

Broker	Transaction Date	Transaction Time	Volume	Price (GBP)	Platform	Transaction Reference Number
Barclays Capital Securities Limited	27/04/2022	08:00:23	27	10095	CHIX	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:00:23	27	10095	TRQX	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	27	10095	CHIX	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:00:23	54	10095	XLON	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	18	10095	XLON	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	54	10095	XLON	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	27	10095	AQXE	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	43	10095	AQXE	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:00:23	19	10095	AQXE	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:00:23	54	10095	XLON	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:00:23	33	10095	CHIX	592123739035771000
Barclays Capital Securities Limited	27/04/2022	08:00:23	27	10095	AQXE	606197489495928000
Barclays Capital Securities Limited	27/04/2022	08:01:58	50	10140	XLON	592123739035825000
Barclays Capital Securities Limited	27/04/2022	08:01:58	16	10140	XLON	592123739035825000
Barclays Capital Securities Limited	27/04/2022	08:01:58	125	10140	AQXE	606197489495981000
Barclays Capital Securities Limited	27/04/2022	08:01:58	17	10140	AQXE	606197489495981000
Barclays Capital Securities Limited	27/04/2022	08:02:02	27	10145	CHIX	592123739035828000
Barclays Capital Securities Limited	27/04/2022	08:02:02	27	10145	BATE	592123739035828000
Barclays Capital Securities Limited	27/04/2022	08:02:02	27	10145	CHIX	606197489495984000
Barclays Capital Securities Limited	27/04/2022	08:02:02	47	10140	XLON	592123739035828000
Barclays Capital Securities Limited	27/04/2022	08:02:02	49	10145	XLON	606197489495984000
Barclays Capital Securities Limited	27/04/2022	08:02:02	27	10145	TRQX	592123739035828000
Barclays Capital Securities Limited	27/04/2022	08:02:02	77	10145	XLON	606197489495984000
Barclays Capital Securities Limited	27/04/2022	08:02:02	27	10140	TRQX	606197489495984000
Barclays Capital Securities Limited	27/04/2022	08:02:02	54	10145	AQXE	606197489495984000
Barclays Capital Securities Limited	27/04/2022	08:02:09	37	10135	XLON	592123739035834000
Barclays Capital Securities Limited	27/04/2022	08:03:23	37	10145	BATE	592123739035882000
Barclays Capital Securities Limited	27/04/2022	08:03:23	27	10145	CHIX	606197489496037000
Barclays Capital Securities Limited	27/04/2022	08:03:27	77	10140	XLON	592123739035884000
Barclays Capital Securities Limited	27/04/2022	08:03:27	27	10140	AQXE	606197489496039000
Barclays Capital Securities Limited	27/04/2022	08:03:27	36	10140	XLON	592123739035884000
Barclays Capital Securities Limited	27/04/2022	08:04:01	36	10140	XLON	592123739035905000
Barclays Capital Securities Limited	27/04/2022	08:04:01	35	10140	XLON	592123739035905000
Barclays Capital Securities Limited	27/04/2022	08:04:01	16	10140	AQXE	606197489496060000
Barclays Capital Securities Limited	27/04/2022	08:04:21	11	10130	CHIX	592123739035922000
Barclays Capital Securities Limited	27/04/2022	08:04:28	50	10130	XLON	592123739035928000
Barclays Capital Securities Limited	27/04/2022	08:04:28	27	10130	BATE	592123739035928000
Barclays Capital Securities Limited	27/04/2022	08:04:28	33	10130	XLON	606197489496083000
Barclays Capital Securities Limited	27/04/2022	08:04:28	27	10130	BATE	606197489496083000
Barclays Capital Securities Limited	27/04/2022	08:04:28	33	10130	CHIX	606197489496083000
Barclays Capital Securities Limited	27/04/2022	08:04:28	27	10130	TRQX	592123739035928000
Barclays Capital Securities Limited	27/04/2022	08:04:28	16	10130	CHIX	592123739035928000
Barclays Capital Securities Limited	27/04/2022	08:04:28	54	10125	XLON	592123739035928000
Barclays Capital Securities Limited	27/04/2022	08:04:28	27	10130	TRQX	606197489496083000
Barclays Capital Securities Limited	27/04/2022	08:04:28	100	10130	XLON	606197489496

Barclays Capital Securities Limited	27/04/2022	08:11:43	54	10060	AQXE	606197489496312000
Barclays Capital Securities Limited	27/04/2022	08:12:41	56	10045	XLON	592123739036192000
Barclays Capital Securities Limited	27/04/2022	08:12:41	44	10045	TRQX	606197489496341000
Barclays Capital Securities Limited	27/04/2022	08:12:41	10	10045	TRQX	606197489496341000
Barclays Capital Securities Limited	27/04/2022	08:12:47	43	10045	XLON	606197489496344000
Barclays Capital Securities Limited	27/04/2022	08:12:47	68	10045	CHIX	606197489496344000
Barclays Capital Securities Limited	27/04/2022	08:13:31	70	10045	XLON	592123739036218000
Barclays Capital Securities Limited	27/04/2022	08:13:31	27	10045	TRQX	606197489496366000
Barclays Capital Securities Limited	27/04/2022	08:13:31	28	10045	CHIX	606197489496366000
Barclays Capital Securities Limited	27/04/2022	08:13:33	27	10040	TRQX	592123739036219000
Barclays Capital Securities Limited	27/04/2022	08:13:33	30	10040	XLON	606197489496368000
Barclays Capital Securities Limited	27/04/2022	08:14:09	9	10040	XLON	606197489496391000
Barclays Capital Securities Limited	27/04/2022	08:14:09	29	10040	BATE	606197489496391000
Barclays Capital Securities Limited	27/04/2022	08:14:36	32	10035	XLON	592123739036258000
Barclays Capital Securities Limited	27/04/2022	08:14:36	27	10035	TRQX	606197489496406000
Barclays Capital Securities Limited	27/04/2022	08:14:36	54	10035	XLON	606197489496406000
Barclays Capital Securities Limited	27/04/2022	08:14:36	21	10035	XLON	592123739036258000
Barclays Capital Securities Limited	27/04/2022	08:14:36	68	10035	XLON	592123739036258000
Barclays Capital Securities Limited	27/04/2022	08:14:36	30	10035	CHIX	592123739036258000
Barclays Capital Securities Limited	27/04/2022	08:14:36	81	10035	XLON	592123739036258000
Barclays Capital Securities Limited	27/04/2022	08:16:19	27	10045	BATE	592123739036317000
Barclays Capital Securities Limited	27/04/2022	08:16:19	35	10045	XLON	606197489496464000
Barclays Capital Securities Limited	27/04/2022	08:16:19	54	10045	BATE	592123739036317000
Barclays Capital Securities Limited	27/04/2022	08:16:19	38	10045	TRQX	606197489496464000
Barclays Capital Securities Limited	27/04/2022	08:16:19	35	10045	CHIX	606197489496464000
Barclays Capital Securities Limited	27/04/2022	08:16:20	27	10045	BATE	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:20	44	10045	XLON	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:20	10	10045	XLON	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:20	4	10045	TRQX	606197489496465000
Barclays Capital Securities Limited	27/04/2022	08:16:20	23	10045	TRQX	606197489496465000
Barclays Capital Securities Limited	27/04/2022	08:16:20	60	10045	XLON	606197489496465000
Barclays Capital Securities Limited	27/04/2022	08:16:21	5	10045	AQXE	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:21	13	10045	XLON	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:21	22	10045	AQXE	592123739036318000
Barclays Capital Securities Limited	27/04/2022	08:16:21	14	10045	CHIX	606197489496465000
Barclays Capital Securities Limited	27/04/2022	08:16:21	1	10045	CHIX	606197489496465000
Barclays Capital Securities Limited	27/04/2022	08:16:27	27	10040	AQXE	606197489496468000
Barclays Capital Securities Limited	27/04/2022	08:16:28	97	10040	XLON	592123739036322000
Barclays Capital Securities Limited	27/04/2022	08:16:59	27	10035	BATE	592123739036340000
Barclays Capital Securities Limited	27/04/2022	08:16:59	39	10035	CHIX	592123739036340000
Barclays Capital Securities Limited	27/04/2022	08:17:06	62	10025	XLON	592123739036345000
Barclays Capital Securities Limited	27/04/2022	08:19:35	67	10035	XLON	592123739036428000
Barclays Capital Securities Limited	27/04/2022	08:19:35	26	10035	TRQX	606197489496573000
Barclays Capital Securities Limited	27/04/2022	08:19:35	62	10030	XLON	592123739036428000
Barclays Capital Securities Limited	27/04/2022	08:19:35	27	10035	AQXE	606197489496573000
Barclays Capital Securities Limited	27/04/2022	08:19:35	20	10035	XLON	606197489496573000
Barclays Capital Securities Limited	27/04/2022	08:19:35	27	10030	BATE	606197489496573000
Barclays Capital Securities Limited	27/04/2022	08:19:35	10	10030	TRQX	592123739036428000
Barclays Capital Securities Limited	27/04/2022	08:19:35	17	10030	TRQX	592123739036428000
Barclays Capital Securities Limited	27/04/2022	08:19:40	48	10030	XLON	606197489496577000
Barclays Capital Securities Limited	27/04/2022	08:19:40	6	10030	XLON	606197489496577000
Barclays Capital Securities Limited	27/04/2022	08:20:53	27	10030	TRQX	606197489496610000
Barclays Capital Securities Limited	27/04/2022	08:20:53	27	10030	XLON	606197489496610000
Barclays Capital Securities Limited	27/04/2022	08:20:53	60	10030	TRQX	606197489496610000
Barclays Capital Securities Limited	27/04/2022	08:20:53	27	10030	BATE	592123739036466000
Barclays Capital Securities Limited	27/04/2022	08:20:53	54	10030	BATE	592123739036466000
Barclays Capital Securities Limited	27/04/2022	08:20:53	77	10030	XLON	606197489496610000
Barclays Capital Securities Limited	27/04/2022	08:20:59	33	10030	AQXE	592123739036470000
Barclays Capital Securities Limited	27/04/2022	08:21:56	16	10030	XLON	592123739036505000
Barclays Capital Securities Limited	27/04/2022	08:21:56	15	10030	XLON	592123739036505000
Barclays Capital Securities Limited	27/04/2022	08:21:56	27	10030	BATE	606197489496648000
Barclays Capital Securities Limited	27/04/2022	08:22:55	58	10035	XLON	592123739036540000
Barclays Capital Securities Limited	27/04/2022	08:24:12	31	10050	TRQX	592123739036586000
Barclays Capital Securities Limited	27/04/2022	08:24:12	36	10050	XLON	606197489496728000
Barclays Capital Securities Limited	27/04/2022	08:24:12	35	10050	XLON	606197489496728000
Barclays Capital Securities Limited	27/04/2022	08:24:12	37	10050	XLON	606197489496728000
Barclays Capital Securities Limited	27/04/2022	08:24:12	30	10050	BATE	606197489496728000
Barclays Capital Securities Limited	27/04/2022	08:24:12	17	10050	BATE	606197489496728000
Barclays Capital Securities Limited	27/04/2022	08:24:16	118	10045	XLON	606197489496730000
Barclays Capital Securities Limited	27/04/2022	08:24:48	58	10045	XLON	592123739036607000
Barclays Capital Securities Limited	27/04/2022	08:24:48	27	10045	BATE	592123739036607000
Barclays Capital Securities Limited	27/04/2022	08:24:48	27	10045	XLON	606197489496748000
Barclays Capital Securities Limited	27/04/2022	08:24:48	84	10045	XLON	592123739036607000
Barclays Capital Securities Limited	27/04/2022	08:25:34	63	10035	XLON	606197489496774000
