81	9798	AQXE	606192535022414000
Barclays Capital Securities Limited	13/04/2022	15:16:18	2	9796	TRQX	592118784564893000
Barclays Capital Securities Limited	13/04/2022	15:16:18	68	9796	XLON	606192535022420000
Barclays Capital Securities Limited	13/04/2022	15:16:18	27	9796	TRQX	592118784564893000
Barclays Capital Securities Limited	13/04/2022	15:16:18	87	9796	BATE	606192535022420000
Barclays Capital Securities Limited	13/04/2022	15:16:26	17	9798	CHIX	592118784564898000
Barclays Capital Securities Limited	13/04/2022	15:16:26	23	9798	CHIX	592118784564898000
Barclays Capital Securities Limited	13/04/2022	15:16:26	20	9798	CHIX	592118784564898000
Barclays Capital Securities Limited	13/04/2022	15:16:33	25	9794	TRQX	606192535022428000
Barclays Capital Securities Limited	13/04/2022	15:16:39	47	9794	XLON	606192535022431000
Barclays Capital Securities Limited	13/04/2022	15:16:39	9	9794	XLON	592118784564904000
Barclays Capital Securities Limited	13/04/2022	15:16:39	34	9794	XLON	592118784564904000
Barclays Capital Securities Limited	13/04/2022	15:16:39	40	9794	XLON	592118784564904000
Barclays Capital Securities Limited	13/04/2022	15:16:39	4	9794	TRQX	606192535022431000
Barclays Capital Securities Limited	13/04/2022	15:16:39	58	9794	AQXE	592118784564904000
Barclays Capital Securities Limited	13/04/2022	15:16:39	1	9794	XLON	592118784564904000
Barclays Capital Securities Limited	13/04/2022	15:18:14	14	9798	XLON	592118784564946000
Barclays Capital Securities Limited	13/04/2022	15:18:14	11	9798	XLON	592118784564946000
Barclays Capital Securities Limited	13/04/2022	15:18:14	4	9798	XLON	592118784564946000
Barclays Capital Securities Limited	13/04/2022	15:18:14	6	9798	CHIX	606192535022473000
Barclays Capital Securities Limited	13/04/2022	15:18:14	23	9798	CHIX	606192535022473000
Barclays Capital Securities Limited	13/04/2022	15:18:22	12	9802	TRQX	592118784564949000
Barclays Capital Securities Limited	13/04/2022	15:18:22	14	9802	TRQX	592118784564949000
Barclays Capital Securities Limited	13/04/2022	15:18:22	111	9802	AQXE	592118784564949000
Barclays Capital Securities Limited	13/04/2022	15:18:22	32	9802	TRQX	592118784564949000
Barclays Capital Securities Limited	13/04/2022	15:18:22	5	9802	AQXE	592118784564949000
Barclays Capital Securities Limited	13/04/2022	15:18:22	61	9802	XLON	606192535022476000
Barclays Capital Securities Limited	13/04/2022	15:18:22	10	9802	XLON	606192535022476000
Barclays Capital Securities Limited	13/04/2022	15:18:22	17	9802	CHIX	606192535022476000
Barclays Capital Securities Limited	13/04/2022	15:18:22	17	9802	CHIX	606192535022476000
Barclays Capital Securities Limited	13/04/2022	15:18:22	24	9802	CHIX	606192535022476000
Barclays Capital Securities Limited	13/04/2022	15:18:57	63	9802	XLON	592118784564961000
Barclays Capital Securities Limited	13/04/2022	15:18:57	8	9802	XLON	592118784564961000
Barclays Capital Securities Limited	13/04/2022	15:19:08	6	9800	CHIX	606192535022493000

Barclays Capital Securities Limited	13/04/2022	15:19:08	20	9802	CHIX	606192535022493000
Barclays Capital Securities Limited	13/04/2022	15:19:08	8	9802	CHIX	606192535022493000
Barclays Capital Securities Limited	13/04/2022	15:19:08	6	9802	CHIX	606192535022493000
Barclays Capital Securities Limited	13/04/2022	15:19:40	65	9802	XLON	606192535022505000
Barclays Capital Securities Limited	13/04/2022	15:19:40	1	9802	CHIX	592118784564979000
Barclays Capital Securities Limited	13/04/2022	15:19:40	27	9802	CHIX	592118784564979000
Barclays Capital Securities Limited	13/04/2022	15:19:40	2	9802	BATE	606192535022505000
Barclays Capital Securities Limited	13/04/2022	15:19:43	13	9804	XLON	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:43	29	9804	BATE	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:43	45	9804	XLON	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:43	3	9804	TRQX	606192535022506000
Barclays Capital Securities Limited	13/04/2022	15:19:43	17	9804	CHIX	606192535022506000
Barclays Capital Securities Limited	13/04/2022	15:19:43	99	9804	CHIX	606192535022506000
Barclays Capital Securities Limited	13/04/2022	15:19:43	6	9804	AQXE	606192535022506000
Barclays Capital Securities Limited	13/04/2022	15:19:43	52	9804	AQXE	606192535022506000
Barclays Capital Securities Limited	13/04/2022	15:19:45	6	9804	TRQX	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:45	8	9804	CHIX	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:45	5	9804	AQXE	592118784564980000
Barclays Capital Securities Limited	13/04/2022	15:19:45	18	9804	XLON	606192535022507000
Barclays Capital Securities Limited	13/04/2022	15:19:45	14	9804	BATE	606192535022507000
Barclays Capital Securities Limited	13/04/2022	15:19:45	10	9804	BATE	606192535022507000
Barclays Capital Securities Limited	13/04/2022	15:20:22	30	9802	XLON	606192535022524000
Barclays Capital Securities Limited	13/04/2022	15:20:23	4	9804	TRQX	592118784564998000
Barclays Capital Securities Limited	13/04/2022	15:20:23	25	9802	CHIX	606192535022525000
Barclays Capital Securities Limited	13/04/2022	15:20:23	24	9804	CHIX	606192535022525000
Barclays Capital Securities Limited	13/04/2022	15:20:23	5	9804	CHIX	606192535022525000
Barclays Capital Securities Limited	13/04/2022	15:20:59	19	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:20:59	6	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:20:59	8	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	116	9804	XLON	592118784565015000
Barclays Capital Securities Limited	13/04/2022	15:21:00	16	9804	XLON	592118784565015000
Barclays Capital Securities Limited	13/04/2022	15:21:00	18	9804	XLON	592118784565015000
Barclays Capital Securities Limited	13/04/2022	15:21:00	32	9804	TRQX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	2	9804	TRQX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	33	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	19	9804	TRQX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	38	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	17	9804	TRQX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:00	16	9804	CHIX	606192535022541000
Barclays Capital Securities Limited	13/04/2022	15:21:25	29	9816	CHIX	592118784565026000
Barclays Capital Securities Limited	13/04/2022	15:21:25	16	9816	XLON	606192535022552000
Barclays Capital Securities Limited	13/04/2022	15:21:25	16	9816	XLON	606192535022552000
Barclays Capital Securities Limited	13/04/2022	15:21:25	5	9816	XLON	606192535022552000
Barclays Capital Securities Limited	13/04/2022	15:22:09	66	9820	CHIX	592118784565050000
Barclays Capital Securities Limited	13/04/2022	15:22:14	13	9822	XLON	592118784565053000
Barclays Capital Securities Limited	13/04/2022	15:22:14	69	9822	XLON	592118784565053000
Barclays Capital Securities Limited	13/04/2022	15:22:14	5	9822	XLON	592118784565053000
Barclays Capital Securities Limited	13/04/2022	15:22:14	17	9822	CHIX	592118784565053000
Barclays Capital Securities Limited	13/04/2022	15:22:14	12	9822	TRQX	606192535022579000
Barclays Capital Securities Limited	13/04/2022	15:22:14	17	9822	TRQX	606192535022579000
Barclays Capital Securities Limited	13/04/2022	15:22:14	103	9822	AQXE	606192535022579000
Barclays Capital Securities Limited	13/04/2022	15:22:14	100	9822	AQXE	606192535022579000
Barclays Capital Securities Limited	13/04/2022	15:22:36	29	9818	AQXE	592118784565065000
Barclays Capital Securities Limited	13/04/2022	15:22:36	113	9818	XLON	606192535022591000
Barclays Capital Securities Limited	13/04/2022	15:22:37	15	9818	XLON	606192535022592000
Barclays Capital Securities Limited	13/04/2022	15:22:37	16	9818	XLON	606192535022592000
Barclays Capital Securities Limited	13/04/2022	15:22:38	11	9818	XLON	606192535022592000
Barclays Capital Securities Limited	13/04/2022	15:23:22	27	9820	TRQX	592118784565090000
Barclays Capital Securities Limited	13/04/2022	15:23:22	2	9820	TRQX	592118784565090000
Barclays Capital Securities Limited	13/04/2022	15:23:22	29	9820	AQXE	592118784565090000
Barclays Capital Securities Limited	13/04/2022	15:23:22	54	9820	XLON	606192535022616000
Barclays Capital Securities Limited	13/04/2022	15:23:22	54	9820	XLON	606192535022616000
Barclays Capital Securities Limited	13/04/2022	15:23:22	104	9820	CHIX	606192535022616000
Barclays Capital Securities Limited	13/04/2022	15:23:22	12	9820	CHIX	606192535022616000
Barclays Capital Securities Limited	13/04/2022	15:24:16	29	9822	BATE	592118784565120000
Barclays Capital Securities Limited	13/04/2022	15:24:16	95	9822	XLON	606192535022645000
Barclays Capital Securities Limited	13/04/2022	15:24:16	133	9822	XLON	592118784565120000
Barclays Capital Securities Limited	13/04/2022	15:24:16	12	9822	XLON	606192535022645000
Barclays Capital Securities Limited	13/04/2022	15:24:16	13	9822	XLON	606192535022645000
