Broker	Transaction Date	Transaction Time	Volume	Price (GBp)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	14/04/2022	08:03:43	62	9856	XLON	592119138436945000
Barclays Capital Securities Limited	14/04/2022	08:03:43	29	9856	TRQX	606192888893018000
Barclays Capital Securities Limited	14/04/2022	08:03:43	34	9856	XLON	592119138436946000
Barclays Capital Securities Limited	14/04/2022	08:03:43	7	9856	BATE	606192888893018000
Barclays Capital Securities Limited	14/04/2022	08:03:43	29	9854	XLON	592119138436946000
Barclays Capital Securities Limited	14/04/2022	08:05:02	29	9840	TRQX	592119138436977000
Barclays Capital Securities Limited	14/04/2022	08:05:02	29	9840	CHIX	606192888893049000
Barclays Capital Securities Limited	14/04/2022	08:05:04	29	9840	BATE	592119138436978000
Barclays Capital Securities Limited	14/04/2022	08:05:04	29	9840	AQXE	606192888893050000
Barclays Capital Securities Limited	14/04/2022	08:05:04	32	9840	XLON	592119138436978000
Barclays Capital Securities Limited	14/04/2022	08:06:14	34	9838	AQXE	592119138437000000
Barclays Capital Securities Limited	14/04/2022	08:06:14	29	9838	TRQX	606192888893072000
Barclays Capital Securities Limited	14/04/2022	08:06:14	29	9838	BATE	606192888893072000
Barclays Capital Securities Limited	14/04/2022	08:06:14	5	9838	CHIX	592119138437000000
Barclays Capital Securities Limited	14/04/2022	08:06:14	24	9838	CHIX	592119138437000000
Barclays Capital Securities Limited	14/04/2022	08:06:15	3	9838	XLON	592119138437000000
Barclays Capital Securities Limited	14/04/2022	08:06:15	41	9830	XLON	606192888893073000
Barclays Capital Securities Limited	14/04/2022	08:06:15	29	9834	TRQX	592119138437001000
Barclays Capital Securities Limited	14/04/2022	08:06:26	29	9834	BATE	606192888893075000
Barclays Capital Securities Limited	14/04/2022	08:06:32	29	9830	BATE	592119138437005000
Barclays Capital Securities Limited	14/04/2022	08:06:32	29	9830	TRQX	606192888893076000
Barclays Capital Securities Limited	14/04/2022	08:06:32	43	9832	CHIX	592119138437005000
Barclays Capital Securities Limited	14/04/2022	08:06:32	39	9832	TRQX	606192888893076000
Barclays Capital Securities Limited	14/04/2022	08:06:32	27	9830	AQXE	592119138437005000
Barclays Capital Securities Limited	14/04/2022	08:06:59	29	9824	BATE	592119138437011000
Barclays Capital Securities Limited	14/04/2022	08:06:59	2	9830	AQXE	592119138437011000
Barclays Capital Securities Limited	14/04/2022	08:07:00	85	9822	XLON	592119138437011000
Barclays Capital Securities Limited	14/04/2022	08:07:02	11	9824	AQXE	606192888893083000
Barclays Capital Securities Limited	14/04/2022	08:07:04	40	9824	XLON	606192888893084000
Barclays Capital Securities Limited	14/04/2022	08:07:04	12	9824	XLON	592119138437013000
Barclays Capital Securities Limited	14/04/2022	08:07:04	20	9824	TRQX	592119138437013000
Barclays Capital Securities Limited	14/04/2022	08:07:04	40	9824	XLON	606192888893085000
Barclays Capital Securities Limited	14/04/2022	08:07:04	58	9822	AQXE	606192888893085000
Barclays Capital Securities Limited	14/04/2022	08:09:23	61	9798	XLON	592119138437050000
Barclays Capital Securities Limited	14/04/2022	08:09:23	29	9798	CHIX	606192888893122000
Barclays Capital Securities Limited	14/04/2022	08:09:23	42	9798	BATE	606192888893122000
Barclays Capital Securities Limited	14/04/2022	08:11:18	80	9816	XLON	606192888893157000
Barclays Capital Securities Limited	14/04/2022	08:11:18	4	9816	XLON	606192888893157000
Barclays Capital Securities Limited	14/04/2022	08:11:28	44	9818	AQXE	606192888893161000
Barclays Capital Securities Limited	14/04/2022	08:12:06	41	9818	TRQX	592119138437101000
Barclays Capital Securities Limited	14/04/2022	08:12:22	43	9822	XLON	592119138437107000
Barclays Capital Securities Limited	14/04/2022	08:12:25	36	9824	CHIX	592119138437108000
Barclays Capital Securities Limited	14/04/2022	08:12:25	33	9824	TRQX	606192888893179000
Barclays Capital Securities Limited	14/04/2022	08:12:38	69	9826	XLON	592119138437113000
Barclays Capital Securities Limited	14/04/2022	08:13:13	18	9831	CHIX	592119138437124000
Barclays Capital Securities Limited	14/04/2022	08:13:13	25	9834	CHIX	592119138437124000
Barclays Capital Securities Limited	14/04/2022	08:13:13	19	9832	CHIX	606192888893194000
Barclays Capital Securities Limited	14/04/2022	08:13:13	23	9834	CHIX	606192888893194000
Barclays Capital Securities Limited	14/04/2022	08:14:00	42	9840	XLON	606192888893208000
Barclays Capital Securities Limited	14/04/2022	08:14:00	24	9840	XLON	606192888893208000
Barclays Capital Securities Limited	14/04/2022	08:14:00	15	9840	XLON	606192888893208000
Barclays Capital Securities Limited	14/04/2022	08:14:03	17	9844	BATE	606192888893209000
Barclays Capital Securities Limited	14/04/2022	08:14:03	34	9844	BATE	606192888893209000
Barclays Capital Securities Limited	14/04/2022	08:14:15	24	9844	XLON	606192888893213000
Barclays Capital Securities Limited	14/04/2022	08:14:15	35	9844	XLON	606192888893213000
Barclays Capital Securities Limited	14/04/2022	08:14:33	29	9838	AQXE	592119138437149000
Barclays Capital Securities Limited	14/04/2022	08:14:33	96	9838	XLON	606192888893219000
Barclays Capital Securities Limited	14/04/2022	08:15:01	13	9842	CHIX	606192888893226000
Barclays Capital Securities Limited	14/04/2022	08:15:01	21	9844	CHIX	606192888893226000
Barclays Capital Securities Limited	14/04/2022	08:15:03	48	9838	XLON	592119138437158000
Barclays Capital Securities Limited	14/04/2022	08:15:03	65	9838	XLON	592119138437158000
Barclays Capital Securities Limited	14/04/2022	08:15:34	29	9838	TRQX	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	29	9838	BATE	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	73	9836	TRQX	592119138437170000
Barclays Capital Securities Limited	14/04/2022	08:15:34	17	9836	CHIX	592119138437170000
Barclays Capital Securities Limited	14/04/2022	08:15:34	1	9838	CHIX	592119138437170000
Barclays Capital Securities Limited	14/04/2022	08:15:34	29	9828	XLON	592119138437170000
Barclays Capital Securities Limited	14/04/2022	08:15:34	34	9828	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	17	9828	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	5	9828	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	24	9828	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	38	9824	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	71	9824	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	9	9824	XLON	606192888893239000
Barclays Capital Securities Limited	14/04/2022	08:15:34	29	9824	XLON	592119138437170000
Barclays Capital Securities Limited	14/04/2022	08:18:34	29	9832	CHIX	592119138437233000
Barclays Capital Securities Limited	14/04/2022	08:18:34	33	9832	XLON	606192888893301000
Barclays Capital Securities Limited	14/04/2022	08:18:58	57	9828	BATE	592119138437242000
Barclays Capital Securities Limited	14/04/2022	08:19:30	32	9844	TRQX	606192888893321000
Barclays Capital Securities Limited	14/04/2022	08:19:30	29	9844	CHIX	606192888893321000
Barclays Capital Securities Limited	14/04/2022	08:19:39	68	9842	XLON	592119138437257000
Barclays Capital Securities Limited	14/04/2022	08:20:00	75	9838	XLON	592119138437263000
Barclays Capital Securities Limited	14/04/2022	08:20:00	29	9838	TRQX	606192888893330000
Barclays Capital Securities Limited	14/04/2022	08:20:00	29	9838	CHIX	592119138437263000
Barclays Capital Securities Limited	14/04/2022	08:20:00	29	9838	BATE	606192888893330000
Barclays Capital Securities Limited	14/04/2022	08:21:01	37	9838	XLON	592119138437281000

Barclays Capital Securities Limited	14/04/2022	08:21:23	44	9842	BATE	592119138437290000
Barclays Capital Securities Limited	14/04/2022	08:21:23	5	9842	CHIX	606192888893357000
Barclays Capital Securities Limited	14/04/2022	08:21:23	3	9842	CHIX	606192888893357000
Barclays Capital Securities Limited	14/04/2022	08:22:12	24	9848	TRQX	592119138437306000
Barclays Capital Securities Limited	14/04/2022	08:22:12	24	9848	TRQX	592119138437306000
Barclays Capital Securities Limited	14/04/2022	08:22:12	54	9848	BATE	606192888893372000
Barclays Capital Securities Limited	14/04/2022	08:22:44	36	9850	BATE	592119138437319000
Barclays Capital Securities Limited	14/04/2022	08:22:46	38	9852	TRQX	606192888893386000
Barclays Capital Securities Limited	14/04/2022	08:22:46	6	9852	TRQX	606192888893386000
Barclays Capital Securities Limited	14/04/2022	08:23:41	43	9852	XLON	592119138437339000
Barclays Capital Securities Limited	14/04/2022	08:23:41	3	9852	XLON	592119138437339000
Barclays Capital Securities Limited	14/04/2022	08:23:42	56	9852	XLON	606192888893406000
Barclays Capital Securities Limited	14/04/2022	08:24:37	3	9858	CHIX	592119138437359000
Barclays Capital Securities Limited	14/04/2022	08:24:37	58	9858	CHIX	592119138437359000
Barclays Capital Securities Limited	14/04/2022	08:24:37	17	9858	CHIX	592119138437359000
Barclays Capital Securities Limited	14/04/2022	08:24:37	50	9858	XLON	606192888893425000
Barclays Capital Securities Limited	14/04/2022	08:25:07	55	9866	XLON	606192888893439000
Barclays Capital Securities Limited	14/04/2022	08:25:10	40	9870	AQXE	606192888893440000
Barclays Capital Securities Limited	14/04/2022	08:25:41	34	9872	BATE	606192888893450000
Barclays Capital Securities Limited	14/04/2022	08:26:17	120	9878	XLON	606192888893461000
Barclays Capital Securities Limited	14/04/2022	08:26:59	41	9904	CHIX	606192888893472000
Barclays Capital Securities Limited	14/04/2022	08:27:01	19	9904	CHIX	606192888893472000
Barclays Capital Securities Limited	14/04/2022	08:27:01	26	9904	CHIX	606192888893472000
Barclays Capital Securities Limited	14/04/2022	08:27:33	45	9904	XLON	592119138437416000
Barclays Capital Securities Limited	14/04/2022	08:27:33	1	9904	CHIX	606192888893481000
Barclays Capital Securities Limited	14/04/2022	08:27:33	5	9904	CHIX	606192888893481000
Barclays Capital Securities Limited	14/04/2022	08:27:33	29	9904	CHIX	606192888893481000
Barclays Capital Securities Limited	14/04/2022	08:28:34	32	9908	CHIX	606192888893509000
Barclays Capital Securities Limited	14/04/2022	08:28:34	2	9908	TRQX	592119138437444000
Barclays Capital Securities Limited	14/04/2022	08:28:34	30	9908	XLON	592119138437444000
Barclays Capital Securities Limited	14/04/2022	08:28:34	29	9908	XLON	592119138437444000
Barclays Capital Securities Limited	14/04/2022	08:28:34	27	9908	XLON	606192888893509000
Barclays Capital Securities Limited	14/04/2022	08:28:58	7	9900	TRQX	592119138437453000
Barclays Capital Securities Limited	14/04/2022	08:28:58	5	9900	TRQX	592119138437453000
Barclays Capital Securities Limited	14/04/2022	08:28:58	17	9900	TRQX	592119138437453000
Barclays Capital Securities Limited	14/04/2022	08:28:58	29	9900	BATE	606192888893518000
Barclays Capital Securities Limited	14/04/2022	08:28:58	39	9898	XLON	592119138437453000
Barclays Capital Securities Limited	14/04/2022	08:28:58	29	9898	TRQX	592119138437453000
Barclays Capital Securities Limited	14/04/2022	08:28:58	86	9900	AQXE	606192888893518000
Barclays Capital Securities Limited	14/04/2022	08:28:58	37	9900	XLON	606192888893518000
Barclays Capital Securities Limited	14/04/2022	08:28:58	27	9900	XLON	606192888893518000
Barclays Capital Securities Limited	14/04/2022	08:29:25	2	9898	CHIX	606192888893527000
Barclays Capital Securities Limited	14/04/2022	08:29:41	5	9898	CHIX	606192888893532000
Barclays Capital Securities Limited	14/04/2022	08:29:52	22	9898	CHIX	606192888893535000
Barclays Capital Securities Limited	14/04/2022	08:29:56	29	9898	AQXE	606192888893536000
Barclays Capital Securities Limited	14/04/2022	08:30:32	29	9896	BATE	606192888893562000
Barclays Capital Securities Limited	14/04/2022	08:30:32	55	9896	AQXE	592119138437498000
Barclays Capital Securities Limited	14/04/2022	08:30:35	16	9894	XLON	592119138437499000
Barclays Capital Securities Limited	14/04/2022	08:30:35	29	9894	TRQX	592119138437499000
Barclays Capital Securities Limited	14/04/2022	08:30:35	51	9894	XLON	592119138437499000
Barclays Capital Securities Limited	14/04/2022	08:30:35	39	9894	BATE	606192888893564000
Barclays Capital Securities Limited	14/04/2022	08:30:35	29	9894	AQXE	606192888893564000
Barclays Capital Securities Limited	14/04/2022	08:30:35	29	9894	AQXE	606192888893564000
Barclays Capital Securities Limited	14/04/2022	08:30:35	35	9894	XLON	592119138437499000
Barclays Capital Securities Limited	14/04/2022	08:31:09	29	9886	BATE	592119138437523000
Barclays Capital Securities Limited	14/04/2022	08:31:09	29	9886	CHIX	606192888893587000
Barclays Capital Securities Limited	14/04/2022	08:31:09	75	9886	AQXE	592119138437523000
Barclays Capital Securities Limited	14/04/2022	08:31:09	28	9884	XLON	592119138437523000
Barclays Capital Securities Limited	14/04/2022	08:35:05	12	9892	XLON	606192888893736000
Barclays Capital Securities Limited	14/04/2022	08:35:05	21	9892	XLON	606192888893736000
Barclays Capital Securities Limited	14/04/2022	08:35:09	26	9888	XLON	606192888893739000
Barclays Capital Securities Limited	14/04/2022	08:35:09	87	9888	XLON	606192888893739000
Barclays Capital Securities Limited	14/04/2022	08:35:39	36	9888	TRQX	592119138437694000
Barclays Capital Securities Limited	14/04/2022	08:35:58	71	9884	XLON	592119138437703000
Barclays Capital Securities Limited	14/04/2022	08:35:58	54	9884	XLON	606192888893766000
Barclays Capital Securities Limited	14/04/2022	08:35:58	7	9884	TRQX	592119138437703000
Barclays Capital Securities Limited	14/04/2022	08:35:58	29	9884	AQXE	592119138437703000
Barclays Capital Securities Limited	14/04/2022	08:35:58	12	9884	TRQX	592119138437703000
Barclays Capital Securities Limited	14/04/2022	08:35:58	10	9884	TRQX	592119138437703000
Barclays Capital Securities Limited	14/04/2022	08:35:58	29	9884	BATE	606192888893766000
Barclays Capital Securities Limited	14/04/2022	08:35:58	3	9884	XLON	606192888893766000
Barclays Capital Securities Limited	14/04/2022	08:36:23	29	9882	TRQX	592119138437720000
Barclays Capital Securities Limited	14/04/2022	08:36:23	49	9882	XLON	606192888893783000
Barclays Capital Securities Limited	14/04/2022	08:36:23	58	9882	XLON	606192888893783000
Barclays Capital Securities Limited	14/04/2022	08:36:23	24	9882	XLON	606192888893783000
Barclays Capital Securities Limited	14/04/2022	08:36:23	21	9881	TRQX	606192888893783000
Barclays Capital Securities Limited	14/04/2022	08:36:24	28	9870	CHIX	592119138437720000
Barclays Capital Securities Limited	14/04/2022	08:37:11	1	9870	CHIX	592119138437748000
Barclays Capital Securities Limited	14/04/2022	08:37:11	41	9868	BATE	592119138437748000
Barclays Capital Securities Limited	14/04/2022	08:37:11	29	9870	TRQX	606192888893811000
Barclays Capital Securities Limited	14/04/2022	08:37:11	43	9870	XLON	606192888893811000
Barclays Capital Securities Limited	14/04/2022	08:37:11	33	9868	TRQX	606192888893811000
Barclays Capital Securities Limited	14/04/2022	08:37:11	29	9870	BATE	606192888893811000
Barclays Capital Securities Limited	14/04/2022	08:37:11	63	9870	AQXE	592119138437748000
Barclays Capital Securities Limited	14/04/2022	08:41:53	35	9886	TRQX	606192888893965000
Barclays Capital Securities Limited	14/04/2022	08:43:00	38	9888	TRQX	592119138437940000
Barclays Capital Securities Limited	14/04/2022	08:43:00	14	9888	CHIX	606192888894001000

Barclays Capital Securities Limited	14/04/2022	08:43:03	39	9890	TRQX	592119138437942000
Barclays Capital Securities Limited	14/04/2022	08:43:18	34	9892	XLON	592119138437951000
Barclays Capital Securities Limited	14/04/2022	08:43:18	10	9892	XLON	592119138437951000
Barclays Capital Securities Limited	14/04/2022	08:43:45	56	9896	AQXE	606192888894026000
Barclays Capital Securities Limited	14/04/2022	08:44:49	14	9900	XLON	606192888894061000
Barclays Capital Securities Limited	14/04/2022	08:44:49	47	9900	XLON	606192888894061000
Barclays Capital Securities Limited	14/04/2022	08:44:51	20	9900	XLON	592119138438001000
Barclays Capital Securities Limited	14/04/2022	08:44:51	15	9900	XLON	592119138438001000
Barclays Capital Securities Limited	14/04/2022	08:45:17	1	9902	CHIX	606192888894077000
Barclays Capital Securities Limited	14/04/2022	08:45:53	11	9904	XLON	592119138438039000
Barclays Capital Securities Limited	14/04/2022	08:45:53	46	9904	TRQX	606192888894099000
Barclays Capital Securities Limited	14/04/2022	08:45:54	33	9906	BATE	592119138438039000
Barclays Capital Securities Limited	14/04/2022	08:45:54	6	9906	CHIX	606192888894099000
Barclays Capital Securities Limited	14/04/2022	08:45:54	2	9906	CHIX	606192888894099000
Barclays Capital Securities Limited	14/04/2022	08:46:21	29	9900	TRQX	592119138438054000
Barclays Capital Securities Limited	14/04/2022	08:46:21	35	9900	XLON	606192888894114000
Barclays Capital Securities Limited	14/04/2022	08:46:29	25	9900	TRQX	592119138438059000
Barclays Capital Securities Limited	14/04/2022	08:46:30	55	9900	AQXE	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	29	9898	BATE	592119138438060000
Barclays Capital Securities Limited	14/04/2022	08:46:30	29	9898	TRQX	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	3	9900	AQXE	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	44	9898	XLON	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	20	9900	TRQX	592119138438060000
Barclays Capital Securities Limited	14/04/2022	08:46:30	2	9900	TRQX	592119138438060000
Barclays Capital Securities Limited	14/04/2022	08:46:30	8	9900	XLON	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	50	9900	XLON	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	8	9900	XLON	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:46:30	56	9898	XLON	606192888894119000
Barclays Capital Securities Limited	14/04/2022	08:49:04	29	9898	TRQX	592119138438133000
Barclays Capital Securities Limited	14/04/2022	08:49:04	29	9898	BATE	606192888894192000
Barclays Capital Securities Limited	14/04/2022	08:50:20	29	9906	TRQX	592119138438166000
Barclays Capital Securities Limited	14/04/2022	08:50:20	33	9906	CHIX	606192888894224000
Barclays Capital Securities Limited	14/04/2022	08:50:37	33	9918	BATE	592119138438174000
Barclays Capital Securities Limited	14/04/2022	08:51:21	27	9920	BATE	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	2	9920	BATE	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	56	9920	TRQX	606192888894250000
Barclays Capital Securities Limited	14/04/2022	08:51:21	58	9920	AQXE	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	18	9918	TRQX	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	6	9918	TRQX	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	18	9920	TRQX	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	12	9920	TRQX	592119138438192000
Barclays Capital Securities Limited	14/04/2022	08:51:21	50	9918	XLON	606192888894250000
Barclays Capital Securities Limited	14/04/2022	08:51:21	5	9918	XLON	606192888894250000
Barclays Capital Securities Limited	14/04/2022	08:51:22	58	9920	CHIX	606192888894250000
Barclays Capital Securities Limited	14/04/2022	08:51:24	41	9924	AQXE	606192888894251000
Barclays Capital Securities Limited	14/04/2022	08:53:46	29	9920	TRQX	592119138438251000
Barclays Capital Securities Limited	14/04/2022	08:53:46	29	9920	BATE	606192888894309000
Barclays Capital Securities Limited	14/04/2022	08:53:46	12	9920	AQXE	606192888894309000
Barclays Capital Securities Limited	14/04/2022	08:53:46	36	9920	AQXE	606192888894309000
Barclays Capital Securities Limited	14/04/2022	08:53:46	26	9920	XLON	606192888894309000
Barclays Capital Securities Limited	14/04/2022	08:54:55	38	9924	XLON	606192888894338000
Barclays Capital Securities Limited	14/04/2022	08:56:13	12	9922	XLON	592119138438310000
Barclays Capital Securities Limited	14/04/2022	08:56:13	24	9922	XLON	592119138438310000
Barclays Capital Securities Limited	14/04/2022	08:56:13	4	9922	CHIX	606192888894367000
Barclays Capital Securities Limited	14/04/2022	08:56:57	5	9924	XLON	592119138438326000
Barclays Capital Securities Limited	14/04/2022	08:56:57	35	9924	TRQX	606192888894383000
Barclays Capital Securities Limited	14/04/2022	08:56:57	1	9924	CHIX	606192888894383000
Barclays Capital Securities Limited	14/04/2022	08:56:57	1	9924	CHIX	606192888894383000
Barclays Capital Securities Limited	14/04/2022	08:57:01	5	9924	BATE	606192888894384000
Barclays Capital Securities Limited	14/04/2022	08:57:25	17	9926	BATE	606192888894394000
Barclays Capital Securities Limited	14/04/2022	08:57:36	25	9930	XLON	592119138438342000
Barclays Capital Securities Limited	14/04/2022	08:57:36	24	9930	XLON	592119138438342000
Barclays Capital Securities Limited	14/04/2022	08:57:41	2	9932	CHIX	606192888894401000
Barclays Capital Securities Limited	14/04/2022	08:57:41	21	9932	CHIX	606192888894401000
Barclays Capital Securities Limited	14/04/2022	08:57:41	62	9932	CHIX	606192888894401000
Barclays Capital Securities Limited	14/04/2022	08:58:07	102	9928	XLON	606192888894409000
Barclays Capital Securities Limited	14/04/2022	08:58:30	98	9928	XLON	606192888894417000
Barclays Capital Securities Limited	14/04/2022	08:58:30	29	9928	AQXE	592119138438361000
Barclays Capital Securities Limited	14/04/2022	08:58:32	58	9926	BATE	592119138438362000
Barclays Capital Securities Limited	14/04/2022	08:58:32	29	9926	TRQX	606192888894418000
Barclays Capital Securities Limited	14/04/2022	08:58:32	33	9926	AQXE	592119138438362000
Barclays Capital Securities Limited	14/04/2022	09:01:47	1	9932	XLON	592119138438449000
Barclays Capital Securities Limited	14/04/2022	09:01:47	10	9932	XLON	592119138438449000
Barclays Capital Securities Limited	14/04/2022	09:01:47	47	9932	XLON	592119138438449000
Barclays Capital Securities Limited	14/04/2022	09:01:47	32	9932	TRQX	606192888894505000
Barclays Capital Securities Limited	14/04/2022	09:02:50	67	9934	XLON	606192888894530000
Barclays Capital Securities Limited	14/04/2022	09:02:50	16	9934	XLON	606192888894530000
Barclays Capital Securities Limited	14/04/2022	09:02:50	10	9934	XLON	606192888894530000
Barclays Capital Securities Limited	14/04/2022	09:03:51	35	9930	TRQX	592119138438501000
Barclays Capital Securities Limited	14/04/2022	09:03:51	7	9930	CHIX	592119138438501000
Barclays Capital Securities Limited	14/04/2022	09:03:51	1	9930	BATE	606192888894557000
Barclays Capital Securities Limited	14/04/2022	09:04:31	36	9934	BATE	592119138438521000
Barclays Capital Securities Limited	14/04/2022	09:04:31	26	9934	TRQX	606192888894576000
Barclays Capital Securities Limited	14/04/2022	09:04:31	32	9934	TRQX	606192888894576000
Barclays Capital Securities Limited	14/04/2022	09:05:13	34	9942	TRQX	592119138438539000
Barclays Capital Securities Limited	14/04/2022	09:05:13	29	9942	CHIX	606192888894595000
Barclays Capital Securities Limited	14/04/2022	09:05:13	19	9942	CHIX	606192888894595000