Barclays Capital Securities Limited	27/04/2022	08:25:34	81	10035	XLON	592123739036634000
Barclays Capital Securities Limited	27/04/2022	08:25:34	27	10035	TRQX	606197489496774000
Barclays Capital Securities Limited	27/04/2022	08:25:34	27	10035	CHIX	592123739036634000
Barclays Capital Securities Limited	27/04/2022	08:25:35	81	10035	XLON	592123739036634000
Barclays Capital Securities Limited	27/04/2022	08:25:35	22	10035	AQXE	606197489496775000
Barclays Capital Securities Limited	27/04/2022	08:25:35	29	10035	BATE	606197489496775000
Barclays Capital Securities Limited	27/04/2022	08:25:35	7	10035	AQXE	606197489496775000
Barclays Capital Securities Limited	27/04/2022	08:25:35	104	10030	XLON	592123739036635000
Barclays Capital Securities Limited	27/04/2022	08:25:45	83	10030	XLON	592123739036641000
Barclays Capital Securities Limited	27/04/2022	08:25:45	17	10030	BATE	606197489496781000
Barclays Capital Securities Limited	27/04/2022	08:25:45	4	10030	CHIX	606197489496781000
Barclays Capital Securities Limited	27/04/2022	08:25:45	27	10030	CHIX	592123739036641000
Barclays Capital Securities Limited	27/04/2022	08:28:09	20	9996	BATE	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:09	16	9996	BATE	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:09	27	9996	CHIX	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:09	39	9996	XLON	606197489496861000
Barclays Capital Securities Limited	27/04/2022	08:28:09	47	9996	TRQX	606197489496861000
Barclays Capital Securities Limited	27/04/2022	08:28:09	7	9996	TRQX	606197489496861000
Barclays Capital Securities Limited	27/04/2022	08:28:09	1	9996	BATE	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:09	54	9996	AQXE	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:09	102	9996	CHIX	592123739036723000
Barclays Capital Securities Limited	27/04/2022	08:28:30	6	9994	AQXE	606197489496875000
Barclays Capital Securities Limited	27/04/2022	08:28:47	44	9994	AQXE	606197489496884000
Barclays Capital Securities Limited	27/04/2022	08:29:01	61	9990	XLON	592123739036756000
Barclays Capital Securities Limited	27/04/2022	08:29:36	27	9996	BATE	606197489496914000
Barclays Capital Securities Limited	27/04/2022	08:29:37	3	9996	AQXE	592123739036778000
Barclays Capital Securities Limited	27/04/2022	08:29:42	34	9996	AQXE	592123739036780000
Barclays Capital Securities Limited	27/04/2022	08:32:23	39	10030	XLON	592123739036874000
Barclays Capital Securities Limited	27/04/2022	08:32:23	36	10030	XLON	592123739036874000

Barclays Capital Securities Limited	27/04/2022	08:32:23	20	10030	BATE	592123739036874000
Barclays Capital Securities Limited	27/04/2022	08:32:23	10	10030	TRQX	606197489497009000
Barclays Capital Securities Limited	27/04/2022	08:32:23	18	10030	TRQX	606197489497009000
Barclays Capital Securities Limited	27/04/2022	08:32:23	18	10030	AQXE	606197489497009000
Barclays Capital Securities Limited	27/04/2022	08:32:23	70	10030	CHIX	606197489497009000
Barclays Capital Securities Limited	27/04/2022	08:32:57	30	10030	XLON	592123739036894000
Barclays Capital Securities Limited	27/04/2022	08:32:57	27	10030	CHIX	606197489497028000
Barclays Capital Securities Limited	27/04/2022	08:32:57	27	10030	TRQX	592123739036894000
Barclays Capital Securities Limited	27/04/2022	08:33:40	27	10030	XLON	606197489497054000
Barclays Capital Securities Limited	27/04/2022	08:33:40	27	10030	BATE	592123739036921000
Barclays Capital Securities Limited	27/04/2022	08:34:19	50	10040	XLON	592123739036943000
Barclays Capital Securities Limited	27/04/2022	08:34:19	35	10040	XLON	592123739036943000
Barclays Capital Securities Limited	27/04/2022	08:34:19	39	10040	XLON	592123739036943000
Barclays Capital Securities Limited	27/04/2022	08:34:19	28	10040	XLON	592123739036943000
Barclays Capital Securities Limited	27/04/2022	08:34:19	9	10040	TRQX	606197489497076000
Barclays Capital Securities Limited	27/04/2022	08:34:19	17	10040	TRQX	606197489497076000
Barclays Capital Securities Limited	27/04/2022	08:34:19	176	10035	CHIX	606197489497076000
Barclays Capital Securities Limited	27/04/2022	08:34:19	1	10040	TRQX	606197489497076000
Barclays Capital Securities Limited	27/04/2022	08:35:29	17	10040	AQXE	606197489497118000
Barclays Capital Securities Limited	27/04/2022	08:35:53	110	10045	CHIX	592123739037000000
Barclays Capital Securities Limited	27/04/2022	08:35:53	6	10050	XLON	606197489497132000
Barclays Capital Securities Limited	27/04/2022	08:35:53	21	10050	XLON	606197489497132000
Barclays Capital Securities Limited	27/04/2022	08:37:27	26	10055	XLON	592123739037064000
Barclays Capital Securities Limited	27/04/2022	08:37:27	35	10055	XLON	592123739037064000
Barclays Capital Securities Limited	27/04/2022	08:37:27	17	10055	BATE	592123739037064000
Barclays Capital Securities Limited	27/04/2022	08:37:27	27	10055	XLON	592123739037064000
Barclays Capital Securities Limited	27/04/2022	08:37:27	110	10055	XLON	592123739037064000
Barclays Capital Securities Limited	27/04/2022	08:37:27	22	10055	CHIX	606197489497195000
Barclays Capital Securities Limited	27/04/2022	08:37:27	19	10055	CHIX	606197489497195000
Barclays Capital Securities Limited	27/04/2022	08:37:27	18	10055	AQXE	606197489497195000
Barclays Capital Securities Limited	27/04/2022	08:37:27	18	10055	CHIX	606197489497195000
Barclays Capital Securities Limited	27/04/2022	08:37:27	17	10055	AQXE	606197489497195000
Barclays Capital Securities Limited	27/04/2022	08:37:34	27	10055	BATE	592123739037069000
Barclays Capital Securities Limited	27/04/2022	08:37:34	27	10055	TRQX	606197489497200000
Barclays Capital Securities Limited	27/04/2022	08:37:34	27	10055	XLON	606197489497200000
Barclays Capital Securities Limited	27/04/2022	08:37:34	89	10055	AQXE	592123739037069000
Barclays Capital Securities Limited	27/04/2022	08:37:34	74	10055	XLON	592123739037069000
Barclays Capital Securities Limited	27/04/2022	08:37:37	2	10055	CHIX	606197489497202000
Barclays Capital Securities Limited	27/04/2022	08:38:34	74	10075	XLON	592123739037109000
Barclays Capital Securities Limited	27/04/2022	08:38:34	7	10075	XLON	592123739037109000
Barclays Capital Securities Limited	27/04/2022	08:38:34	15	10075	TRQX	606197489497239000
Barclays Capital Securities Limited	27/04/2022	08:38:34	33	10075	CHIX	606197489497239000
Barclays Capital Securities Limited	27/04/2022	08:38:34	18	10075	CHIX	606197489497239000
Barclays Capital Securities Limited	27/04/2022	08:38:34	3	10075	CHIX	606197489497239000
Barclays Capital Securities Limited	27/04/2022	08:40:53	39	10095	XLON	592123739037191000
Barclays Capital Securities Limited	27/04/2022	08:40:53	31	10095	XLON	592123739037191000
Barclays Capital Securities Limited	27/04/2022	08:40:53	35	10095	CHIX	606197489497319000
Barclays Capital Securities Limited	27/04/2022	08:40:53	19	10095	CHIX	606197489497319000
Barclays Capital Securities Limited	27/04/2022	08:41:55	44	10095	XLON	592123739037224000
Barclays Capital Securities Limited	27/04/2022	08:41:55	4	10095	XLON	592123739037224000
Barclays Capital Securities Limited	27/04/2022	08:41:55	27	10095	CHIX	592123739037224000
Barclays Capital Securities Limited	27/04/2022	08:41:55	27	10095	BATE	606197489497352000
Barclays Capital Securities Limited	27/04/2022	08:41:55	116	10095	CHIX	592123739037224000
Barclays Capital Securities Limited	27/04/2022	08:41:55	54	10095	AQXE	606197489497352000
Barclays Capital Securities Limited	27/04/2022	08:44:10	30	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:10	46	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:10	9	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:10	36	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:10	35	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:10	8	10105	XLON	606197489497431000
Barclays Capital Securities Limited	27/04/2022	08:44:12	37	10105	TRQX	592123739037305000
Barclays Capital Securities Limited	27/04/2022	08:44:12	27	10105	TRQX	592123739037305000
Barclays Capital Securities Limited	27/04/2022	08:44:12	17	10105	TRQX	592123739037305000
Barclays Capital Securities Limited	27/04/2022	08:44:12	19	10105	AQXE	592123739037305000
Barclays Capital Securities Limited	27/04/2022	08:44:12	18	10105	TRQX	592123739037305000
Barclays Capital Securities Limited	27/04/2022	08:44:12	28	10105	XLON	606197489497432000
Barclays Capital Securities Limited	27/04/2022	08:44:12	43	10105	XLON	606197489497432000
Barclays Capital Securities Limited	27/04/2022	08:44:12	155	10100	CHIX	606197489497432000
Barclays Capital Securities Limited	27/04/2022	08:44:33	61	10095	XLON	606197489497445000
Barclays Capital Securities Limited	27/04/2022	08:44:33	102	10095	XLON	606197489497445000
Barclays Capital Securities Limited	27/04/2022	08:44:33	17	10095	CHIX	606197489497445000
Barclays Capital Securities Limited	27/04/2022	08:44:33	46	10095	CHIX	592123739037319000
Barclays Capital Securities Limited	27/04/2022	08:44:33	8	10095	CHIX	592123739037319000
Barclays Capital Securities Limited	27/04/2022	08:44:33	27	10095	AQXE	592123739037319000
Barclays Capital Securities Limited	27/04/2022	08:45:19	10	10095	CHIX	606197489497470000
Barclays Capital Securities Limited	27/04/2022	08:45:19	62	10095	CHIX	606197489497470000
Barclays Capital Securities Limited	27/04/2022	08:45:19	124	10095	CHIX	592123739037344000
Barclays Capital Securities Limited	27/04/2022	08:45:33	37	10090	TRQX	606197489497476000
Barclays Capital Securities Limited	27/04/2022	08:49:53	27	10095	TRQX	592123739037525000
Barclays Capital Securities Limited	27/04/2022	08:49:53	32	10095	XLON	592123739037525000
Barclays Capital Securities Limited	27/04/2022	08:49:53	29	10095	XLON	592123739037525000
Barclays Capital Securities Limited	27/04/2022	08:49:53	29	10095	BATE	606197489497647000
Barclays Capital Securities Limited	27/04/2022	08:49:53	27	10095	CHIX	606197489497647000
Barclays Capital Securities Limited	27/04/2022	08:49:53	27	10095	TRQX	606197489497647000
Barclays Capital Securities Limited	27/04/2022	08:49:53	90	10095	XLON	592123739037525000
Barclays Capital Securities Limited	27/04/2022	08:49:53	27	10095	BATE	606197489497647000
Barclays Capital Securities Limited	27/04/2022	08:49:53	60	10095	XLON	606197489497647000
Barclays Capital Securities Limited	27/04/2022	08:50:02	37	10095	AQXE	592123739037530000
Barclays Capital Securities Limited	27/04/2022	08:50:53	27	10100	BATE	592123739037560000
Barclays Capital Securities Limited	27/04/2022	08:50:53	41	10100	XLON	606197489497681000