Barclays Capital Securities Limited	13/04/2022	15:24:16	22	9822	XLON	606192535022645000
Barclays Capital Securities Limited	13/04/2022	15:24:19	4	9824	TRQX	592118784565121000
Barclays Capital Securities Limited	13/04/2022	15:24:19	104	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:19	19	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:19	18	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:19	33	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:19	38	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:19	42	9824	CHIX	606192535022646000
Barclays Capital Securities Limited	13/04/2022	15:24:32	61	9820	AQXE	606192535022652000
Barclays Capital Securities Limited	13/04/2022	15:25:44	6	9820	XLON	606192535022687000
Barclays Capital Securities Limited	13/04/2022	15:25:44	90	9820	XLON	606192535022687000
Barclays Capital Securities Limited	13/04/2022	15:25:44	29	9820	AQXE	592118784565162000
Barclays Capital Securities Limited	13/04/2022	15:25:44	3	9820	XLON	606192535022687000
Barclays Capital Securities Limited	13/04/2022	15:25:55	60	9832	AQXE	606192535022691000
Barclays Capital Securities Limited	13/04/2022	15:25:55	65	9832	XLON	592118784565166000
Barclays Capital Securities Limited	13/04/2022	15:26:11	87	9830	AQXE	592118784565172000
Barclays Capital Securities Limited	13/04/2022	15:26:11	37	9830	CHIX	606192535022697000
Barclays Capital Securities Limited	13/04/2022	15:26:11	21	9830	TRQX	606192535022697000
Barclays Capital Securities Limited	13/04/2022	15:26:39	29	9822	BATE	592118784565185000
Barclays Capital Securities Limited	13/04/2022	15:26:39	29	9822	XLON	592118784565185000
Barclays Capital Securities Limited	13/04/2022	15:26:39	43	9822	TRQX	606192535022709000
Barclays Capital Securities Limited	13/04/2022	15:26:39	35	9822	AQXE	606192535022709000
Barclays Capital Securities Limited	13/04/2022	15:27:11	14	9826	TRQX	592118784565199000
Barclays Capital Securities Limited	13/04/2022	15:27:11	23	9826	TRQX	592118784565199000
Barclays Capital Securities Limited	13/04/2022	15:27:11	58	9826	AQXE	592118784565199000

Barclays Capital Securities Limited	13/04/2022	15:27:11	31	9826	XLON	606192535022724000
Barclays Capital Securities Limited	13/04/2022	15:27:11	19	9826	XLON	606192535022724000
Barclays Capital Securities Limited	13/04/2022	15:27:11	23	9826	CHIX	606192535022724000
Barclays Capital Securities Limited	13/04/2022	15:27:11	23	9826	CHIX	606192535022724000
Barclays Capital Securities Limited	13/04/2022	15:27:11	37	9826	CHIX	606192535022724000
Barclays Capital Securities Limited	13/04/2022	15:27:27	36	9822	XLON	592118784565207000
Barclays Capital Securities Limited	13/04/2022	15:27:27	23	9822	XLON	592118784565207000
Barclays Capital Securities Limited	13/04/2022	15:27:27	29	9822	AQXE	606192535022731000
Barclays Capital Securities Limited	13/04/2022	15:28:19	26	9840	CHIX	606192535022755000
Barclays Capital Securities Limited	13/04/2022	15:28:19	6	9840	CHIX	606192535022755000
Barclays Capital Securities Limited	13/04/2022	15:28:24	40	9836	XLON	592118784565233000
Barclays Capital Securities Limited	13/04/2022	15:28:24	42	9836	CHIX	606192535022757000
Barclays Capital Securities Limited	13/04/2022	15:28:24	58	9836	XLON	592118784565233000
Barclays Capital Securities Limited	13/04/2022	15:28:24	19	9836	XLON	606192535022757000
Barclays Capital Securities Limited	13/04/2022	15:28:24	56	9834	AQXE	592118784565233000
Barclays Capital Securities Limited	13/04/2022	15:28:26	26	9830	BATE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:26	35	9830	BATE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:26	58	9830	XLON	606192535022758000
Barclays Capital Securities Limited	13/04/2022	15:28:26	31	9830	CHIX	606192535022758000
Barclays Capital Securities Limited	13/04/2022	15:28:26	21	9828	BATE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:26	58	9830	XLON	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:26	48	9828	TRQX	606192535022758000
Barclays Capital Securities Limited	13/04/2022	15:28:26	10	9828	AQXE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:27	48	9828	AQXE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:27	8	9828	BATE	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:27	10	9828	TRQX	606192535022759000
Barclays Capital Securities Limited	13/04/2022	15:28:27	20	9828	XLON	592118784565235000
Barclays Capital Securities Limited	13/04/2022	15:28:31	29	9826	AQXE	592118784565238000
Barclays Capital Securities Limited	13/04/2022	15:28:31	66	9826	TRQX	606192535022761000
Barclays Capital Securities Limited	13/04/2022	15:28:31	31	9824	CHIX	606192535022761000
Barclays Capital Securities Limited	13/04/2022	15:28:31	6	9826	CHIX	606192535022761000
Barclays Capital Securities Limited	13/04/2022	15:28:32	43	9824	BATE	592118784565238000
Barclays Capital Securities Limited	13/04/2022	15:28:32	87	9824	AQXE	606192535022762000
Barclays Capital Securities Limited	13/04/2022	15:28:32	51	9824	XLON	592118784565238000
Barclays Capital Securities Limited	13/04/2022	15:28:32	35	9824	XLON	592118784565238000
Barclays Capital Securities Limited	13/04/2022	15:28:35	24	9822	AQXE	592118784565240000
Barclays Capital Securities Limited	13/04/2022	15:29:54	29	9826	BATE	592118784565277000
Barclays Capital Securities Limited	13/04/2022	15:29:54	38	9826	TRQX	606192535022800000
Barclays Capital Securities Limited	13/04/2022	15:29:54	125	9824	AQXE	592118784565277000
Barclays Capital Securities Limited	13/04/2022	15:29:54	27	9824	XLON	606192535022800000
Barclays Capital Securities Limited	13/04/2022	15:29:54	29	9822	TRQX	592118784565278000
Barclays Capital Securities Limited	13/04/2022	15:29:54	25	9822	AQXE	592118784565278000
Barclays Capital Securities Limited	13/04/2022	15:29:54	19	9822	AQXE	592118784565278000
Barclays Capital Securities Limited	13/04/2022	15:29:54	39	9822	AQXE	606192535022801000
Barclays Capital Securities Limited	13/04/2022	15:31:00	30	9826	XLON	592118784565324000
Barclays Capital Securities Limited	13/04/2022	15:31:01	29	9826	TRQX	592118784565325000
Barclays Capital Securities Limited	13/04/2022	15:31:01	26	9826	BATE	592118784565325000
Barclays Capital Securities Limited	13/04/2022	15:31:02	17	9826	AQXE	606192535022848000
Barclays Capital Securities Limited	13/04/2022	15:31:02	39	9826	AQXE	606192535022848000
Barclays Capital Securities Limited	13/04/2022	15:31:02	18	9826	AQXE	606192535022848000
Barclays Capital Securities Limited	13/04/2022	15:31:02	29	9826	BATE	606192535022848000
Barclays Capital Securities Limited	13/04/2022	15:31:02	3	9826	BATE	592118784565326000
Barclays Capital Securities Limited	13/04/2022	15:31:02	23	9826	AQXE	606192535022848000
Barclays Capital Securities Limited	13/04/2022	15:31:15	90	9822	AQXE	592118784565337000
Barclays Capital Securities Limited	13/04/2022	15:31:58	12	9818	AQXE	606192535022888000
Barclays Capital Securities Limited	13/04/2022	15:31:58	12	9818	BATE	606192535022888000
Barclays Capital Securities Limited	13/04/2022	15:32:00	29	9818	AQXE	606192535022889000
Barclays Capital Securities Limited	13/04/2022	15:32:01	9	9818	AQXE	606192535022890000
Barclays Capital Securities Limited	13/04/2022	15:32:01	46	9818	BATE	606192535022890000
Barclays Capital Securities Limited	13/04/2022	15:32:01	32	9818	TRQX	592118784565368000
Barclays Capital Securities Limited	13/04/2022	15:32:01	8	9818	AQXE	606192535022890000
Barclays Capital Securities Limited	13/04/2022	15:32:01	33	9818	XLON	606192535022890000
Barclays Capital Securities Limited	13/04/2022	15:33:13	51	9822	XLON	592118784565418000
Barclays Capital Securities Limited	13/04/2022	15:33:13	29	9822	XLON	592118784565418000
Barclays Capital Securities Limited	13/04/2022	15:33:13	20	9822	XLON	592118784565418000
Barclays Capital Securities Limited	13/04/2022	15:33:13	27	9822	TRQX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:13	21	9822	TRQX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:13	104	9822	CHIX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:13	45	9822	CHIX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:13	21	9822	CHIX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:13	22	9822	CHIX	606192535022940000
Barclays Capital Securities Limited	13/04/2022	15:33:14	5	9818	BATE	592118784565420000
Barclays Capital Securities Limited	13/04/2022	15:33:14	29	9818	AQXE	606192535022941000
Barclays Capital Securities Limited	13/04/2022	15:33:14	31	9818	BATE	592118784565420000
Barclays Capital Securities Limited	13/04/2022	15:33:59	23	9822	CHIX	606192535022970000
Barclays Capital Securities Limited	13/04/2022	15:33:59	12	9822	CHIX	606192535022970000