Barclays Capital Securities Limited	14/04/2022	09:05:13	4	9942	CHIX	606192888894595000
Barclays Capital Securities Limited	14/04/2022	09:05:55	39	9938	XLON	592119138438560000
Barclays Capital Securities Limited	14/04/2022	09:06:24	86	9944	CHIX	592119138438572000
Barclays Capital Securities Limited	14/04/2022	09:07:04	70	9952	CHIX	592119138438588000
Barclays Capital Securities Limited	14/04/2022	09:07:37	76	9952	CHIX	606192888894658000
Barclays Capital Securities Limited	14/04/2022	09:09:03	16	9954	XLON	592119138438645000
Barclays Capital Securities Limited	14/04/2022	09:09:03	39	9954	XLON	592119138438645000
Barclays Capital Securities Limited	14/04/2022	09:09:03	18	9954	XLON	592119138438645000
Barclays Capital Securities Limited	14/04/2022	09:09:04	5	9954	CHIX	606192888894699000
Barclays Capital Securities Limited	14/04/2022	09:09:04	46	9954	CHIX	606192888894699000
Barclays Capital Securities Limited	14/04/2022	09:10:15	66	9948	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	33	9948	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	14	9948	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	29	9948	AQXE	606192888894728000
Barclays Capital Securities Limited	14/04/2022	09:10:15	37	9946	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	17	9946	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	94	9944	XLON	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	14	9944	TRQX	606192888894728000
Barclays Capital Securities Limited	14/04/2022	09:10:15	29	9944	AQXE	592119138438675000
Barclays Capital Securities Limited	14/04/2022	09:10:15	3	9944	TRQX	606192888894728000
Barclays Capital Securities Limited	14/04/2022	09:10:15	12	9944	TRQX	606192888894728000
Barclays Capital Securities Limited	14/04/2022	09:10:15	77	9944	XLON	606192888894728000
Barclays Capital Securities Limited	14/04/2022	09:11:30	110	9940	XLON	592119138438708000
Barclays Capital Securities Limited	14/04/2022	09:11:34	48	9940	BATE	606192888894763000
Barclays Capital Securities Limited	14/04/2022	09:15:40	53	9948	AQXE	592119138438804000
Barclays Capital Securities Limited	14/04/2022	09:16:22	24	9956	XLON	592119138438820000
Barclays Capital Securities Limited	14/04/2022	09:16:22	31	9956	TRQX	606192888894872000
Barclays Capital Securities Limited	14/04/2022	09:16:49	51	9964	XLON	592119138438831000
Barclays Capital Securities Limited	14/04/2022	09:17:18	3	9968	BATE	592119138438842000
Barclays Capital Securities Limited	14/04/2022	09:17:18	26	9968	XLON	606192888894894000
Barclays Capital Securities Limited	14/04/2022	09:17:18	20	9968	CHIX	606192888894894000
Barclays Capital Securities Limited	14/04/2022	09:17:44	30	9964	XLON	592119138438849000
Barclays Capital Securities Limited	14/04/2022	09:17:44	73	9964	XLON	592119138438849000
Barclays Capital Securities Limited	14/04/2022	09:17:44	29	9964	AQXE	606192888894900000
Barclays Capital Securities Limited	14/04/2022	09:17:44	50	9964	CHIX	606192888894900000
Barclays Capital Securities Limited	14/04/2022	09:17:44	10	9964	XLON	592119138438849000
Barclays Capital Securities Limited	14/04/2022	09:17:44	16	9964	XLON	592119138438849000
Barclays Capital Securities Limited	14/04/2022	09:18:22	72	9960	XLON	592119138438865000
Barclays Capital Securities Limited	14/04/2022	09:18:22	58	9960	XLON	592119138438865000
Barclays Capital Securities Limited	14/04/2022	09:18:22	29	9960	BATE	606192888894916000
Barclays Capital Securities Limited	14/04/2022	09:18:23	32	9960	AQXE	592119138438865000
Barclays Capital Securities Limited	14/04/2022	09:21:05	58	9954	TRQX	592119138438925000
Barclays Capital Securities Limited	14/04/2022	09:21:05	58	9954	BATE	606192888894976000
Barclays Capital Securities Limited	14/04/2022	09:21:05	38	9954	AQXE	606192888894976000
Barclays Capital Securities Limited	14/04/2022	09:21:05	12	9954	TRQX	606192888894976000
Barclays Capital Securities Limited	14/04/2022	09:21:05	34	9954	XLON	592119138438925000
Barclays Capital Securities Limited	14/04/2022	09:21:05	29	9952	CHIX	592119138438926000
Barclays Capital Securities Limited	14/04/2022	09:21:05	29	9952	TRQX	606192888894976000
Barclays Capital Securities Limited	14/04/2022	09:21:05	43	9952	BATE	606192888894976000
Barclays Capital Securities Limited	14/04/2022	09:21:05	23	9952	XLON	592119138438926000
Barclays Capital Securities Limited	14/04/2022	09:23:39	29	9946	BATE	592119138438985000
Barclays Capital Securities Limited	14/04/2022	09:23:39	71	9946	AQXE	606192888895035000
Barclays Capital Securities Limited	14/04/2022	09:24:17	48	9944	CHIX	592119138439001000
Barclays Capital Securities Limited	14/04/2022	09:24:36	2	9940	CHIX	592119138439007000
Barclays Capital Securities Limited	14/04/2022	09:24:36	29	9940	CHIX	592119138439007000
Barclays Capital Securities Limited	14/04/2022	09:24:36	29	9940	TRQX	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	29	9940	TRQX	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	4	9940	BATE	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	5	9940	BATE	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	18	9940	BATE	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	22	9940	XLON	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:24:36	7	9940	XLON	592119138439007000
Barclays Capital Securities Limited	14/04/2022	09:24:36	2	9940	BATE	606192888895057000
Barclays Capital Securities Limited	14/04/2022	09:25:30	29	9930	TRQX	592119138439027000
Barclays Capital Securities Limited	14/04/2022	09:25:30	29	9930	BATE	606192888895076000
Barclays Capital Securities Limited	14/04/2022	09:25:30	19	9930	XLON	606192888895076000
Barclays Capital Securities Limited	14/04/2022	09:25:36	50	9930	XLON	592119138439029000
Barclays Capital Securities Limited	14/04/2022	09:25:37	43	9930	AQXE	606192888895079000
Barclays Capital Securities Limited	14/04/2022	09:25:37	8	9930	XLON	592119138439030000
Barclays Capital Securities Limited	14/04/2022	09:26:55	29	9924	CHIX	606192888895110000
Barclays Capital Securities Limited	14/04/2022	09:27:19	77	9924	AQXE	592119138439071000
Barclays Capital Securities Limited	14/04/2022	09:27:19	29	9924	BATE	592119138439071000
Barclays Capital Securities Limited	14/04/2022	09:27:19	18	9924	XLON	592119138439071000
Barclays Capital Securities Limited	14/04/2022	09:27:57	29	9920	CHIX	606192888895135000
Barclays Capital Securities Limited	14/04/2022	09:27:57	58	9920	TRQX	592119138439086000
Barclays Capital Securities Limited	14/04/2022	09:27:57	42	9920	XLON	592119138439086000
Barclays Capital Securities Limited	14/04/2022	09:28:27	29	9920	AQXE	606192888895147000
Barclays Capital Securities Limited	14/04/2022	09:28:27	13	9920	XLON	592119138439098000
Barclays Capital Securities Limited	14/04/2022	09:35:08	14	9940	TRQX	592119138439233000
Barclays Capital Securities Limited	14/04/2022	09:35:08	5	9940	CHIX	592119138439233000
Barclays Capital Securities Limited	14/04/2022	09:35:08	24	9940	CHIX	592119138439233000
Barclays Capital Securities Limited	14/04/2022	09:35:08	3	9940	XLON	606192888895280000
Barclays Capital Securities Limited	14/04/2022	09:35:08	26	9940	XLON	606192888895280000
Barclays Capital Securities Limited	14/04/2022	09:36:32	29	9942	TRQX	592119138439260000
Barclays Capital Securities Limited	14/04/2022	09:36:32	5	9942	CHIX	592119138439260000
Barclays Capital Securities Limited	14/04/2022	09:36:32	27	9942	XLON	606192888895307000
Barclays Capital Securities Limited	14/04/2022	09:36:32	25	9942	XLON	606192888895307000

Barclays Capital Securities Limited	14/04/2022	09:36:32	6	9942	XLON	606192888895307000
Barclays Capital Securities Limited	14/04/2022	09:38:30	29	9938	TRQX	592119138439336000
Barclays Capital Securities Limited	14/04/2022	09:38:30	93	9938	XLON	606192888895382000
Barclays Capital Securities Limited	14/04/2022	09:38:30	58	9938	AQXE	592119138439336000
Barclays Capital Securities Limited	14/04/2022	09:38:30	34	9938	XLON	606192888895382000
Barclays Capital Securities Limited	14/04/2022	09:38:31	81	9936	XLON	606192888895383000
Barclays Capital Securities Limited	14/04/2022	09:38:33	25	9940	XLON	606192888895385000
Barclays Capital Securities Limited	14/04/2022	09:38:33	132	9940	XLON	606192888895385000
Barclays Capital Securities Limited	14/04/2022	09:43:02	27	9944	CHIX	592119138439466000
Barclays Capital Securities Limited	14/04/2022	09:43:02	1	9944	CHIX	592119138439466000
Barclays Capital Securities Limited	14/04/2022	09:43:02	12	9944	CHIX	592119138439466000
Barclays Capital Securities Limited	14/04/2022	09:43:02	9	9944	XLON	606192888895510000
Barclays Capital Securities Limited	14/04/2022	09:43:41	9	9948	AQXE	592119138439487000
Barclays Capital Securities Limited	14/04/2022	09:43:41	34	9947	TRQX	606192888895532000
Barclays Capital Securities Limited	14/04/2022	09:43:41	2	9948	TRQX	606192888895532000
Barclays Capital Securities Limited	14/04/2022	09:43:41	4	9948	CHIX	606192888895532000
Barclays Capital Securities Limited	14/04/2022	09:45:36	24	9950	XLON	606192888895581000
Barclays Capital Securities Limited	14/04/2022	09:45:36	31	9950	XLON	606192888895581000
Barclays Capital Securities Limited	14/04/2022	09:45:36	41	9950	XLON	606192888895581000
Barclays Capital Securities Limited	14/04/2022	09:45:48	32	9946	XLON	592119138439541000
Barclays Capital Securities Limited	14/04/2022	09:47:41	29	9946	TRQX	592119138439595000
Barclays Capital Securities Limited	14/04/2022	09:47:41	57	9946	XLON	606192888895638000
Barclays Capital Securities Limited	14/04/2022	09:47:41	25	9946	XLON	606192888895638000
Barclays Capital Securities Limited	14/04/2022	09:49:10	23	9948	XLON	592119138439630000
Barclays Capital Securities Limited	14/04/2022	09:49:10	38	9948	XLON	592119138439630000
Barclays Capital Securities Limited	14/04/2022	09:49:10	8	9948	CHIX	592119138439630000
Barclays Capital Securities Limited	14/04/2022	09:49:10	39	9948	BATE	606192888895673000
Barclays Capital Securities Limited	14/04/2022	09:49:35	25	9956	CHIX	592119138439639000
Barclays Capital Securities Limited	14/04/2022	09:49:35	22	9956	CHIX	592119138439639000
Barclays Capital Securities Limited	14/04/2022	09:49:35	13	9956	CHIX	592119138439639000
Barclays Capital Securities Limited	14/04/2022	09:51:03	12	9956	XLON	592119138439670000
Barclays Capital Securities Limited	14/04/2022	09:51:03	12	9956	XLON	592119138439670000
Barclays Capital Securities Limited	14/04/2022	09:51:03	24	9956	XLON	592119138439670000
Barclays Capital Securities Limited	14/04/2022	09:51:03	10	9956	XLON	592119138439670000
Barclays Capital Securities Limited	14/04/2022	09:51:03	12	9956	CHIX	606192888895712000
Barclays Capital Securities Limited	14/04/2022	09:51:03	33	9956	CHIX	606192888895712000
Barclays Capital Securities Limited	14/04/2022	09:52:47	15	9962	XLON	592119138439715000
Barclays Capital Securities Limited	14/04/2022	09:52:47	43	9962	XLON	592119138439715000
Barclays Capital Securities Limited	14/04/2022	09:52:47	4	9962	TRQX	606192888895757000
Barclays Capital Securities Limited	14/04/2022	09:52:47	37	9962	TRQX	606192888895757000
Barclays Capital Securities Limited	14/04/2022	09:52:47	33	9962	CHIX	606192888895757000
Barclays Capital Securities Limited	14/04/2022	09:53:29	79	9970	CHIX	592119138439735000
Barclays Capital Securities Limited	14/04/2022	09:53:29	8	9970	CHIX	592119138439735000
Barclays Capital Securities Limited	14/04/2022	09:54:21	38	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	58	9966	BATE	606192888895795000
Barclays Capital Securities Limited	14/04/2022	09:54:21	34	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	13	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	18	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	50	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	36	9966	XLON	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	17	9966	XLON	606192888895795000
Barclays Capital Securities Limited	14/04/2022	09:54:21	30	9966	XLON	606192888895795000
Barclays Capital Securities Limited	14/04/2022	09:54:21	58	9964	TRQX	592119138439754000
Barclays Capital Securities Limited	14/04/2022	09:54:21	74	9964	AQXE	606192888895795000
Barclays Capital Securities Limited	14/04/2022	09:54:21	18	9964	XLON	606192888895795000
Barclays Capital Securities Limited	14/04/2022	09:56:20	50	9956	AQXE	592119138439802000
Barclays Capital Securities Limited	14/04/2022	09:56:20	29	9956	BATE	592119138439802000
Barclays Capital Securities Limited	14/04/2022	09:56:20	58	9956	TRQX	606192888895843000
Barclays Capital Securities Limited	14/04/2022	09:56:20	15	9956	XLON	606192888895843000
Barclays Capital Securities Limited	14/04/2022	09:56:20	6	9956	XLON	606192888895843000
Barclays Capital Securities Limited	14/04/2022	09:57:15	38	9950	AQXE	606192888895863000
Barclays Capital Securities Limited	14/04/2022	09:57:23	14	9950	TRQX	592119138439826000
Barclays Capital Securities Limited	14/04/2022	09:57:23	14	9950	BATE	606192888895866000
Barclays Capital Securities Limited	14/04/2022	09:57:23	15	9950	TRQX	592119138439826000
Barclays Capital Securities Limited	14/04/2022	09:57:23	15	9950	BATE	606192888895866000
Barclays Capital Securities Limited	14/04/2022	09:57:23	12	9950	TRQX	606192888895866000
Barclays Capital Securities Limited	14/04/2022	09:58:01	37	9948	TRQX	592119138439838000
Barclays Capital Securities Limited	14/04/2022	10:00:17	38	9944	CHIX	606192888895931000
Barclays Capital Securities Limited	14/04/2022	10:00:47	10	9944	CHIX	606192888895943000
Barclays Capital Securities Limited	14/04/2022	10:01:25	29	9944	BATE	592119138439918000
Barclays Capital Securities Limited	14/04/2022	10:04:03	12	9946	TRQX	606192888896017000
Barclays Capital Securities Limited	14/04/2022	10:04:03	29	9946	XLON	606192888896017000
Barclays Capital Securities Limited	14/04/2022	10:04:03	29	9946	BATE	592119138439978000
Barclays Capital Securities Limited	14/04/2022	10:04:03	16	9946	TRQX	606192888896017000
Barclays Capital Securities Limited	14/04/2022	10:04:03	37	9946	AQXE	592119138439978000
Barclays Capital Securities Limited	14/04/2022	10:04:03	42	9946	AQXE	592119138439978000
Barclays Capital Securities Limited	14/04/2022	10:04:03	1	9946	TRQX	606192888896017000
Barclays Capital Securities Limited	14/04/2022	10:04:03	29	9944	TRQX	592119138439978000
Barclays Capital Securities Limited	14/04/2022	10:04:03	25	9944	CHIX	592119138439978000
Barclays Capital Securities Limited	14/04/2022	10:04:03	29	9944	AQXE	606192888896017000
Barclays Capital Securities Limited	14/04/2022	10:04:04	24	9942	BATE	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:04	5	9942	BATE	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:04	63	9942	TRQX	606192888896018000
Barclays Capital Securities Limited	14/04/2022	10:04:04	10	9942	XLON	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:04	27	9942	XLON	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:04	21	9942	XLON	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:04	18	9942	AQXE	606192888896018000

Barclays Capital Securities Limited	14/04/2022	10:04:04	6	9942	TRQX	592119138439979000
Barclays Capital Securities Limited	14/04/2022	10:04:05	38	9944	TRQX	592119138439981000
Barclays Capital Securities Limited	14/04/2022	10:04:05	4	9944	CHIX	592119138439981000
Barclays Capital Securities Limited	14/04/2022	10:04:05	10	9944	XLON	606192888896019000
Barclays Capital Securities Limited	14/04/2022	10:05:55	24	9942	AQXE	606192888896064000
Barclays Capital Securities Limited	14/04/2022	10:08:50	13	9946	CHIX	592119138440090000
Barclays Capital Securities Limited	14/04/2022	10:08:50	6	9946	CHIX	592119138440090000
Barclays Capital Securities Limited	14/04/2022	10:08:50	12	9946	CHIX	592119138440090000
Barclays Capital Securities Limited	14/04/2022	10:15:24	1738	10000	XLON	592119138440230000
Barclays Capital Securities Limited	14/04/2022	10:15:24	1954	10000	XLON	592119138440230000
Barclays Capital Securities Limited	14/04/2022	10:15:26	75	9948	XLON	592119138440230000
Barclays Capital Securities Limited	14/04/2022	10:15:28	47	9960	XLON	592119138440232000
Barclays Capital Securities Limited	14/04/2022	10:15:28	29	9960	CHIX	606192888896268000
Barclays Capital Securities Limited	14/04/2022	10:15:28	29	9960	AQXE	592119138440232000
Barclays Capital Securities Limited	14/04/2022	10:15:28	33	9960	TRQX	592119138440232000
Barclays Capital Securities Limited	14/04/2022	10:15:28	29	9960	XLON	606192888896268000
Barclays Capital Securities Limited	14/04/2022	10:15:30	29	9948	AQXE	606192888896269000
Barclays Capital Securities Limited	14/04/2022	10:15:31	58	9948	XLON	592119138440233000
Barclays Capital Securities Limited	14/04/2022	10:15:31	29	9948	AQXE	606192888896269000
Barclays Capital Securities Limited	14/04/2022	10:22:27	4	9962	CHIX	592119138440400000
Barclays Capital Securities Limited	14/04/2022	10:22:27	1	9962	CHIX	592119138440400000
Barclays Capital Securities Limited	14/04/2022	10:22:40	5	9964	AQXE	592119138440405000
Barclays Capital Securities Limited	14/04/2022	10:22:40	46	9964	CHIX	606192888896440000
Barclays Capital Securities Limited	14/04/2022	10:23:33	55	9964	XLON	606192888896461000
Barclays Capital Securities Limited	14/04/2022	10:23:36	17	9966	XLON	592119138440427000
Barclays Capital Securities Limited	14/04/2022	10:23:36	37	9966	XLON	592119138440427000
Barclays Capital Securities Limited	14/04/2022	10:23:36	15	9966	XLON	592119138440427000
Barclays Capital Securities Limited	14/04/2022	10:24:53	38	9966	XLON	592119138440458000
Barclays Capital Securities Limited	14/04/2022	10:24:53	4	9966	CHIX	606192888896492000
Barclays Capital Securities Limited	14/04/2022	10:24:53	5	9966	CHIX	606192888896492000
Barclays Capital Securities Limited	14/04/2022	10:24:53	15	9966	CHIX	606192888896492000
Barclays Capital Securities Limited	14/04/2022	10:24:53	1	9966	CHIX	606192888896492000
Barclays Capital Securities Limited	14/04/2022	10:24:53	4	9966	CHIX	606192888896492000
Barclays Capital Securities Limited	14/04/2022	10:25:29	11	9970	XLON	592119138440474000
Barclays Capital Securities Limited	14/04/2022	10:25:29	56	9970	XLON	592119138440474000
Barclays Capital Securities Limited	14/04/2022	10:25:31	23	9966	XLON	592119138440475000
Barclays Capital Securities Limited	14/04/2022	10:25:33	75	9966	XLON	592119138440476000
Barclays Capital Securities Limited	14/04/2022	10:26:04	8	9962	XLON	606192888896524000
Barclays Capital Securities Limited	14/04/2022	10:26:47	31	9968	XLON	606192888896542000
Barclays Capital Securities Limited	14/04/2022	10:26:47	9	9968	XLON	606192888896542000
Barclays Capital Securities Limited	14/04/2022	10:26:47	55	9964	XLON	592119138440508000
Barclays Capital Securities Limited	14/04/2022	10:27:52	50	9974	XLON	606192888896569000
Barclays Capital Securities Limited	14/04/2022	10:29:07	50	9982	XLON	606192888896599000
Barclays Capital Securities Limited	14/04/2022	10:29:07	33	9982	XLON	606192888896599000
Barclays Capital Securities Limited	14/04/2022	10:29:07	19	9982	XLON	606192888896599000
Barclays Capital Securities Limited	14/04/2022	10:29:12	38	9982	XLON	592119138440569000
Barclays Capital Securities Limited	14/04/2022	10:29:12	6	9982	XLON	592119138440569000
Barclays Capital Securities Limited	14/04/2022	10:29:18	34	9978	XLON	592119138440571000
Barclays Capital Securities Limited	14/04/2022	10:29:18	99	9978	XLON	606192888896605000
Barclays Capital Securities Limited	14/04/2022	10:29:45	38	9976	XLON	606192888896615000
Barclays Capital Securities Limited	14/04/2022	10:29:45	29	9978	AQXE	592119138440582000
Barclays Capital Securities Limited	14/04/2022	10:29:45	58	9978	XLON	606192888896615000
Barclays Capital Securities Limited	14/04/2022	10:31:39	87	9982	XLON	592119138440631000
Barclays Capital Securities Limited	14/04/2022	10:33:00	61	9994	TRQX	592119138440663000
Barclays Capital Securities Limited	14/04/2022	10:33:05	11	9996	AQXE	592119138440665000
Barclays Capital Securities Limited	14/04/2022	10:33:05	15	9996	XLON	606192888896698000
Barclays Capital Securities Limited	14/04/2022	10:33:05	11	9996	XLON	606192888896698000
Barclays Capital Securities Limited	14/04/2022	10:33:45	36	10005	XLON	592119138440680000
Barclays Capital Securities Limited	14/04/2022	10:33:45	22	10005	XLON	592119138440680000
Barclays Capital Securities Limited	14/04/2022	10:33:55	78	9998	XLON	592119138440682000
Barclays Capital Securities Limited	14/04/2022	10:35:11	50	10005	XLON	606192888896743000
Barclays Capital Securities Limited	14/04/2022	10:35:11	20	10005	XLON	606192888896743000
Barclays Capital Securities Limited	14/04/2022	10:35:38	29	10005	TRQX	592119138440719000
Barclays Capital Securities Limited	14/04/2022	10:35:38	25	10005	CHIX	606192888896751000
Barclays Capital Securities Limited	14/04/2022	10:36:34	29	10010	XLON	592119138440742000
Barclays Capital Securities Limited	14/04/2022	10:36:34	25	10010	XLON	592119138440742000
Barclays Capital Securities Limited	14/04/2022	10:36:34	23	10010	XLON	592119138440742000
Barclays Capital Securities Limited	14/04/2022	10:37:55	29	10000	TRQX	592119138440770000
Barclays Capital Securities Limited	14/04/2022	10:37:55	58	10000	BATE	592119138440770000
Barclays Capital Securities Limited	14/04/2022	10:37:55	73	10000	AQXE	592119138440770000
Barclays Capital Securities Limited	14/04/2022	10:37:55	14	10000	BATE	606192888896801000
Barclays Capital Securities Limited	14/04/2022	10:37:55	29	10000	CHIX	606192888896801000
Barclays Capital Securities Limited	14/04/2022	10:37:55	15	10000	BATE	606192888896801000
Barclays Capital Securities Limited	14/04/2022	10:37:55	44	10000	XLON	606192888896801000
Barclays Capital Securities Limited	14/04/2022	10:37:55	124	10000	XLON	592119138440770000
Barclays Capital Securities Limited	14/04/2022	10:37:55	58	10000	XLON	606192888896802000
Barclays Capital Securities Limited	14/04/2022	10:39:25	42	10000	AQXE	592119138440804000
Barclays Capital Securities Limited	14/04/2022	10:39:58	29	9998	BATE	606192888896848000
Barclays Capital Securities Limited	14/04/2022	10:39:58	29	9998	TRQX	592119138440816000
Barclays Capital Securities Limited	14/04/2022	10:39:58	79	9998	XLON	592119138440816000
Barclays Capital Securities Limited	14/04/2022	10:39:58	29	9998	AQXE	606192888896848000
Barclays Capital Securities Limited	14/04/2022	10:39:58	50	9998	XLON	592119138440816000
Barclays Capital Securities Limited	14/04/2022	10:39:58	1	9998	XLON	592119138440816000
Barclays Capital Securities Limited	14/04/2022	10:39:58	29	9998	CHIX	606192888896848000
Barclays Capital Securities Limited	14/04/2022	10:39:58	29	9998	AQXE	592119138440816000
Barclays Capital Securities Limited	14/04/2022	10:42:00	29	9988	TRQX	606192888896890000
Barclays Capital Securities Limited	14/04/2022	10:43:34	107	9998	XLON	606192888896922000