Barclays Capital Securities Limited	27/04/2022	08:50:53	33	10100	XLON	606197489497681000
Barclays Capital Securities Limited	27/04/2022	08:51:35	10	10105	TRQX	592123739037588000
Barclays Capital Securities Limited	27/04/2022	08:51:35	17	10105	TRQX	592123739037588000
Barclays Capital Securities Limited	27/04/2022	08:51:35	118	10105	AQXE	592123739037588000
Barclays Capital Securities Limited	27/04/2022	08:51:35	27	10105	XLON	606197489497709000
Barclays Capital Securities Limited	27/04/2022	08:51:35	152	10102.5	CHIX	606197489497709000
Barclays Capital Securities Limited	27/04/2022	08:52:23	65	10095	XLON	606197489497738000
Barclays Capital Securities Limited	27/04/2022	08:52:43	71	10095	AQXE	592123739037627000
Barclays Capital Securities Limited	27/04/2022	08:52:43	16	10095	XLON	592123739037627000
Barclays Capital Securities Limited	27/04/2022	08:56:04	27	10100	CHIX	606197489497856000
Barclays Capital Securities Limited	27/04/2022	08:56:04	27	10100	XLON	592123739037737000
Barclays Capital Securities Limited	27/04/2022	08:56:04	27	10100	BATE	606197489497856000
Barclays Capital Securities Limited	27/04/2022	08:56:05	20	10100	AQXE	606197489497857000

Barclays Capital Securities Limited	27/04/2022	08:56:11	27	10100	TRQX	592123739037742000
Barclays Capital Securities Limited	27/04/2022	08:56:11	16	10097.5	TRQX	592123739037742000
Barclays Capital Securities Limited	27/04/2022	08:56:11	35	10100	CHIX	606197489497860000
Barclays Capital Securities Limited	27/04/2022	08:56:11	7	10100	TRQX	606197489497860000
Barclays Capital Securities Limited	27/04/2022	08:57:57	62	10100	AQXE	592123739037798000
Barclays Capital Securities Limited	27/04/2022	08:57:57	27	10100	AQXE	592123739037798000
Barclays Capital Securities Limited	27/04/2022	08:57:57	27	10100	BATE	592123739037798000
Barclays Capital Securities Limited	27/04/2022	08:57:57	19	10100	TRQX	606197489497916000
Barclays Capital Securities Limited	27/04/2022	08:57:57	19	10100	TRQX	606197489497916000
Barclays Capital Securities Limited	27/04/2022	08:57:57	32	10100	XLON	606197489497916000
Barclays Capital Securities Limited	27/04/2022	08:58:53	58	10100	XLON	606197489497944000
Barclays Capital Securities Limited	27/04/2022	08:59:28	28	10105	XLON	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	31	10105	XLON	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	138	10100	CHIX	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	50	10105	XLON	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	36	10105	XLON	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	17	10105	XLON	592123739037848000
Barclays Capital Securities Limited	27/04/2022	08:59:28	11	10105	TRQX	606197489497964000
Barclays Capital Securities Limited	27/04/2022	08:59:28	16	10105	TRQX	606197489497964000
Barclays Capital Securities Limited	27/04/2022	08:59:28	35	10105	AQXE	606197489497964000
Barclays Capital Securities Limited	27/04/2022	08:59:28	18	10105	AQXE	606197489497964000
Barclays Capital Securities Limited	27/04/2022	08:59:28	28	10105	AQXE	606197489497964000
Barclays Capital Securities Limited	27/04/2022	08:59:43	54	10100	XLON	606197489497972000
Barclays Capital Securities Limited	27/04/2022	09:00:41	93	10100	XLON	606197489498004000
Barclays Capital Securities Limited	27/04/2022	09:00:58	61	10100	XLON	592123739037896000
Barclays Capital Securities Limited	27/04/2022	09:00:58	30	10100	CHIX	606197489498012000
Barclays Capital Securities Limited	27/04/2022	09:01:27	27	10100	BATE	592123739037911000
Barclays Capital Securities Limited	27/04/2022	09:01:27	27	10100	TRQX	606197489498026000
Barclays Capital Securities Limited	27/04/2022	09:01:27	40	10100	XLON	606197489498026000
Barclays Capital Securities Limited	27/04/2022	09:02:18	104	10100	XLON	606197489498047000
Barclays Capital Securities Limited	27/04/2022	09:02:18	57	10100	CHIX	592123739037932000
Barclays Capital Securities Limited	27/04/2022	09:03:05	86	10095	XLON	606197489498070000
Barclays Capital Securities Limited	27/04/2022	09:03:05	73	10095	XLON	606197489498070000
Barclays Capital Securities Limited	27/04/2022	09:03:05	54	10095	TRQX	606197489498070000
Barclays Capital Securities Limited	27/04/2022	09:03:05	20	10095	BATE	592123739037956000
Barclays Capital Securities Limited	27/04/2022	09:03:29	27	10090	TRQX	592123739037973000
Barclays Capital Securities Limited	27/04/2022	09:03:29	30	10090	BATE	606197489498087000
Barclays Capital Securities Limited	27/04/2022	09:04:50	27	10085	BATE	592123739038025000
Barclays Capital Securities Limited	27/04/2022	09:04:50	54	10085	XLON	606197489498138000
Barclays Capital Securities Limited	27/04/2022	09:04:50	8	10085	TRQX	606197489498138000
Barclays Capital Securities Limited	27/04/2022	09:04:50	34	10085	BATE	592123739038025000
Barclays Capital Securities Limited	27/04/2022	09:04:50	108	10085	XLON	606197489498138000
Barclays Capital Securities Limited	27/04/2022	09:04:50	19	10085	TRQX	606197489498138000
Barclays Capital Securities Limited	27/04/2022	09:04:57	18	10085	AQXE	592123739038029000
Barclays Capital Securities Limited	27/04/2022	09:06:21	66	10070	XLON	592123739038077000
Barclays Capital Securities Limited	27/04/2022	09:06:21	83	10070	XLON	606197489498190000
Barclays Capital Securities Limited	27/04/2022	09:06:21	94	10070	XLON	592123739038077000
Barclays Capital Securities Limited	27/04/2022	09:06:21	50	10070	XLON	592123739038077000
Barclays Capital Securities Limited	27/04/2022	09:06:21	25	10070	CHIX	606197489498190000
Barclays Capital Securities Limited	27/04/2022	09:06:21	27	10070	AQXE	592123739038077000
Barclays Capital Securities Limited	27/04/2022	09:09:26	56	10075	XLON	592123739038172000
Barclays Capital Securities Limited	27/04/2022	09:09:50	19	10075	CHIX	606197489498294000
Barclays Capital Securities Limited	27/04/2022	09:09:50	8	10075	CHIX	606197489498294000
Barclays Capital Securities Limited	27/04/2022	09:09:50	55	10075	XLON	592123739038183000
Barclays Capital Securities Limited	27/04/2022	09:09:50	31	10075	XLON	592123739038183000
Barclays Capital Securities Limited	27/04/2022	09:10:36	41	10070	XLON	592123739038207000
Barclays Capital Securities Limited	27/04/2022	09:10:36	75	10070	XLON	592123739038207000
Barclays Capital Securities Limited	27/04/2022	09:10:36	27	10070	BATE	606197489498318000
Barclays Capital Securities Limited	27/04/2022	09:10:36	27	10075	CHIX	606197489498318000
Barclays Capital Securities Limited	27/04/2022	09:10:36	51	10070	XLON	592123739038208000
Barclays Capital Securities Limited	27/04/2022	09:10:36	27	10070	CHIX	592123739038208000
Barclays Capital Securities Limited	27/04/2022	09:11:04	27	10065	BATE	592123739038223000
Barclays Capital Securities Limited	27/04/2022	09:11:04	78	10065	XLON	592123739038223000
Barclays Capital Securities Limited	27/04/2022	09:11:04	38	10065	TRQX	606197489498333000
Barclays Capital Securities Limited	27/04/2022	09:11:04	4	10065	AQXE	592123739038223000
Barclays Capital Securities Limited	27/04/2022	09:11:04	15	10065	AQXE	592123739038223000
Barclays Capital Securities Limited	27/04/2022	09:11:04	16	10065	AQXE	592123739038223000
Barclays Capital Securities Limited	27/04/2022	09:11:20	32	10065	CHIX	606197489498343000
Barclays Capital Securities Limited	27/04/2022	09:13:49	29	10080	XLON	606197489498416000
Barclays Capital Securities Limited	27/04/2022	09:16:07	78	10090	CHIX	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	26	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	36	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	35	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	39	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	50	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	27	10095	XLON	592123739038379000
Barclays Capital Securities Limited	27/04/2022	09:16:07	51	10090	TRQX	606197489498486000
Barclays Capital Securities Limited	27/04/2022	09:16:07	22	10095	AQXE	606197489498486000
Barclays Capital Securities Limited	27/04/2022	09:16:07	18	10095	AQXE	606197489498486000
Barclays Capital Securities Limited	27/04/2022	09:16:07	14	10095	AQXE	606197489498486000
Barclays Capital Securities Limited	27/04/2022	09:16:50	59	10100	XLON	606197489498508000
Barclays Capital Securities Limited	27/04/2022	09:16:50	50	10100	XLON	606197489498508000
Barclays Capital Securities Limited	27/04/2022	09:16:50	18	10097.5	CHIX	592123739038401000
Barclays Capital Securities Limited	27/04/2022	09:16:50	1	10100	TRQX	592123739038401000
Barclays Capital Securities Limited	27/04/2022	09:18:11	27	10105	XLON	592123739038440000
Barclays Capital Securities Limited	27/04/2022	09:18:11	41	10105	XLON	592123739038440000
Barclays Capital Securities Limited	27/04/2022	09:18:15	27	10105	CHIX	592123739038443000
Barclays Capital Securities Limited	27/04/2022	09:18:15	27	10105	BATE	606197489498549000
Barclays Capital Securities Limited	27/04/2022	09:18:15	27	10105	TRQX	606197489498549000
Barclays Capital Securities Limited	27/04/2022	09:18:15	95	10105	XLON	606197489498550000
Barclays Capital Securities Limited	27/04/2022	09:20:48	35	10110	BATE	606197489498624000
Barclays Capital Securities Limited	27/04/2022	09:20:48	27	10110	AQXE	592123739038518000
Barclays Capital Securities Limited	27/04/2022	09:21:55	60	10110	TRQX	592123739038550000
Barclays Capital Securities Limited	27/04/2022	09:21:55	123	10110	CHIX	592123739038550000
Barclays Capital Securities Limited	27/04/2022	09:21:55	21	10115	XLON	606197489498655000
Barclays Capital Securities Limited	27/04/2022	09:21:55	59	10115	XLON	606197489498655000
Barclays Capital Securities Limited	27/04/2022	09:21:55	5	10115	XLON	606197489498655000
Barclays Capital Securities Limited	27/04/2022	09:21:55	12	10115	XLON	606197489498655000
Barclays Capital Securities Limited	27/04/2022	09:21:55	40	10115	XLON	606197489498655000
Barclays Capital Securities Limited	27/04/2022	09:23:26	18	10120	CHIX	592123739038602000
Barclays Capital Securities Limited	27/04/2022	09:23:26	17	10120	CHIX	592123739038602000
Barclays Capital Securities Limited	27/04/2022	09:23:26	2	10120	CHIX	592123739038602000
Barclays Capital Securities Limited	27/04/2022	09:23:26	27	10120	XLON	606197489498706000

Barclays Capital Securities Limited	27/04/2022	09:23:26	73	10120	XLON	606197489498706000
Barclays Capital Securities Limited	27/04/2022	09:24:13	27	10110	XLON	606197489498734000
Barclays Capital Securities Limited	27/04/2022	09:24:13	54	10110	XLON	606197489498734000
Barclays Capital Securities Limited	27/04/2022	09:24:13	54	10110	BATE	592123739038630000