Barclays Capital Securities Limited	13/04/2022	15:34:15	37	9822	TRQX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	24	9822	TRQX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	26	9822	CHIX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	42	9822	CHIX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	1	9822	CHIX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	36	9822	CHIX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	17	9822	CHIX	592118784565460000
Barclays Capital Securities Limited	13/04/2022	15:34:15	33	9822	XLON	606192535022981000
Barclays Capital Securities Limited	13/04/2022	15:34:15	46	9822	XLON	606192535022981000
Barclays Capital Securities Limited	13/04/2022	15:34:15	3	9822	XLON	606192535022981000
Barclays Capital Securities Limited	13/04/2022	15:34:17	82	9818	BATE	592118784565461000
Barclays Capital Securities Limited	13/04/2022	15:34:17	105	9818	XLON	592118784565461000
Barclays Capital Securities Limited	13/04/2022	15:34:17	29	9818	TRQX	606192535022982000
Barclays Capital Securities Limited	13/04/2022	15:34:17	29	9818	TRQX	606192535022982000
Barclays Capital Securities Limited	13/04/2022	15:34:17	27	9818	TRQX	592118784565461000
Barclays Capital Securities Limited	13/04/2022	15:34:17	19	9818	TRQX	592118784565461000
Barclays Capital Securities Limited	13/04/2022	15:34:18	29	9816	TRQX	606192535022983000
Barclays Capital Securities Limited	13/04/2022	15:34:18	29	9816	BATE	592118784565462000

Barclays Capital Securities Limited	13/04/2022	15:34:18	64	9816	CHIX	592118784565462000
Barclays Capital Securities Limited	13/04/2022	15:34:18	59	9816	AQXE	592118784565462000
Barclays Capital Securities Limited	13/04/2022	15:34:18	27	9816	AQXE	592118784565462000
Barclays Capital Securities Limited	13/04/2022	15:34:18	6	9816	BATE	606192535022983000
Barclays Capital Securities Limited	13/04/2022	15:36:14	80	9820	AQXE	592118784565549000
Barclays Capital Securities Limited	13/04/2022	15:36:14	18	9820	AQXE	592118784565549000
Barclays Capital Securities Limited	13/04/2022	15:36:14	38	9820	XLON	592118784565549000
Barclays Capital Securities Limited	13/04/2022	15:36:31	32	9822	TRQX	592118784565562000
Barclays Capital Securities Limited	13/04/2022	15:37:14	60	9822	AQXE	606192535023116000
Barclays Capital Securities Limited	13/04/2022	15:37:19	27	9824	TRQX	592118784565600000
Barclays Capital Securities Limited	13/04/2022	15:37:19	2	9824	TRQX	592118784565600000
Barclays Capital Securities Limited	13/04/2022	15:37:19	3	9824	CHIX	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:19	28	9824	CHIX	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:19	26	9824	CHIX	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:19	30	9824	CHIX	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:19	25	9824	XLON	592118784565600000
Barclays Capital Securities Limited	13/04/2022	15:37:19	22	9824	XLON	592118784565600000
Barclays Capital Securities Limited	13/04/2022	15:37:19	81	9824	AQXE	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:19	35	9824	AQXE	606192535023120000
Barclays Capital Securities Limited	13/04/2022	15:37:56	13	9826	CHIX	606192535023146000
Barclays Capital Securities Limited	13/04/2022	15:37:56	23	9828	CHIX	606192535023146000
Barclays Capital Securities Limited	13/04/2022	15:37:57	14	9828	TRQX	606192535023146000
Barclays Capital Securities Limited	13/04/2022	15:37:57	23	9828	TRQX	606192535023146000
Barclays Capital Securities Limited	13/04/2022	15:38:05	66	9824	TRQX	592118784565633000
Barclays Capital Securities Limited	13/04/2022	15:38:05	73	9824	XLON	592118784565633000
Barclays Capital Securities Limited	13/04/2022	15:38:05	29	9824	BATE	606192535023153000
Barclays Capital Securities Limited	13/04/2022	15:38:05	29	9824	AQXE	606192535023153000
Barclays Capital Securities Limited	13/04/2022	15:38:05	29	9824	AQXE	592118784565633000
Barclays Capital Securities Limited	13/04/2022	15:38:05	32	9824	AQXE	592118784565633000
Barclays Capital Securities Limited	13/04/2022	15:38:09	53	9828	XLON	606192535023156000
Barclays Capital Securities Limited	13/04/2022	15:38:09	51	9828	XLON	606192535023156000
Barclays Capital Securities Limited	13/04/2022	15:38:09	25	9828	XLON	606192535023156000
Barclays Capital Securities Limited	13/04/2022	15:38:09	37	9828	TRQX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:09	15	9828	CHIX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:09	8	9828	CHIX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:09	17	9828	CHIX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:09	1	9828	CHIX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:09	8	9828	CHIX	592118784565637000
Barclays Capital Securities Limited	13/04/2022	15:38:57	116	9828	XLON	592118784565668000
Barclays Capital Securities Limited	13/04/2022	15:38:57	21	9828	XLON	606192535023187000
Barclays Capital Securities Limited	13/04/2022	15:38:57	80	9828	XLON	606192535023187000
Barclays Capital Securities Limited	13/04/2022	15:39:19	29	9828	BATE	592118784565683000
Barclays Capital Securities Limited	13/04/2022	15:39:19	36	9828	TRQX	606192535023202000
Barclays Capital Securities Limited	13/04/2022	15:39:19	23	9828	BATE	606192535023202000
Barclays Capital Securities Limited	13/04/2022	15:39:26	56	9824	CHIX	606192535023207000
Barclays Capital Securities Limited	13/04/2022	15:39:26	29	9824	BATE	592118784565688000
Barclays Capital Securities Limited	13/04/2022	15:39:26	29	9824	CHIX	606192535023207000
Barclays Capital Securities Limited	13/04/2022	15:39:26	60	9824	XLON	606192535023207000
Barclays Capital Securities Limited	13/04/2022	15:39:26	58	9824	AQXE	592118784565688000
Barclays Capital Securities Limited	13/04/2022	15:39:26	58	9824	AQXE	592118784565688000
Barclays Capital Securities Limited	13/04/2022	15:39:28	16	9824	AQXE	592118784565690000
Barclays Capital Securities Limited	13/04/2022	15:39:28	5	9824	XLON	606192535023210000
Barclays Capital Securities Limited	13/04/2022	15:40:03	1	9822	BATE	592118784565716000
Barclays Capital Securities Limited	13/04/2022	15:40:03	35	9822	CHIX	606192535023235000
Barclays Capital Securities Limited	13/04/2022	15:40:03	29	9822	TRQX	592118784565716000
Barclays Capital Securities Limited	13/04/2022	15:40:03	8	9822	BATE	592118784565716000
Barclays Capital Securities Limited	13/04/2022	15:40:03	20	9822	BATE	592118784565716000
Barclays Capital Securities Limited	13/04/2022	15:41:41	55	9838	XLON	592118784565795000
Barclays Capital Securities Limited	13/04/2022	15:41:41	89	9838	XLON	592118784565795000
Barclays Capital Securities Limited	13/04/2022	15:41:41	44	9837	TRQX	606192535023313000
Barclays Capital Securities Limited	13/04/2022	15:41:41	14	9838	TRQX	606192535023313000
Barclays Capital Securities Limited	13/04/2022	15:41:41	6	9838	CHIX	606192535023313000
Barclays Capital Securities Limited	13/04/2022	15:41:41	30	9838	CHIX	606192535023313000
Barclays Capital Securities Limited	13/04/2022	15:41:41	22	9838	CHIX	606192535023313000
Barclays Capital Securities Limited	13/04/2022	15:42:25	31	9842	XLON	606192535023351000
Barclays Capital Securities Limited	13/04/2022	15:42:29	6	9838	BATE	606192535023355000
Barclays Capital Securities Limited	13/04/2022	15:42:29	8	9838	BATE	606192535023355000
Barclays Capital Securities Limited	13/04/2022	15:42:29	16	9838	XLON	606192535023355000
Barclays Capital Securities Limited	13/04/2022	15:43:03	44	9842	AQXE	606192535023380000
Barclays Capital Securities Limited	13/04/2022	15:43:04	37	9844	XLON	592118784565863000
Barclays Capital Securities Limited	13/04/2022	15:43:04	116	9844	XLON	592118784565863000
Barclays Capital Securities Limited	13/04/2022	15:43:04	51	9844	XLON	592118784565863000
Barclays Capital Securities Limited	13/04/2022	15:43:04	9	9844	XLON	592118784565863000
Barclays Capital Securities Limited	13/04/2022	15:43:04	14	9844	TRQX	606192535023380000
Barclays Capital Securities Limited	13/04/2022	15:43:04	69	9844	CHIX	606192535023380000
Barclays Capital Securities Limited	13/04/2022	15:43:04	15	9844	TRQX	606192535023380000
Barclays Capital Securities Limited	13/04/2022	15:43:04	7	9844	CHIX	606192535023380000
Barclays Capital Securities Limited	13/04/2022	15:43:38	16	9844	XLON	592118784565887000
Barclays Capital Securities Limited	13/04/2022	15:43:38	32	9844	XLON	592118784565887000
Barclays Capital Securities Limited	13/04/2022	15:44:23	68	9850	XLON	592118784565923000
Barclays Capital Securities Limited	13/04/2022	15:44:28	60	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	34	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	24	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	55	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	51	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	37	9854	XLON	592118784565927000
Barclays Capital Securities Limited	13/04/2022	15:44:28	12	9854	TRQX	606192535023443000
Barclays Capital Securities Limited	13/04/2022	15:44:28	17	9854	TRQX	606192535023443000