Barclays Capital Securities Limited	14/04/2022	10:44:16	47	9998	XLON	592119138440907000
Barclays Capital Securities Limited	14/04/2022	10:45:26	27	9998	XLON	606192888896964000
Barclays Capital Securities Limited	14/04/2022	10:46:00	62	9998	XLON	606192888896977000
Barclays Capital Securities Limited	14/04/2022	10:46:00	29	9998	AQXE	592119138440946000
Barclays Capital Securities Limited	14/04/2022	10:46:00	6	9996	XLON	606192888896977000
Barclays Capital Securities Limited	14/04/2022	10:49:03	51	10002.5	CHIX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	58	9998	TRQX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	29	9998	XLON	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	31	9998	BATE	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	37	9996	XLON	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	16	9996	TRQX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	13	9996	TRQX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	11	9996	BATE	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	18	9996	BATE	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	24	9998	XLON	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	21	9998	XLON	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	16	9994	TRQX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	29	9994	BATE	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	89	10000	AQXE	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	17	9994	TRQX	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	29	9998	AQXE	606192888897048000
Barclays Capital Securities Limited	14/04/2022	10:49:04	23	9990	XLON	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:49:04	6	9992	XLON	592119138441018000
Barclays Capital Securities Limited	14/04/2022	10:50:07	68	9978	XLON	592119138441045000
Barclays Capital Securities Limited	14/04/2022	10:50:07	29	9978	BATE	606192888897075000
Barclays Capital Securities Limited	14/04/2022	10:50:24	26	9978	AQXE	592119138441057000
Barclays Capital Securities Limited	14/04/2022	10:50:24	3	9978	AQXE	592119138441057000
Barclays Capital Securities Limited	14/04/2022	10:50:24	54	9978	XLON	606192888897087000
Barclays Capital Securities Limited	14/04/2022	10:50:24	17	9978	XLON	606192888897087000
Barclays Capital Securities Limited	14/04/2022	10:55:11	34	10005	XLON	606192888897211000
Barclays Capital Securities Limited	14/04/2022	10:56:23	8	10010	XLON	606192888897236000
Barclays Capital Securities Limited	14/04/2022	10:56:23	59	10010	XLON	606192888897236000
Barclays Capital Securities Limited	14/04/2022	10:56:50	35	10000	XLON	606192888897243000
Barclays Capital Securities Limited	14/04/2022	10:56:50	29	10000	BATE	592119138441216000
Barclays Capital Securities Limited	14/04/2022	10:56:50	29	10000	AQXE	606192888897243000
Barclays Capital Securities Limited	14/04/2022	10:56:50	86	10000	AQXE	606192888897243000
Barclays Capital Securities Limited	14/04/2022	10:56:50	29	10000	AQXE	606192888897243000
Barclays Capital Securities Limited	14/04/2022	10:56:50	29	10000	BATE	606192888897243000
Barclays Capital Securities Limited	14/04/2022	10:57:13	38	10000	XLON	592119138441225000
Barclays Capital Securities Limited	14/04/2022	10:57:51	29	10000	TRQX	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	26	10000	TRQX	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	3	10000	TRQX	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	43	9998	CHIX	606192888897265000
Barclays Capital Securities Limited	14/04/2022	10:57:51	41	10000	XLON	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	20	10000	XLON	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	86	10000	XLON	606192888897265000
Barclays Capital Securities Limited	14/04/2022	10:57:51	29	9998	TRQX	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	29	9998	BATE	592119138441238000
Barclays Capital Securities Limited	14/04/2022	10:57:51	23	9998	XLON	606192888897265000
Barclays Capital Securities Limited	14/04/2022	11:03:47	81	9998	CHIX	592119138441383000
Barclays Capital Securities Limited	14/04/2022	11:03:47	55	10000	TRQX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	59	10000	XLON	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	29	10000	AQXE	592119138441383000
Barclays Capital Securities Limited	14/04/2022	11:03:47	29	9998	BATE	592119138441383000
Barclays Capital Securities Limited	14/04/2022	11:03:47	5	9998	TRQX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	27	9998	TRQX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	2	9998	TRQX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	13	9998	XLON	592119138441383000
Barclays Capital Securities Limited	14/04/2022	11:03:47	34	9996	CHIX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	94	9998	CHIX	606192888897409000
Barclays Capital Securities Limited	14/04/2022	11:03:47	29	9998	CHIX	592119138441383000
Barclays Capital Securities Limited	14/04/2022	11:05:26	29	9998	TRQX	606192888897450000
Barclays Capital Securities Limited	14/04/2022	11:06:29	38	10000	XLON	592119138441447000
Barclays Capital Securities Limited	14/04/2022	11:06:59	114	10000	XLON	592119138441458000
Barclays Capital Securities Limited	14/04/2022	11:06:59	29	10000	XLON	606192888897484000
Barclays Capital Securities Limited	14/04/2022	11:06:59	69	10000	AQXE	592119138441458000
Barclays Capital Securities Limited	14/04/2022	11:07:01	20	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:07:01	27	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:07:01	10	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:07:01	13	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:07:01	4	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:07:01	29	9998	XLON	606192888897485000
Barclays Capital Securities Limited	14/04/2022	11:07:01	15	9998	BATE	592119138441459000
Barclays Capital Securities Limited	14/04/2022	11:09:39	29	9998	BATE	592119138441515000
Barclays Capital Securities Limited	14/04/2022	11:09:39	29	9998	TRQX	606192888897540000
Barclays Capital Securities Limited	14/04/2022	11:09:39	82	9998	XLON	606192888897540000
Barclays Capital Securities Limited	14/04/2022	11:09:39	10	9998	CHIX	592119138441515000
Barclays Capital Securities Limited	14/04/2022	11:14:17	29	9998	XLON	592119138441627000
Barclays Capital Securities Limited	14/04/2022	11:14:17	29	9998	BATE	606192888897650000
Barclays Capital Securities Limited	14/04/2022	11:14:17	87	9998	AQXE	592119138441627000
Barclays Capital Securities Limited	14/04/2022	11:15:39	32	10005	XLON	606192888897682000
Barclays Capital Securities Limited	14/04/2022	11:16:22	18	10005	XLON	592119138441676000
Barclays Capital Securities Limited	14/04/2022	11:16:22	24	10005	XLON	592119138441676000
Barclays Capital Securities Limited	14/04/2022	11:17:45	1	10005	XLON	592119138441706000
Barclays Capital Securities Limited	14/04/2022	11:17:45	34	10005	XLON	592119138441706000
Barclays Capital Securities Limited	14/04/2022	11:17:45	50	10005	XLON	592119138441706000
Barclays Capital Securities Limited	14/04/2022	11:18:17	22	10000	TRQX	592119138441717000

Barclays Capital Securities Limited	14/04/2022	11:18:53	13	10000	XLON	592119138441731000
Barclays Capital Securities Limited	14/04/2022	11:19:20	29	10000	BATE	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	29	10000	AQXE	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	64	10000	TRQX	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:19:20	58	9998	AQXE	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	29	9998	BATE	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	29	9998	TRQX	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	101	10000	XLON	592119138441742000
Barclays Capital Securities Limited	14/04/2022	11:19:20	61	9998	AQXE	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:19:20	29	9998	AQXE	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:19:20	43	9998	XLON	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:19:20	20	10000	CHIX	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:19:21	92	10005	XLON	606192888897764000
Barclays Capital Securities Limited	14/04/2022	11:20:41	22	9992	BATE	592119138441771000
Barclays Capital Securities Limited	14/04/2022	11:20:41	7	9992	BATE	592119138441771000
Barclays Capital Securities Limited	14/04/2022	11:20:41	29	9992	TRQX	606192888897792000
Barclays Capital Securities Limited	14/04/2022	11:20:41	8	9992	AQXE	592119138441771000
Barclays Capital Securities Limited	14/04/2022	11:20:41	71	9992	AQXE	592119138441771000
Barclays Capital Securities Limited	14/04/2022	11:20:41	33	9990	BATE	606192888897792000
Barclays Capital Securities Limited	14/04/2022	11:22:23	3	9974	TRQX	592119138441803000
Barclays Capital Securities Limited	14/04/2022	11:22:23	20	9974	TRQX	592119138441803000
Barclays Capital Securities Limited	14/04/2022	11:22:23	78	9974	BATE	606192888897825000
Barclays Capital Securities Limited	14/04/2022	11:22:23	6	9974	TRQX	592119138441803000
Barclays Capital Securities Limited	14/04/2022	11:22:23	29	9974	AQXE	606192888897825000
Barclays Capital Securities Limited	14/04/2022	11:23:02	34	9972	BATE	592119138441813000
Barclays Capital Securities Limited	14/04/2022	11:23:17	9	9972	BATE	592119138441819000
Barclays Capital Securities Limited	14/04/2022	11:23:17	1	9972	AQXE	592119138441819000
Barclays Capital Securities Limited	14/04/2022	11:26:53	29	9960	TRQX	592119138441883000
Barclays Capital Securities Limited	14/04/2022	11:27:18	43	9960	BATE	606192888897913000
Barclays Capital Securities Limited	14/04/2022	11:27:18	36	9960	BATE	606192888897913000
Barclays Capital Securities Limited	14/04/2022	11:27:18	12	9960	XLON	592119138441892000
Barclays Capital Securities Limited	14/04/2022	11:27:18	40	9960	XLON	592119138441892000
Barclays Capital Securities Limited	14/04/2022	11:29:29	26	9956	AQXE	606192888897954000
Barclays Capital Securities Limited	14/04/2022	11:29:29	56	9956	AQXE	606192888897954000
Barclays Capital Securities Limited	14/04/2022	11:29:29	29	9956	BATE	592119138441934000
Barclays Capital Securities Limited	14/04/2022	11:29:44	54	9954	BATE	606192888897959000
Barclays Capital Securities Limited	14/04/2022	11:31:51	6	9950	XLON	592119138441996000
Barclays Capital Securities Limited	14/04/2022	11:31:51	25	9950	XLON	592119138441996000
Barclays Capital Securities Limited	14/04/2022	11:31:59	29	9950	CHIX	592119138441999000
Barclays Capital Securities Limited	14/04/2022	11:32:02	26	9950	BATE	606192888898020000
Barclays Capital Securities Limited	14/04/2022	11:32:09	27	9950	TRQX	606192888898023000
Barclays Capital Securities Limited	14/04/2022	11:32:09	2	9950	TRQX	606192888898023000
Barclays Capital Securities Limited	14/04/2022	11:32:09	32	9950	BATE	606192888898023000
Barclays Capital Securities Limited	14/04/2022	11:32:09	5	9950	XLON	606192888898023000
Barclays Capital Securities Limited	14/04/2022	11:34:05	60	9946	TRQX	592119138442045000
Barclays Capital Securities Limited	14/04/2022	11:34:05	58	9946	BATE	592119138442045000
Barclays Capital Securities Limited	14/04/2022	11:34:05	29	9946	CHIX	606192888898064000
Barclays Capital Securities Limited	14/04/2022	11:34:05	26	9946	XLON	606192888898064000
Barclays Capital Securities Limited	14/04/2022	11:36:20	14	9956	XLON	606192888898115000
Barclays Capital Securities Limited	14/04/2022	11:36:20	12	9956	XLON	606192888898115000
Barclays Capital Securities Limited	14/04/2022	11:36:20	3	9956	XLON	606192888898115000
Barclays Capital Securities Limited	14/04/2022	11:36:20	5	9956	CHIX	592119138442096000
Barclays Capital Securities Limited	14/04/2022	11:40:28	20	9954	XLON	592119138442190000
Barclays Capital Securities Limited	14/04/2022	11:40:28	11	9954	XLON	592119138442190000
Barclays Capital Securities Limited	14/04/2022	11:40:28	31	9954	XLON	592119138442190000
Barclays Capital Securities Limited	14/04/2022	11:40:28	14	9954	XLON	592119138442190000
Barclays Capital Securities Limited	14/04/2022	11:41:49	33	9950	XLON	606192888898235000
Barclays Capital Securities Limited	14/04/2022	11:42:10	29	9958	TRQX	606192888898243000
Barclays Capital Securities Limited	14/04/2022	11:42:39	29	9960	AQXE	592119138442236000
Barclays Capital Securities Limited	14/04/2022	11:42:39	74	9960	XLON	606192888898254000
Barclays Capital Securities Limited	14/04/2022	11:44:14	29	9956	XLON	606192888898292000
Barclays Capital Securities Limited	14/04/2022	11:44:14	30	9956	BATE	592119138442275000
Barclays Capital Securities Limited	14/04/2022	11:44:14	58	9956	AQXE	606192888898292000
Barclays Capital Securities Limited	14/04/2022	11:44:16	134	9956	XLON	592119138442276000
Barclays Capital Securities Limited	14/04/2022	11:44:16	27	9956	XLON	592119138442276000
Barclays Capital Securities Limited	14/04/2022	11:44:16	25	9956	XLON	606192888898293000
Barclays Capital Securities Limited	14/04/2022	11:44:16	16	9954	XLON	592119138442276000
Barclays Capital Securities Limited	14/04/2022	11:45:59	29	9954	AQXE	592119138442322000
Barclays Capital Securities Limited	14/04/2022	11:45:59	38	9954	XLON	592119138442322000
Barclays Capital Securities Limited	14/04/2022	11:45:59	58	9954	TRQX	606192888898339000
Barclays Capital Securities Limited	14/04/2022	11:49:50	29	9952	BATE	592119138442450000
Barclays Capital Securities Limited	14/04/2022	11:49:50	25	9952	BATE	606192888898466000
Barclays Capital Securities Limited	14/04/2022	11:49:50	37	9952	XLON	606192888898466000
Barclays Capital Securities Limited	14/04/2022	11:49:50	29	9952	TRQX	592119138442450000
Barclays Capital Securities Limited	14/04/2022	11:49:50	29	9952	CHIX	592119138442450000
Barclays Capital Securities Limited	14/04/2022	11:49:50	29	9952	TRQX	606192888898466000
Barclays Capital Securities Limited	14/04/2022	11:49:50	29	9952	CHIX	606192888898466000
Barclays Capital Securities Limited	14/04/2022	11:49:50	32	9952	AQXE	592119138442450000
Barclays Capital Securities Limited	14/04/2022	11:49:50	4	9952	BATE	606192888898466000
Barclays Capital Securities Limited	14/04/2022	11:49:50	5	9952	XLON	592119138442450000
Barclays Capital Securities Limited	14/04/2022	11:50:23	58	9950	TRQX	592119138442469000
Barclays Capital Securities Limited	14/04/2022	11:50:23	58	9950	AQXE	606192888898485000
Barclays Capital Securities Limited	14/04/2022	11:50:23	15	9950	XLON	592119138442469000
Barclays Capital Securities Limited	14/04/2022	11:50:28	58	9946	TRQX	592119138442472000
Barclays Capital Securities Limited	14/04/2022	11:50:28	33	9946	XLON	592119138442472000
Barclays Capital Securities Limited	14/04/2022	11:50:28	29	9946	BATE	606192888898488000
Barclays Capital Securities Limited	14/04/2022	11:50:37	84	9942	AQXE	592119138442477000

Barclays Capital Securities Limited	14/04/2022	11:50:37	29	9942	BATE	592119138442477000
Barclays Capital Securities Limited	14/04/2022	11:50:37	29	9942	TRQX	606192888898493000
Barclays Capital Securities Limited	14/04/2022	11:50:37	29	9942	XLON	606192888898493000
Barclays Capital Securities Limited	14/04/2022	11:58:09	33	9940	XLON	592119138442668000
Barclays Capital Securities Limited	14/04/2022	11:58:45	29	9940	TRQX	592119138442677000
Barclays Capital Securities Limited	14/04/2022	11:58:45	38	9940	BATE	606192888898691000
Barclays Capital Securities Limited	14/04/2022	11:58:45	3	9940	BATE	606192888898691000
Barclays Capital Securities Limited	14/04/2022	11:58:45	17	9940	BATE	606192888898691000
Barclays Capital Securities Limited	14/04/2022	12:03:17	2	9950	TRQX	592119138442764000
Barclays Capital Securities Limited	14/04/2022	12:03:17	29	9950	TRQX	592119138442764000
Barclays Capital Securities Limited	14/04/2022	12:03:17	37	9950	CHIX	592119138442764000
Barclays Capital Securities Limited	14/04/2022	12:03:17	5	9950	AQXE	606192888898778000
Barclays Capital Securities Limited	14/04/2022	12:04:45	73	9956	AQXE	592119138442800000
Barclays Capital Securities Limited	14/04/2022	12:05:15	33	9964	BATE	592119138442813000
Barclays Capital Securities Limited	14/04/2022	12:05:15	5	9964	CHIX	606192888898826000
Barclays Capital Securities Limited	14/04/2022	12:05:38	13	9976	XLON	606192888898837000
Barclays Capital Securities Limited	14/04/2022	12:05:38	10	9976	XLON	606192888898837000
Barclays Capital Securities Limited	14/04/2022	12:05:38	28	9976	XLON	606192888898837000
Barclays Capital Securities Limited	14/04/2022	12:05:38	2	9976	XLON	606192888898837000
Barclays Capital Securities Limited	14/04/2022	12:07:41	15	9974	XLON	606192888898879000
Barclays Capital Securities Limited	14/04/2022	12:07:41	31	9974	XLON	606192888898879000
Barclays Capital Securities Limited	14/04/2022	12:07:41	35	9974	BATE	592119138442867000
Barclays Capital Securities Limited	14/04/2022	12:08:38	54	9970	AQXE	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	9	9970	BATE	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	47	9970	XLON	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	29	9970	TRQX	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	29	9970	CHIX	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	5	9970	BATE	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	15	9970	BATE	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	5	9970	AQXE	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	101	9970	XLON	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	6	9970	XLON	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:38	44	9968	AQXE	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	23	9968	BATE	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	6	9968	BATE	592119138442886000
Barclays Capital Securities Limited	14/04/2022	12:08:38	29	9968	TRQX	606192888898898000
Barclays Capital Securities Limited	14/04/2022	12:08:47	21	9968	XLON	606192888898902000
Barclays Capital Securities Limited	14/04/2022	12:13:52	29	9964	CHIX	592119138442992000
Barclays Capital Securities Limited	14/04/2022	12:13:52	8	9964	TRQX	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	38	9964	BATE	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	3	9964	BATE	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	21	9964	TRQX	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	10	9964	BATE	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	13	9964	XLON	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	29	9964	AQXE	592119138442992000
Barclays Capital Securities Limited	14/04/2022	12:13:52	2	9964	BATE	606192888899004000
Barclays Capital Securities Limited	14/04/2022	12:13:52	38	9964	XLON	592119138442992000
Barclays Capital Securities Limited	14/04/2022	12:14:16	66	9958	CHIX	592119138443000000
Barclays Capital Securities Limited	14/04/2022	12:14:16	58	9958	BATE	606192888899011000
Barclays Capital Securities Limited	14/04/2022	12:14:16	29	9958	TRQX	606192888899011000
Barclays Capital Securities Limited	14/04/2022	12:14:16	15	9958	XLON	592119138443000000
Barclays Capital Securities Limited	14/04/2022	12:19:49	29	9948	TRQX	592119138443103000
Barclays Capital Securities Limited	14/04/2022	12:19:49	29	9948	BATE	606192888899113000
Barclays Capital Securities Limited	14/04/2022	12:19:49	61	9948	AQXE	606192888899113000
Barclays Capital Securities Limited	14/04/2022	12:19:49	13	9948	XLON	592119138443103000
Barclays Capital Securities Limited	14/04/2022	12:26:23	3	9952	TRQX	592119138443218000
Barclays Capital Securities Limited	14/04/2022	12:26:23	5	9952	TRQX	592119138443218000
Barclays Capital Securities Limited	14/04/2022	12:26:23	12	9952	CHIX	606192888899227000
Barclays Capital Securities Limited	14/04/2022	12:26:23	5	9952	CHIX	606192888899227000
Barclays Capital Securities Limited	14/04/2022	12:26:23	12	9952	CHIX	606192888899227000
Barclays Capital Securities Limited	14/04/2022	12:29:38	14	9952	XLON	592119138443280000
Barclays Capital Securities Limited	14/04/2022	12:29:38	30	9952	XLON	592119138443280000
Barclays Capital Securities Limited	14/04/2022	12:29:38	14	9952	XLON	592119138443280000
Barclays Capital Securities Limited	14/04/2022	12:29:38	34	9950	TRQX	606192888899288000
Barclays Capital Securities Limited	14/04/2022	12:32:55	29	9956	XLON	592119138443336000
Barclays Capital Securities Limited	14/04/2022	12:32:55	24	9956	XLON	592119138443336000
Barclays Capital Securities Limited	14/04/2022	12:32:55	43	9956	TRQX	606192888899343000
Barclays Capital Securities Limited	14/04/2022	12:32:55	29	9956	CHIX	606192888899343000
Barclays Capital Securities Limited	14/04/2022	12:35:49	13	9956	AQXE	606192888899384000
Barclays Capital Securities Limited	14/04/2022	12:35:52	12	9958	TRQX	592119138443378000
Barclays Capital Securities Limited	14/04/2022	12:35:52	17	9958	TRQX	592119138443378000
Barclays Capital Securities Limited	14/04/2022	12:35:52	9	9958	CHIX	606192888899385000
Barclays Capital Securities Limited	14/04/2022	12:35:52	49	9958	CHIX	606192888899385000
Barclays Capital Securities Limited	14/04/2022	12:35:52	10	9958	CHIX	606192888899385000
Barclays Capital Securities Limited	14/04/2022	12:36:33	16	9972	AQXE	592119138443388000
Barclays Capital Securities Limited	14/04/2022	12:37:39	29	9972	TRQX	592119138443404000
Barclays Capital Securities Limited	14/04/2022	12:37:39	8	9974	TRQX	592119138443404000
Barclays Capital Securities Limited	14/04/2022	12:37:39	24	9974	CHIX	592119138443404000
Barclays Capital Securities Limited	14/04/2022	12:37:39	5	9974	CHIX	592119138443404000
Barclays Capital Securities Limited	14/04/2022	12:37:39	50	9974	XLON	606192888899410000
Barclays Capital Securities Limited	14/04/2022	12:37:39	8	9974	XLON	606192888899410000
Barclays Capital Securities Limited	14/04/2022	12:39:36	50	9974	XLON	592119138443432000
Barclays Capital Securities Limited	14/04/2022	12:39:36	8	9974	XLON	592119138443432000
Barclays Capital Securities Limited	14/04/2022	12:39:36	8	9974	CHIX	592119138443432000
Barclays Capital Securities Limited	14/04/2022	12:39:36	29	9974	AQXE	606192888899439000
Barclays Capital Securities Limited	14/04/2022	12:41:43	16	9976	XLON	606192888899466000
Barclays Capital Securities Limited	14/04/2022	12:41:43	83	9976	XLON	606192888899466000