Barclays Capital Securities Limited	27/04/2022	09:24:13	27	10110	XLON	592123739038631000
Barclays Capital Securities Limited	27/04/2022	09:24:38	27	10105	AQXE	592123739038644000
Barclays Capital Securities Limited	27/04/2022	09:24:38	27	10105	BATE	592123739038644000
Barclays Capital Securities Limited	27/04/2022	09:24:38	27	10105	CHIX	606197489498748000
Barclays Capital Securities Limited	27/04/2022	09:24:38	61	10105	XLON	592123739038644000
Barclays Capital Securities Limited	27/04/2022	09:24:38	42	10105	XLON	606197489498748000
Barclays Capital Securities Limited	27/04/2022	09:26:10	64	10105	XLON	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:10	54	10105	BATE	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	61	10105	XLON	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:10	4	10102.5	TRQX	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	2	10105	TRQX	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	18	10105	TRQX	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:10	8	10105	TRQX	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:10	33	10105	XLON	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	40	10105	AQXE	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	19	10105	AQXE	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	17	10105	TRQX	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	10	10105	TRQX	592123739038699000
Barclays Capital Securities Limited	27/04/2022	09:26:10	12	10105	XLON	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:10	15	10105	XLON	606197489498801000
Barclays Capital Securities Limited	27/04/2022	09:26:56	12	10105	XLON	592123739038722000
Barclays Capital Securities Limited	27/04/2022	09:26:56	28	10105	XLON	592123739038722000
Barclays Capital Securities Limited	27/04/2022	09:26:56	8	10105	XLON	606197489498824000
Barclays Capital Securities Limited	27/04/2022	09:27:01	27	10105	AQXE	606197489498826000
Barclays Capital Securities Limited	27/04/2022	09:28:31	39	10100	BATE	592123739038775000
Barclays Capital Securities Limited	27/04/2022	09:28:31	27	10100	TRQX	606197489498877000
Barclays Capital Securities Limited	27/04/2022	09:28:31	47	10100	BATE	592123739038775000
Barclays Capital Securities Limited	27/04/2022	09:28:31	27	10100	TRQX	606197489498877000
Barclays Capital Securities Limited	27/04/2022	09:28:31	54	10100	AQXE	592123739038775000
Barclays Capital Securities Limited	27/04/2022	09:28:31	52	10100	CHIX	606197489498877000
Barclays Capital Securities Limited	27/04/2022	09:29:56	27	10100	XLON	606197489498920000
Barclays Capital Securities Limited	27/04/2022	09:29:56	85	10100	XLON	592123739038819000
Barclays Capital Securities Limited	27/04/2022	09:29:56	65	10100	TRQX	606197489498920000
Barclays Capital Securities Limited	27/04/2022	09:31:48	89	10105	XLON	606197489498977000
Barclays Capital Securities Limited	27/04/2022	09:33:11	111	10105	XLON	592123739038926000
Barclays Capital Securities Limited	27/04/2022	09:33:11	2	10105	XLON	606197489499026000
Barclays Capital Securities Limited	27/04/2022	09:33:11	27	10105	CHIX	592123739038927000
Barclays Capital Securities Limited	27/04/2022	09:33:33	40	10100	AQXE	592123739038937000
Barclays Capital Securities Limited	27/04/2022	09:33:33	27	10100	AQXE	606197489499036000
Barclays Capital Securities Limited	27/04/2022	09:34:48	35	10095	XLON	606197489499079000
Barclays Capital Securities Limited	27/04/2022	09:34:48	54	10095	TRQX	592123739038980000
Barclays Capital Securities Limited	27/04/2022	09:34:48	105	10095	XLON	592123739038980000
Barclays Capital Securities Limited	27/04/2022	09:34:48	61	10095	BATE	606197489499079000
Barclays Capital Securities Limited	27/04/2022	09:34:48	54	10095	AQXE	592123739038980000
Barclays Capital Securities Limited	27/04/2022	09:34:48	27	10095	AQXE	606197489499079000
Barclays Capital Securities Limited	27/04/2022	09:34:48	7	10095	TRQX	592123739038980000
Barclays Capital Securities Limited	27/04/2022	09:34:48	1	10095	TRQX	606197489499079000
Barclays Capital Securities Limited	27/04/2022	09:35:14	29	10090	BATE	592123739038993000
Barclays Capital Securities Limited	27/04/2022	09:35:14	27	10090	TRQX	606197489499092000
Barclays Capital Securities Limited	27/04/2022	09:38:12	27	10105	TRQX	592123739039087000
Barclays Capital Securities Limited	27/04/2022	09:38:12	27	10105	XLON	606197489499184000
Barclays Capital Securities Limited	27/04/2022	09:38:26	44	10105	XLON	606197489499192000
Barclays Capital Securities Limited	27/04/2022	09:38:26	10	10105	XLON	606197489499192000
Barclays Capital Securities Limited	27/04/2022	09:38:26	3	10105	CHIX	592123739039095000
Barclays Capital Securities Limited	27/04/2022	09:42:41	127	10107.5	CHIX	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	51	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	50	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	28	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	45	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	44	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	39	10110	XLON	592123739039232000
Barclays Capital Securities Limited	27/04/2022	09:42:41	17	10110	AQXE	606197489499327000
Barclays Capital Securities Limited	27/04/2022	09:42:41	21	10110	AQXE	606197489499327000
Barclays Capital Securities Limited	27/04/2022	09:46:35	12	10120	XLON	592123739039374000
Barclays Capital Securities Limited	27/04/2022	09:46:35	32	10120	XLON	592123739039374000
Barclays Capital Securities Limited	27/04/2022	09:46:35	33	10120	XLON	592123739039374000
Barclays Capital Securities Limited	27/04/2022	09:46:35	84	10117.5	CHIX	606197489499467000
Barclays Capital Securities Limited	27/04/2022	09:46:44	71	10115	BATE	592123739039379000
Barclays Capital Securities Limited	27/04/2022	09:46:44	46	10115	TRQX	606197489499472000
Barclays Capital Securities Limited	27/04/2022	09:46:44	27	10115	CHIX	592123739039379000
Barclays Capital Securities Limited	27/04/2022	09:46:44	27	10115	BATE	606197489499472000
Barclays Capital Securities Limited	27/04/2022	09:46:44	38	10115	XLON	606197489499472000
Barclays Capital Securities Limited	27/04/2022	09:46:44	9	10115	XLON	592123739039379000
Barclays Capital Securities Limited	27/04/2022	09:46:44	69	10115	XLON	606197489499472000
Barclays Capital Securities Limited	27/04/2022	09:46:44	33	10115	AQXE	606197489499473000
Barclays Capital Securities Limited	27/04/2022	09:46:44	12	10115	AQXE	606197489499473000
Barclays Capital Securities Limited	27/04/2022	09:46:44	19	10115	AQXE	592123739039380000
Barclays Capital Securities Limited	27/04/2022	09:46:44	9	10115	AQXE	606197489499473000
Barclays Capital Securities Limited	27/04/2022	09:46:44	8	10115	AQXE	592123739039380000
Barclays Capital Securities Limited	27/04/2022	09:46:44	18	10115	CHIX	606197489499473000
Barclays Capital Securities Limited	27/04/2022	09:46:44	36	10115	CHIX	606197489499473000
Barclays Capital Securities Limited	27/04/2022	09:48:32	27	10115	AQXE	592123739039452000
Barclays Capital Securities Limited	27/04/2022	09:48:32	40	10115	XLON	606197489499544000
Barclays Capital Securities Limited	27/04/2022	09:48:32	9	10110	BATE	592123739039452000
Barclays Capital Securities Limited	27/04/2022	09:48:32	39	10110	BATE	592123739039452000
Barclays Capital Securities Limited	27/04/2022	09:48:32	20	10110	TRQX	592123739039452000
Barclays Capital Securities Limited	27/04/2022	09:48:32	7	10110	TRQX	592123739039452000
Barclays Capital Securities Limited	27/04/2022	09:48:38	28	10110	AQXE	606197489499547000
Barclays Capital Securities Limited	27/04/2022	09:48:40	46	10110	AQXE	606197489499549000
Barclays Capital Securities Limited	27/04/2022	09:48:40	28	10110	XLON	592123739039457000
Barclays Capital Securities Limited	27/04/2022	09:48:40	45	10110	XLON	592123739039457000
Barclays Capital Securities Limited	27/04/2022	09:48:49	65	10105	TRQX	592123739039463000
Barclays Capital Securities Limited	27/04/2022	09:48:49	27	10105	BATE	606197489499555000
Barclays Capital Securities Limited	27/04/2022	09:50:11	67	10100	XLON	606197489499607000
Barclays Capital Securities Limited	27/04/2022	09:52:46	124	10095	XLON	592123739039605000
Barclays Capital Securities Limited	27/04/2022	09:52:58	44	10095	BATE	592123739039610000
Barclays Capital Securities Limited	27/04/2022	09:52:58	99	10095	XLON	606197489499700000
Barclays Capital Securities Limited	27/04/2022	09:52:58	27	10095	CHIX	592123739039610000
Barclays Capital Securities Limited	27/04/2022	09:52:58	27	10095	TRQX	606197489499701000

Barclays Capital Securities Limited	27/04/2022	09:52:59	34	10095	XLON	592123739039611000
Barclays Capital Securities Limited	27/04/2022	09:52:59	27	10090	CHIX	592123739039611000
Barclays Capital Securities Limited	27/04/2022	09:52:59	27	10095	CHIX	592123739039611000
Barclays Capital Securities Limited	27/04/2022	09:52:59	40	10095	AQXE	606197489499701000
Barclays Capital Securities Limited	27/04/2022	09:52:59	27	10095	CHIX	606197489499701000
Barclays Capital Securities Limited	27/04/2022	09:53:00	51	10090	XLON	606197489499701000
Barclays Capital Securities Limited	27/04/2022	09:53:01	1	10090	XLON	606197489499702000
Barclays Capital Securities Limited	27/04/2022	09:53:28	62	10095	CHIX	592123739039629000
Barclays Capital Securities Limited	27/04/2022	09:53:29	32	10090	BATE	606197489499720000
Barclays Capital Securities Limited	27/04/2022	09:54:29	13	10090	BATE	606197489499755000
Barclays Capital Securities Limited	27/04/2022	09:54:57	27	10090	TRQX	592123739039682000
Barclays Capital Securities Limited	27/04/2022	09:54:57	40	10090	XLON	606197489499771000
Barclays Capital Securities Limited	27/04/2022	09:54:57	5	10090	BATE	606197489499771000
Barclays Capital Securities Limited	27/04/2022	09:55:48	11	10085	BATE	592123739039707000
Barclays Capital Securities Limited	27/04/2022	09:56:35	2	10095	BATE	592123739039737000
Barclays Capital Securities Limited	27/04/2022	09:56:48	11	10095	BATE	592123739039744000
Barclays Capital Securities Limited	27/04/2022	09:56:49	14	10095	BATE	592123739039744000
Barclays Capital Securities Limited	27/04/2022	09:58:00	18	10095	BATE	592123739039786000
Barclays Capital Securities Limited	27/04/2022	09:58:00	15	10095	TRQX	606197489499873000
Barclays Capital Securities Limited	27/04/2022	09:58:00	7	10095	XLON	606197489499873000
Barclays Capital Securities Limited	27/04/2022	09:58:00	66	10095	XLON	606197489499873000
Barclays Capital Securities Limited	27/04/2022	09:59:11	121	10095	XLON	592123739039831000