Barclays Capital Securities Limited	13/04/2022	15:44:28	30	9854	CHIX	606192535023443000
Barclays Capital Securities Limited	13/04/2022	15:44:28	2	9854	CHIX	606192535023444000
Barclays Capital Securities Limited	13/04/2022	15:44:41	27	9854	CHIX	592118784565937000
Barclays Capital Securities Limited	13/04/2022	15:44:41	3	9854	CHIX	592118784565937000
Barclays Capital Securities Limited	13/04/2022	15:44:41	4	9854	CHIX	592118784565937000
Barclays Capital Securities Limited	13/04/2022	15:45:22	58	9860	XLON	592118784565971000

Barclays Capital Securities Limited	13/04/2022	15:46:05	44	9859	TRQX	592118784566007000
Barclays Capital Securities Limited	13/04/2022	15:46:05	20	9860	TRQX	592118784566007000
Barclays Capital Securities Limited	13/04/2022	15:46:05	85	9859	CHIX	592118784566007000
Barclays Capital Securities Limited	13/04/2022	15:46:05	35	9860	CHIX	592118784566007000
Barclays Capital Securities Limited	13/04/2022	15:46:05	4	9860	XLON	606192535023523000
Barclays Capital Securities Limited	13/04/2022	15:46:05	107	9860	XLON	606192535023523000
Barclays Capital Securities Limited	13/04/2022	15:46:05	54	9860	XLON	606192535023523000
Barclays Capital Securities Limited	13/04/2022	15:46:13	1	9860	CHIX	606192535023530000
Barclays Capital Securities Limited	13/04/2022	15:46:13	14	9860	CHIX	606192535023530000
Barclays Capital Securities Limited	13/04/2022	15:46:13	42	9860	CHIX	606192535023530000
Barclays Capital Securities Limited	13/04/2022	15:46:13	6	9860	CHIX	606192535023530000
Barclays Capital Securities Limited	13/04/2022	15:46:13	5	9860	CHIX	606192535023530000
Barclays Capital Securities Limited	13/04/2022	15:46:56	22	9870	XLON	592118784566048000
Barclays Capital Securities Limited	13/04/2022	15:46:56	12	9870	TRQX	606192535023564000
Barclays Capital Securities Limited	13/04/2022	15:46:56	31	9870	TRQX	606192535023564000
Barclays Capital Securities Limited	13/04/2022	15:47:25	29	9866	BATE	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	58	9866	BATE	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	29	9866	XLON	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	73	9866	XLON	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	4	9866	AQXE	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	118	9866	XLON	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	6	9866	XLON	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	38	9866	AQXE	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	17	9866	TRQX	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	41	9866	TRQX	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	29	9866	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	18	9866	TRQX	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	9	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	78	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	30	9864	BATE	606192535023584000
Barclays Capital Securities Limited	13/04/2022	15:47:25	4	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	39	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	6	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:25	12	9864	XLON	592118784566068000
Barclays Capital Securities Limited	13/04/2022	15:47:32	55	9860	XLON	592118784566073000
Barclays Capital Securities Limited	13/04/2022	15:47:32	26	9862	TRQX	592118784566073000
Barclays Capital Securities Limited	13/04/2022	15:47:32	60	9862	CHIX	606192535023588000
Barclays Capital Securities Limited	13/04/2022	15:47:34	87	9860	AQXE	606192535023590000
Barclays Capital Securities Limited	13/04/2022	15:47:34	46	9860	XLON	592118784566075000
Barclays Capital Securities Limited	13/04/2022	15:47:34	72	9860	XLON	592118784566075000
Barclays Capital Securities Limited	13/04/2022	15:47:34	9	9860	XLON	592118784566075000
Barclays Capital Securities Limited	13/04/2022	15:48:02	29	9856	AQXE	592118784566092000
Barclays Capital Securities Limited	13/04/2022	15:48:02	2	9856	CHIX	592118784566092000
Barclays Capital Securities Limited	13/04/2022	15:48:02	42	9856	CHIX	592118784566092000
Barclays Capital Securities Limited	13/04/2022	15:48:02	29	9856	BATE	606192535023607000
Barclays Capital Securities Limited	13/04/2022	15:48:02	24	9856	TRQX	606192535023607000
Barclays Capital Securities Limited	13/04/2022	15:48:02	4	9856	TRQX	606192535023607000
Barclays Capital Securities Limited	13/04/2022	15:48:02	1	9856	TRQX	606192535023607000
Barclays Capital Securities Limited	13/04/2022	15:49:23	42	9840	BATE	592118784566142000
Barclays Capital Securities Limited	13/04/2022	15:49:25	29	9840	CHIX	592118784566143000
Barclays Capital Securities Limited	13/04/2022	15:50:04	29	9840	BATE	592118784566169000
Barclays Capital Securities Limited	13/04/2022	15:50:04	58	9840	CHIX	606192535023683000
Barclays Capital Securities Limited	13/04/2022	15:50:04	29	9840	TRQX	606192535023683000
Barclays Capital Securities Limited	13/04/2022	15:50:04	40	9840	XLON	606192535023683000
Barclays Capital Securities Limited	13/04/2022	15:50:04	16	9840	XLON	606192535023683000
Barclays Capital Securities Limited	13/04/2022	15:50:04	26	9840	XLON	606192535023683000
Barclays Capital Securities Limited	13/04/2022	15:50:04	65	9840	BATE	592118784566169000
Barclays Capital Securities Limited	13/04/2022	15:50:04	51	9840	XLON	592118784566169000
Barclays Capital Securities Limited	13/04/2022	15:50:04	18	9840	XLON	592118784566169000
Barclays Capital Securities Limited	13/04/2022	15:50:04	29	9840	AQXE	592118784566169000
Barclays Capital Securities Limited	13/04/2022	15:50:04	29	9840	AQXE	606192535023684000
Barclays Capital Securities Limited	13/04/2022	15:50:05	11	9838	AQXE	606192535023685000
Barclays Capital Securities Limited	13/04/2022	15:50:13	24	9838	CHIX	606192535023691000
Barclays Capital Securities Limited	13/04/2022	15:51:29	16	9840	BATE	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:29	26	9840	TRQX	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:29	7	9840	AQXE	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	51	9840	AQXE	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	39	9840	AQXE	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	8	9840	CHIX	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	42	9840	BATE	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:30	3	9840	TRQX	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:30	38	9840	CHIX	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	29	9840	TRQX	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:30	9	9840	TRQX	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:30	100	9840	CHIX	606192535023748000
Barclays Capital Securities Limited	13/04/2022	15:51:31	4	9840	XLON	592118784566234000
Barclays Capital Securities Limited	13/04/2022	15:51:38	8	9838	CHIX	606192535023755000
Barclays Capital Securities Limited	13/04/2022	15:51:58	29	9838	TRQX	592118784566255000
Barclays Capital Securities Limited	13/04/2022	15:51:58	28	9838	AQXE	606192535023769000
Barclays Capital Securities Limited	13/04/2022	15:51:58	29	9838	AQXE	606192535023769000
Barclays Capital Securities Limited	13/04/2022	15:51:59	22	9836	BATE	592118784566256000
Barclays Capital Securities Limited	13/04/2022	15:51:59	7	9836	BATE	592118784566256000
Barclays Capital Securities Limited	13/04/2022	15:51:59	58	9836	TRQX	606192535023770000
Barclays Capital Securities Limited	13/04/2022	15:51:59	58	9836	AQXE	592118784566256000
Barclays Capital Securities Limited	13/04/2022	15:51:59	26	9836	TRQX	592118784566256000
Barclays Capital Securities Limited	13/04/2022	15:51:59	77	9836	TRQX	592118784566256000
Barclays Capital Securities Limited	13/04/2022	15:52:02	36	9834	BATE	592118784566258000
Barclays Capital Securities Limited	13/04/2022	15:52:02	2	9834	BATE	592118784566258000
Barclays Capital Securities Limited	13/04/2022	15:53:48	8	9862	TRQX	592118784566332000
Barclays Capital Securities Limited	13/04/2022	15:53:48	20	9862	TRQX	592118784566332000
Barclays Capital Securities Limited	13/04/2022	15:53:48	104	9862	CHIX	606192535023845000
Barclays Capital Securities Limited	13/04/2022	15:53:48	1	9862	CHIX	606192535023845000
Barclays Capital Securities Limited	13/04/2022	15:54:03	58	9858	XLON	592118784566343000
Barclays Capital Securities Limited	13/04/2022	15:54:03	35	9858	CHIX	606192535023856000

Barclays Capital Securities Limited	13/04/2022	15:54:03	43	9858	CHIX	606192535023856000
Barclays Capital Securities Limited	13/04/2022	15:54:04	29	9858	XLON	606192535023857000
Barclays Capital Securities Limited	13/04/2022	15:54:41	26	9854	XLON	592118784566370000
Barclays Capital Securities Limited	13/04/2022	15:54:41	42	9854	XLON	592118784566370000
Barclays Capital Securities Limited	13/04/2022	15:54:47	2	9854	BATE	592118784566374000