Barclays Capital Securities Limited	14/04/2022	12:41:49	38	9978	CHIX	606192888899467000
Barclays Capital Securities Limited	14/04/2022	12:41:49	28	9978	CHIX	606192888899467000
Barclays Capital Securities Limited	14/04/2022	12:42:56	38	9984	XLON	592119138443474000
Barclays Capital Securities Limited	14/04/2022	12:42:56	18	9984	AQXE	606192888899480000
Barclays Capital Securities Limited	14/04/2022	12:44:19	51	9980	XLON	592119138443493000
Barclays Capital Securities Limited	14/04/2022	12:44:19	21	9980	XLON	592119138443493000
Barclays Capital Securities Limited	14/04/2022	12:44:52	9	9984	XLON	592119138443501000
Barclays Capital Securities Limited	14/04/2022	12:44:52	18	9984	XLON	592119138443501000
Barclays Capital Securities Limited	14/04/2022	12:44:52	41	9984	CHIX	592119138443501000
Barclays Capital Securities Limited	14/04/2022	12:44:52	6	9984	BATE	606192888899507000
Barclays Capital Securities Limited	14/04/2022	12:46:03	24	10005	TRQX	592119138443529000
Barclays Capital Securities Limited	14/04/2022	12:46:03	5	10005	TRQX	592119138443529000
Barclays Capital Securities Limited	14/04/2022	12:46:03	2	10005	CHIX	592119138443529000
Barclays Capital Securities Limited	14/04/2022	12:46:03	27	10005	XLON	606192888899534000
Barclays Capital Securities Limited	14/04/2022	12:46:03	2	10005	XLON	606192888899534000
Barclays Capital Securities Limited	14/04/2022	12:46:04	17	10010	CHIX	606192888899535000
Barclays Capital Securities Limited	14/04/2022	12:46:04	12	10010	CHIX	606192888899535000
Barclays Capital Securities Limited	14/04/2022	12:46:04	18	10010	XLON	592119138443530000
Barclays Capital Securities Limited	14/04/2022	12:46:16	112	10000	XLON	592119138443537000
Barclays Capital Securities Limited	14/04/2022	12:46:16	112	10000	XLON	606192888899543000
Barclays Capital Securities Limited	14/04/2022	12:46:17	23	10000	XLON	592119138443538000
Barclays Capital Securities Limited	14/04/2022	12:46:19	18	10005	CHIX	592119138443539000
Barclays Capital Securities Limited	14/04/2022	12:46:19	11	10005	CHIX	592119138443539000
Barclays Capital Securities Limited	14/04/2022	12:46:19	23	10005	XLON	606192888899544000
Barclays Capital Securities Limited	14/04/2022	12:47:05	29	9998	BATE	606192888899562000
Barclays Capital Securities Limited	14/04/2022	12:51:05	69	10015	XLON	606192888899641000
Barclays Capital Securities Limited	14/04/2022	12:51:05	16	10015	XLON	606192888899641000
Barclays Capital Securities Limited	14/04/2022	12:52:45	2	10010	CHIX	592119138443666000
Barclays Capital Securities Limited	14/04/2022	12:52:45	50	10010	XLON	606192888899670000
Barclays Capital Securities Limited	14/04/2022	12:52:45	84	10010	XLON	606192888899670000
Barclays Capital Securities Limited	14/04/2022	12:54:53	89	10015	XLON	592119138443700000
Barclays Capital Securities Limited	14/04/2022	12:54:53	24	10015	XLON	592119138443700000
Barclays Capital Securities Limited	14/04/2022	12:54:53	11	10015	XLON	592119138443700000
Barclays Capital Securities Limited	14/04/2022	12:56:26	29	10025	XLON	592119138443720000
Barclays Capital Securities Limited	14/04/2022	12:56:26	1	10025	XLON	592119138443720000
Barclays Capital Securities Limited	14/04/2022	12:56:26	18	10025	CHIX	606192888899723000
Barclays Capital Securities Limited	14/04/2022	12:56:26	18	10025	CHIX	606192888899723000
Barclays Capital Securities Limited	14/04/2022	12:56:26	17	10025	CHIX	606192888899723000
Barclays Capital Securities Limited	14/04/2022	12:56:26	22	10025	CHIX	606192888899723000
Barclays Capital Securities Limited	14/04/2022	12:56:26	15	10025	CHIX	606192888899723000
Barclays Capital Securities Limited	14/04/2022	12:58:35	8	10025	TRQX	592119138443745000
Barclays Capital Securities Limited	14/04/2022	12:58:35	5	10025	TRQX	592119138443745000
Barclays Capital Securities Limited	14/04/2022	12:58:35	21	10025	CHIX	606192888899748000
Barclays Capital Securities Limited	14/04/2022	12:58:35	20	10025	CHIX	606192888899748000
Barclays Capital Securities Limited	14/04/2022	13:00:49	17	10035	CHIX	592119138443778000
Barclays Capital Securities Limited	14/04/2022	13:00:49	17	10035	CHIX	592119138443778000
Barclays Capital Securities Limited	14/04/2022	13:00:49	18	10035	CHIX	592119138443778000
Barclays Capital Securities Limited	14/04/2022	13:00:49	48	10035	CHIX	592119138443778000
Barclays Capital Securities Limited	14/04/2022	13:00:49	89	10035	CHIX	592119138443778000
Barclays Capital Securities Limited	14/04/2022	13:00:49	28	10035	XLON	606192888899781000
Barclays Capital Securities Limited	14/04/2022	13:00:49	40	10035	XLON	606192888899781000
Barclays Capital Securities Limited	14/04/2022	13:00:49	39	10035	XLON	606192888899781000
Barclays Capital Securities Limited	14/04/2022	13:00:49	24	10035	XLON	606192888899781000
Barclays Capital Securities Limited	14/04/2022	13:00:49	43	10035	XLON	606192888899781000
Barclays Capital Securities Limited	14/04/2022	13:03:37	87	10025	XLON	606192888899818000
Barclays Capital Securities Limited	14/04/2022	13:06:44	29	10030	AQXE	592119138443857000
Barclays Capital Securities Limited	14/04/2022	13:06:44	5	10030	XLON	606192888899859000
Barclays Capital Securities Limited	14/04/2022	13:07:10	26	10035	TRQX	606192888899865000
Barclays Capital Securities Limited	14/04/2022	13:07:10	4	10035	CHIX	606192888899865000
Barclays Capital Securities Limited	14/04/2022	13:07:10	7	10035	CHIX	592119138443863000
Barclays Capital Securities Limited	14/04/2022	13:07:10	39	10035	XLON	606192888899865000
Barclays Capital Securities Limited	14/04/2022	13:07:10	40	10035	XLON	606192888899865000
Barclays Capital Securities Limited	14/04/2022	13:07:10	1	10035	CHIX	592119138443863000
Barclays Capital Securities Limited	14/04/2022	13:09:50	11	10035	CHIX	592119138443901000
Barclays Capital Securities Limited	14/04/2022	13:09:50	4	10035	BATE	606192888899902000
Barclays Capital Securities Limited	14/04/2022	13:09:55	28	10040	XLON	592119138443902000
Barclays Capital Securities Limited	14/04/2022	13:09:55	24	10040	XLON	592119138443902000
Barclays Capital Securities Limited	14/04/2022	13:09:55	53	10040	XLON	592119138443902000
Barclays Capital Securities Limited	14/04/2022	13:09:55	17	10040	XLON	592119138443902000
Barclays Capital Securities Limited	14/04/2022	13:10:26	12	10045	TRQX	592119138443911000
Barclays Capital Securities Limited	14/04/2022	13:10:26	1	10045	CHIX	592119138443911000
Barclays Capital Securities Limited	14/04/2022	13:10:26	20	10045	CHIX	592119138443911000
Barclays Capital Securities Limited	14/04/2022	13:10:26	1	10045	AQXE	592119138443911000
Barclays Capital Securities Limited	14/04/2022	13:10:26	25	10045	XLON	606192888899912000
Barclays Capital Securities Limited	14/04/2022	13:10:26	10	10045	BATE	606192888899912000
Barclays Capital Securities Limited	14/04/2022	13:11:11	3	10050	CHIX	592119138443919000
Barclays Capital Securities Limited	14/04/2022	13:11:11	18	10050	CHIX	592119138443919000
Barclays Capital Securities Limited	14/04/2022	13:11:11	13	10050	CHIX	592119138443919000
Barclays Capital Securities Limited	14/04/2022	13:11:11	16	10050	XLON	606192888899920000
Barclays Capital Securities Limited	14/04/2022	13:12:17	29	10045	TRQX	592119138443931000
Barclays Capital Securities Limited	14/04/2022	13:13:10	29	10045	BATE	592119138443940000
Barclays Capital Securities Limited	14/04/2022	13:13:10	7	10045	CHIX	606192888899941000
Barclays Capital Securities Limited	14/04/2022	13:13:11	54	10040	XLON	592119138443940000
Barclays Capital Securities Limited	14/04/2022	13:13:11	39	10045	CHIX	606192888899941000
Barclays Capital Securities Limited	14/04/2022	13:13:11	57	10040	TRQX	606192888899941000
Barclays Capital Securities Limited	14/04/2022	13:13:14	30	10045	CHIX	606192888899941000
Barclays Capital Securities Limited	14/04/2022	13:15:29	12	10045	TRQX	606192888899972000

Barclays Capital Securities Limited	14/04/2022	13:15:29	24	10045	TRQX	606192888899972000
Barclays Capital Securities Limited	14/04/2022	13:18:07	29	10045	XLON	592119138444009000
Barclays Capital Securities Limited	14/04/2022	13:18:07	41	10045	CHIX	606192888900008000
Barclays Capital Securities Limited	14/04/2022	13:18:07	22	10045	CHIX	606192888900008000
Barclays Capital Securities Limited	14/04/2022	13:18:51	12	10050	XLON	592119138444019000
Barclays Capital Securities Limited	14/04/2022	13:18:51	39	10050	CHIX	606192888900018000
Barclays Capital Securities Limited	14/04/2022	13:18:51	3	10050	CHIX	606192888900018000
Barclays Capital Securities Limited	14/04/2022	13:18:51	5	10050	CHIX	606192888900018000
Barclays Capital Securities Limited	14/04/2022	13:20:06	4	10045	CHIX	592119138444042000
Barclays Capital Securities Limited	14/04/2022	13:20:26	22	10055	XLON	606192888900046000
Barclays Capital Securities Limited	14/04/2022	13:20:26	4	10055	CHIX	592119138444047000
Barclays Capital Securities Limited	14/04/2022	13:20:26	25	10055	CHIX	592119138444047000
Barclays Capital Securities Limited	14/04/2022	13:20:26	24	10055	CHIX	592119138444047000
Barclays Capital Securities Limited	14/04/2022	13:20:26	5	10055	CHIX	592119138444047000
Barclays Capital Securities Limited	14/04/2022	13:21:27	40	10055	XLON	592119138444062000
Barclays Capital Securities Limited	14/04/2022	13:21:27	16	10055	XLON	592119138444062000
Barclays Capital Securities Limited	14/04/2022	13:21:27	20	10055	XLON	592119138444062000
Barclays Capital Securities Limited	14/04/2022	13:23:50	4	10055	XLON	592119138444100000
Barclays Capital Securities Limited	14/04/2022	13:23:50	3	10055	XLON	592119138444100000
Barclays Capital Securities Limited	14/04/2022	13:23:50	95	10055	XLON	592119138444100000
Barclays Capital Securities Limited	14/04/2022	13:24:25	21	10060	CHIX	592119138444109000
Barclays Capital Securities Limited	14/04/2022	13:24:25	17	10060	CHIX	592119138444109000
Barclays Capital Securities Limited	14/04/2022	13:24:25	15	10060	CHIX	592119138444109000
Barclays Capital Securities Limited	14/04/2022	13:24:25	20	10060	CHIX	592119138444109000
Barclays Capital Securities Limited	14/04/2022	13:24:25	12	10060	CHIX	592119138444109000
Barclays Capital Securities Limited	14/04/2022	13:26:21	18	10060	TRQX	592119138444140000
Barclays Capital Securities Limited	14/04/2022	13:26:21	11	10060	TRQX	592119138444140000
Barclays Capital Securities Limited	14/04/2022	13:26:21	2	10060	CHIX	592119138444140000
Barclays Capital Securities Limited	14/04/2022	13:26:21	18	10060	CHIX	592119138444140000
Barclays Capital Securities Limited	14/04/2022	13:26:21	87	10060	XLON	606192888900138000
Barclays Capital Securities Limited	14/04/2022	13:26:31	29	10065	XLON	606192888900141000
Barclays Capital Securities Limited	14/04/2022	13:26:31	18	10065	XLON	606192888900141000
Barclays Capital Securities Limited	14/04/2022	13:27:05	22	10065	XLON	606192888900147000
Barclays Capital Securities Limited	14/04/2022	13:27:05	20	10065	XLON	606192888900147000
Barclays Capital Securities Limited	14/04/2022	13:28:14	39	10055	XLON	606192888900161000
Barclays Capital Securities Limited	14/04/2022	13:28:14	29	10055	TRQX	592119138444164000
Barclays Capital Securities Limited	14/04/2022	13:28:14	29	10055	TRQX	606192888900161000
Barclays Capital Securities Limited	14/04/2022	13:28:14	29	10055	BATE	592119138444164000
Barclays Capital Securities Limited	14/04/2022	13:28:14	29	10055	BATE	592119138444164000
Barclays Capital Securities Limited	14/04/2022	13:28:52	29	10060	TRQX	592119138444174000
Barclays Capital Securities Limited	14/04/2022	13:29:22	58	10055	CHIX	606192888900181000
Barclays Capital Securities Limited	14/04/2022	13:30:16	28	10065	CHIX	592119138444199000
Barclays Capital Securities Limited	14/04/2022	13:30:16	7	10065	CHIX	592119138444199000
Barclays Capital Securities Limited	14/04/2022	13:31:09	22	10055	TRQX	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:09	9	10055	TRQX	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:09	29	10055	CHIX	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:09	29	10055	XLON	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:09	29	10055	TRQX	606192888900210000
Barclays Capital Securities Limited	14/04/2022	13:31:09	29	10055	BATE	606192888900210000
Barclays Capital Securities Limited	14/04/2022	13:31:09	72	10055	XLON	606192888900210000
Barclays Capital Securities Limited	14/04/2022	13:31:09	43	10055	AQXE	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:09	68	10055	XLON	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:10	30	10055	XLON	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:10	27	10055	CHIX	606192888900211000
Barclays Capital Securities Limited	14/04/2022	13:31:10	37	10055	CHIX	606192888900211000
Barclays Capital Securities Limited	14/04/2022	13:31:10	125	10055	AQXE	606192888900211000
Barclays Capital Securities Limited	14/04/2022	13:31:10	13	10055	BATE	592119138444214000
Barclays Capital Securities Limited	14/04/2022	13:31:46	18	10050	XLON	606192888900218000
Barclays Capital Securities Limited	14/04/2022	13:31:46	40	10050	XLON	606192888900218000
Barclays Capital Securities Limited	14/04/2022	13:32:06	58	10050	BATE	592119138444226000
Barclays Capital Securities Limited	14/04/2022	13:34:28	75	10045	XLON	592119138444259000
Barclays Capital Securities Limited	14/04/2022	13:34:28	29	10045	CHIX	606192888900255000
Barclays Capital Securities Limited	14/04/2022	13:34:28	29	10045	AQXE	592119138444259000
Barclays Capital Securities Limited	14/04/2022	13:35:52	70	10045	XLON	592119138444284000
Barclays Capital Securities Limited	14/04/2022	13:35:52	17	10045	BATE	592119138444284000
Barclays Capital Securities Limited	14/04/2022	13:35:52	18	10045	BATE	606192888900279000
Barclays Capital Securities Limited	14/04/2022	13:35:52	11	10045	BATE	606192888900279000
Barclays Capital Securities Limited	14/04/2022	13:35:52	13	10045	XLON	606192888900279000
Barclays Capital Securities Limited	14/04/2022	13:35:52	49	10045	XLON	606192888900279000
Barclays Capital Securities Limited	14/04/2022	13:35:58	38	10045	XLON	606192888900281000
Barclays Capital Securities Limited	14/04/2022	13:35:59	15	10045	XLON	606192888900281000
Barclays Capital Securities Limited	14/04/2022	13:37:02	61	10040	BATE	592119138444305000
Barclays Capital Securities Limited	14/04/2022	13:39:00	42	10035	CHIX	606192888900337000
Barclays Capital Securities Limited	14/04/2022	13:41:52	29	10035	AQXE	592119138444388000
Barclays Capital Securities Limited	14/04/2022	13:41:52	29	10035	BATE	592119138444388000
Barclays Capital Securities Limited	14/04/2022	13:41:52	65	10035	BATE	606192888900382000
Barclays Capital Securities Limited	14/04/2022	13:44:17	6	10045	TRQX	592119138444426000
Barclays Capital Securities Limited	14/04/2022	13:44:17	23	10045	CHIX	592119138444426000
Barclays Capital Securities Limited	14/04/2022	13:44:17	42	10045	CHIX	592119138444426000
Barclays Capital Securities Limited	14/04/2022	13:44:17	8	10045	AQXE	606192888900420000
Barclays Capital Securities Limited	14/04/2022	13:45:30	27	10050	XLON	606192888900441000
Barclays Capital Securities Limited	14/04/2022	13:45:30	50	10050	XLON	606192888900441000
Barclays Capital Securities Limited	14/04/2022	13:45:30	13	10050	XLON	606192888900441000
Barclays Capital Securities Limited	14/04/2022	13:45:30	97	10045	XLON	592119138444448000
Barclays Capital Securities Limited	14/04/2022	13:46:34	72	10050	XLON	606192888900456000
Barclays Capital Securities Limited	14/04/2022	13:46:37	31	10055	XLON	592119138444464000
Barclays Capital Securities Limited	14/04/2022	13:46:37	17	10055	XLON	592119138444464000

Barclays Capital Securities Limited	14/04/2022	13:48:07	76	10045	XLON	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:48:07	29	10045	AQXE	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:48:07	58	10045	BATE	606192888900487000
Barclays Capital Securities Limited	14/04/2022	13:48:07	29	10045	AQXE	606192888900487000
Barclays Capital Securities Limited	14/04/2022	13:48:07	15	10045	TRQX	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:48:07	63	10045	XLON	606192888900487000
Barclays Capital Securities Limited	14/04/2022	13:48:07	108	10045	XLON	606192888900487000
Barclays Capital Securities Limited	14/04/2022	13:48:07	20	10045	AQXE	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:48:07	9	10045	AQXE	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:48:07	18	10045	TRQX	606192888900487000
Barclays Capital Securities Limited	14/04/2022	13:48:07	34	10045	XLON	592119138444494000
Barclays Capital Securities Limited	14/04/2022	13:49:29	72	10035	XLON	592119138444520000
Barclays Capital Securities Limited	14/04/2022	13:49:29	18	10035	XLON	592119138444520000
Barclays Capital Securities Limited	14/04/2022	13:50:37	36	10035	XLON	592119138444544000
Barclays Capital Securities Limited	14/04/2022	13:50:42	58	10035	AQXE	592119138444545000
Barclays Capital Securities Limited	14/04/2022	13:50:42	4	10035	XLON	592119138444545000
Barclays Capital Securities Limited	14/04/2022	13:50:42	29	10035	TRQX	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	10	10035	BATE	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	19	10035	BATE	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	30	10035	XLON	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	28	10030	BATE	592119138444545000
Barclays Capital Securities Limited	14/04/2022	13:50:42	1	10030	BATE	592119138444545000
Barclays Capital Securities Limited	14/04/2022	13:50:42	53	10030	XLON	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	13	10030	TRQX	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:50:42	16	10030	TRQX	606192888900538000
Barclays Capital Securities Limited	14/04/2022	13:57:15	49	10025	XLON	592119138444668000
Barclays Capital Securities Limited	14/04/2022	13:57:32	23	10025	CHIX	592119138444672000
Barclays Capital Securities Limited	14/04/2022	13:57:32	14	10025	CHIX	592119138444672000
Barclays Capital Securities Limited	14/04/2022	13:57:32	7	10025	CHIX	592119138444672000
Barclays Capital Securities Limited	14/04/2022	13:58:10	67	10035	XLON	606192888900673000
Barclays Capital Securities Limited	14/04/2022	13:58:23	68	10030	BATE	592119138444686000
Barclays Capital Securities Limited	14/04/2022	13:58:23	29	10030	TRQX	606192888900677000
Barclays Capital Securities Limited	14/04/2022	13:58:29	88	10030	CHIX	606192888900678000
Barclays Capital Securities Limited	14/04/2022	13:58:29	58	10030	XLON	592119138444687000
Barclays Capital Securities Limited	14/04/2022	13:58:29	20	10030	AQXE	606192888900678000
Barclays Capital Securities Limited	14/04/2022	13:58:29	11	10030	AQXE	606192888900678000
Barclays Capital Securities Limited	14/04/2022	13:58:59	79	10030	XLON	606192888900684000
Barclays Capital Securities Limited	14/04/2022	13:59:36	29	10030	BATE	592119138444706000
Barclays Capital Securities Limited	14/04/2022	13:59:36	62	10030	TRQX	606192888900697000
Barclays Capital Securities Limited	14/04/2022	13:59:42	43	10030	XLON	592119138444707000
Barclays Capital Securities Limited	14/04/2022	13:59:42	1	10030	XLON	592119138444707000
Barclays Capital Securities Limited	14/04/2022	14:00:38	102	10025	XLON	592119138444724000
Barclays Capital Securities Limited	14/04/2022	14:00:38	29	10025	BATE	592119138444724000
Barclays Capital Securities Limited	14/04/2022	14:00:38	82	10025	CHIX	606192888900715000
Barclays Capital Securities Limited	14/04/2022	14:00:38	15	10025	TRQX	606192888900715000
Barclays Capital Securities Limited	14/04/2022	14:00:38	22	10020	BATE	592119138444724000
Barclays Capital Securities Limited	14/04/2022	14:00:38	64	10020	TRQX	606192888900715000
Barclays Capital Securities Limited	14/04/2022	14:01:48	36	10020	BATE	592119138444743000
Barclays Capital Securities Limited	14/04/2022	14:01:48	18	10020	TRQX	592119138444743000
Barclays Capital Securities Limited	14/04/2022	14:03:13	29	10010	BATE	592119138444765000
Barclays Capital Securities Limited	14/04/2022	14:03:13	75	10010	XLON	606192888900755000
Barclays Capital Securities Limited	14/04/2022	14:04:05	10	10010	AQXE	592119138444778000
Barclays Capital Securities Limited	14/04/2022	14:04:05	36	10010	CHIX	592119138444778000
Barclays Capital Securities Limited	14/04/2022	14:06:04	29	10005	BATE	592119138444817000
Barclays Capital Securities Limited	14/04/2022	14:06:04	29	10005	TRQX	606192888900806000
Barclays Capital Securities Limited	14/04/2022	14:06:04	46	10005	XLON	606192888900806000
Barclays Capital Securities Limited	14/04/2022	14:06:04	57	10005	XLON	592119138444817000
Barclays Capital Securities Limited	14/04/2022	14:06:04	29	10005	CHIX	606192888900806000
Barclays Capital Securities Limited	14/04/2022	14:06:05	29	10000	BATE	592119138444817000
Barclays Capital Securities Limited	14/04/2022	14:06:05	10	10000	TRQX	606192888900807000
Barclays Capital Securities Limited	14/04/2022	14:06:05	31	10000	TRQX	606192888900807000
Barclays Capital Securities Limited	14/04/2022	14:11:32	34	9984	CHIX	606192888900902000
Barclays Capital Securities Limited	14/04/2022	14:11:32	8	9984	CHIX	606192888900902000
Barclays Capital Securities Limited	14/04/2022	14:11:32	10	9984	XLON	592119138444914000
Barclays Capital Securities Limited	14/04/2022	14:11:32	19	9984	XLON	592119138444914000
Barclays Capital Securities Limited	14/04/2022	14:11:57	13	9980	TRQX	592119138444919000
Barclays Capital Securities Limited	14/04/2022	14:12:42	55	9982	CHIX	592119138444930000
Barclays Capital Securities Limited	14/04/2022	14:12:42	16	9982	CHIX	592119138444930000
Barclays Capital Securities Limited	14/04/2022	14:12:42	7	9982	CHIX	606192888900917000
Barclays Capital Securities Limited	14/04/2022	14:13:22	15	9988	XLON	592119138444940000
Barclays Capital Securities Limited	14/04/2022	14:13:22	21	9988	AQXE	606192888900928000
Barclays Capital Securities Limited	14/04/2022	14:13:27	12	9990	XLON	592119138444941000
Barclays Capital Securities Limited	14/04/2022	14:13:33	13	9992	XLON	592119138444942000
Barclays Capital Securities Limited	14/04/2022	14:13:33	15	9992	XLON	592119138444942000
Barclays Capital Securities Limited	14/04/2022	14:13:33	19	9992	XLON	592119138444942000
Barclays Capital Securities Limited	14/04/2022	14:13:36	29	9992	XLON	606192888900931000
Barclays Capital Securities Limited	14/04/2022	14:13:36	17	9992	XLON	606192888900931000
Barclays Capital Securities Limited	14/04/2022	14:13:54	16	9992	XLON	592119138444948000
Barclays Capital Securities Limited	14/04/2022	14:13:54	21	9992	AQXE	606192888900935000
Barclays Capital Securities Limited	14/04/2022	14:13:54	18	9992	XLON	606192888900935000
Barclays Capital Securities Limited	14/04/2022	14:14:52	14	9992	CHIX	592119138444963000
Barclays Capital Securities Limited	14/04/2022	14:14:52	17	9992	CHIX	592119138444963000
Barclays Capital Securities Limited	14/04/2022	14:14:52	31	9992	CHIX	592119138444963000
Barclays Capital Securities Limited	14/04/2022	14:14:53	3	9992	XLON	592119138444963000
Barclays Capital Securities Limited	14/04/2022	14:14:53	4	9992	XLON	592119138444963000
Barclays Capital Securities Limited	14/04/2022	14:15:32	24	9994	CHIX	606192888900962000
Barclays Capital Securities Limited	14/04/2022	14:15:32	8	9994	CHIX	606192888900962000