Barclays Capital Securities Limited	27/04/2022	09:59:11	31	10095	XLON	592123739039831000
Barclays Capital Securities Limited	27/04/2022	09:59:18	7	10095	XLON	592123739039836000
Barclays Capital Securities Limited	27/04/2022	09:59:19	58	10095	TRQX	592123739039837000
Barclays Capital Securities Limited	27/04/2022	09:59:19	27	10095	CHIX	606197489499924000
Barclays Capital Securities Limited	27/04/2022	09:59:19	47	10095	BATE	592123739039837000
Barclays Capital Securities Limited	27/04/2022	09:59:19	12	10095	TRQX	606197489499924000
Barclays Capital Securities Limited	27/04/2022	09:59:19	5	10092.5	CHIX	606197489499924000
Barclays Capital Securities Limited	27/04/2022	09:59:19	3	10095	CHIX	606197489499924000
Barclays Capital Securities Limited	27/04/2022	09:59:19	77	10095	XLON	606197489499924000
Barclays Capital Securities Limited	27/04/2022	09:59:19	54	10095	XLON	592123739039837000
Barclays Capital Securities Limited	27/04/2022	10:03:21	39	10115	XLON	592123739039971000
Barclays Capital Securities Limited	27/04/2022	10:03:21	24	10115	XLON	592123739039971000
Barclays Capital Securities Limited	27/04/2022	10:03:21	10	10115	TRQX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	10	10115	TRQX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	40	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	40	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	20	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	21	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	6	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	18	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	27	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	7	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:21	73	10115	CHIX	606197489500057000
Barclays Capital Securities Limited	27/04/2022	10:03:44	27	10105	AQXE	592123739039984000
Barclays Capital Securities Limited	27/04/2022	10:03:44	56	10105	XLON	592123739039984000
Barclays Capital Securities Limited	27/04/2022	10:03:44	46	10105	XLON	606197489500069000
Barclays Capital Securities Limited	27/04/2022	10:03:44	54	10105	AQXE	592123739039984000
Barclays Capital Securities Limited	27/04/2022	10:03:44	41	10105	CHIX	592123739039984000
Barclays Capital Securities Limited	27/04/2022	10:03:44	27	10105	TRQX	606197489500069000
Barclays Capital Securities Limited	27/04/2022	10:03:44	26	10105	BATE	606197489500069000
Barclays Capital Securities Limited	27/04/2022	10:03:44	27	10100	AQXE	592123739039984000
Barclays Capital Securities Limited	27/04/2022	10:03:44	29	10100	TRQX	606197489500069000
Barclays Capital Securities Limited	27/04/2022	10:04:01	58	10100	XLON	606197489500077000
Barclays Capital Securities Limited	27/04/2022	10:04:01	27	10100	CHIX	592123739039992000
Barclays Capital Securities Limited	27/04/2022	10:05:12	41	10095	XLON	592123739040029000
Barclays Capital Securities Limited	27/04/2022	10:05:20	27	10095	TRQX	592123739040034000
Barclays Capital Securities Limited	27/04/2022	10:05:20	27	10095	BATE	606197489500118000
Barclays Capital Securities Limited	27/04/2022	10:05:20	27	10095	AQXE	606197489500118000
Barclays Capital Securities Limited	27/04/2022	10:05:20	70	10095	CHIX	606197489500118000
Barclays Capital Securities Limited	27/04/2022	10:05:41	45	10090	BATE	592123739040044000
Barclays Capital Securities Limited	27/04/2022	10:05:41	5	10090	BATE	592123739040044000
Barclays Capital Securities Limited	27/04/2022	10:05:41	13	10090	TRQX	606197489500128000
Barclays Capital Securities Limited	27/04/2022	10:05:41	14	10090	TRQX	606197489500128000
Barclays Capital Securities Limited	27/04/2022	10:05:49	27	10090	CHIX	592123739040048000
Barclays Capital Securities Limited	27/04/2022	10:05:49	27	10090	CHIX	606197489500132000
Barclays Capital Securities Limited	27/04/2022	10:08:10	30	10085	AQXE	592123739040119000
Barclays Capital Securities Limited	27/04/2022	10:08:42	67	10080	BATE	592123739040134000
Barclays Capital Securities Limited	27/04/2022	10:08:42	14	10080	CHIX	592123739040134000
Barclays Capital Securities Limited	27/04/2022	10:08:42	65	10080	CHIX	592123739040134000
Barclays Capital Securities Limited	27/04/2022	10:08:42	54	10080	TRQX	606197489500217000
Barclays Capital Securities Limited	27/04/2022	10:11:04	35	10080	XLON	592123739040205000
Barclays Capital Securities Limited	27/04/2022	10:13:25	26	10095	TRQX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	3	10095	CHIX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	18	10095	TRQX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	56	10095	CHIX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	10	10095	TRQX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	8	10095	CHIX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	23	10095	CHIX	606197489500363000
Barclays Capital Securities Limited	27/04/2022	10:13:25	50	10095	XLON	592123739040282000
Barclays Capital Securities Limited	27/04/2022	10:13:25	164	10095	XLON	592123739040282000
Barclays Capital Securities Limited	27/04/2022	10:13:57	31	10090	TRQX	592123739040296000
Barclays Capital Securities Limited	27/04/2022	10:14:13	37	10085	XLON	592123739040306000
Barclays Capital Securities Limited	27/04/2022	10:14:13	11	10085	TRQX	606197489500387000
Barclays Capital Securities Limited	27/04/2022	10:14:13	27	10085	BATE	592123739040306000
Barclays Capital Securities Limited	27/04/2022	10:14:13	35	10085	CHIX	606197489500387000
Barclays Capital Securities Limited	27/04/2022	10:14:13	5	10085	TRQX	606197489500387000
Barclays Capital Securities Limited	27/04/2022	10:14:13	6	10085	TRQX	606197489500387000
Barclays Capital Securities Limited	27/04/2022	10:14:13	5	10085	TRQX	606197489500387000
Barclays Capital Securities Limited	27/04/2022	10:14:16	13	10085	CHIX	592123739040308000
Barclays Capital Securities Limited	27/04/2022	10:14:16	127	10085	XLON	606197489500388000
Barclays Capital Securities Limited	27/04/2022	10:14:21	64	10085	XLON	592123739040310000
Barclays Capital Securities Limited	27/04/2022	10:14:40	14	10085	CHIX	592123739040318000
Barclays Capital Securities Limited	27/04/2022	10:14:40	8	10085	CHIX	606197489500399000
Barclays Capital Securities Limited	27/04/2022	10:14:40	40	10085	AQXE	592123739040318000
Barclays Capital Securities Limited	27/04/2022	10:14:46	8	10085	CHIX	592123739040321000
Barclays Capital Securities Limited	27/04/2022	10:14:46	14	10085	CHIX	606197489500401000
Barclays Capital Securities Limited	27/04/2022	10:15:16	27	10080	TRQX	592123739040340000
Barclays Capital Securities Limited	27/04/2022	10:15:16	27	10080	CHIX	606197489500420000
Barclays Capital Securities Limited	27/04/2022	10:15:56	3	10080	BATE	592123739040365000
Barclays Capital Securities Limited	27/04/2022	10:17:17	48	10080	XLON	592123739040412000
Barclays Capital Securities Limited	27/04/2022	10:17:17	27	10080	TRQX	606197489500491000

Barclays Capital Securities Limited	27/04/2022	10:17:17	42	10080	BATE	592123739040412000
Barclays Capital Securities Limited	27/04/2022	10:17:22	58	10080	CHIX	606197489500495000
Barclays Capital Securities Limited	27/04/2022	10:18:13	27	10080	TRQX	592123739040444000
Barclays Capital Securities Limited	27/04/2022	10:18:13	35	10080	XLON	606197489500522000
Barclays Capital Securities Limited	27/04/2022	10:18:13	50	10080	XLON	592123739040444000
Barclays Capital Securities Limited	27/04/2022	10:19:03	100	10080	XLON	592123739040467000
Barclays Capital Securities Limited	27/04/2022	10:19:03	33	10080	CHIX	606197489500545000
Barclays Capital Securities Limited	27/04/2022	10:19:03	54	10080	CHIX	592123739040467000
Barclays Capital Securities Limited	27/04/2022	10:19:29	37	10075	TRQX	606197489500558000
Barclays Capital Securities Limited	27/04/2022	10:19:29	38	10075	CHIX	592123739040480000
Barclays Capital Securities Limited	27/04/2022	10:19:29	32	10075	CHIX	592123739040480000
Barclays Capital Securities Limited	27/04/2022	10:24:01	27	10075	XLON	606197489500694000
Barclays Capital Securities Limited	27/04/2022	10:24:01	35	10075	AQXE	592123739040618000
Barclays Capital Securities Limited	27/04/2022	10:25:28	18	10075	TRQX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	9	10075	TRQX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	104	10075	CHIX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	10	10075	CHIX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	12	10075	CHIX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	14	10075	CHIX	592123739040664000
Barclays Capital Securities Limited	27/04/2022	10:25:28	50	10075	XLON	606197489500739000
Barclays Capital Securities Limited	27/04/2022	10:25:28	100	10075	XLON	606197489500739000
Barclays Capital Securities Limited	27/04/2022	10:25:28	69	10075	XLON	606197489500739000
Barclays Capital Securities Limited	27/04/2022	10:25:28	10	10075	XLON	606197489500739000
Barclays Capital Securities Limited	27/04/2022	10:26:27	39	10070	XLON	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	27	10070	TRQX	606197489500773000
Barclays Capital Securities Limited	27/04/2022	10:26:27	12	10070	BATE	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	54	10070	TRQX	606197489500773000
Barclays Capital Securities Limited	27/04/2022	10:26:27	31	10070	BATE	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	27	10070	BATE	606197489500773000
Barclays Capital Securities Limited	27/04/2022	10:26:27	15	10070	BATE	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	69	10070	CHIX	606197489500773000
Barclays Capital Securities Limited	27/04/2022	10:26:27	18	10070	TRQX	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	9	10070	TRQX	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:26:27	8	10070	TRQX	606197489500773000
Barclays Capital Securities Limited	27/04/2022	10:26:27	23	10070	AQXE	592123739040699000
Barclays Capital Securities Limited	27/04/2022	10:28:45	7	10065	CHIX	606197489500844000
Barclays Capital Securities Limited	27/04/2022	10:28:47	14	10065	BATE	592123739040771000
Barclays Capital Securities Limited	27/04/2022	10:29:11	6	10065	BATE	592123739040782000
Barclays Capital Securities Limited	27/04/2022	10:30:11	40	10065	XLON	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	20	10065	XLON	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	67	10065	XLON	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	27	10065	BATE	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	5	10065	XLON	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	6	10065	XLON	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	7	10065	BATE	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	27	10065	BATE	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	28	10065	CHIX	606197489500881000