Barclays Capital Securities Limited	13/04/2022	15:54:47	15	9854	BATE	592118784566374000
Barclays Capital Securities Limited	13/04/2022	15:54:47	5	9854	BATE	592118784566374000
Barclays Capital Securities Limited	13/04/2022	15:54:56	29	9854	TRQX	592118784566380000
Barclays Capital Securities Limited	13/04/2022	15:54:56	6	9854	TRQX	606192535023893000
Barclays Capital Securities Limited	13/04/2022	15:54:56	65	9854	AQXE	606192535023893000
Barclays Capital Securities Limited	13/04/2022	15:54:57	37	9854	BATE	592118784566381000
Barclays Capital Securities Limited	13/04/2022	15:54:57	23	9854	AQXE	606192535023894000
Barclays Capital Securities Limited	13/04/2022	15:54:57	23	9854	TRQX	606192535023894000
Barclays Capital Securities Limited	13/04/2022	15:54:57	23	9854	TRQX	592118784566381000
Barclays Capital Securities Limited	13/04/2022	15:54:57	9	9852	AQXE	606192535023894000
Barclays Capital Securities Limited	13/04/2022	15:56:06	35	9862	XLON	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	29	9862	TRQX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	57	9862	AQXE	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	41	9862	AQXE	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	7	9862	AQXE	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	29	9862	AQXE	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	50	9862	XLON	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	8	9862	XLON	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	34	9862	CHIX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	41	9862	XLON	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	52	9862	CHIX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	25	9860	TRQX	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	79	9860	AQXE	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	4	9860	TRQX	592118784566432000
Barclays Capital Securities Limited	13/04/2022	15:56:06	30	9860	TRQX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	2	9860	TRQX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:06	5	9860	TRQX	606192535023944000
Barclays Capital Securities Limited	13/04/2022	15:56:07	54	9858	AQXE	606192535023945000
Barclays Capital Securities Limited	13/04/2022	15:57:03	67	9852	XLON	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:03	70	9852	XLON	606192535023983000
Barclays Capital Securities Limited	13/04/2022	15:57:03	31	9852	XLON	606192535023983000
Barclays Capital Securities Limited	13/04/2022	15:57:03	5	9852	TRQX	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:03	20	9852	TRQX	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:03	3	9852	TRQX	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:03	104	9852	AQXE	606192535023983000
Barclays Capital Securities Limited	13/04/2022	15:57:03	1	9852	TRQX	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:03	3	9852	TRQX	606192535023983000
Barclays Capital Securities Limited	13/04/2022	15:57:03	26	9852	TRQX	606192535023983000
Barclays Capital Securities Limited	13/04/2022	15:57:03	40	9850	AQXE	592118784566472000
Barclays Capital Securities Limited	13/04/2022	15:57:41	29	9852	TRQX	606192535024010000
Barclays Capital Securities Limited	13/04/2022	15:57:41	83	9852	XLON	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	29	9852	TRQX	606192535024010000
Barclays Capital Securities Limited	13/04/2022	15:57:41	11	9852	AQXE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	76	9852	AQXE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	34	9852	BATE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	29	9852	AQXE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	29	9852	AQXE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	45	9852	BATE	592118784566499000
Barclays Capital Securities Limited	13/04/2022	15:57:41	29	9852	CHIX	606192535024010000
Barclays Capital Securities Limited	13/04/2022	15:57:41	24	9852	AQXE	606192535024010000
Barclays Capital Securities Limited	13/04/2022	15:58:01	14	9850	XLON	606192535024023000
Barclays Capital Securities Limited	13/04/2022	15:58:01	2	9850	XLON	592118784566511000
Barclays Capital Securities Limited	13/04/2022	15:58:01	56	9850	XLON	592118784566511000
Barclays Capital Securities Limited	13/04/2022	15:58:01	25	9850	TRQX	592118784566511000
Barclays Capital Securities Limited	13/04/2022	15:58:01	29	9850	XLON	606192535024023000
Barclays Capital Securities Limited	13/04/2022	15:58:01	13	9850	XLON	606192535024023000
Barclays Capital Securities Limited	13/04/2022	15:58:01	16	9850	XLON	606192535024023000
Barclays Capital Securities Limited	13/04/2022	15:58:04	10	9850	XLON	592118784566515000
Barclays Capital Securities Limited	13/04/2022	15:59:59	60	9852	TRQX	592118784566592000
Barclays Capital Securities Limited	13/04/2022	16:00:00	68	9850	AQXE	592118784566593000
Barclays Capital Securities Limited	13/04/2022	16:00:01	71	9850	AQXE	592118784566594000
Barclays Capital Securities Limited	13/04/2022	16:00:01	31	9850	CHIX	592118784566594000
Barclays Capital Securities Limited	13/04/2022	16:00:01	39	9850	XLON	606192535024105000
Barclays Capital Securities Limited	13/04/2022	16:00:01	6	9850	XLON	606192535024105000
Barclays Capital Securities Limited	13/04/2022	16:00:01	13	9850	XLON	606192535024105000
Barclays Capital Securities Limited	13/04/2022	16:01:27	34	9873	CHIX	592118784566665000
Barclays Capital Securities Limited	13/04/2022	16:01:27	4	9874	CHIX	592118784566665000
Barclays Capital Securities Limited	13/04/2022	16:01:29	67	9878	XLON	606192535024175000
Barclays Capital Securities Limited	13/04/2022	16:01:29	68	9878	XLON	606192535024175000
Barclays Capital Securities Limited	13/04/2022	16:01:51	14	9878	XLON	592118784566681000
Barclays Capital Securities Limited	13/04/2022	16:01:51	78	9878	XLON	592118784566681000
Barclays Capital Securities Limited	13/04/2022	16:01:51	53	9878	XLON	592118784566681000
Barclays Capital Securities Limited	13/04/2022	16:01:51	24	9876	TRQX	606192535024191000
Barclays Capital Securities Limited	13/04/2022	16:01:51	104	9878	CHIX	606192535024191000
Barclays Capital Securities Limited	13/04/2022	16:01:51	12	9878	CHIX	606192535024191000
Barclays Capital Securities Limited	13/04/2022	16:02:02	83	9876	XLON	592118784566690000
Barclays Capital Securities Limited	13/04/2022	16:02:02	29	9876	TRQX	592118784566690000
Barclays Capital Securities Limited	13/04/2022	16:02:02	29	9876	BATE	606192535024199000
Barclays Capital Securities Limited	13/04/2022	16:02:02	29	9876	AQXE	592118784566690000
Barclays Capital Securities Limited	13/04/2022	16:02:02	44	9876	CHIX	606192535024200000
Barclays Capital Securities Limited	13/04/2022	16:02:47	97	9878	XLON	592118784566723000
Barclays Capital Securities Limited	13/04/2022	16:02:47	12	9878	TRQX	606192535024233000
Barclays Capital Securities Limited	13/04/2022	16:02:47	17	9878	TRQX	606192535024233000
Barclays Capital Securities Limited	13/04/2022	16:02:47	29	9878	AQXE	606192535024233000
Barclays Capital Securities Limited	13/04/2022	16:02:47	116	9876	CHIX	592118784566723000
Barclays Capital Securities Limited	13/04/2022	16:03:12	40	9874	XLON	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	29	9874	XLON	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	29	9874	BATE	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	29	9874	TRQX	606192535024253000

Barclays Capital Securities Limited	13/04/2022	16:03:12	53	9874	AQXE	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	30	9874	AQXE	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	29	9874	TRQX	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	32	9872	XLON	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	7	9872	BATE	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	7	9872	BATE	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	15	9872	BATE	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	45	9872	XLON	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	13	9872	XLON	592118784566744000
Barclays Capital Securities Limited	13/04/2022	16:03:12	26	9872	TRQX	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	26	9874	TRQX	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:12	1	9874	TRQX	606192535024253000
Barclays Capital Securities Limited	13/04/2022	16:03:18	83	9872	AQXE	606192535024257000
Barclays Capital Securities Limited	13/04/2022	16:03:30	67	9870	XLON	606192535024267000
Barclays Capital Securities Limited	13/04/2022	16:03:30	58	9870	BATE	592118784566758000
Barclays Capital Securities Limited	13/04/2022	16:04:29	9	9880	CHIX	592118784566804000
Barclays Capital Securities Limited	13/04/2022	16:04:29	42	9880	XLON	606192535024313000
Barclays Capital Securities Limited	13/04/2022	16:04:29	16	9880	XLON	606192535024313000