Barclays Capital Securities Limited	14/04/2022	14:15:32	30	9996	CHIX	592119138444975000
Barclays Capital Securities Limited	14/04/2022	14:15:32	16	9996	CHIX	592119138444975000
Barclays Capital Securities Limited	14/04/2022	14:15:32	3	9996	CHIX	592119138444975000
Barclays Capital Securities Limited	14/04/2022	14:16:19	8	9998	XLON	606192888900978000
Barclays Capital Securities Limited	14/04/2022	14:16:19	16	9998	CHIX	606192888900978000
Barclays Capital Securities Limited	14/04/2022	14:16:19	26	9998	CHIX	606192888900978000
Barclays Capital Securities Limited	14/04/2022	14:16:24	12	10000	CHIX	592119138444993000
Barclays Capital Securities Limited	14/04/2022	14:16:24	87	10000	AQXE	606192888900979000
Barclays Capital Securities Limited	14/04/2022	14:16:28	4	10000	TRQX	592119138444994000
Barclays Capital Securities Limited	14/04/2022	14:16:28	4	10000	CHIX	606192888900980000
Barclays Capital Securities Limited	14/04/2022	14:16:28	16	10000	CHIX	606192888900980000
Barclays Capital Securities Limited	14/04/2022	14:16:28	16	10000	CHIX	592119138444994000
Barclays Capital Securities Limited	14/04/2022	14:16:41	29	9996	BATE	592119138444998000
Barclays Capital Securities Limited	14/04/2022	14:16:41	1	9996	TRQX	606192888900985000
Barclays Capital Securities Limited	14/04/2022	14:16:41	48	9996	XLON	606192888900985000
Barclays Capital Securities Limited	14/04/2022	14:16:41	33	9996	BATE	606192888900985000
Barclays Capital Securities Limited	14/04/2022	14:16:55	57	9996	TRQX	606192888900988000
Barclays Capital Securities Limited	14/04/2022	14:16:55	53	9996	XLON	592119138445001000
Barclays Capital Securities Limited	14/04/2022	14:17:23	27	9998	CHIX	606192888900999000
Barclays Capital Securities Limited	14/04/2022	14:17:23	5	9998	CHIX	606192888900999000
Barclays Capital Securities Limited	14/04/2022	14:19:19	79	9996	CHIX	606192888901038000
Barclays Capital Securities Limited	14/04/2022	14:20:18	51	9998	TRQX	592119138445069000
Barclays Capital Securities Limited	14/04/2022	14:20:20	4	10000	XLON	592119138445070000
Barclays Capital Securities Limited	14/04/2022	14:20:20	4	10000	CHIX	592119138445070000
Barclays Capital Securities Limited	14/04/2022	14:20:20	2	10000	CHIX	592119138445070000
Barclays Capital Securities Limited	14/04/2022	14:20:20	27	10000	TRQX	606192888901056000
Barclays Capital Securities Limited	14/04/2022	14:20:20	32	10000	BATE	606192888901056000
Barclays Capital Securities Limited	14/04/2022	14:20:53	3	10005	XLON	592119138445079000
Barclays Capital Securities Limited	14/04/2022	14:20:53	38	10005	CHIX	606192888901065000
Barclays Capital Securities Limited	14/04/2022	14:20:53	11	10005	CHIX	606192888901065000
Barclays Capital Securities Limited	14/04/2022	14:20:55	35	10005	XLON	592119138445079000
Barclays Capital Securities Limited	14/04/2022	14:20:58	27	10005	CHIX	592119138445080000
Barclays Capital Securities Limited	14/04/2022	14:20:58	9	10005	CHIX	592119138445080000
Barclays Capital Securities Limited	14/04/2022	14:20:58	7	10005	CHIX	592119138445080000
Barclays Capital Securities Limited	14/04/2022	14:21:03	29	10000	BATE	592119138445082000
Barclays Capital Securities Limited	14/04/2022	14:21:03	45	10000	XLON	606192888901068000
Barclays Capital Securities Limited	14/04/2022	14:21:03	42	10000	XLON	606192888901068000
Barclays Capital Securities Limited	14/04/2022	14:21:03	29	10000	CHIX	606192888901068000
Barclays Capital Securities Limited	14/04/2022	14:21:31	29	10000	TRQX	592119138445090000
Barclays Capital Securities Limited	14/04/2022	14:21:38	58	10000	XLON	606192888901078000
Barclays Capital Securities Limited	14/04/2022	14:21:59	37	10000	AQXE	592119138445098000
Barclays Capital Securities Limited	14/04/2022	14:21:59	3	10000	XLON	606192888901084000
Barclays Capital Securities Limited	14/04/2022	14:24:02	30	10005	XLON	606192888901122000
Barclays Capital Securities Limited	14/04/2022	14:24:02	38	10005	XLON	606192888901122000
Barclays Capital Securities Limited	14/04/2022	14:24:02	28	10005	XLON	606192888901122000
Barclays Capital Securities Limited	14/04/2022	14:24:40	95	10005	XLON	606192888901133000
Barclays Capital Securities Limited	14/04/2022	14:25:23	78	10005	XLON	592119138445160000
Barclays Capital Securities Limited	14/04/2022	14:25:24	46	10005	XLON	592119138445160000
Barclays Capital Securities Limited	14/04/2022	14:26:03	56	10005	XLON	606192888901156000
Barclays Capital Securities Limited	14/04/2022	14:26:03	1	10005	XLON	606192888901156000
Barclays Capital Securities Limited	14/04/2022	14:26:03	21	10005	CHIX	592119138445172000
Barclays Capital Securities Limited	14/04/2022	14:26:03	15	10005	CHIX	592119138445172000
Barclays Capital Securities Limited	14/04/2022	14:26:16	16	10005	XLON	592119138445177000
Barclays Capital Securities Limited	14/04/2022	14:26:16	18	10005	XLON	592119138445177000
Barclays Capital Securities Limited	14/04/2022	14:26:16	35	10005	XLON	592119138445177000
Barclays Capital Securities Limited	14/04/2022	14:26:54	2	10005	XLON	592119138445188000
Barclays Capital Securities Limited	14/04/2022	14:26:54	35	10005	XLON	592119138445188000
Barclays Capital Securities Limited	14/04/2022	14:26:54	27	10005	CHIX	606192888901172000
Barclays Capital Securities Limited	14/04/2022	14:26:54	6	10005	CHIX	606192888901172000
Barclays Capital Securities Limited	14/04/2022	14:26:54	6	10005	CHIX	606192888901172000
Barclays Capital Securities Limited	14/04/2022	14:26:54	13	10005	CHIX	606192888901172000
Barclays Capital Securities Limited	14/04/2022	14:26:54	35	10005	CHIX	606192888901172000
Barclays Capital Securities Limited	14/04/2022	14:27:28	120	10007.5	CHIX	606192888901181000
Barclays Capital Securities Limited	14/04/2022	14:27:50	3	10010	CHIX	592119138445203000
Barclays Capital Securities Limited	14/04/2022	14:27:50	4	10010	CHIX	592119138445203000
Barclays Capital Securities Limited	14/04/2022	14:27:50	7	10010	CHIX	592119138445203000
Barclays Capital Securities Limited	14/04/2022	14:27:50	68	10010	CHIX	592119138445203000
Barclays Capital Securities Limited	14/04/2022	14:28:24	6	10010	TRQX	592119138445215000
Barclays Capital Securities Limited	14/04/2022	14:28:24	24	10010	TRQX	592119138445215000
Barclays Capital Securities Limited	14/04/2022	14:28:24	21	10010	CHIX	606192888901198000
Barclays Capital Securities Limited	14/04/2022	14:28:24	8	10010	CHIX	606192888901198000
Barclays Capital Securities Limited	14/04/2022	14:28:26	34	10015	XLON	606192888901199000
Barclays Capital Securities Limited	14/04/2022	14:28:26	28	10015	XLON	606192888901199000
Barclays Capital Securities Limited	14/04/2022	14:28:26	11	10015	CHIX	592119138445215000
Barclays Capital Securities Limited	14/04/2022	14:28:55	11	10015	CHIX	592119138445225000
Barclays Capital Securities Limited	14/04/2022	14:28:55	25	10015	CHIX	592119138445225000
Barclays Capital Securities Limited	14/04/2022	14:28:55	9	10015	AQXE	606192888901208000
Barclays Capital Securities Limited	14/04/2022	14:28:56	48	10015	AQXE	606192888901208000
Barclays Capital Securities Limited	14/04/2022	14:29:28	65	10020	XLON	606192888901221000
Barclays Capital Securities Limited	14/04/2022	14:29:28	57	10020	XLON	592119138445237000
Barclays Capital Securities Limited	14/04/2022	14:29:28	5	10020	XLON	592119138445237000
Barclays Capital Securities Limited	14/04/2022	14:29:51	62	10015	XLON	606192888901227000
Barclays Capital Securities Limited	14/04/2022	14:29:55	12	10020	XLON	606192888901228000
Barclays Capital Securities Limited	14/04/2022	14:29:55	41	10020	XLON	606192888901228000
Barclays Capital Securities Limited	14/04/2022	14:29:55	12	10020	XLON	606192888901228000
Barclays Capital Securities Limited	14/04/2022	14:29:55	8	10020	XLON	606192888901228000
Barclays Capital Securities Limited	14/04/2022	14:30:27	49	10020	XLON	592119138445259000

Barclays Capital Securities Limited	14/04/2022	14:30:31	53	10020	XLON	606192888901244000
Barclays Capital Securities Limited	14/04/2022	14:30:31	34	10015	AQXE	592119138445261000
Barclays Capital Securities Limited	14/04/2022	14:30:31	29	10015	AQXE	606192888901244000
Barclays Capital Securities Limited	14/04/2022	14:30:55	29	10015	BATE	592119138445270000
Barclays Capital Securities Limited	14/04/2022	14:30:55	1	10015	TRQX	606192888901252000
Barclays Capital Securities Limited	14/04/2022	14:30:55	52	10015	XLON	592119138445270000
Barclays Capital Securities Limited	14/04/2022	14:30:55	61	10015	XLON	592119138445270000
Barclays Capital Securities Limited	14/04/2022	14:30:55	125	10015	AQXE	592119138445270000
Barclays Capital Securities Limited	14/04/2022	14:30:55	28	10015	TRQX	606192888901252000
Barclays Capital Securities Limited	14/04/2022	14:30:55	21	10015	XLON	606192888901252000
Barclays Capital Securities Limited	14/04/2022	14:30:55	90	10015	XLON	606192888901252000
Barclays Capital Securities Limited	14/04/2022	14:31:13	16	10010	XLON	606192888901260000
Barclays Capital Securities Limited	14/04/2022	14:31:15	42	10010	XLON	606192888901261000
Barclays Capital Securities Limited	14/04/2022	14:31:53	66	10010	XLON	606192888901280000
Barclays Capital Securities Limited	14/04/2022	14:32:57	26	10020	CHIX	592119138445324000
Barclays Capital Securities Limited	14/04/2022	14:32:57	25	10020	CHIX	592119138445324000
Barclays Capital Securities Limited	14/04/2022	14:32:57	2	10020	TRQX	606192888901306000
Barclays Capital Securities Limited	14/04/2022	14:32:57	1	10020	TRQX	606192888901306000
Barclays Capital Securities Limited	14/04/2022	14:32:57	13	10020	TRQX	606192888901306000
Barclays Capital Securities Limited	14/04/2022	14:33:25	46	10027.5	CHIX	592119138445336000
Barclays Capital Securities Limited	14/04/2022	14:33:25	5	10030	CHIX	592119138445336000
Barclays Capital Securities Limited	14/04/2022	14:33:35	142	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	21	10020	AQXE	592119138445339000
Barclays Capital Securities Limited	14/04/2022	14:33:35	18	10020	TRQX	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	32	10020	TRQX	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	18	10020	TRQX	592119138445339000
Barclays Capital Securities Limited	14/04/2022	14:33:35	52	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	61	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	35	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	104	10020	CHIX	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	6	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	37	10020	AQXE	592119138445339000
Barclays Capital Securities Limited	14/04/2022	14:33:35	18	10020	TRQX	592119138445339000
Barclays Capital Securities Limited	14/04/2022	14:33:35	2	10020	XLON	606192888901321000
Barclays Capital Securities Limited	14/04/2022	14:33:35	23	10020	XLON	592119138445339000
Barclays Capital Securities Limited	14/04/2022	14:34:11	29	10015	TRQX	592119138445351000
Barclays Capital Securities Limited	14/04/2022	14:34:11	87	10015	XLON	592119138445351000
Barclays Capital Securities Limited	14/04/2022	14:34:11	32	10015	CHIX	606192888901332000
Barclays Capital Securities Limited	14/04/2022	14:34:11	1	10015	TRQX	606192888901332000
Barclays Capital Securities Limited	14/04/2022	14:34:11	28	10015	CHIX	592119138445351000
Barclays Capital Securities Limited	14/04/2022	14:34:11	23	10015	CHIX	592119138445351000
Barclays Capital Securities Limited	14/04/2022	14:34:11	31	10015	AQXE	606192888901332000
Barclays Capital Securities Limited	14/04/2022	14:35:37	52	10015	XLON	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:35:37	26	10015	XLON	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:35:37	10	10015	XLON	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:35:37	34	10015	XLON	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:35:37	29	10015	XLON	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:35:37	4	10015	TRQX	606192888901366000
Barclays Capital Securities Limited	14/04/2022	14:35:37	22	10015	AQXE	606192888901366000
Barclays Capital Securities Limited	14/04/2022	14:35:37	7	10015	CHIX	592119138445385000
Barclays Capital Securities Limited	14/04/2022	14:36:16	73	10010	BATE	592119138445399000
Barclays Capital Securities Limited	14/04/2022	14:36:16	29	10010	TRQX	606192888901380000
Barclays Capital Securities Limited	14/04/2022	14:36:16	37	10010	XLON	606192888901380000
Barclays Capital Securities Limited	14/04/2022	14:36:17	58	10010	AQXE	592119138445400000
Barclays Capital Securities Limited	14/04/2022	14:36:17	27	10010	CHIX	606192888901380000
Barclays Capital Securities Limited	14/04/2022	14:36:17	1	10010	XLON	592119138445400000
Barclays Capital Securities Limited	14/04/2022	14:36:17	26	10010	XLON	592119138445400000
Barclays Capital Securities Limited	14/04/2022	14:37:28	33	10005	XLON	606192888901403000
Barclays Capital Securities Limited	14/04/2022	14:37:49	5	10010	CHIX	592119138445430000
Barclays Capital Securities Limited	14/04/2022	14:37:49	16	10010	XLON	606192888901410000
Barclays Capital Securities Limited	14/04/2022	14:37:49	21	10010	XLON	606192888901410000
Barclays Capital Securities Limited	14/04/2022	14:37:49	14	10010	XLON	606192888901410000
Barclays Capital Securities Limited	14/04/2022	14:38:01	72	10005	XLON	592119138445435000
Barclays Capital Securities Limited	14/04/2022	14:38:01	78	10005	XLON	606192888901416000
Barclays Capital Securities Limited	14/04/2022	14:38:38	19	10015	XLON	592119138445452000
Barclays Capital Securities Limited	14/04/2022	14:38:38	33	10015	XLON	592119138445452000
Barclays Capital Securities Limited	14/04/2022	14:38:38	12	10015	XLON	592119138445452000
Barclays Capital Securities Limited	14/04/2022	14:38:38	1	10015	XLON	592119138445452000
Barclays Capital Securities Limited	14/04/2022	14:39:07	21	10015	XLON	606192888901442000
Barclays Capital Securities Limited	14/04/2022	14:39:07	43	10015	XLON	606192888901442000
Barclays Capital Securities Limited	14/04/2022	14:39:11	47	10015	XLON	592119138445464000
Barclays Capital Securities Limited	14/04/2022	14:39:14	58	10010	XLON	606192888901445000
Barclays Capital Securities Limited	14/04/2022	14:39:14	45	10010	AQXE	592119138445465000
Barclays Capital Securities Limited	14/04/2022	14:39:14	29	10010	XLON	606192888901445000
Barclays Capital Securities Limited	14/04/2022	14:39:18	58	10010	BATE	592119138445467000
Barclays Capital Securities Limited	14/04/2022	14:39:18	35	10010	CHIX	606192888901447000
Barclays Capital Securities Limited	14/04/2022	14:39:31	113	10010	XLON	592119138445471000
Barclays Capital Securities Limited	14/04/2022	14:39:31	58	10010	XLON	592119138445471000
Barclays Capital Securities Limited	14/04/2022	14:39:31	53	10010	XLON	592119138445471000
Barclays Capital Securities Limited	14/04/2022	14:39:31	29	10010	AQXE	606192888901451000
Barclays Capital Securities Limited	14/04/2022	14:39:31	15	10010	XLON	592119138445471000
Barclays Capital Securities Limited	14/04/2022	14:41:10	50	10010	XLON	592119138445512000
Barclays Capital Securities Limited	14/04/2022	14:41:10	15	10010	XLON	592119138445512000
Barclays Capital Securities Limited	14/04/2022	14:41:14	38	10010	XLON	606192888901493000
Barclays Capital Securities Limited	14/04/2022	14:41:46	40	10010	XLON	606192888901505000
Barclays Capital Securities Limited	14/04/2022	14:41:46	49	10015	XLON	592119138445526000
Barclays Capital Securities Limited	14/04/2022	14:42:08	54	10015	XLON	606192888901513000