Barclays Capital Securities Limited	27/04/2022	10:30:11	6	10062.5	CHIX	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	48	10065	CHIX	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	27	10065	XLON	592123739040809000
Barclays Capital Securities Limited	27/04/2022	10:30:11	29	10065	XLON	606197489500882000
Barclays Capital Securities Limited	27/04/2022	10:30:47	14	10060	BATE	592123739040827000
Barclays Capital Securities Limited	27/04/2022	10:30:47	13	10060	BATE	592123739040827000
Barclays Capital Securities Limited	27/04/2022	10:30:47	1	10060	BATE	606197489500899000
Barclays Capital Securities Limited	27/04/2022	10:31:20	31	10060	BATE	606197489500918000
Barclays Capital Securities Limited	27/04/2022	10:31:22	35	10060	TRQX	592123739040847000
Barclays Capital Securities Limited	27/04/2022	10:31:22	3	10060	BATE	606197489500920000
Barclays Capital Securities Limited	27/04/2022	10:31:27	33	10060	AQXE	606197489500922000
Barclays Capital Securities Limited	27/04/2022	10:31:27	27	10060	AQXE	592123739040850000
Barclays Capital Securities Limited	27/04/2022	10:31:27	1	10060	AQXE	606197489500922000
Barclays Capital Securities Limited	27/04/2022	10:31:56	16	10060	XLON	592123739040864000
Barclays Capital Securities Limited	27/04/2022	10:31:56	23	10060	XLON	592123739040864000
Barclays Capital Securities Limited	27/04/2022	10:31:56	27	10060	AQXE	606197489500935000
Barclays Capital Securities Limited	27/04/2022	10:32:20	11	10055	TRQX	592123739040878000
Barclays Capital Securities Limited	27/04/2022	10:32:20	16	10055	TRQX	592123739040878000
Barclays Capital Securities Limited	27/04/2022	10:32:20	26	10055	BATE	606197489500950000
Barclays Capital Securities Limited	27/04/2022	10:32:39	27	10050	TRQX	592123739040889000
Barclays Capital Securities Limited	27/04/2022	10:32:39	17	10055	BATE	606197489500960000
Barclays Capital Securities Limited	27/04/2022	10:32:39	143	10055	AQXE	606197489500960000
Barclays Capital Securities Limited	27/04/2022	10:32:39	38	10050	BATE	606197489500960000
Barclays Capital Securities Limited	27/04/2022	10:32:39	40	10050	AQXE	606197489500960000
Barclays Capital Securities Limited	27/04/2022	10:34:03	27	10040	BATE	606197489501002000
Barclays Capital Securities Limited	27/04/2022	10:34:05	20	10040	AQXE	592123739040933000
Barclays Capital Securities Limited	27/04/2022	10:34:12	20	10040	AQXE	592123739040938000
Barclays Capital Securities Limited	27/04/2022	10:34:20	118	10040	XLON	606197489501012000
Barclays Capital Securities Limited	27/04/2022	10:36:10	58	10050	BATE	592123739041000000
Barclays Capital Securities Limited	27/04/2022	10:36:10	81	10050	XLON	606197489501069000
Barclays Capital Securities Limited	27/04/2022	10:36:10	50	10050	XLON	606197489501069000
Barclays Capital Securities Limited	27/04/2022	10:36:10	29	10050	XLON	606197489501069000
Barclays Capital Securities Limited	27/04/2022	10:36:10	48	10050	XLON	606197489501069000
Barclays Capital Securities Limited	27/04/2022	10:39:50	7	10055	BATE	592123739041112000
Barclays Capital Securities Limited	27/04/2022	10:39:51	23	10055	BATE	592123739041112000
Barclays Capital Securities Limited	27/04/2022	10:39:51	24	10055	BATE	592123739041112000
Barclays Capital Securities Limited	27/04/2022	10:39:51	27	10055	TRQX	606197489501179000
Barclays Capital Securities Limited	27/04/2022	10:39:51	42	10055	XLON	606197489501179000
Barclays Capital Securities Limited	27/04/2022	10:39:51	59	10055	XLON	592123739041112000
Barclays Capital Securities Limited	27/04/2022	10:40:31	27	10050	BATE	606197489501202000
Barclays Capital Securities Limited	27/04/2022	10:40:31	37	10050	XLON	592123739041135000
Barclays Capital Securities Limited	27/04/2022	10:44:19	29	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	72	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	3	10055	BATE	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	3	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	87	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	23	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:44:19	29	10055	XLON	592123739041255000
Barclays Capital Securities Limited	27/04/2022	10:45:55	27	10065	TRQX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	2	10065	TRQX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	67	10065	CHIX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	17	10065	TRQX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	6	10065	CHIX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	15	10065	TRQX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	8	10065	CHIX	592123739041309000
Barclays Capital Securities Limited	27/04/2022	10:45:55	36	10065	CHIX	592123739041309000

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Barclays Capital Securities Limited	27/04/2022	11:18:56	1	10060	XLON	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	30	10060	XLON	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	27	10060	XLON	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	5	10060	TRQX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	7	10060	CHIX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	10	10060	CHIX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	2	10060	AQXE	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	2	10060	CHIX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	18	10060	AQXE	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	5	10060	BATE	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	39	10055	XLON	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	47	10055	XLON	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	27	10055	TRQX	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	50	10055	CHIX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	27	10055	TRQX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	27	10055	BATE	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	34	10055	XLON	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	21	10057.5	TRQX	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:56	42	10055	XLON	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	29	10055	CHIX	606197489502491000
Barclays Capital Securities Limited	27/04/2022	11:18:56	60	10052.5	CHIX	592123739042444000
Barclays Capital Securities Limited	27/04/2022	11:18:58	40	10050	XLON	606197489502492000
Barclays Capital Securities Limited	27/04/2022	11:19:04	73	10050	XLON	592123739042449000
Barclays Capital Securities Limited	27/04/2022	11:19:04	48	10050	XLON	592123739042449000
Barclays Capital Securities Limited	27/04/2022	11:19:32	27	10050	BATE	592123739042467000
Barclays Capital Securities Limited	27/04/2022	11:19:32	8	10050	TRQX	606197489502514000
Barclays Capital Securities Limited	27/04/2022	11:19:32	10	10050	TRQX	606197489502514000
Barclays Capital Securities Limited	27/04/2022	11:19:32	9	10050	TRQX	606197489502514000
Barclays Capital Securities Limited	27/04/2022	11:19:32	27	10050	AQXE	606197489502514000
Barclays Capital Securities Limited	27/04/2022	11:20:33	66	10045	AQXE	592123739042503000
Barclays Capital Securities Limited	27/04/2022	11:20:33	54	10045	TRQX	592123739042503000
Barclays Capital Securities Limited	27/04/2022	11:20:33	58	10045	BATE	60619748950268000
Barclays Capital Securities Limited	27/04/2022	11:23:01	27	10035	CHIX	592123739042575000
Barclays Capital Securities Limited	27/04/2022	11:24:30	66	10035	XLON	592123739042623000
Barclays Capital Securities Limited	27/04/2022	11:24:30	60	10035	XLON	592123739042623000
Barclays Capital Securities Limited	27/04/2022	11:24:30	54	10035	XLON	606197489502668000
Barclays Capital Securities Limited	27/04/2022	11:24:30	9	10035	CHIX	606197489502668000
Barclays Capital Securities Limited	27/04/2022	11:24:49	2	10035	AQXE	592123739042633000
Barclays Capital Securities Limited	27/04/2022	11:24:49	60	10035	AQXE	606197489502677000
Barclays Capital Securities Limited	27/04/2022	11:24:49	74	10035	CHIX	606197489502677000
Barclays Capital Securities Limited	27/04/2022	11:30:09	27	10040	AQXE	592123739042816000
Barclays Capital Securities Limited	27/04/2022	11:30:09	27	10035	TRQX	592123739042816000
Barclays Capital Securities Limited	27/04/2022	11:30:09	27	10040	XLON	606197489502858000
Barclays Capital Securities Limited	27/04/2022	11:30:09	27	10035	XLON	606197489502858000
Barclays Capital Securities Limited	27/04/2022	11:30:09	63	10030	AQXE	592123739042816000
Barclays Capital Securities Limited	27/04/2022	11:30:09	54</			

Barclays Capital Securities Limited	27/04/2022	11:49:56	66	10040	XLON	606197489503547000
Barclays Capital Securities Limited	27/04/2022	11:53:53	29	10055	AQXE	592123739043643000
Barclays Capital Securities Limited	27/04/2022	11:53:53	7	10055	XLON	606197489503673000
Barclays Capital Securities Limited	27/04/2022	11:53:53	22	10055	XLON	606197489503673000
Barclays Capital Securities Limited	27/04/2022	11:53:53	27	10055	XLON	606197489503673000
Barclays Capital Securities Limited	27/04/2022	11:53:53	104	10052.5	CHIX	592123739043643000
Barclays Capital Securities Limited	27/04/2022	11:53:53	36	10055	XLON	606197489503673000
Barclays Capital Securities Limited	27/04/2022	11:53:53	125	10055	AQXE	592123739043643000
Barclays Capital Securities Limited	27/04/2022	11:53:53	12	10055	AQXE	592123739043643000
Barclays Capital Securities Limited	27/04/2022	11:55:54	27	10050	TRQX	592123739043704000
Barclays Capital Securities Limited	27/04/2022	11:55:54	33	10050	BATE	592123739043704000
Barclays Capital Securities Limited	27/04/2022	11:55:54	33	10050	BATE	606197489503734000
Barclays Capital Securities Limited	27/04/2022	11:55:54	8	10050	BATE	592123739043704000
Barclays Capital Securities Limited	27/04/2022	11:55:54	27	10050	TRQX	606197489503734000
Barclays Capital Securities Limited	27/04/2022	11:55:54	60	10050	XLON	606197489503734000
Barclays Capital Securities Limited	27/04/2022	11:55:54	27	10050	AQXE	606197489503734000
Barclays Capital Securities Limited	27/04/2022	11:55:54	54	10050	AQXE	592123739043704000
Barclays Capital Securities Limited	27/04/2022	11:55:58	27	10045	TRQX	606197489503736000
Barclays Capital Securities Limited	27/04/2022	11:55:58	12	10045	TRQX	606197489503736000
Barclays Capital Securities Limited	27/04/2022	11:57:47	54	10045	TRQX	592123739043759000
Barclays Capital Securities Limited	27/04/2022	11:57:47	65	10045	BATE	606197489503788000