Barclays Capital Securities Limited	13/04/2022	16:05:17	29	9878	TRQX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	1	9880	CHIX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	22	9880	CHIX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	20	9880	CHIX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	2	9880	CHIX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	10	9880	CHIX	592118784566846000
Barclays Capital Securities Limited	13/04/2022	16:05:17	15	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	13	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	80	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	51	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	13	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	14	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	2	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	29	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:05:17	18	9880	XLON	606192535024354000
Barclays Capital Securities Limited	13/04/2022	16:06:12	27	9882	TRQX	606192535024394000
Barclays Capital Securities Limited	13/04/2022	16:06:12	29	9882	AQXE	606192535024394000
Barclays Capital Securities Limited	13/04/2022	16:06:24	24	9884	CHIX	592118784566892000
Barclays Capital Securities Limited	13/04/2022	16:06:24	41	9884	CHIX	592118784566892000
Barclays Capital Securities Limited	13/04/2022	16:06:46	12	9885	TRQX	592118784566907000
Barclays Capital Securities Limited	13/04/2022	16:06:46	29	9886	AQXE	592118784566907000
Barclays Capital Securities Limited	13/04/2022	16:06:46	71	9886	XLON	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	45	9886	XLON	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	6	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	25	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	18	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	24	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	93	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:46	37	9886	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:48	34	9890	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:06:48	14	9892	CHIX	606192535024415000
Barclays Capital Securities Limited	13/04/2022	16:07:06	54	9888	XLON	592118784566921000
Barclays Capital Securities Limited	13/04/2022	16:07:06	58	9888	AQXE	606192535024429000
Barclays Capital Securities Limited	13/04/2022	16:07:06	51	9888	XLON	606192535024429000
Barclays Capital Securities Limited	13/04/2022	16:07:06	9	9888	XLON	606192535024429000
Barclays Capital Securities Limited	13/04/2022	16:07:07	12	9886	CHIX	592118784566922000
Barclays Capital Securities Limited	13/04/2022	16:07:07	40	9886	CHIX	592118784566922000
Barclays Capital Securities Limited	13/04/2022	16:07:07	58	9886	AQXE	606192535024430000
Barclays Capital Securities Limited	13/04/2022	16:07:08	58	9884	AQXE	606192535024430000
Barclays Capital Securities Limited	13/04/2022	16:07:08	55	9884	XLON	606192535024430000
Barclays Capital Securities Limited	13/04/2022	16:07:08	56	9884	XLON	592118784566923000
Barclays Capital Securities Limited	13/04/2022	16:08:28	45	9888	CHIX	592118784566982000
Barclays Capital Securities Limited	13/04/2022	16:08:28	19	9888	CHIX	592118784566982000
Barclays Capital Securities Limited	13/04/2022	16:08:47	49	9884	XLON	592118784566997000
Barclays Capital Securities Limited	13/04/2022	16:08:47	99	9884	XLON	592118784566997000
Barclays Capital Securities Limited	13/04/2022	16:08:47	68	9884	XLON	592118784566997000
Barclays Capital Securities Limited	13/04/2022	16:08:47	33	9884	XLON	606192535024504000
Barclays Capital Securities Limited	13/04/2022	16:08:47	63	9884	XLON	606192535024504000
Barclays Capital Securities Limited	13/04/2022	16:08:47	29	9884	TRQX	606192535024504000
Barclays Capital Securities Limited	13/04/2022	16:08:47	23	9884	AQXE	592118784566997000
Barclays Capital Securities Limited	13/04/2022	16:08:47	15	9884	CHIX	592118784566997000
Barclays Capital Securities Limited	13/04/2022	16:08:47	6	9884	XLON	606192535024504000
Barclays Capital Securities Limited	13/04/2022	16:08:47	58	9884	AQXE	606192535024504000
Barclays Capital Securities Limited	13/04/2022	16:10:00	54	9888	XLON	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	71	9888	XLON	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	22	9888	XLON	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	20	9887	CHIX	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	34	9887	CHIX	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	21	9888	CHIX	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	62	9888	CHIX	592118784567056000
Barclays Capital Securities Limited	13/04/2022	16:10:00	12	9888	TRQX	606192535024563000
Barclays Capital Securities Limited	13/04/2022	16:10:00	24	9888	TRQX	606192535024563000
Barclays Capital Securities Limited	13/04/2022	16:10:00	29	9888	AQXE	606192535024563000
Barclays Capital Securities Limited	13/04/2022	16:10:20	44	9884	XLON	606192535024578000
Barclays Capital Securities Limited	13/04/2022	16:10:22	29	9884	TRQX	592118784567073000
Barclays Capital Securities Limited	13/04/2022	16:10:22	29	9884	TRQX	592118784567073000
Barclays Capital Securities Limited	13/04/2022	16:10:22	35	9884	XLON	606192535024580000
Barclays Capital Securities Limited	13/04/2022	16:10:22	57	9884	CHIX	606192535024580000
Barclays Capital Securities Limited	13/04/2022	16:10:22	29	9884	BATE	592118784567073000
Barclays Capital Securities Limited	13/04/2022	16:10:22	47	9884	AQXE	606192535024580000
Barclays Capital Securities Limited	13/04/2022	16:10:22	35	9884	XLON	606192535024580000
Barclays Capital Securities Limited	13/04/2022	16:10:22	26	9884	TRQX	592118784567073000
Barclays Capital Securities Limited	13/04/2022	16:10:22	15	9884	TRQX	592118784567073000
Barclays Capital Securities Limited	13/04/2022	16:10:22	41	9884	CHIX	606192535024580000
Barclays Capital Securities Limited	13/04/2022	16:11:57	73	9892	TRQX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	12	9892	TRQX	592118784567150000

Barclays Capital Securities Limited	13/04/2022	16:11:57	26	9892	TRQX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	6	9892	TRQX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	5	9892	CHIX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	17	9892	CHIX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	36	9892	CHIX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	21	9892	CHIX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	34	9892	CHIX	592118784567150000
Barclays Capital Securities Limited	13/04/2022	16:11:57	50	9892	AQXE	606192535024656000
Barclays Capital Securities Limited	13/04/2022	16:11:59	18	9892	AQXE	606192535024657000
Barclays Capital Securities Limited	13/04/2022	16:12:05	8	9894	XLON	592118784567157000
Barclays Capital Securities Limited	13/04/2022	16:12:05	21	9894	XLON	592118784567157000
Barclays Capital Securities Limited	13/04/2022	16:12:05	23	9894	CHIX	606192535024663000
Barclays Capital Securities Limited	13/04/2022	16:12:11	34	9892	XLON	592118784567163000
Barclays Capital Securities Limited	13/04/2022	16:12:42	24	9894	XLON	592118784567190000
Barclays Capital Securities Limited	13/04/2022	16:12:42	6	9894	XLON	592118784567190000
Barclays Capital Securities Limited	13/04/2022	16:12:42	3	9894	CHIX	606192535024696000
Barclays Capital Securities Limited	13/04/2022	16:12:50	12	9894	XLON	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	11	9894	XLON	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	26	9894	XLON	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	58	9894	XLON	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	9	9894	XLON	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	1	9894	TRQX	606192535024702000
Barclays Capital Securities Limited	13/04/2022	16:12:50	3	9894	TRQX	606192535024702000
Barclays Capital Securities Limited	13/04/2022	16:12:50	1	9894	TRQX	606192535024702000
Barclays Capital Securities Limited	13/04/2022	16:12:50	35	9892	CHIX	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	18	9894	CHIX	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	5	9894	CHIX	592118784567196000
Barclays Capital Securities Limited	13/04/2022	16:12:50	87	9894	AQXE	606192535024702000
Barclays Capital Securities Limited	13/04/2022	16:13:03	34	9896	CHIX	606192535024712000
Barclays Capital Securities Limited	13/04/2022	16:13:25	28	9894	CHIX	606192535024734000
Barclays Capital Securities Limited	13/04/2022	16:13:25	30	9896	CHIX	606192535024734000
Barclays Capital Securities Limited	13/04/2022	16:13:43	72	9898	BATE	592118784567246000
Barclays Capital Securities Limited	13/04/2022	16:13:43	26	9898	XLON	606192535024751000
Barclays Capital Securities Limited	13/04/2022	16:13:43	31	9898	XLON	606192535024751000
Barclays Capital Securities Limited	13/04/2022	16:13:43	4	9898	CHIX	606192535024751000