Barclays Capital Securities Limited	14/04/2022	14:42:11	44	10015	XLON	606192888901514000
Barclays Capital Securities Limited	14/04/2022	14:42:15	29	10010	BATE	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	71	10010	XLON	606192888901516000
Barclays Capital Securities Limited	14/04/2022	14:42:15	52	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	34	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	29	10010	BATE	606192888901516000
Barclays Capital Securities Limited	14/04/2022	14:42:15	52	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	34	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	29	10010	BATE	606192888901516000
Barclays Capital Securities Limited	14/04/2022	14:42:15	3	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	52	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	31	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	29	10010	BATE	606192888901516000
Barclays Capital Securities Limited	14/04/2022	14:42:15	43	10010	XLON	592119138445537000
Barclays Capital Securities Limited	14/04/2022	14:42:15	29	10010	BATE	606192888901516000
Barclays Capital Securities Limited	14/04/2022	14:42:57	58	10005	XLON	592119138445552000
Barclays Capital Securities Limited	14/04/2022	14:42:57	29	10005	BATE	606192888901531000
Barclays Capital Securities Limited	14/04/2022	14:42:57	13	10005	AQXE	606192888901531000
Barclays Capital Securities Limited	14/04/2022	14:42:57	29	10005	TRQX	592119138445552000
Barclays Capital Securities Limited	14/04/2022	14:42:57	2	10005	XLON	606192888901531000
Barclays Capital Securities Limited	14/04/2022	14:42:57	24	10005	AQXE	606192888901531000
Barclays Capital Securities Limited	14/04/2022	14:43:39	68	10000	XLON	606192888901548000
Barclays Capital Securities Limited	14/04/2022	14:43:51	9	10000	CHIX	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:43:51	41	10000	XLON	606192888901551000
Barclays Capital Securities Limited	14/04/2022	14:43:51	6	10000	XLON	606192888901551000
Barclays Capital Securities Limited	14/04/2022	14:43:52	31	10000	CHIX	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:43:52	11	10000	AQXE	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:43:52	29	10000	TRQX	606192888901552000
Barclays Capital Securities Limited	14/04/2022	14:43:52	35	9998	XLON	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:43:52	18	10000	AQXE	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:43:52	4	10000	XLON	592119138445574000
Barclays Capital Securities Limited	14/04/2022	14:44:10	29	9998	CHIX	592119138445583000
Barclays Capital Securities Limited	14/04/2022	14:44:10	29	9996	CHIX	606192888901560000
Barclays Capital Securities Limited	14/04/2022	14:44:10	29	9996	TRQX	592119138445583000
Barclays Capital Securities Limited	14/04/2022	14:44:10	33	9996	BATE	606192888901560000
Barclays Capital Securities Limited	14/04/2022	14:46:23	10	9992	XLON	592119138445641000
Barclays Capital Securities Limited	14/04/2022	14:46:23	10	9992	XLON	592119138445641000
Barclays Capital Securities Limited	14/04/2022	14:46:23	46	9992	XLON	592119138445641000
Barclays Capital Securities Limited	14/04/2022	14:46:46	40	10005	CHIX	606192888901627000
Barclays Capital Securities Limited	14/04/2022	14:46:46	47	10005	CHIX	606192888901627000
Barclays Capital Securities Limited	14/04/2022	14:47:09	47	10010	XLON	592119138445660000
Barclays Capital Securities Limited	14/04/2022	14:47:11	29	10010	XLON	592119138445661000
Barclays Capital Securities Limited	14/04/2022	14:47:11	23	10010	CHIX	606192888901638000
Barclays Capital Securities Limited	14/04/2022	14:47:29	58	10010	XLON	592119138445669000
Barclays Capital Securities Limited	14/04/2022	14:47:29	12	10010	CHIX	606192888901646000
Barclays Capital Securities Limited	14/04/2022	14:47:29	19	10010	CHIX	606192888901646000
Barclays Capital Securities Limited	14/04/2022	14:48:02	36	10010	XLON	606192888901659000
Barclays Capital Securities Limited	14/04/2022	14:48:02	21	10010	XLON	606192888901659000
Barclays Capital Securities Limited	14/04/2022	14:48:02	25	10010	XLON	606192888901659000
Barclays Capital Securities Limited	14/04/2022	14:48:02	11	10010	XLON	592119138445682000
Barclays Capital Securities Limited	14/04/2022	14:48:02	42	10010	XLON	592119138445682000
Barclays Capital Securities Limited	14/04/2022	14:48:26	58	10005	XLON	592119138445696000
Barclays Capital Securities Limited	14/04/2022	14:48:35	81	10010	XLON	606192888901676000
Barclays Capital Securities Limited	14/04/2022	14:48:35	1	10010	XLON	606192888901676000
Barclays Capital Securities Limited	14/04/2022	14:49:00	54	10005	BATE	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	78	10005	AQXE	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	18	10005	TRQX	592119138445709000
Barclays Capital Securities Limited	14/04/2022	14:49:00	21	10005	CHIX	592119138445709000
Barclays Capital Securities Limited	14/04/2022	14:49:00	23	10005	CHIX	592119138445709000
Barclays Capital Securities Limited	14/04/2022	14:49:00	65	10005	XLON	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	61	10005	XLON	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	34	10005	XLON	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	19	10005	AQXE	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	31	10005	AQXE	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	2	10005	TRQX	592119138445709000
Barclays Capital Securities Limited	14/04/2022	14:49:00	65	10005	XLON	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:49:00	22	10005	XLON	606192888901685000
Barclays Capital Securities Limited	14/04/2022	14:50:12	29	10000	XLON	592119138445736000
Barclays Capital Securities Limited	14/04/2022	14:50:12	6	10000	AQXE	592119138445736000
Barclays Capital Securities Limited	14/04/2022	14:50:12	58	10000	CHIX	592119138445736000
Barclays Capital Securities Limited	14/04/2022	14:50:12	29	10000	BATE	606192888901712000
Barclays Capital Securities Limited	14/04/2022	14:50:15	48	10000	AQXE	592119138445738000
Barclays Capital Securities Limited	14/04/2022	14:50:29	35	10000	XLON	592119138445743000
Barclays Capital Securities Limited	14/04/2022	14:50:35	6	10000	AQXE	592119138445746000
Barclays Capital Securities Limited	14/04/2022	14:50:35	1	10000	XLON	592119138445746000
Barclays Capital Securities Limited	14/04/2022	14:50:35	32	10000	AQXE	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:50:35	5	10000	BATE	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:50:35	24	10000	BATE	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:50:35	20	10000	TRQX	592119138445746000
Barclays Capital Securities Limited	14/04/2022	14:50:35	9	10000	TRQX	592119138445746000
Barclays Capital Securities Limited	14/04/2022	14:50:35	12	9998	BATE	592119138445746000
Barclays Capital Securities Limited	14/04/2022	14:50:35	11	9998	TRQX	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:50:35	9	10000	XLON	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:50:35	17	10000	XLON	606192888901721000
Barclays Capital Securities Limited	14/04/2022	14:51:01	25	10000	XLON	592119138445754000
Barclays Capital Securities Limited	14/04/2022	14:51:47	38	10005	XLON	606192888901751000
Barclays Capital Securities Limited	14/04/2022	14:52:19	41	10005	XLON	592119138445792000

Barclays Capital Securities Limited	14/04/2022	14:52:19	2	10005	XLON	592119138445792000
Barclays Capital Securities Limited	14/04/2022	14:52:19	47	10005	XLON	592119138445792000
Barclays Capital Securities Limited	14/04/2022	14:52:48	34	10010	XLON	592119138445802000
Barclays Capital Securities Limited	14/04/2022	14:52:48	33	10010	XLON	592119138445802000
Barclays Capital Securities Limited	14/04/2022	14:52:50	65	10010	XLON	606192888901778000
Barclays Capital Securities Limited	14/04/2022	14:52:59	19	10010	CHIX	592119138445807000
Barclays Capital Securities Limited	14/04/2022	14:52:59	42	10010	CHIX	592119138445807000
Barclays Capital Securities Limited	14/04/2022	14:52:59	7	10010	CHIX	592119138445807000
Barclays Capital Securities Limited	14/04/2022	14:52:59	5	10010	CHIX	592119138445807000
Barclays Capital Securities Limited	14/04/2022	14:53:26	116	10005	XLON	592119138445819000
Barclays Capital Securities Limited	14/04/2022	14:53:26	251	10005	XLON	606192888901793000
Barclays Capital Securities Limited	14/04/2022	14:53:26	34	10005	XLON	606192888901793000
Barclays Capital Securities Limited	14/04/2022	14:53:26	36	10005	XLON	606192888901793000
Barclays Capital Securities Limited	14/04/2022	14:53:26	38	10005	XLON	606192888901793000
Barclays Capital Securities Limited	14/04/2022	14:53:26	11	10005	TRQX	592119138445819000
Barclays Capital Securities Limited	14/04/2022	14:54:47	30	10015	XLON	606192888901825000
Barclays Capital Securities Limited	14/04/2022	14:55:05	115	10010	XLON	606192888901832000
Barclays Capital Securities Limited	14/04/2022	14:55:07	90	10010	AQXE	606192888901833000
Barclays Capital Securities Limited	14/04/2022	14:55:07	29	10010	TRQX	592119138445860000
Barclays Capital Securities Limited	14/04/2022	14:55:07	33	10010	XLON	592119138445860000
Barclays Capital Securities Limited	14/04/2022	14:55:07	38	10010	XLON	592119138445860000
Barclays Capital Securities Limited	14/04/2022	14:55:07	30	10010	XLON	592119138445860000
Barclays Capital Securities Limited	14/04/2022	14:55:07	26	10010	XLON	606192888901833000
Barclays Capital Securities Limited	14/04/2022	14:55:07	22	10010	AQXE	606192888901833000
Barclays Capital Securities Limited	14/04/2022	14:55:07	31	10010	XLON	606192888901833000
Barclays Capital Securities Limited	14/04/2022	14:55:08	29	10010	AQXE	592119138445861000
Barclays Capital Securities Limited	14/04/2022	14:55:08	108	10010	XLON	606192888901834000
Barclays Capital Securities Limited	14/04/2022	14:55:08	33	10010	XLON	606192888901834000
Barclays Capital Securities Limited	14/04/2022	14:55:08	15	10010	XLON	606192888901834000
Barclays Capital Securities Limited	14/04/2022	14:55:08	26	10010	XLON	606192888901834000
Barclays Capital Securities Limited	14/04/2022	14:57:04	66	10010	XLON	592119138445905000
Barclays Capital Securities Limited	14/04/2022	14:57:51	64	10020	XLON	606192888901896000
Barclays Capital Securities Limited	14/04/2022	14:58:20	33	10020	XLON	592119138445934000
Barclays Capital Securities Limited	14/04/2022	14:58:20	10	10020	XLON	592119138445934000
Barclays Capital Securities Limited	14/04/2022	14:58:21	47	10020	XLON	606192888901907000
Barclays Capital Securities Limited	14/04/2022	14:58:41	35	10015	XLON	592119138445941000
Barclays Capital Securities Limited	14/04/2022	14:58:41	17	10015	XLON	592119138445941000
Barclays Capital Securities Limited	14/04/2022	14:58:41	47	10015	XLON	606192888901913000
Barclays Capital Securities Limited	14/04/2022	14:58:48	158	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	33	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	35	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	56	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	14	10010	XLON	606192888901916000
Barclays Capital Securities Limited	14/04/2022	14:58:48	56	10010	XLON	606192888901916000
Barclays Capital Securities Limited	14/04/2022	14:58:48	21	10010	XLON	606192888901916000
Barclays Capital Securities Limited	14/04/2022	14:58:48	48	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	43	10010	XLON	592119138445944000
Barclays Capital Securities Limited	14/04/2022	14:58:48	43	10010	XLON	606192888901916000
Barclays Capital Securities Limited	14/04/2022	14:58:48	4	10010	XLON	606192888901916000
Barclays Capital Securities Limited	14/04/2022	15:00:13	31	10015	CHIX	606192888901947000
Barclays Capital Securities Limited	14/04/2022	15:00:28	66	10010	AQXE	592119138445981000
Barclays Capital Securities Limited	14/04/2022	15:00:28	58	10010	XLON	606192888901953000
Barclays Capital Securities Limited	14/04/2022	15:00:28	62	10010	AQXE	606192888901953000
Barclays Capital Securities Limited	14/04/2022	15:00:28	16	10005	AQXE	606192888901953000
Barclays Capital Securities Limited	14/04/2022	15:00:29	77	10005	AQXE	606192888901953000
Barclays Capital Securities Limited	14/04/2022	15:00:54	35	10005	XLON	592119138445990000
Barclays Capital Securities Limited	14/04/2022	15:00:54	21	10005	XLON	592119138445990000
Barclays Capital Securities Limited	14/04/2022	15:00:56	69	10005	XLON	592119138445990000
Barclays Capital Securities Limited	14/04/2022	15:00:57	35	10005	XLON	592119138445991000
Barclays Capital Securities Limited	14/04/2022	15:01:00	61	10005	AQXE	606192888901963000
Barclays Capital Securities Limited	14/04/2022	15:01:23	34	10005	XLON	606192888901972000
Barclays Capital Securities Limited	14/04/2022	15:01:28	35	10005	XLON	606192888901973000
Barclays Capital Securities Limited	14/04/2022	15:01:28	34	10005	XLON	606192888901973000
Barclays Capital Securities Limited	14/04/2022	15:01:28	12	10005	XLON	606192888901973000
Barclays Capital Securities Limited	14/04/2022	15:01:29	27	10005	AQXE	592119138446003000
Barclays Capital Securities Limited	14/04/2022	15:01:48	67	10005	XLON	606192888901980000
Barclays Capital Securities Limited	14/04/2022	15:01:57	39	10005	XLON	592119138446011000
Barclays Capital Securities Limited	14/04/2022	15:02:01	2	10005	AQXE	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	64	10005	XLON	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	29	10005	AQXE	606192888901984000
Barclays Capital Securities Limited	14/04/2022	15:02:01	6	10005	XLON	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	20	10005	XLON	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	47	10005	XLON	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	41	10000	TRQX	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	29	10000	BATE	592119138446013000
Barclays Capital Securities Limited	14/04/2022	15:02:01	29	10000	CHIX	606192888901984000
Barclays Capital Securities Limited	14/04/2022	15:04:03	69	9988	BATE	592119138446059000
Barclays Capital Securities Limited	14/04/2022	15:04:03	29	9988	TRQX	606192888902029000
Barclays Capital Securities Limited	14/04/2022	15:04:15	29	9988	AQXE	592119138446064000
Barclays Capital Securities Limited	14/04/2022	15:04:23	46	9988	XLON	592119138446067000
Barclays Capital Securities Limited	14/04/2022	15:04:58	1	9996	CHIX	592119138446079000
Barclays Capital Securities Limited	14/04/2022	15:04:58	1	9996	XLON	606192888902049000
Barclays Capital Securities Limited	14/04/2022	15:04:58	1	9996	XLON	606192888902049000
Barclays Capital Securities Limited	14/04/2022	15:05:13	40	9996	TRQX	606192888902054000
Barclays Capital Securities Limited	14/04/2022	15:05:15	15	9998	XLON	606192888902055000
Barclays Capital Securities Limited	14/04/2022	15:05:29	37	9994	XLON	592119138446090000
Barclays Capital Securities Limited	14/04/2022	15:05:29	32	9994	XLON	592119138446090000

Barclays Capital Securities Limited	14/04/2022	15:05:41	41	9996	CHIX	606192888902064000
Barclays Capital Securities Limited	14/04/2022	15:05:45	27	9998	CHIX	606192888902065000
Barclays Capital Securities Limited	14/04/2022	15:05:45	10	9998	CHIX	606192888902065000
Barclays Capital Securities Limited	14/04/2022	15:06:10	17	9998	XLON	592119138446106000
Barclays Capital Securities Limited	14/04/2022	15:06:10	16	9998	XLON	592119138446106000
Barclays Capital Securities Limited	14/04/2022	15:06:10	43	9998	XLON	592119138446106000
Barclays Capital Securities Limited	14/04/2022	15:06:13	3	9998	BATE	592119138446107000
Barclays Capital Securities Limited	14/04/2022	15:06:13	22	9998	XLON	606192888902076000
Barclays Capital Securities Limited	14/04/2022	15:06:13	11	9998	XLON	606192888902076000
Barclays Capital Securities Limited	14/04/2022	15:06:13	12	9998	CHIX	606192888902076000
Barclays Capital Securities Limited	14/04/2022	15:06:19	58	9994	TRQX	606192888902079000
Barclays Capital Securities Limited	14/04/2022	15:06:19	115	9994	XLON	606192888902079000
Barclays Capital Securities Limited	14/04/2022	15:06:23	51	9992	XLON	606192888902080000
Barclays Capital Securities Limited	14/04/2022	15:06:28	29	9992	TRQX	592119138446112000
Barclays Capital Securities Limited	14/04/2022	15:06:28	56	9992	BATE	592119138446112000
Barclays Capital Securities Limited	14/04/2022	15:06:28	40	9990	TRQX	592119138446112000
Barclays Capital Securities Limited	14/04/2022	15:06:28	74	9992	AQXE	606192888902081000
Barclays Capital Securities Limited	14/04/2022	15:06:28	14	9992	CHIX	606192888902081000
Barclays Capital Securities Limited	14/04/2022	15:07:09	29	9990	AQXE	592119138446126000
Barclays Capital Securities Limited	14/04/2022	15:07:14	57	9990	AQXE	592119138446128000
Barclays Capital Securities Limited	14/04/2022	15:07:49	29	9986	TRQX	606192888902111000
Barclays Capital Securities Limited	14/04/2022	15:07:49	29	9986	AQXE	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:49	31	9986	BATE	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:49	60	9985	CHIX	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:49	44	9986	CHIX	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:49	23	9986	XLON	606192888902111000
Barclays Capital Securities Limited	14/04/2022	15:07:49	1	9986	CHIX	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:50	29	9984	TRQX	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:50	4	9984	AQXE	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	29	9984	CHIX	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	29	9984	BATE	592119138446142000
Barclays Capital Securities Limited	14/04/2022	15:07:50	10	9984	AQXE	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	10	9984	AQXE	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	8	9984	AQXE	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	12	9984	AQXE	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:07:50	62	9984	CHIX	606192888902112000
Barclays Capital Securities Limited	14/04/2022	15:08:32	29	9976	TRQX	592119138446157000
Barclays Capital Securities Limited	14/04/2022	15:08:32	102	9976	AQXE	606192888902126000
Barclays Capital Securities Limited	14/04/2022	15:08:32	37	9976	CHIX	592119138446157000
Barclays Capital Securities Limited	14/04/2022	15:09:29	19	9956	BATE	592119138446179000
Barclays Capital Securities Limited	14/04/2022	15:09:30	21	9956	BATE	592119138446180000
Barclays Capital Securities Limited	14/04/2022	15:09:30	58	9956	AQXE	606192888902148000
Barclays Capital Securities Limited	14/04/2022	15:09:30	52	9956	XLON	592119138446180000
Barclays Capital Securities Limited	14/04/2022	15:11:20	38	9974	CHIX	606192888902184000
Barclays Capital Securities Limited	14/04/2022	15:11:20	13	9974	CHIX	606192888902184000
Barclays Capital Securities Limited	14/04/2022	15:11:20	27	9974	CHIX	606192888902184000
Barclays Capital Securities Limited	14/04/2022	15:11:48	128	9976	AQXE	606192888902193000
Barclays Capital Securities Limited	14/04/2022	15:11:48	110	9976	AQXE	592119138446225000
Barclays Capital Securities Limited	14/04/2022	15:11:50	11	9976	TRQX	592119138446226000
Barclays Capital Securities Limited	14/04/2022	15:11:50	28	9976	CHIX	606192888902194000
Barclays Capital Securities Limited	14/04/2022	15:11:51	2	9976	XLON	606192888902194000
Barclays Capital Securities Limited	14/04/2022	15:12:29	38	9988	AQXE	606192888902209000
Barclays Capital Securities Limited	14/04/2022	15:12:42	33	9990	TRQX	606192888902215000
Barclays Capital Securities Limited	14/04/2022	15:12:42	12	9990	CHIX	606192888902215000
Barclays Capital Securities Limited	14/04/2022	15:13:12	62	9994	XLON	592119138446259000
Barclays Capital Securities Limited	14/04/2022	15:13:12	19	9994	XLON	592119138446259000
Barclays Capital Securities Limited	14/04/2022	15:13:12	7	9994	XLON	592119138446259000
Barclays Capital Securities Limited	14/04/2022	15:13:47	7	9994	XLON	592119138446274000
Barclays Capital Securities Limited	14/04/2022	15:13:47	30	9994	XLON	592119138446274000
Barclays Capital Securities Limited	14/04/2022	15:13:47	11	9994	CHIX	606192888902241000
Barclays Capital Securities Limited	14/04/2022	15:13:57	60	9996	XLON	606192888902246000
Barclays Capital Securities Limited	14/04/2022	15:13:57	2	9996	XLON	606192888902246000
Barclays Capital Securities Limited	14/04/2022	15:13:58	33	9996	CHIX	592119138446280000
Barclays Capital Securities Limited	14/04/2022	15:13:58	8	9996	XLON	606192888902247000
Barclays Capital Securities Limited	14/04/2022	15:13:58	25	9996	XLON	606192888902247000
Barclays Capital Securities Limited	14/04/2022	15:14:14	66	9990	XLON	592119138446288000
Barclays Capital Securities Limited	14/04/2022	15:14:15	106	9990	XLON	606192888902255000
Barclays Capital Securities Limited	14/04/2022	15:14:15	57	9990	XLON	606192888902255000
Barclays Capital Securities Limited	14/04/2022	15:14:15	29	9990	AQXE	606192888902255000
Barclays Capital Securities Limited	14/04/2022	15:15:13	21	9994	CHIX	606192888902279000
Barclays Capital Securities Limited	14/04/2022	15:15:13	1	9994	CHIX	606192888902279000
Barclays Capital Securities Limited	14/04/2022	15:15:13	16	9994	CHIX	606192888902279000
Barclays Capital Securities Limited	14/04/2022	15:15:13	9	9994	CHIX	606192888902279000
Barclays Capital Securities Limited	14/04/2022	15:15:38	73	9990	XLON	606192888902290000
Barclays Capital Securities Limited	14/04/2022	15:15:47	14	9988	BATE	592119138446326000
Barclays Capital Securities Limited	14/04/2022	15:15:47	11	9988	TRQX	606192888902293000
Barclays Capital Securities Limited	14/04/2022	15:15:47	3	9988	TRQX	606192888902293000
Barclays Capital Securities Limited	14/04/2022	15:15:47	15	9988	BATE	592119138446326000
Barclays Capital Securities Limited	14/04/2022	15:15:47	15	9988	TRQX	606192888902293000
Barclays Capital Securities Limited	14/04/2022	15:15:48	3	9990	CHIX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:48	48	9990	CHIX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	62	9988	AQXE	592119138446327000
Barclays Capital Securities Limited	14/04/2022	15:15:49	25	9986	TRQX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	66	9986	AQXE	592119138446327000
Barclays Capital Securities Limited	14/04/2022	15:15:49	4	9986	TRQX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	22	9986	TRQX	592119138446327000
Barclays Capital Securities Limited	14/04/2022	15:15:49	93	9984	CHIX	606192888902294000