Barclays Capital Securities Limited	27/04/2022	11:57:47	32	10045	XLON	592123739043759000
Barclays Capital Securities Limited	27/04/2022	11:57:47	27	10045	CHIX	606197489503788000
Barclays Capital Securities Limited	27/04/2022	11:58:33	27	10040	BATE	592123739043784000
Barclays Capital Securities Limited	27/04/2022	11:58:33	80	10040	XLON	606197489503813000
Barclays Capital Securities Limited	27/04/2022	11:59:29	26	10030	BATE	592123739043815000
Barclays Capital Securities Limited	27/04/2022	11:59:29	43	10030	XLON	606197489503843000
Barclays Capital Securities Limited	27/04/2022	11:59:29	81	10030	TRQX	606197489503843000
Barclays Capital Securities Limited	27/04/2022	12:08:39	50	10040	XLON	592123739044121000
Barclays Capital Securities Limited	27/04/2022	12:08:39	29	10040	XLON	592123739044121000
Barclays Capital Securities Limited	27/04/2022	12:08:39	22	10040	XLON	592123739044121000
Barclays Capital Securities Limited	27/04/2022	12:08:39	34	10040	XLON	592123739044121000
Barclays Capital Securities Limited	27/04/2022	12:08:39	255	10040	CHIX	606197489504146000
Barclays Capital Securities Limited	27/04/2022	12:08:39	7	10040	CHIX	606197489504146000
Barclays Capital Securities Limited	27/04/2022	12:08:39	13	10040	CHIX	606197489504146000
Barclays Capital Securities Limited	27/04/2022	12:08:39	9	10040	CHIX	606197489504146000
Barclays Capital Securities Limited	27/04/2022	12:08:54	18	10040	XLON	592123739044130000
Barclays Capital Securities Limited	27/04/2022	12:08:54	27	10040	XLON	592123739044130000
Barclays Capital Securities Limited	27/04/2022	12:08:54	5	10040	XLON	592123739044130000
Barclays Capital Securities Limited	27/04/2022	12:08:54	6	10040	CHIX	606197489504154000
Barclays Capital Securities Limited	27/04/2022	12:08:54	21	10040	CHIX	606197489504154000
Barclays Capital Securities Limited	27/04/2022	12:08:54	18	10040	CHIX	606197489504154000
Barclays Capital Securities Limited	27/04/2022	12:08:54	23	10040	CHIX	606197489504154000
Barclays Capital Securities Limited	27/04/2022	12:08:54	13	10040	CHIX	606197489504154000
Barclays Capital Securities Limited	27/04/2022	12:10:02	37	10035	BATE	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:10:02	23	10035	BATE	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:10:02	33	10035	XLON	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:10:02	59	10035	XLON	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:10:02	27	10035	CHIX	606197489504189000
Barclays Capital Securities Limited	27/04/2022	12:10:02	27	10035	AQXE	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:10:02	23	10035	AQXE	606197489504189000
Barclays Capital Securities Limited	27/04/2022	12:10:02	27	10035	AQXE	592123739044165000
Barclays Capital Securities Limited	27/04/2022	12:14:03	29	10035	BATE	592123739044294000
Barclays Capital Securities Limited	27/04/2022	12:14:03	7	10035	CHIX	606197489504316000
Barclays Capital Securities Limited	27/04/2022	12:14:03	97	10035	CHIX	606197489504316000
Barclays Capital Securities Limited	27/04/2022	12:14:03	20	10035	CHIX	606197489504316000
Barclays Capital Securities Limited	27/04/2022	12:17:26	1	10030	BATE	592123739044422000
Barclays Capital Securities Limited	27/04/2022	12:17:26	12	10030	BATE	592123739044422000
Barclays Capital Securities Limited	27/04/2022	12:17:26	15	10030	BATE	592123739044422000
Barclays Capital Securities Limited	27/04/2022	12:17:26	18	10030	XLON	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	34	10030	XLON	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	68	10030	XLON	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	54	10030	TRQX	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	4	10030	XLON	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	4	10027.5	CHIX	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	9	10030	CHIX	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	35	10030	CHIX	592123739044422000
Barclays Capital Securities Limited	27/04/2022	12:17:26	27	10030	TRQX	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	23	10030	TRQX	606197489504442000
Barclays Capital Securities Limited	27/04/2022	12:17:26	27	10030	TRQX	592123739044422000
Barclays Capital Securities Limited	27/04/2022	12:17:30	38	10025	TRQX	606197489504445000
Barclays Capital Securities Limited	27/04/2022	12:22:32	70	10025	XLON	606197489504618000
Barclays Capital Securities Limited	27/04/2022	12:22:32	36	10025	XLON	592123739044599000
Barclays Capital Securities Limited	27/04/2022	12:22:32	16	10025	TRQX	606197489504618000
Barclays Capital Securities Limited	27/04/2022	12:23:56	27	10020	BATE	606197489504659000
Barclays Capital Securities Limited	27/04/2022	12:24:09	35	10020	XLON	592123739044649000
Barclays Capital Securities Limited	27/04/2022	12:24:09	58	10020	XLON	592123739044649000
Barclays Capital Securities Limited	27/04/2022	12:24:09	29	10020	TRQX	592123739044649000
Barclays Capital Securities Limited	27/04/2022	12:24:09	27	10020	AQXE	606197489504467000
Barclays Capital Securities Limited	27/04/2022	12:24:09	54	10020	AQXE	606197489504667000
Barclays Capital Securities Limited	27/04/2022	12:24:09	18	10020	CHIX	592123739044649000
Barclays Capital Securities Limited	27/04/2022	12:24:09	9	10020	CHIX	592123739044649000
Barclays Capital Securities Limited	27/04/2022	12:24:09	28	10020	XLON	606197489504467000
Barclays Capital Securities Limited	27/04/2022	12:24:09	50	10020	XLON	606197489504667000
Barclays Capital Securities Limited	27/04/2022	12:24:09	9	10020	XLON	606197489504667000
Barclays Capital Securities Limited	27/04/2022	12:24:09	3	10020	XLON	606197489504667000
Barclays Capital Securities Limited	27/04/2022	12:24:09	10	10020	CHIX	606197489504667000
Barclays Capital Securities Limited	27/04/2022	12:24:31	47	10015	XLON	592123739044662000
Barclays Capital Securities Limited	27/04/2022	12:24:31	54	10015	TRQX	606197489504680000
Barclays Capital Securities Limited	27/04/2022	12:24:31	27	10015	CHIX	606197489504680000
Barclays Capital Securities Limited	27/04/2022	12:26:25	27	10000	CHIX	592123739044751000
Barclays Capital Securities Limited	27/04/2022	12:26:25	34	10000	XLON	592123739044751000
Barclays Capital Securities Limited	27/04/2022	12:26:25	27	10000	TRQX	606197489504767000
Barclays Capital Securities Limited	27/04/2022	12:30:00	17	10000	BATE	606197489504880000
Barclays Capital Securities Limited	27/04/2022	12:32:01	10	10005	TRQX	592123739044935000
Barclays Capital Securities Limited	27/04/2022	12:32:01	15	10005	TRQX	592123739044935000
Barclays Capital Securities Limited	27/04/2022	12:32:01	3	10005	TRQX	592123739044935000
Barclays Capital Securities Limited	27/04/2022	12:32:01	6	10005	BATE	606197489504948000
Barclays Capital Securities Limited	27/04/2022	12:32:01	21	10005	BATE	606197489504948000
Barclays Capital Securities Limited	27/04/2022	12:32:01	7	10005	TRQX	592123739044935000
Barclays Capital Securities Limited	27/04/2022	12:32:30	32	10000	TRQX	606197489504964000
Barclays Capital Securities Limited	27/04/2022	12:32:30	10	10000	BATE	606197489504964000
Barclays Capital Securities Limited	27/04/2022	12:32:41	35	10000	CHIX	606197489504970000

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Barclays Capital Securities Limited	27/04/2022	13:18:16	30	9996	CHIX	606197489506383000
Barclays Capital Securities Limited	27/04/2022	13:18:16	1	9996	CHIX	606197489506383000
Barclays Capital Securities Limited	27/04/2022	13:18:46	10	9992	TRQX	606197489506413000
Barclays Capital Securities Limited	27/04/2022	13:18:49	27	9992	AQXE	592123739046423000
Barclays Capital Securities Limited	27/04/2022	13:18:49	3	9992	TRQX	606197489506415000
Barclays Capital Securities Limited	27/04/2022	13:18:49	14	9992	TRQX	606197489506415000
Barclays Capital Securities Limited	27/04/2022	13:19:15	27	9992	AQXE	592123739046444000
Barclays Capital Securities Limited	27/04/2022	13:19:59	49	9992	XLON	592123739046479000
Barclays Capital Securities Limited	27/04/2022	13:19:59	11	9992	AQXE	592123739046479000
Barclays Capital Securities Limited	27/04/2022	13:22:27	5	9990	TRQX	606197489506609000
Barclays Capital Securities Limited	27/04/2022	13:22:27	41	9990	TRQX	606197489506609000
Barclays Capital Securities Limited	27/04/2022	13:23:57	27	9986	CHIX	592123739046689000
Barclays Capital Securities Limited	27/04/2022	13:23:57	55	9986	TRQX	606197489506680000
Barclays Capital Securities Limited	27/04/2022	13:23:57	27	9986	AQXE	592123739046690000
Barclays Capital Securities Limited	27/04/2022	13:23:57	13	9984	TRQX	606197489506680000
Barclays Capital Securities Limited	27/04/2022	13:23:57	38	9984	TRQX	606197489506680000
Barclays Capital Securities Limited	27/04/2022	13:23:57	25	9984	TRQX	606197489506680000
Barclays Capital Securities Limited	27/04/2022	13:23:57	43	9986	XLON	592123739046690000
Barclays Capital Securities Limited	27/04/2022	13:23:57	41	9986	XLON	592123739046690000
Barclays Capital Securities Limited	27/04/2022	13:23:57	2	9984	CHIX	606197489506680000
Barclays Capital Securities Limited	27/04/2022	13:27:25	29	9990	CHIX	592123739046877000
Barclays Capital Securities Limited	27/04/2022	13:28:37	1	9990	XLON	592123739046937000
Barclays Capital Securities Limited	27/04/2022	13:28:41	27	9992	TRQX	592123739046941000
Barclays Capital Securities Limited	27/04/2022	13:28:41	27	9992	AQXE	592123739046941000
Barclays Capital Securities Limited	27/04/2022	13:28:41	71	9989	CHIX	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	25	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	49	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	27	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	84	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	33	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:28:41	33	9992	XLON	606197489506931000
Barclays Capital Securities Limited	27/04/2022	13:29:50	59	9986	XLON	592123739046999000
Barclays Capital Securities Limited	27/04/2022	13:29:57	24	9986	CHIX	592123739047005000
Barclays Capital Securities Limited	27/04/2022	13:29:57	39	9988	XLON	606197489506994000
Barclays Capital Securities Limited	27/04/2022	13:29:57	21	9988	XLON	606197489506994000
Barclays Capital Securities Limited	27/04/2022	13:29:57	21	9988	XLON	606197489506994000
Barclays Capital Securities Limited	27/04/2022	13:29:57	13	9988	XLON	592123739047005000
Barclays Capital Securities Limited	27/04/2022	13:30:12	37	9984	TRQX	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:12	35	9984	TRQX	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:12	27	9984	BATE	606197489507011000