Barclays Capital Securities Limited	13/04/2022	16:13:43	26	9898	CHIX	606192535024751000
Barclays Capital Securities Limited	13/04/2022	16:13:48	28	9898	XLON	606192535024755000
Barclays Capital Securities Limited	13/04/2022	16:13:48	6	9898	XLON	606192535024755000
Barclays Capital Securities Limited	13/04/2022	16:13:49	19	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	14	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	13	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	4	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	58	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	58	9896	AQXE	606192535024755000
Barclays Capital Securities Limited	13/04/2022	16:13:49	6	9896	XLON	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:49	22	9894	AQXE	592118784567250000
Barclays Capital Securities Limited	13/04/2022	16:13:50	34	9894	AQXE	592118784567251000
Barclays Capital Securities Limited	13/04/2022	16:14:31	49	9898	CHIX	592118784567293000
Barclays Capital Securities Limited	13/04/2022	16:14:31	50	9898	XLON	606192535024797000
Barclays Capital Securities Limited	13/04/2022	16:14:31	74	9898	XLON	606192535024797000
Barclays Capital Securities Limited	13/04/2022	16:14:31	75	9898	XLON	606192535024797000
Barclays Capital Securities Limited	13/04/2022	16:14:31	47	9898	XLON	606192535024797000
Barclays Capital Securities Limited	13/04/2022	16:15:44	21	9910	XLON	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	66	9910	XLON	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	21	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	16	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	21	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	37	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	3	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	6	9910	CHIX	592118784567358000
Barclays Capital Securities Limited	13/04/2022	16:15:44	44	9908	TRQX	606192535024862000
Barclays Capital Securities Limited	13/04/2022	16:15:44	5	9910	TRQX	606192535024862000
Barclays Capital Securities Limited	13/04/2022	16:15:44	58	9910	AQXE	606192535024862000
Barclays Capital Securities Limited	13/04/2022	16:16:09	131	9906	XLON	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	14	9906	XLON	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	92	9906	XLON	606192535024884000
Barclays Capital Securities Limited	13/04/2022	16:16:09	82	9906	XLON	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	9	9904	TRQX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	7	9906	XLON	606192535024884000
Barclays Capital Securities Limited	13/04/2022	16:16:09	34	9904	XLON	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	29	9906	AQXE	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	19	9904	TRQX	606192535024884000
Barclays Capital Securities Limited	13/04/2022	16:16:09	10	9904	TRQX	606192535024884000
Barclays Capital Securities Limited	13/04/2022	16:16:09	3	9904	TRQX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	6	9904	TRQX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	2	9904	TRQX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	12	9904	AQXE	606192535024884000
Barclays Capital Securities Limited	13/04/2022	16:16:09	9	9904	TRQX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:16:09	17	9904	CHIX	592118784567380000
Barclays Capital Securities Limited	13/04/2022	16:18:00	16	9914	XLON	592118784567472000
Barclays Capital Securities Limited	13/04/2022	16:18:00	55	9914	XLON	592118784567472000
Barclays Capital Securities Limited	13/04/2022	16:18:00	63	9914	XLON	592118784567472000
Barclays Capital Securities Limited	13/04/2022	16:18:00	174	9912	CHIX	606192535024976000
Barclays Capital Securities Limited	13/04/2022	16:18:12	109	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	35	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	32	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	67	9910	TRQX	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	68	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	51	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	29	9910	XLON	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:12	29	9910	XLON	592118784567486000
Barclays Capital Securities Limited	13/04/2022	16:18:12	34	9908	AQXE	606192535024990000
Barclays Capital Securities Limited	13/04/2022	16:18:14	33	9902	XLON	592118784567489000
Barclays Capital Securities Limited	13/04/2022	16:19:48	31	9916	XLON	606192535025081000

Barclays Capital Securities Limited	13/04/2022	16:19:48	44	9916	XLON	606192535025081000
Barclays Capital Securities Limited	13/04/2022	16:19:48	41	9916	XLON	606192535025081000
Barclays Capital Securities Limited	13/04/2022	16:19:48	1	9914	CHIX	606192535025081000
Barclays Capital Securities Limited	13/04/2022	16:20:04	58	9912	XLON	606192535025097000
Barclays Capital Securities Limited	13/04/2022	16:20:04	100	9912	XLON	606192535025097000
Barclays Capital Securities Limited	13/04/2022	16:20:04	42	9912	AQXE	606192535025097000
Barclays Capital Securities Limited	13/04/2022	16:20:04	34	9912	AQXE	592118784567595000
Barclays Capital Securities Limited	13/04/2022	16:20:04	80	9912	AQXE	592118784567595000
Barclays Capital Securities Limited	13/04/2022	16:20:04	58	9912	CHIX	592118784567595000
Barclays Capital Securities Limited	13/04/2022	16:20:04	29	9912	TRQX	592118784567595000
Barclays Capital Securities Limited	13/04/2022	16:20:04	29	9912	TRQX	606192535025097000
Barclays Capital Securities Limited	13/04/2022	16:20:04	4	9912	XLON	606192535025097000
Barclays Capital Securities Limited	13/04/2022	16:20:43	53	9912	XLON	592118784567641000
Barclays Capital Securities Limited	13/04/2022	16:20:44	75	9912	XLON	592118784567643000
Barclays Capital Securities Limited	13/04/2022	16:20:50	29	9912	TRQX	592118784567649000
Barclays Capital Securities Limited	13/04/2022	16:20:53	29	9912	BATE	606192535025154000
Barclays Capital Securities Limited	13/04/2022	16:20:53	5	9912	BATE	592118784567652000
Barclays Capital Securities Limited	13/04/2022	16:20:53	21	9912	XLON	592118784567652000
Barclays Capital Securities Limited	13/04/2022	16:21:04	39	9912	CHIX	606192535025167000
Barclays Capital Securities Limited	13/04/2022	16:21:04	24	9912	BATE	592118784567665000
Barclays Capital Securities Limited	13/04/2022	16:21:23	26	9910	BATE	606192535025190000
Barclays Capital Securities Limited	13/04/2022	16:21:28	57	9910	XLON	592118784567694000
Barclays Capital Securities Limited	13/04/2022	16:21:28	49	9910	XLON	606192535025195000
Barclays Capital Securities Limited	13/04/2022	16:21:28	29	9910	TRQX	592118784567694000
Barclays Capital Securities Limited	13/04/2022	16:21:28	3	9910	BATE	606192535025196000
Barclays Capital Securities Limited	13/04/2022	16:21:28	29	9910	AQXE	592118784567694000
Barclays Capital Securities Limited	13/04/2022	16:21:28	50	9910	XLON	606192535025196000
Barclays Capital Securities Limited	13/04/2022	16:21:28	19	9910	XLON	606192535025196000
Barclays Capital Securities Limited	13/04/2022	16:21:28	56	9908	AQXE	592118784567694000
Barclays Capital Securities Limited	13/04/2022	16:21:28	29	9908	XLON	592118784567694000
Barclays Capital Securities Limited	13/04/2022	16:21:28	39	9908	AQXE	606192535025196000
Barclays Capital Securities Limited	13/04/2022	16:21:28	32	9908	CHIX	606192535025196000
Barclays Capital Securities Limited	13/04/2022	16:22:46	59	9918	XLON	592118784567779000
Barclays Capital Securities Limited	13/04/2022	16:22:46	3	9918	CHIX	606192535025280000
Barclays Capital Securities Limited	13/04/2022	16:22:46	68	9918	CHIX	606192535025280000
Barclays Capital Securities Limited	13/04/2022	16:22:46	27	9918	CHIX	606192535025280000
Barclays Capital Securities Limited	13/04/2022	16:22:46	22	9918	CHIX	606192535025280000
Barclays Capital Securities Limited	13/04/2022	16:22:46	58	9918	CHIX	606192535025280000
Barclays Capital Securities Limited	13/04/2022	16:23:00	29	9914	TRQX	592118784567794000
Barclays Capital Securities Limited	13/04/2022	16:23:00	29	9914	CHIX	606192535025295000
Barclays Capital Securities Limited	13/04/2022	16:23:00	67	9914	XLON	606192535025295000
Barclays Capital Securities Limited	13/04/2022	16:23:00	70	9914	XLON	606192535025295000
Barclays Capital Securities Limited	13/04/2022	16:23:00	29	9914	BATE	592118784567794000
Barclays Capital Securities Limited	13/04/2022	16:23:00	9	9914	XLON	606192535025296000
Barclays Capital Securities Limited	13/04/2022	16:23:06	29	9912	AQXE	606192535025302000
Barclays Capital Securities Limited	13/04/2022	16:23:18	1	9912	AQXE	606192535025315000
Barclays Capital Securities Limited	13/04/2022	16:23:24	10	9912	CHIX	592118784567822000
Barclays Capital Securities Limited	13/04/2022	16:23:39	27	9910	AQXE	592118784567836000
Barclays Capital Securities Limited	13/04/2022	16:23:41	37	9910	AQXE	592118784567838000