Barclays Capital Securities Limited	14/04/2022	15:15:49	2	9984	CHIX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	7	9986	CHIX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	7	9986	CHIX	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:49	29	9984	AQXE	606192888902294000
Barclays Capital Securities Limited	14/04/2022	15:15:50	26	9984	TRQX	592119138446328000
Barclays Capital Securities Limited	14/04/2022	15:15:50	19	9984	CHIX	592119138446328000
Barclays Capital Securities Limited	14/04/2022	15:15:50	3	9984	AQXE	592119138446328000
Barclays Capital Securities Limited	14/04/2022	15:17:18	39	9978	XLON	592119138446362000
Barclays Capital Securities Limited	14/04/2022	15:17:48	37	9978	XLON	592119138446373000
Barclays Capital Securities Limited	14/04/2022	15:17:48	9	9978	XLON	592119138446373000
Barclays Capital Securities Limited	14/04/2022	15:17:48	38	9978	XLON	592119138446373000
Barclays Capital Securities Limited	14/04/2022	15:17:48	2	9978	TRQX	592119138446373000
Barclays Capital Securities Limited	14/04/2022	15:17:48	5	9978	TRQX	592119138446373000
Barclays Capital Securities Limited	14/04/2022	15:17:48	29	9978	BATE	606192888902339000
Barclays Capital Securities Limited	14/04/2022	15:17:48	10	9978	TRQX	606192888902339000
Barclays Capital Securities Limited	14/04/2022	15:17:48	9	9978	TRQX	606192888902339000
Barclays Capital Securities Limited	14/04/2022	15:17:48	9	9978	TRQX	606192888902339000
Barclays Capital Securities Limited	14/04/2022	15:17:48	1	9978	TRQX	606192888902339000
Barclays Capital Securities Limited	14/04/2022	15:17:49	22	9978	TRQX	592119138446374000
Barclays Capital Securities Limited	14/04/2022	15:18:14	99	9976	XLON	592119138446385000
Barclays Capital Securities Limited	14/04/2022	15:18:14	39	9976	AQXE	606192888902351000
Barclays Capital Securities Limited	14/04/2022	15:18:35	13	9976	TRQX	606192888902361000
Barclays Capital Securities Limited	14/04/2022	15:19:12	15	9976	TRQX	606192888902384000
Barclays Capital Securities Limited	14/04/2022	15:19:42	25	9980	CHIX	606192888902399000
Barclays Capital Securities Limited	14/04/2022	15:19:42	25	9980	CHIX	606192888902399000
Barclays Capital Securities Limited	14/04/2022	15:19:54	25	9980	CHIX	592119138446437000
Barclays Capital Securities Limited	14/04/2022	15:19:54	18	9980	CHIX	592119138446437000
Barclays Capital Securities Limited	14/04/2022	15:20:08	56	9976	XLON	592119138446451000
Barclays Capital Securities Limited	14/04/2022	15:20:08	9	9976	AQXE	606192888902416000
Barclays Capital Securities Limited	14/04/2022	15:20:34	2	9980	CHIX	592119138446462000
Barclays Capital Securities Limited	14/04/2022	15:20:34	17	9980	CHIX	592119138446462000
Barclays Capital Securities Limited	14/04/2022	15:20:34	7	9980	CHIX	592119138446462000
Barclays Capital Securities Limited	14/04/2022	15:20:34	34	9980	XLON	606192888902427000
Barclays Capital Securities Limited	14/04/2022	15:20:54	29	9976	TRQX	592119138446470000
Barclays Capital Securities Limited	14/04/2022	15:20:54	85	9976	XLON	592119138446470000
Barclays Capital Securities Limited	14/04/2022	15:20:54	1	9976	TRQX	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	29	9976	BATE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	35	9974	XLON	592119138446470000
Barclays Capital Securities Limited	14/04/2022	15:20:54	48	9976	AQXE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	10	9974	BATE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	19	9974	BATE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	11	9974	TRQX	592119138446470000
Barclays Capital Securities Limited	14/04/2022	15:20:54	32	9974	TRQX	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	18	9974	TRQX	592119138446470000
Barclays Capital Securities Limited	14/04/2022	15:20:54	29	9974	AQXE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	6	9974	AQXE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	29	9972	BATE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	29	9972	AQXE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:54	44	9972	AQXE	606192888902435000
Barclays Capital Securities Limited	14/04/2022	15:20:55	44	9972	TRQX	592119138446471000
Barclays Capital Securities Limited	14/04/2022	15:23:16	62	9974	CHIX	592119138446550000
Barclays Capital Securities Limited	14/04/2022	15:23:16	8	9974	CHIX	592119138446550000
Barclays Capital Securities Limited	14/04/2022	15:23:41	2	9974	CHIX	592119138446560000
Barclays Capital Securities Limited	14/04/2022	15:23:41	1	9974	CHIX	592119138446560000
Barclays Capital Securities Limited	14/04/2022	15:23:41	35	9974	CHIX	592119138446560000
Barclays Capital Securities Limited	14/04/2022	15:23:41	6	9974	CHIX	592119138446560000
Barclays Capital Securities Limited	14/04/2022	15:23:45	7	9973	TRQX	592119138446561000
Barclays Capital Securities Limited	14/04/2022	15:23:45	51	9974	CHIX	606192888902525000
Barclays Capital Securities Limited	14/04/2022	15:24:10	49	9976	AQXE	592119138446576000
Barclays Capital Securities Limited	14/04/2022	15:24:10	9	9976	XLON	592119138446576000
Barclays Capital Securities Limited	14/04/2022	15:24:10	1	9976	CHIX	606192888902540000
Barclays Capital Securities Limited	14/04/2022	15:24:10	3	9976	TRQX	606192888902540000
Barclays Capital Securities Limited	14/04/2022	15:24:10	2	9976	TRQX	606192888902540000
Barclays Capital Securities Limited	14/04/2022	15:24:39	46	9977	CHIX	606192888902556000
Barclays Capital Securities Limited	14/04/2022	15:24:39	31	9978	CHIX	606192888902556000
Barclays Capital Securities Limited	14/04/2022	15:24:41	23	9978	CHIX	592119138446593000
Barclays Capital Securities Limited	14/04/2022	15:24:41	20	9978	CHIX	592119138446593000
Barclays Capital Securities Limited	14/04/2022	15:24:48	46	9976	CHIX	592119138446599000
Barclays Capital Securities Limited	14/04/2022	15:25:11	29	9976	XLON	592119138446622000
Barclays Capital Securities Limited	14/04/2022	15:25:11	29	9976	TRQX	606192888902586000
Barclays Capital Securities Limited	14/04/2022	15:25:11	29	9976	BATE	606192888902586000
Barclays Capital Securities Limited	14/04/2022	15:25:11	58	9976	AQXE	592119138446622000
Barclays Capital Securities Limited	14/04/2022	15:25:11	67	9976	CHIX	606192888902586000
Barclays Capital Securities Limited	14/04/2022	15:25:11	29	9976	CHIX	606192888902586000
Barclays Capital Securities Limited	14/04/2022	15:25:11	55	9976	AQXE	592119138446622000
Barclays Capital Securities Limited	14/04/2022	15:25:56	60	9974	XLON	592119138446651000
Barclays Capital Securities Limited	14/04/2022	15:25:56	81	9974	XLON	606192888902614000
Barclays Capital Securities Limited	14/04/2022	15:25:56	29	9974	TRQX	592119138446651000
Barclays Capital Securities Limited	14/04/2022	15:26:24	12	9974	AQXE	592119138446672000
Barclays Capital Securities Limited	14/04/2022	15:26:28	43	9972	CHIX	592119138446675000
Barclays Capital Securities Limited	14/04/2022	15:26:28	41	9972	AQXE	606192888902639000
Barclays Capital Securities Limited	14/04/2022	15:27:35	9	9974	CHIX	592119138446713000
Barclays Capital Securities Limited	14/04/2022	15:27:35	1	9974	CHIX	592119138446713000
Barclays Capital Securities Limited	14/04/2022	15:27:35	21	9974	CHIX	592119138446713000
Barclays Capital Securities Limited	14/04/2022	15:27:35	16	9974	CHIX	592119138446713000
Barclays Capital Securities Limited	14/04/2022	15:28:05	15	9978	XLON	592119138446728000
Barclays Capital Securities Limited	14/04/2022	15:28:05	12	9978	XLON	592119138446728000

Barclays Capital Securities Limited	14/04/2022	15:28:05	19	9978	XLON	592119138446728000
Barclays Capital Securities Limited	14/04/2022	15:28:05	8	9978	XLON	592119138446728000
Barclays Capital Securities Limited	14/04/2022	15:28:05	29	9978	AQXE	606192888902691000
Barclays Capital Securities Limited	14/04/2022	15:28:41	12	9977	TRQX	592119138446744000
Barclays Capital Securities Limited	14/04/2022	15:28:41	13	9978	CHIX	606192888902707000
Barclays Capital Securities Limited	14/04/2022	15:28:41	16	9978	CHIX	606192888902707000
Barclays Capital Securities Limited	14/04/2022	15:28:41	29	9977	TRQX	592119138446744000
Barclays Capital Securities Limited	14/04/2022	15:28:41	20	9978	CHIX	606192888902707000
Barclays Capital Securities Limited	14/04/2022	15:29:03	17	9978	CHIX	606192888902717000
Barclays Capital Securities Limited	14/04/2022	15:29:03	12	9978	CHIX	606192888902717000
Barclays Capital Securities Limited	14/04/2022	15:29:03	15	9978	CHIX	606192888902717000
Barclays Capital Securities Limited	14/04/2022	15:29:05	23	9978	CHIX	592119138446757000
Barclays Capital Securities Limited	14/04/2022	15:29:05	8	9978	CHIX	592119138446757000
Barclays Capital Securities Limited	14/04/2022	15:29:05	7	9978	CHIX	592119138446757000
Barclays Capital Securities Limited	14/04/2022	15:29:05	20	9976	TRQX	606192888902719000
Barclays Capital Securities Limited	14/04/2022	15:29:39	43	9976	CHIX	592119138446773000
Barclays Capital Securities Limited	14/04/2022	15:29:39	3	9976	CHIX	592119138446773000
Barclays Capital Securities Limited	14/04/2022	15:29:39	5	9976	XLON	606192888902735000
Barclays Capital Securities Limited	14/04/2022	15:29:39	18	9976	XLON	606192888902735000
Barclays Capital Securities Limited	14/04/2022	15:29:39	6	9976	XLON	606192888902735000
Barclays Capital Securities Limited	14/04/2022	15:29:41	4	9980	XLON	592119138446773000
Barclays Capital Securities Limited	14/04/2022	15:29:41	16	9980	XLON	592119138446773000
Barclays Capital Securities Limited	14/04/2022	15:29:41	41	9980	XLON	592119138446773000
Barclays Capital Securities Limited	14/04/2022	15:30:03	6	9986	TRQX	592119138446782000
Barclays Capital Securities Limited	14/04/2022	15:30:03	5	9986	TRQX	592119138446782000
Barclays Capital Securities Limited	14/04/2022	15:30:03	29	9986	CHIX	606192888902744000
Barclays Capital Securities Limited	14/04/2022	15:30:03	25	9986	CHIX	606192888902744000
Barclays Capital Securities Limited	14/04/2022	15:30:03	2	9986	CHIX	606192888902744000
Barclays Capital Securities Limited	14/04/2022	15:30:03	2	9986	CHIX	606192888902744000
Barclays Capital Securities Limited	14/04/2022	15:30:03	36	9986	AQXE	592119138446783000
Barclays Capital Securities Limited	14/04/2022	15:30:40	57	9984	AQXE	606192888902768000
Barclays Capital Securities Limited	14/04/2022	15:30:41	22	9986	CHIX	592119138446806000
Barclays Capital Securities Limited	14/04/2022	15:30:41	3	9986	CHIX	592119138446806000
Barclays Capital Securities Limited	14/04/2022	15:30:41	8	9986	CHIX	592119138446806000
Barclays Capital Securities Limited	14/04/2022	15:30:41	17	9986	CHIX	592119138446806000
Barclays Capital Securities Limited	14/04/2022	15:31:14	34	9986	CHIX	592119138446824000
Barclays Capital Securities Limited	14/04/2022	15:31:14	13	9986	CHIX	592119138446824000
Barclays Capital Securities Limited	14/04/2022	15:31:14	5	9986	CHIX	592119138446824000
Barclays Capital Securities Limited	14/04/2022	15:31:14	1	9986	TRQX	606192888902786000
Barclays Capital Securities Limited	14/04/2022	15:31:15	37	9986	CHIX	592119138446825000
Barclays Capital Securities Limited	14/04/2022	15:31:15	18	9986	CHIX	592119138446825000
Barclays Capital Securities Limited	14/04/2022	15:31:15	12	9986	TRQX	606192888902786000
Barclays Capital Securities Limited	14/04/2022	15:31:49	4	9988	TRQX	592119138446845000
Barclays Capital Securities Limited	14/04/2022	15:31:49	25	9988	TRQX	592119138446845000
Barclays Capital Securities Limited	14/04/2022	15:31:49	29	9988	CHIX	606192888902807000
Barclays Capital Securities Limited	14/04/2022	15:31:51	58	9988	AQXE	592119138446847000
Barclays Capital Securities Limited	14/04/2022	15:31:51	16	9988	TRQX	606192888902808000
Barclays Capital Securities Limited	14/04/2022	15:32:03	15	9994	CHIX	606192888902815000
Barclays Capital Securities Limited	14/04/2022	15:32:03	31	9996	CHIX	606192888902815000
Barclays Capital Securities Limited	14/04/2022	15:32:05	47	9996	CHIX	606192888902816000
Barclays Capital Securities Limited	14/04/2022	15:32:36	4	9994	CHIX	592119138446870000
Barclays Capital Securities Limited	14/04/2022	15:32:36	44	9994	CHIX	592119138446870000
Barclays Capital Securities Limited	14/04/2022	15:32:36	3	9994	AQXE	606192888902831000
Barclays Capital Securities Limited	14/04/2022	15:32:39	8	9996	XLON	592119138446871000
Barclays Capital Securities Limited	14/04/2022	15:32:39	13	9996	CHIX	606192888902832000
Barclays Capital Securities Limited	14/04/2022	15:32:39	21	9996	CHIX	606192888902832000
Barclays Capital Securities Limited	14/04/2022	15:33:15	20	9996	CHIX	592119138446888000
Barclays Capital Securities Limited	14/04/2022	15:33:15	7	9996	CHIX	592119138446888000
Barclays Capital Securities Limited	14/04/2022	15:33:15	6	9996	CHIX	592119138446888000
Barclays Capital Securities Limited	14/04/2022	15:33:15	33	9996	CHIX	592119138446888000
Barclays Capital Securities Limited	14/04/2022	15:33:15	10	9996	CHIX	592119138446888000
Barclays Capital Securities Limited	14/04/2022	15:33:16	43	9994	TRQX	606192888902850000
Barclays Capital Securities Limited	14/04/2022	15:33:16	17	9994	TRQX	606192888902850000
Barclays Capital Securities Limited	14/04/2022	15:33:36	29	9990	CHIX	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	51	9990	XLON	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	7	9990	BATE	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	22	9990	BATE	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	6	9990	TRQX	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	23	9990	TRQX	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	10	9990	XLON	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	23	9990	XLON	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	87	9990	XLON	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	37	9990	XLON	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	61	9990	XLON	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	20	9990	XLON	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:36	11	9990	AQXE	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:33:36	2	9990	XLON	606192888902859000
Barclays Capital Securities Limited	14/04/2022	15:33:37	43	9988	XLON	592119138446898000
Barclays Capital Securities Limited	14/04/2022	15:34:15	29	9988	BATE	606192888902881000
Barclays Capital Securities Limited	14/04/2022	15:34:44	29	9988	TRQX	592119138446938000
Barclays Capital Securities Limited	14/04/2022	15:34:44	17	9988	AQXE	606192888902898000
Barclays Capital Securities Limited	14/04/2022	15:34:48	12	9988	CHIX	592119138446940000
Barclays Capital Securities Limited	14/04/2022	15:35:34	25	9986	XLON	592119138446966000
Barclays Capital Securities Limited	14/04/2022	15:35:34	10	9986	XLON	592119138446966000
Barclays Capital Securities Limited	14/04/2022	15:35:34	3	9986	TRQX	606192888902927000
Barclays Capital Securities Limited	14/04/2022	15:35:34	1	9986	TRQX	606192888902927000
Barclays Capital Securities Limited	14/04/2022	15:36:11	41	9987	CHIX	606192888902945000

Barclays Capital Securities Limited	14/04/2022	15:36:11	43	9988	CHIX	606192888902945000
Barclays Capital Securities Limited	14/04/2022	15:36:38	48	9988	XLON	606192888902958000
Barclays Capital Securities Limited	14/04/2022	15:37:00	43	9990	CHIX	592119138447009000
Barclays Capital Securities Limited	14/04/2022	15:37:00	3	9990	CHIX	592119138447009000
Barclays Capital Securities Limited	14/04/2022	15:37:05	32	9990	AQXE	606192888902972000
Barclays Capital Securities Limited	14/04/2022	15:37:30	61	9990	TRQX	592119138447024000
Barclays Capital Securities Limited	14/04/2022	15:37:30	14	9992	TRQX	592119138447024000
Barclays Capital Securities Limited	14/04/2022	15:37:31	30	9990	TRQX	606192888902984000
Barclays Capital Securities Limited	14/04/2022	15:37:31	17	9992	TRQX	606192888902984000
Barclays Capital Securities Limited	14/04/2022	15:38:12	31	9992	CHIX	606192888903002000
Barclays Capital Securities Limited	14/04/2022	15:38:12	23	9992	CHIX	606192888903002000
Barclays Capital Securities Limited	14/04/2022	15:38:13	70	9992	XLON	606192888903003000
Barclays Capital Securities Limited	14/04/2022	15:38:19	109	9988	XLON	606192888903006000
Barclays Capital Securities Limited	14/04/2022	15:38:48	85	9988	XLON	592119138447061000
Barclays Capital Securities Limited	14/04/2022	15:39:00	29	9988	AQXE	606192888903025000
Barclays Capital Securities Limited	14/04/2022	15:39:00	104	9988	XLON	606192888903025000
Barclays Capital Securities Limited	14/04/2022	15:40:18	7	9990	CHIX	592119138447107000
Barclays Capital Securities Limited	14/04/2022	15:40:18	61	9990	CHIX	592119138447107000
Barclays Capital Securities Limited	14/04/2022	15:40:18	31	9990	CHIX	592119138447107000
Barclays Capital Securities Limited	14/04/2022	15:40:23	132	9988	XLON	592119138447109000
Barclays Capital Securities Limited	14/04/2022	15:40:23	10	9988	TRQX	592119138447109000
Barclays Capital Securities Limited	14/04/2022	15:40:23	90	9986	XLON	592119138447109000
Barclays Capital Securities Limited	14/04/2022	15:40:23	132	9986	XLON	592119138447109000
Barclays Capital Securities Limited	14/04/2022	15:41:55	29	10000	BATE	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	29	10000	TRQX	606192888903113000
Barclays Capital Securities Limited	14/04/2022	15:41:55	61	10000	XLON	606192888903113000
Barclays Capital Securities Limited	14/04/2022	15:41:55	29	9998	XLON	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	23	9998	TRQX	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	34	9998	XLON	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	48	9998	XLON	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	32	10000	XLON	592119138447155000
Barclays Capital Securities Limited	14/04/2022	15:41:55	58	9998	BATE	606192888903113000
Barclays Capital Securities Limited	14/04/2022	15:43:29	6	9998	TRQX	592119138447198000
Barclays Capital Securities Limited	14/04/2022	15:43:31	31	9998	CHIX	592119138447198000
Barclays Capital Securities Limited	14/04/2022	15:44:02	62	9996	XLON	592119138447210000
Barclays Capital Securities Limited	14/04/2022	15:44:02	29	9996	TRQX	606192888903167000
Barclays Capital Securities Limited	14/04/2022	15:44:02	10	9996	AQXE	592119138447210000
Barclays Capital Securities Limited	14/04/2022	15:44:02	19	9996	AQXE	592119138447210000
Barclays Capital Securities Limited	14/04/2022	15:44:02	29	9994	AQXE	592119138447210000
Barclays Capital Securities Limited	14/04/2022	15:44:02	29	9994	BATE	592119138447210000
Barclays Capital Securities Limited	14/04/2022	15:44:02	58	9994	TRQX	606192888903167000
Barclays Capital Securities Limited	14/04/2022	15:44:02	2	9994	TRQX	606192888903167000
Barclays Capital Securities Limited	14/04/2022	15:44:02	14	9994	TRQX	606192888903167000
Barclays Capital Securities Limited	14/04/2022	15:44:02	56	9992	TRQX	606192888903167000
Barclays Capital Securities Limited	14/04/2022	15:45:13	40	9986	XLON	606192888903198000
Barclays Capital Securities Limited	14/04/2022	15:46:12	37	9992	CHIX	606192888903224000
Barclays Capital Securities Limited	14/04/2022	15:46:58	2	9996	BATE	592119138447285000
Barclays Capital Securities Limited	14/04/2022	15:46:58	27	9996	BATE	592119138447285000
Barclays Capital Securities Limited	14/04/2022	15:46:58	29	9996	TRQX	606192888903241000
Barclays Capital Securities Limited	14/04/2022	15:46:58	12	9996	CHIX	606192888903241000
Barclays Capital Securities Limited	14/04/2022	15:46:58	19	9996	CHIX	606192888903241000
Barclays Capital Securities Limited	14/04/2022	15:47:11	5	9996	TRQX	592119138447293000
Barclays Capital Securities Limited	14/04/2022	15:47:11	4	9996	BATE	592119138447293000
Barclays Capital Securities Limited	14/04/2022	15:47:11	15	9996	XLON	606192888903249000
Barclays Capital Securities Limited	14/04/2022	15:47:11	3	9996	XLON	606192888903249000
Barclays Capital Securities Limited	14/04/2022	15:47:11	4	9996	XLON	606192888903249000
Barclays Capital Securities Limited	14/04/2022	15:47:11	20	9996	CHIX	606192888903249000
Barclays Capital Securities Limited	14/04/2022	15:47:11	8	9996	CHIX	606192888903249000
Barclays Capital Securities Limited	14/04/2022	15:47:49	12	9998	CHIX	606192888903264000
Barclays Capital Securities Limited	14/04/2022	15:47:51	3	10000	TRQX	592119138447310000
Barclays Capital Securities Limited	14/04/2022	15:47:51	10	10000	TRQX	592119138447310000
Barclays Capital Securities Limited	14/04/2022	15:47:51	29	10000	CHIX	606192888903266000
Barclays Capital Securities Limited	14/04/2022	15:48:09	99	10005	XLON	606192888903274000
Barclays Capital Securities Limited	14/04/2022	15:48:13	54	10005	XLON	592119138447321000
Barclays Capital Securities Limited	14/04/2022	15:48:28	95	10000	XLON	592119138447328000
Barclays Capital Securities Limited	14/04/2022	15:48:28	62	9998	XLON	606192888903283000
Barclays Capital Securities Limited	14/04/2022	15:48:28	34	10000	XLON	592119138447328000
Barclays Capital Securities Limited	14/04/2022	15:48:28	16	10000	XLON	592119138447328000
Barclays Capital Securities Limited	14/04/2022	15:48:28	66	9998	XLON	606192888903283000
Barclays Capital Securities Limited	14/04/2022	15:48:28	104	9998	CHIX	606192888903283000
Barclays Capital Securities Limited	14/04/2022	15:49:06	38	9996	XLON	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:06	75	9996	XLON	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:06	6	9996	XLON	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:06	29	9996	TRQX	606192888903297000
Barclays Capital Securities Limited	14/04/2022	15:49:06	29	9996	BATE	606192888903297000
Barclays Capital Securities Limited	14/04/2022	15:49:06	6	9996	XLON	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:06	46	9996	XLON	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:06	29	9996	AQXE	592119138447342000
Barclays Capital Securities Limited	14/04/2022	15:49:31	6	9994	AQXE	606192888903308000
Barclays Capital Securities Limited	14/04/2022	15:49:54	8	9994	AQXE	606192888903317000
Barclays Capital Securities Limited	14/04/2022	15:50:03	41	9994	AQXE	606192888903322000
Barclays Capital Securities Limited	14/04/2022	15:50:03	29	9992	BATE	592119138447368000
Barclays Capital Securities Limited	14/04/2022	15:50:03	136	9992	XLON	606192888903323000
Barclays Capital Securities Limited	14/04/2022	15:50:03	51	9992	XLON	592119138447368000
Barclays Capital Securities Limited	14/04/2022	15:53:25	26	9998	CHIX	606192888903412000
Barclays Capital Securities Limited	14/04/2022	15:53:25	23	9998	CHIX	606192888903412000
Barclays Capital Securities Limited	14/04/2022	15:53:25	7	9998	CHIX	606192888903412000