Barclays Capital Securities Limited	13/04/2022	16:23:44	31	9910	XLON	592118784567841000
Barclays Capital Securities Limited	13/04/2022	16:23:46	29	9910	XLON	592118784567843000
Barclays Capital Securities Limited	13/04/2022	16:23:46	10	9910	XLON	592118784567843000
Barclays Capital Securities Limited	13/04/2022	16:23:46	26	9910	TRQX	606192535025343000
Barclays Capital Securities Limited	13/04/2022	16:23:46	13	9910	XLON	606192535025343000
Barclays Capital Securities Limited	13/04/2022	16:23:48	8	9910	AQXE	592118784567844000
Barclays Capital Securities Limited	13/04/2022	16:23:48	29	9910	TRQX	606192535025345000
Barclays Capital Securities Limited	13/04/2022	16:23:48	3	9910	TRQX	606192535025345000
Barclays Capital Securities Limited	13/04/2022	16:23:48	22	9910	XLON	606192535025345000
Barclays Capital Securities Limited	13/04/2022	16:23:48	33	9908	XLON	592118784567844000
Barclays Capital Securities Limited	13/04/2022	16:23:48	25	9910	CHIX	606192535025345000
Barclays Capital Securities Limited	13/04/2022	16:23:54	30	9908	AQXE	592118784567850000
Barclays Capital Securities Limited	13/04/2022	16:23:58	28	9908	AQXE	592118784567854000
Barclays Capital Securities Limited	13/04/2022	16:23:58	59	9908	TRQX	606192535025354000
Barclays Capital Securities Limited	13/04/2022	16:23:58	3	9908	TRQX	606192535025354000
Barclays Capital Securities Limited	13/04/2022	16:23:58	8	9908	XLON	592118784567854000
Barclays Capital Securities Limited	13/04/2022	16:23:58	29	9908	AQXE	606192535025354000
Barclays Capital Securities Limited	13/04/2022	16:23:58	10	9908	TRQX	606192535025354000
Barclays Capital Securities Limited	13/04/2022	16:23:58	3	9908	XLON	606192535025354000
Barclays Capital Securities Limited	13/04/2022	16:23:59	29	9906	BATE	606192535025355000
Barclays Capital Securities Limited	13/04/2022	16:24:30	76	9914	XLON	606192535025382000
Barclays Capital Securities Limited	13/04/2022	16:24:31	21	9914	AQXE	592118784567882000
Barclays Capital Securities Limited	13/04/2022	16:24:31	8	9914	AQXE	592118784567882000
Barclays Capital Securities Limited	13/04/2022	16:24:31	23	9914	XLON	606192535025382000
Barclays Capital Securities Limited	13/04/2022	16:25:21	79	9910	XLON	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	26	9910	CHIX	606192535025431000
Barclays Capital Securities Limited	13/04/2022	16:25:21	28	9910	XLON	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	137	9910	XLON	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	29	9910	TRQX	606192535025431000
Barclays Capital Securities Limited	13/04/2022	16:25:21	29	9910	AQXE	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	17	9910	XLON	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	3	9910	CHIX	606192535025431000
Barclays Capital Securities Limited	13/04/2022	16:25:21	33	9910	XLON	592118784567931000
Barclays Capital Securities Limited	13/04/2022	16:25:21	29	9910	XLON	606192535025431000
Barclays Capital Securities Limited	13/04/2022	16:25:21	17	9910	XLON	606192535025431000
Barclays Capital Securities Limited	13/04/2022	16:25:41	29	9906	BATE	606192535025447000
Barclays Capital Securities Limited	13/04/2022	16:25:41	24	9906	XLON	592118784567948000
Barclays Capital Securities Limited	13/04/2022	16:25:41	58	9906	CHIX	592118784567948000
Barclays Capital Securities Limited	13/04/2022	16:25:42	28	9906	XLON	592118784567949000
Barclays Capital Securities Limited	13/04/2022	16:25:58	82	9916	XLON	606192535025464000
Barclays Capital Securities Limited	13/04/2022	16:25:59	29	9916	CHIX	606192535025465000
Barclays Capital Securities Limited	13/04/2022	16:26:39	25	9914	XLON	592118784567995000
Barclays Capital Securities Limited	13/04/2022	16:26:39	44	9914	XLON	592118784567995000
Barclays Capital Securities Limited	13/04/2022	16:26:39	29	9914	BATE	606192535025495000
Barclays Capital Securities Limited	13/04/2022	16:26:40	40	9912	XLON	606192535025496000

Barclays Capital Securities Limited	13/04/2022	16:26:40	40	9912	XLON	606192535025496000
Barclays Capital Securities Limited	13/04/2022	16:26:40	28	9914	AQXE	606192535025496000
Barclays Capital Securities Limited	13/04/2022	16:26:41	19	9912	CHIX	592118784567997000
Barclays Capital Securities Limited	13/04/2022	16:26:41	26	9912	TRQX	606192535025496000
Barclays Capital Securities Limited	13/04/2022	16:26:41	26	9916	TRQX	592118784567997000
Barclays Capital Securities Limited	13/04/2022	16:26:41	21	9916	TRQX	592118784567997000
Barclays Capital Securities Limited	13/04/2022	16:26:41	53	9916	TRQX	592118784567997000
Barclays Capital Securities Limited	13/04/2022	16:26:41	55	9916	CHIX	592118784567997000
Barclays Capital Securities Limited	13/04/2022	16:26:41	94	9916	AQXE	606192535025496000
Barclays Capital Securities Limited	13/04/2022	16:26:43	14	9912	BATE	592118784567998000
Barclays Capital Securities Limited	13/04/2022	16:26:43	4	9912	BATE	592118784567998000
Barclays Capital Securities Limited	13/04/2022	16:27:28	97	9914	XLON	592118784568025000
Barclays Capital Securities Limited	13/04/2022	16:27:28	29	9914	AQXE	606192535025524000
Barclays Capital Securities Limited	13/04/2022	16:28:05	39	9912	XLON	606192535025557000
Barclays Capital Securities Limited	13/04/2022	16:28:05	29	9912	XLON	606192535025557000
Barclays Capital Securities Limited	13/04/2022	16:28:06	67	9912	XLON	606192535025558000
Barclays Capital Securities Limited	13/04/2022	16:28:09	112	9912	AQXE	606192535025560000
Barclays Capital Securities Limited	13/04/2022	16:28:09	10	9912	CHIX	592118784568061000
Barclays Capital Securities Limited	13/04/2022	16:28:09	32	9912	TRQX	606192535025560000
Barclays Capital Securities Limited	13/04/2022	16:28:09	11	9912	BATE	592118784568061000
Barclays Capital Securities Limited	13/04/2022	16:28:09	59	9912	BATE	592118784568061000
Barclays Capital Securities Limited	13/04/2022	16:28:09	21	9912	XLON	606192535025560000
Barclays Capital Securities Limited	13/04/2022	16:28:33	29	9910	TRQX	606192535025576000
Barclays Capital Securities Limited	13/04/2022	16:28:33	29	9910	TRQX	592118784568077000
Barclays Capital Securities Limited	13/04/2022	16:28:33	37	9910	BATE	606192535025576000
Barclays Capital Securities Limited	13/04/2022	16:28:33	18	9910	AQXE	592118784568078000
Barclays Capital Securities Limited	13/04/2022	16:28:40	14	9910	AQXE	592118784568084000
Barclays Capital Securities Limited	13/04/2022	16:28:41	40	9910	AQXE	592118784568084000
Barclays Capital Securities Limited	13/04/2022	16:28:41	8	9910	AQXE	592118784568084000
Barclays Capital Securities Limited	13/04/2022	16:28:41	15	9910	XLON	592118784568084000
Barclays Capital Securities Limited	13/04/2022	16:29:56	100	9952	XLON	592118784568156000
Barclays Capital Securities Limited	13/04/2022	16:29:56	50	9952	XLON	592118784568156000
Barclays Capital Securities Limited	13/04/2022	16:29:56	40	9952	CHIX	592118784568156000
Barclays Capital Securities Limited	13/04/2022	16:29:56	20	9952	CHIX	592118784568156000
Barclays Capital Securities Limited	13/04/2022	16:29:57	38	9962	XLON	592118784568157000
Barclays Capital Securities Limited	13/04/2022	16:29:57	29	9962	XLON	592118784568157000
Barclays Capital Securities Limited	13/04/2022	16:29:57	13	9962	BATE	592118784568157000
Barclays Capital Securities Limited	13/04/2022	16:29:57	12	9962	TRQX	606192535025655000
Barclays Capital Securities Limited	13/04/2022	16:29:57	23	9962	CHIX	606192535025655000
Barclays Capital Securities Limited	13/04/2022	16:29:57	23	9962	AQXE	606192535025655000
Barclays Capital Securities Limited	13/04/2022	16:29:57	35	9962	CHIX	606192535025655000
Barclays Capital Securities Limited	13/04/2022	16:35:01	12295	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2000	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2000	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2000	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	83	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	50	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	674	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	836	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	836	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	836	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	665	9910	XLON	606192535025670000
Barclays Capital Securities Limited	13/04/2022	16:35:01	845	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2000	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2000	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	235	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	1589	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	67	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	57	9910	XLON	592118784568172000
Barclays Capital Securities Limited	13/04/2022	16:35:01	2352	9910	XLON	592118784568172000