Barclays Capital Securities Limited	14/04/2022	15:53:25	12	9998	CHIX	606192888903412000
Barclays Capital Securities Limited	14/04/2022	15:54:01	101	10000	XLON	606192888903426000
Barclays Capital Securities Limited	14/04/2022	15:54:01	20	10000	BATE	592119138447473000
Barclays Capital Securities Limited	14/04/2022	15:54:01	9	10000	BATE	592119138447473000
Barclays Capital Securities Limited	14/04/2022	15:54:01	37	10000	XLON	592119138447473000
Barclays Capital Securities Limited	14/04/2022	15:54:01	34	10000	XLON	592119138447473000
Barclays Capital Securities Limited	14/04/2022	15:54:01	104	10000	CHIX	592119138447473000
Barclays Capital Securities Limited	14/04/2022	15:54:01	1	10000	AQXE	606192888903426000
Barclays Capital Securities Limited	14/04/2022	15:54:02	13	9998	CHIX	606192888903427000
Barclays Capital Securities Limited	14/04/2022	15:54:02	27	9998	CHIX	606192888903427000
Barclays Capital Securities Limited	14/04/2022	15:54:02	18	9998	CHIX	606192888903427000
Barclays Capital Securities Limited	14/04/2022	15:54:05	41	10000	CHIX	606192888903429000
Barclays Capital Securities Limited	14/04/2022	15:54:05	4	10000	CHIX	606192888903429000
Barclays Capital Securities Limited	14/04/2022	15:54:05	4	10000	CHIX	606192888903429000
Barclays Capital Securities Limited	14/04/2022	15:55:45	29	10000	TRQX	592119138447522000
Barclays Capital Securities Limited	14/04/2022	15:55:45	30	10000	XLON	592119138447522000
Barclays Capital Securities Limited	14/04/2022	15:55:45	29	10000	BATE	592119138447522000
Barclays Capital Securities Limited	14/04/2022	15:55:45	32	10000	AQXE	606192888903475000
Barclays Capital Securities Limited	14/04/2022	15:55:45	29	10000	BATE	606192888903475000
Barclays Capital Securities Limited	14/04/2022	15:55:45	38	10000	XLON	606192888903475000
Barclays Capital Securities Limited	14/04/2022	15:55:45	2	10000	XLON	606192888903475000
Barclays Capital Securities Limited	14/04/2022	15:55:45	24	9998	CHIX	606192888903475000
Barclays Capital Securities Limited	14/04/2022	15:55:45	70	9998	XLON	592119138447522000
Barclays Capital Securities Limited	14/04/2022	15:55:45	6	9998	XLON	592119138447523000
Barclays Capital Securities Limited	14/04/2022	15:55:52	1	9998	CHIX	606192888903479000
Barclays Capital Securities Limited	14/04/2022	15:56:01	18	9998	XLON	592119138447531000
Barclays Capital Securities Limited	14/04/2022	15:56:01	29	9998	AQXE	592119138447531000
Barclays Capital Securities Limited	14/04/2022	15:56:01	4	9998	CHIX	606192888903484000
Barclays Capital Securities Limited	14/04/2022	15:56:01	27	9998	XLON	592119138447531000
Barclays Capital Securities Limited	14/04/2022	15:56:31	13	9998	XLON	606192888903499000
Barclays Capital Securities Limited	14/04/2022	15:57:16	70	9996	XLON	592119138447568000
Barclays Capital Securities Limited	14/04/2022	15:57:16	91	9996	XLON	592119138447568000
Barclays Capital Securities Limited	14/04/2022	15:57:17	20	9996	AQXE	606192888903521000
Barclays Capital Securities Limited	14/04/2022	15:57:21	18	9996	AQXE	606192888903523000
Barclays Capital Securities Limited	14/04/2022	15:57:37	29	9996	TRQX	592119138447578000
Barclays Capital Securities Limited	14/04/2022	15:57:37	24	9996	TRQX	606192888903531000
Barclays Capital Securities Limited	14/04/2022	15:58:28	5	9996	TRQX	606192888903553000
Barclays Capital Securities Limited	14/04/2022	15:58:42	1	9998	TRQX	592119138447606000
Barclays Capital Securities Limited	14/04/2022	15:58:42	6	9998	CHIX	606192888903558000
Barclays Capital Securities Limited	14/04/2022	15:58:42	26	9998	CHIX	606192888903558000
Barclays Capital Securities Limited	14/04/2022	15:58:42	23	9998	CHIX	606192888903558000
Barclays Capital Securities Limited	14/04/2022	15:59:13	50	9997	CHIX	606192888903575000
Barclays Capital Securities Limited	14/04/2022	15:59:13	3	9998	CHIX	606192888903575000
Barclays Capital Securities Limited	14/04/2022	15:59:13	19	9998	CHIX	606192888903575000
Barclays Capital Securities Limited	14/04/2022	15:59:13	20	9998	CHIX	606192888903575000
Barclays Capital Securities Limited	14/04/2022	15:59:13	4	9998	CHIX	606192888903575000
Barclays Capital Securities Limited	14/04/2022	15:59:16	32	9996	XLON	592119138447625000
Barclays Capital Securities Limited	14/04/2022	15:59:50	82	9997	CHIX	606192888903594000
Barclays Capital Securities Limited	14/04/2022	15:59:50	20	9998	CHIX	606192888903594000
Barclays Capital Securities Limited	14/04/2022	15:59:54	34	9996	XLON	592119138447646000
Barclays Capital Securities Limited	14/04/2022	15:59:54	11	9994	BATE	606192888903597000
Barclays Capital Securities Limited	14/04/2022	15:59:58	40	9994	XLON	592119138447648000
Barclays Capital Securities Limited	14/04/2022	15:59:58	33	9994	XLON	592119138447648000
Barclays Capital Securities Limited	14/04/2022	15:59:58	11	9994	TRQX	606192888903599000
Barclays Capital Securities Limited	14/04/2022	15:59:58	29	9994	XLON	606192888903599000
Barclays Capital Securities Limited	14/04/2022	15:59:58	5	9994	CHIX	592119138447648000
Barclays Capital Securities Limited	14/04/2022	15:59:59	43	9994	AQXE	592119138447649000
Barclays Capital Securities Limited	14/04/2022	15:59:59	24	9994	CHIX	592119138447649000
Barclays Capital Securities Limited	14/04/2022	15:59:59	41	9994	AQXE	606192888903600000
Barclays Capital Securities Limited	14/04/2022	15:59:59	18	9994	TRQX	606192888903600000
Barclays Capital Securities Limited	14/04/2022	15:59:59	29	9994	TRQX	606192888903600000
Barclays Capital Securities Limited	14/04/2022	15:59:59	18	9994	BATE	606192888903600000
Barclays Capital Securities Limited	14/04/2022	16:01:11	41	9996	XLON	606192888903643000
Barclays Capital Securities Limited	14/04/2022	16:01:29	40	9996	XLON	592119138447701000
Barclays Capital Securities Limited	14/04/2022	16:01:29	20	9996	XLON	592119138447701000
Barclays Capital Securities Limited	14/04/2022	16:01:33	21	9994	XLON	592119138447704000
Barclays Capital Securities Limited	14/04/2022	16:01:43	12	9994	XLON	592119138447709000
Barclays Capital Securities Limited	14/04/2022	16:01:43	10	9994	XLON	592119138447709000
Barclays Capital Securities Limited	14/04/2022	16:01:46	20	9994	XLON	592119138447710000
Barclays Capital Securities Limited	14/04/2022	16:02:01	29	9996	AQXE	592119138447716000
Barclays Capital Securities Limited	14/04/2022	16:02:01	9	9996	CHIX	606192888903667000
Barclays Capital Securities Limited	14/04/2022	16:02:01	1	9996	CHIX	606192888903667000
Barclays Capital Securities Limited	14/04/2022	16:02:01	12	9996	CHIX	606192888903667000
Barclays Capital Securities Limited	14/04/2022	16:02:01	7	9996	CHIX	606192888903667000
Barclays Capital Securities Limited	14/04/2022	16:02:30	6	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:02:30	32	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:02:30	2	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:02:30	30	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:02:30	14	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:02:30	13	9996	CHIX	592119138447731000
Barclays Capital Securities Limited	14/04/2022	16:03:02	36	9996	CHIX	592119138447746000
Barclays Capital Securities Limited	14/04/2022	16:03:02	20	9996	CHIX	592119138447746000
Barclays Capital Securities Limited	14/04/2022	16:03:02	3	9996	TRQX	606192888903697000
Barclays Capital Securities Limited	14/04/2022	16:03:03	27	9996	TRQX	592119138447747000
Barclays Capital Securities Limited	14/04/2022	16:03:03	12	9996	TRQX	592119138447747000
Barclays Capital Securities Limited	14/04/2022	16:03:03	4	9996	CHIX	606192888903697000
Barclays Capital Securities Limited	14/04/2022	16:03:03	5	9996	CHIX	606192888903697000

Barclays Capital Securities Limited	14/04/2022	16:03:03	8	9996	CHIX	606192888903697000
Barclays Capital Securities Limited	14/04/2022	16:03:03	3	9996	CHIX	606192888903697000
Barclays Capital Securities Limited	14/04/2022	16:03:03	14	9996	CHIX	606192888903697000
Barclays Capital Securities Limited	14/04/2022	16:03:40	39	9995	TRQX	606192888903716000
Barclays Capital Securities Limited	14/04/2022	16:03:40	17	9996	TRQX	606192888903716000
Barclays Capital Securities Limited	14/04/2022	16:03:44	37	9992	CHIX	606192888903718000
Barclays Capital Securities Limited	14/04/2022	16:03:45	25	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:45	6	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:45	26	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:45	8	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:45	8	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:45	7	9996	CHIX	592119138447768000
Barclays Capital Securities Limited	14/04/2022	16:03:59	18	9992	CHIX	606192888903726000
Barclays Capital Securities Limited	14/04/2022	16:04:15	99	9996	CHIX	592119138447784000
Barclays Capital Securities Limited	14/04/2022	16:04:44	4	9996	BATE	592119138447799000
Barclays Capital Securities Limited	14/04/2022	16:04:44	47	9996	CHIX	606192888903749000
Barclays Capital Securities Limited	14/04/2022	16:04:48	34	9998	XLON	592119138447801000
Barclays Capital Securities Limited	14/04/2022	16:04:53	29	9997	TRQX	592119138447803000
Barclays Capital Securities Limited	14/04/2022	16:04:53	25	9998	CHIX	592119138447803000
Barclays Capital Securities Limited	14/04/2022	16:04:53	29	9998	AQXE	606192888903753000
Barclays Capital Securities Limited	14/04/2022	16:04:58	45	9996	XLON	592119138447806000
Barclays Capital Securities Limited	14/04/2022	16:04:58	21	9996	TRQX	592119138447806000
Barclays Capital Securities Limited	14/04/2022	16:04:58	5	9996	XLON	592119138447806000
Barclays Capital Securities Limited	14/04/2022	16:04:58	20	9996	BATE	606192888903756000
Barclays Capital Securities Limited	14/04/2022	16:04:58	8	9996	TRQX	592119138447806000
Barclays Capital Securities Limited	14/04/2022	16:04:58	9	9996	BATE	606192888903756000
Barclays Capital Securities Limited	14/04/2022	16:04:58	81	9996	CHIX	606192888903756000
Barclays Capital Securities Limited	14/04/2022	16:06:05	16	10000	BATE	606192888903796000
Barclays Capital Securities Limited	14/04/2022	16:06:06	34	10005	XLON	606192888903796000
Barclays Capital Securities Limited	14/04/2022	16:06:06	24	10005	XLON	606192888903796000
Barclays Capital Securities Limited	14/04/2022	16:06:06	25	10005	CHIX	592119138447847000
Barclays Capital Securities Limited	14/04/2022	16:06:06	11	10005	CHIX	592119138447847000
Barclays Capital Securities Limited	14/04/2022	16:06:22	61	10005	CHIX	606192888903806000
Barclays Capital Securities Limited	14/04/2022	16:06:51	9	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:51	4	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:51	1	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:51	14	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:51	16	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:51	2	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:52	7	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:52	22	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:06:52	21	10005	CHIX	606192888903821000
Barclays Capital Securities Limited	14/04/2022	16:07:04	131	10000	XLON	592119138447879000
Barclays Capital Securities Limited	14/04/2022	16:07:04	32	10000	XLON	606192888903828000
Barclays Capital Securities Limited	14/04/2022	16:07:04	30	10000	BATE	606192888903828000
Barclays Capital Securities Limited	14/04/2022	16:07:04	15	10000	XLON	592119138447879000
Barclays Capital Securities Limited	14/04/2022	16:07:16	37	10000	XLON	592119138447886000
Barclays Capital Securities Limited	14/04/2022	16:07:42	72	10000	XLON	592119138447899000
Barclays Capital Securities Limited	14/04/2022	16:07:42	103	10000	XLON	592119138447899000
Barclays Capital Securities Limited	14/04/2022	16:07:42	29	10000	TRQX	606192888903848000
Barclays Capital Securities Limited	14/04/2022	16:07:42	29	10000	BATE	606192888903848000
Barclays Capital Securities Limited	14/04/2022	16:08:02	47	10000	AQXE	606192888903858000
Barclays Capital Securities Limited	14/04/2022	16:08:14	29	10000	TRQX	592119138447916000
Barclays Capital Securities Limited	14/04/2022	16:08:14	53	10000	XLON	606192888903865000
Barclays Capital Securities Limited	14/04/2022	16:08:14	144	9998	XLON	606192888903865000
Barclays Capital Securities Limited	14/04/2022	16:08:14	11	10000	XLON	592119138447916000
Barclays Capital Securities Limited	14/04/2022	16:08:49	79	10000	XLON	592119138447932000
Barclays Capital Securities Limited	14/04/2022	16:08:49	29	10000	TRQX	606192888903881000
Barclays Capital Securities Limited	14/04/2022	16:08:49	15	9998	XLON	592119138447933000
Barclays Capital Securities Limited	14/04/2022	16:08:49	29	10000	AQXE	592119138447933000
Barclays Capital Securities Limited	14/04/2022	16:11:01	35	10005	CHIX	592119138448024000
Barclays Capital Securities Limited	14/04/2022	16:11:01	23	10005	CHIX	592119138448024000
Barclays Capital Securities Limited	14/04/2022	16:11:01	19	10005	TRQX	606192888903971000
Barclays Capital Securities Limited	14/04/2022	16:11:01	25	10005	TRQX	606192888903971000
Barclays Capital Securities Limited	14/04/2022	16:11:07	53	10005	CHIX	592119138448028000
Barclays Capital Securities Limited	14/04/2022	16:11:36	33	10010	XLON	606192888903994000
Barclays Capital Securities Limited	14/04/2022	16:11:36	20	10010	XLON	606192888903994000
Barclays Capital Securities Limited	14/04/2022	16:11:41	17	10010	XLON	606192888903997000
Barclays Capital Securities Limited	14/04/2022	16:11:41	23	10010	XLON	606192888903997000
Barclays Capital Securities Limited	14/04/2022	16:11:45	4	10010	XLON	606192888903999000
Barclays Capital Securities Limited	14/04/2022	16:11:45	56	10010	XLON	606192888903999000
Barclays Capital Securities Limited	14/04/2022	16:12:22	34	10020	CHIX	592119138448076000
Barclays Capital Securities Limited	14/04/2022	16:12:22	10	10020	CHIX	592119138448076000
Barclays Capital Securities Limited	14/04/2022	16:12:23	39	10020	CHIX	606192888904024000
Barclays Capital Securities Limited	14/04/2022	16:12:23	5	10020	CHIX	606192888904024000
Barclays Capital Securities Limited	14/04/2022	16:12:23	8	10020	CHIX	606192888904024000
Barclays Capital Securities Limited	14/04/2022	16:12:31	29	10020	CHIX	592119138448081000
Barclays Capital Securities Limited	14/04/2022	16:12:31	34	10020	TRQX	606192888904028000
Barclays Capital Securities Limited	14/04/2022	16:12:50	32	10015	AQXE	606192888904039000
Barclays Capital Securities Limited	14/04/2022	16:12:50	137	10015	AQXE	606192888904039000
Barclays Capital Securities Limited	14/04/2022	16:12:50	27	10015	XLON	592119138448093000
Barclays Capital Securities Limited	14/04/2022	16:12:50	15	10015	XLON	592119138448093000
Barclays Capital Securities Limited	14/04/2022	16:12:50	87	10015	TRQX	606192888904039000
Barclays Capital Securities Limited	14/04/2022	16:12:50	115	10015	XLON	592119138448093000
Barclays Capital Securities Limited	14/04/2022	16:12:50	37	10015	XLON	606192888904039000
Barclays Capital Securities Limited	14/04/2022	16:12:50	32	10015	XLON	606192888904039000
Barclays Capital Securities Limited	14/04/2022	16:14:08	58	10010	BATE	592119138448140000

Barclays Capital Securities Limited	14/04/2022	16:14:08	146	10010	XLON	592119138448140000
Barclays Capital Securities Limited	14/04/2022	16:14:45	1	10010	XLON	592119138448161000
Barclays Capital Securities Limited	14/04/2022	16:14:45	85	10010	XLON	592119138448161000
Barclays Capital Securities Limited	14/04/2022	16:14:45	29	10010	AQXE	606192888904107000
Barclays Capital Securities Limited	14/04/2022	16:14:45	3	10010	BATE	606192888904107000
Barclays Capital Securities Limited	14/04/2022	16:14:45	26	10010	BATE	606192888904107000
Barclays Capital Securities Limited	14/04/2022	16:14:45	38	10010	XLON	592119138448161000
Barclays Capital Securities Limited	14/04/2022	16:14:45	36	10010	XLON	592119138448161000
Barclays Capital Securities Limited	14/04/2022	16:14:45	33	10010	XLON	592119138448161000
Barclays Capital Securities Limited	14/04/2022	16:15:10	21	10005	TRQX	606192888904124000
Barclays Capital Securities Limited	14/04/2022	16:15:22	28	10005	TRQX	606192888904132000
Barclays Capital Securities Limited	14/04/2022	16:15:22	23	10005	AQXE	592119138448188000
Barclays Capital Securities Limited	14/04/2022	16:15:22	58	10005	AQXE	592119138448188000
Barclays Capital Securities Limited	14/04/2022	16:15:22	24	10005	AQXE	592119138448188000
Barclays Capital Securities Limited	14/04/2022	16:15:22	37	10005	XLON	606192888904133000
Barclays Capital Securities Limited	14/04/2022	16:15:22	12	10005	XLON	606192888904133000
Barclays Capital Securities Limited	14/04/2022	16:15:22	24	10005	CHIX	606192888904133000
Barclays Capital Securities Limited	14/04/2022	16:15:22	8	10005	CHIX	606192888904133000
Barclays Capital Securities Limited	14/04/2022	16:15:34	5	10000	TRQX	606192888904142000
Barclays Capital Securities Limited	14/04/2022	16:18:07	27	10005	XLON	606192888904229000
Barclays Capital Securities Limited	14/04/2022	16:18:19	7	10010	CHIX	606192888904237000
Barclays Capital Securities Limited	14/04/2022	16:18:19	32	10010	CHIX	606192888904237000
Barclays Capital Securities Limited	14/04/2022	16:18:19	22	10010	CHIX	606192888904237000
Barclays Capital Securities Limited	14/04/2022	16:18:22	40	10005	XLON	606192888904239000
Barclays Capital Securities Limited	14/04/2022	16:18:22	34	10005	XLON	606192888904239000
Barclays Capital Securities Limited	14/04/2022	16:18:53	4	10025	CHIX	592119138448313000
Barclays Capital Securities Limited	14/04/2022	16:18:53	51	10025	CHIX	592119138448313000
Barclays Capital Securities Limited	14/04/2022	16:19:25	23	10025	XLON	592119138448331000
Barclays Capital Securities Limited	14/04/2022	16:19:25	59	10025	XLON	592119138448331000
Barclays Capital Securities Limited	14/04/2022	16:19:25	11	10025	XLON	592119138448331000
Barclays Capital Securities Limited	14/04/2022	16:19:26	24	10025	XLON	606192888904275000
Barclays Capital Securities Limited	14/04/2022	16:19:26	6	10025	XLON	606192888904275000
Barclays Capital Securities Limited	14/04/2022	16:19:26	18	10025	XLON	606192888904275000
Barclays Capital Securities Limited	14/04/2022	16:20:07	60	10025	XLON	606192888904298000
Barclays Capital Securities Limited	14/04/2022	16:20:10	20	10025	XLON	592119138448358000
Barclays Capital Securities Limited	14/04/2022	16:20:10	36	10025	XLON	592119138448358000
Barclays Capital Securities Limited	14/04/2022	16:20:12	48	10020	XLON	592119138448359000
Barclays Capital Securities Limited	14/04/2022	16:20:12	31	10020	XLON	606192888904302000
Barclays Capital Securities Limited	14/04/2022	16:20:12	61	10020	XLON	592119138448359000
Barclays Capital Securities Limited	14/04/2022	16:20:12	74	10020	XLON	592119138448359000
Barclays Capital Securities Limited	14/04/2022	16:20:12	73	10020	XLON	592119138448359000
Barclays Capital Securities Limited	14/04/2022	16:20:12	59	10020	XLON	606192888904302000
Barclays Capital Securities Limited	14/04/2022	16:20:12	38	10020	XLON	606192888904302000
Barclays Capital Securities Limited	14/04/2022	16:20:12	8	10020	XLON	606192888904302000
Barclays Capital Securities Limited	14/04/2022	16:20:12	42	10020	XLON	606192888904302000
Barclays Capital Securities Limited	14/04/2022	16:20:12	33	10020	XLON	592119138448360000
Barclays Capital Securities Limited	14/04/2022	16:22:20	35	10020	XLON	592119138448437000
Barclays Capital Securities Limited	14/04/2022	16:22:20	4	10020	XLON	592119138448437000
Barclays Capital Securities Limited	14/04/2022	16:22:20	29	10020	XLON	592119138448437000
Barclays Capital Securities Limited	14/04/2022	16:22:20	5	10020	XLON	592119138448437000
Barclays Capital Securities Limited	14/04/2022	16:22:50	45	10020	XLON	592119138448456000
Barclays Capital Securities Limited	14/04/2022	16:22:50	9	10020	XLON	592119138448456000
Barclays Capital Securities Limited	14/04/2022	16:22:52	46	10020	XLON	592119138448458000
Barclays Capital Securities Limited	14/04/2022	16:22:54	36	10020	XLON	606192888904400000
Barclays Capital Securities Limited	14/04/2022	16:23:18	43	10020	CHIX	592119138448478000
Barclays Capital Securities Limited	14/04/2022	16:23:18	39	10020	XLON	606192888904419000
Barclays Capital Securities Limited	14/04/2022	16:23:22	38	10020	TRQX	592119138448481000
Barclays Capital Securities Limited	14/04/2022	16:23:30	121	10015	XLON	592119138448486000
Barclays Capital Securities Limited	14/04/2022	16:23:49	24	10020	CHIX	592119138448498000
Barclays Capital Securities Limited	14/04/2022	16:23:49	14	10020	CHIX	592119138448498000
Barclays Capital Securities Limited	14/04/2022	16:24:07	130	10015	XLON	592119138448511000
Barclays Capital Securities Limited	14/04/2022	16:24:07	86	10015	XLON	592119138448511000
Barclays Capital Securities Limited	14/04/2022	16:24:07	29	10015	BATE	592119138448511000
Barclays Capital Securities Limited	14/04/2022	16:24:07	23	10015	AQXE	606192888904452000
Barclays Capital Securities Limited	14/04/2022	16:24:07	4	10015	XLON	606192888904452000
Barclays Capital Securities Limited	14/04/2022	16:24:07	76	10015	AQXE	606192888904452000
Barclays Capital Securities Limited	14/04/2022	16:24:07	70	10015	XLON	592119138448511000
Barclays Capital Securities Limited	14/04/2022	16:24:07	34	10015	XLON	592119138448511000
Barclays Capital Securities Limited	14/04/2022	16:24:21	29	10010	AQXE	606192888904462000
Barclays Capital Securities Limited	14/04/2022	16:24:22	29	10010	BATE	592119138448523000
Barclays Capital Securities Limited	14/04/2022	16:24:22	11	10010	AQXE	606192888904463000
Barclays Capital Securities Limited	14/04/2022	16:24:22	16	10010	AQXE	606192888904463000
Barclays Capital Securities Limited	14/04/2022	16:26:05	29	10020	TRQX	592119138448606000
Barclays Capital Securities Limited	14/04/2022	16:26:05	37	10020	CHIX	592119138448606000
Barclays Capital Securities Limited	14/04/2022	16:26:05	54	10020	CHIX	592119138448606000
Barclays Capital Securities Limited	14/04/2022	16:26:20	141	10015	XLON	606192888904557000
Barclays Capital Securities Limited	14/04/2022	16:26:22	9	10015	XLON	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	7	10015	AQXE	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	29	10015	XLON	592119138448619000
Barclays Capital Securities Limited	14/04/2022	16:26:22	66	10015	XLON	592119138448619000
Barclays Capital Securities Limited	14/04/2022	16:26:22	32	10015	AQXE	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	18	10015	AQXE	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	20	10015	AQXE	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	48	10015	AQXE	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:26:22	76	10015	XLON	606192888904559000
Barclays Capital Securities Limited	14/04/2022	16:28:00	49	10015	CHIX	606192888904613000
Barclays Capital Securities Limited	14/04/2022	16:28:27	50	10015	CHIX	606192888904631000

Barclays Capital Securities Limited	14/04/2022	16:28:28	27	10015	CHIX	592119138448692000
Barclays Capital Securities Limited	14/04/2022	16:28:28	25	10015	CHIX	592119138448692000
Barclays Capital Securities Limited	14/04/2022	16:28:46	49	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	57	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	66	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	11	10010	XLON	606192888904641000
Barclays Capital Securities Limited	14/04/2022	16:28:46	23	10010	XLON	606192888904641000
Barclays Capital Securities Limited	14/04/2022	16:28:46	29	10010	BATE	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	10	10010	TRQX	606192888904641000
Barclays Capital Securities Limited	14/04/2022	16:28:46	19	10010	TRQX	606192888904641000
Barclays Capital Securities Limited	14/04/2022	16:28:46	78	10010	AQXE	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	38	10010	AQXE	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	36	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	25	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	25	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:28:46	29	10010	XLON	592119138448702000
Barclays Capital Securities Limited	14/04/2022	16:29:27	29	10005	TRQX	592119138448715000
Barclays Capital Securities Limited	14/04/2022	16:29:27	18	10005	BATE	592119138448715000
Barclays Capital Securities Limited	14/04/2022	16:29:27	64	10005	BATE	592119138448715000
Barclays Capital Securities Limited	14/04/2022	16:29:27	29	10005	AQXE	606192888904654000
Barclays Capital Securities Limited	14/04/2022	16:29:27	45	10005	CHIX	606192888904654000
Barclays Capital Securities Limited	14/04/2022	16:29:45	3	10000	BATE	606192888904657000
Barclays Capital Securities Limited	14/04/2022	16:29:46	9	10000	BATE	606192888904658000
Barclays Capital Securities Limited	14/04/2022	16:29:46	25	10000	BATE	606192888904658000
Barclays Capital Securities Limited	14/04/2022	16:35:02	490	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	4898	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	2000	10020	XLON	592119138448738000
Barclays Capital Securities Limited	14/04/2022	16:35:02	1948	10020	XLON	592119138448738000