Barclays Capital Securities Limited	27/04/2022	13:30:12	17	9984	XLON	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:12	54	9984	XLON	606197489507011000
Barclays Capital Securities Limited	27/04/2022	13:30:12	15	9984	XLON	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:12	27	9980	TRQX	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:13	27	9980	CHIX	592123739047022000
Barclays Capital Securities Limited	27/04/2022	13:30:13	44	9980	BATE	60619748950701100

Barclays Capital Securities Limited	27/04/2022	13:42:55	39	9924	BATE	592123739047727000
Barclays Capital Securities Limited	27/04/2022	13:42:55	27	9924	TRQX	606197489507710000
Barclays Capital Securities Limited	27/04/2022	13:44:32	27	9920	TRQX	592123739047819000
Barclays Capital Securities Limited	27/04/2022	13:44:32	52	9920	BATE	606197489507801000
Barclays Capital Securities Limited	27/04/2022	13:48:26	35	9932	XLON	592123739048066000
Barclays Capital Securities Limited	27/04/2022	13:48:26	12	9932	TRQX	606197489508046000
Barclays Capital Securities Limited	27/04/2022	13:48:26	104	9932	CHIX	606197489508046000
Barclays Capital Securities Limited	27/04/2022	13:48:26	104	9932	CHIX	606197489508046000
Barclays Capital Securities Limited	27/04/2022	13:48:26	20	9932	AQXE	606197489508046000
Barclays Capital Securities Limited	27/04/2022	13:48:26	25	9932	CHIX	606197489508046000
Barclays Capital Securities Limited	27/04/2022	13:51:01	10	9936	CHIX	592123739048233000
Barclays Capital Securities Limited	27/04/2022	13:51:01	42	9936	CHIX	592123739048233000
Barclays Capital Securities Limited	27/04/2022	13:51:01	2	9936	CHIX	592123739048233000
Barclays Capital Securities Limited	27/04/2022	13:51:01	39	9936	XLON	606197489508211000
Barclays Capital Securities Limited	27/04/2022	13:51:01	66	9936	XLON	606197489508211000
Barclays Capital Securities Limited	27/04/2022	13:51:24	2	9932	BATE	606197489508235000
Barclays Capital Securities Limited	27/04/2022	13:51:29	67	9936	CHIX	592123739048261000
Barclays Capital Securities Limited	27/04/2022	13:51:29	50	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	39	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	36	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	35	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	27	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	34	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:51:29	86	9936	XLON	606197489508240000
Barclays Capital Securities Limited	27/04/2022	13:55:15	30	9938	TRQX	606197489508475000
Barclays Capital Securities Limited	27/04/2022	13:55:15	84	9938	CHIX	606197489508475000
Barclays Capital Securities Limited	27/04/2022	13:55:15	2	9938	CHIX	606197489508475000
Barclays Capital Securities Limited	27/04/2022	13:55:27	19	9940	XLON	592123739048512000
Barclays Capital Securities Limited	27/04/2022	13:55:27	104	9940	CHIX	606197489508489000
Barclays Capital Securities Limited	27/04/2022	13:56:30	39	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	28	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	36	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	8	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	25	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	10	9944	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	65	9942	TRQX	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	12	9944	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	13	9944	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	13	9944	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	11	9944	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	23	9938	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	94	9942	CHIX	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	27	9938	TRQX	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	47	9938	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	7	9938	XLON	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	4	9938	BATE	606197489508545000
Barclays Capital Securities Limited	27/04/2022	13:56:30	19	9938	TRQX	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	3	9938	TRQX	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:56:30	5	9938	TRQX	592123739048569000
Barclays Capital Securities Limited	27/04/2022	13:57:30	30	9938	AQXE	606197489508601000
Barclays Capital Securities Limited	27/04/2022	13:57:31	69	9938	XLON	592123739048626000
Barclays Capital Securities Limited	27/04/2022	13:57:31	27	9938	TRQX	606197489508602000
Barclays Capital Securities Limited	27/04/2022	13:57:31	1	9936	CHIX	592123739048626000
Barclays Capital Securities Limited	27/04/2022	13:57:31	9	9936	CHIX	592123739048626000
Barclays Capital Securities Limited	27/04/2022	13:57:31	13	9936	CHIX	592123739048626000
Barclays Capital Securities Limited	27/04/2022	13:57:31	4	9936	CHIX	592123739048626000
Barclays Capital Securities Limited	27/04/2022	13:58:23	48	9936	XLON	592123739048672000
Barclays Capital Securities Limited	27/04/2022	13:58:23	37	9936	TRQX	606197489508647000
Barclays Capital Securities Limited	27/04/2022	13:58:23	38	9936	TRQX	606197489508647000
Barclays Capital Securities Limited	27/04/2022	13:58:23	98	9936	XLON	606197489508647000
Barclays Capital Securities Limited	27/04/2022	13:58:23	54	9936	XLON	606197489508647000
Barclays Capital Securities Limited	27/04/2022	13:58:42	54	9934	TRQX	606197489508662000
Barclays Capital Securities Limited	27/04/2022	13:58:42	5	9934	CHIX	606197489508662000
Barclays Capital Securities Limited	27/04/2022	13:58:42	3	9934	TRQX	592123739048688000
Barclays Capital Securities Limited	27/04/2022	13:58:42	54	9934	AQXE	606197489508662000
Barclays Capital Securities Limited	27/04/2022	14:00:54	29	9932	XLON	592123739048815000
Barclays Capital Securities Limited	27/04/2022	14:00:54	74	9932	TRQX	592123739048815000
Barclays Capital Securities Limited	27/04/2022	14:00:54	27	9932	TRQX	592123739048815000
Barclays Capital Securities Limited	27/04/2022	14:00:54	25	9932	BATE	606197489508788000
Barclays Capital Securities Limited	27/04/2022	14:00:54	27	9932	AQXE	606197489508788000
Barclays Capital Securities Limited	27/04/2022	14:00:55	36	9934	XLON	606197489508789000
Barclays Capital Securities Limited	27/04/2022	14:00:55	35	9934	XLON	606197489508789000
Barclays Capital Securities Limited	27/04/2022	14:00:55	32	9934	XLON	606197489508789000
Barclays Capital Securities Limited	27/04/2022	14:00:55	5	9934	XLON	606197489508789000
Barclays Capital Securities Limited	27/04/2022	14:00:55	75	9934	CHIX	592123739048816000
Barclays Capital Securities Limited	27/04/2022	14:02:50	79	9928	XLON	606197489508904000
Barclays Capital Securities Limited	27/04/2022	14:02:50	85	9928	TRQX	592123739048932000
Barclays Capital Securities Limited	27/04/2022	14:02:50	19	9928	BATE	606197489508904000
Barclays Capital Securities Limited	27/04/2022	14:02:50	35	9928	BATE	606197489508904000
Barclays Capital Securities Limited	27/04/2022	14:02:50	47	9928	XLON	606197489508904000
Barclays Capital Securities Limited	27/04/2022	14:02:50	14	9928	AQXE	592123739048932000
Barclays Capital Securities Limited	27/04/2022	14:02:50	27	9928	AQXE	606197489508904000
Barclays Capital Securities Limited	27/04/2022	14:04:19	13	9928	AQXE	592123739049020000
Barclays Capital Securities Limited	27/04/2022	14:05:05	20	9932	AQXE	592123739049066000
Barclays Capital Securities Limited	27/04/2022	14:05:05	27	9932	AQXE	592123739049066000
Barclays Capital Securities Limited	27/04/2022	14:05:05	7	9932	AQXE	592123739049066000
Barclays Capital Securities Limited	27/04/2022	14:05:05	26	9932	CHIX	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	33	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	60	9932	CHIX	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	8	9932	CHIX	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	16	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	11	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	18	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	39	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	1	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	36	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:05	35	9932	XLON	606197489509037000
Barclays Capital Securities Limited	27/04/2022	14:05:14	37	9934	TRQX	592123739049075000
Barclays Capital Securities Limited	27/04/2022	14:05:14	11	9934	CHIX	606197489509046000
Barclays Capital Securities Limited	27/04/2022	14:05:14	50	9934	CHIX	606197489509046000
Barclays Capital Securities Limited	27/04/2022	14:05:14	12	9934	CHIX	606197489509046000
Barclays Capital Securities Limited	27/04/2022	14:05:23	5	9928	BATE	606197489509057000
Barclays Capital Securities Limited	27/04/2022	14:05:23	14	9928	BATE	606197489509057000

Barclays Capital Securities Limited	27/04/2022	14:05:23	8	9928	BATE	606197489509057000
Barclays Capital Securities Limited	27/04/2022	14:05:23	27	9928	AQXE	606197489509057000
Barclays Capital Securities Limited	27/04/2022	14:05:23	37	9928	TRQX	592123739049085000
Barclays Capital Securities Limited	27/04/2022	14:05:28	74	9926	XLON	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	10	9926	BATE	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	5	9926	BATE	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	5	9926	BATE	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	10	9926	BATE	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	35	9926	XLON	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	27	9926	TRQX	606197489509068000
Barclays Capital Securities Limited	27/04/2022	14:05:28	54	9926	TRQX	592123739049097000
Barclays Capital Securities Limited	27/04/2022	14:05:28	101	9926	XLON	606197489509068000
Barclays Capital Securities Limited	27/04/2022	14:05:28	70	9926	CHIX	606197489509068000
Barclays Capital Securities Limited	27/04/2022	14:05:28	13	9928	AQXE	606197489509068000
Barclays Capital Securities Limited	27/04/2022	14:05:35	12	9926	XLON	606197489509079000
Barclays Capital Securities Limited	27/04/2022	14:05:35	15	9926	AQXE	606197489509079000
Barclays Capital Securities Limited	27/04/2022	14:05:35	27	9926	AQXE	592123739049108000
Barclays Capital Securities Limited	27/04/2022	14:05:36	12	9926	AQXE	606197489509080000
Barclays Capital Securities Limited	27/04/2022	14:05:40	31	9924	CHIX	592123739049114000
Barclays Capital Securities Limited	27/04/2022	14:05:40	7	9924	BATE	606197489509085000
Barclays Capital Securities Limited	27/04/2022	14:05:40	25	9924	BATE	606197489509085000
Barclays Capital Securities Limited	27/04/2022	14:05:40	27	9924	TRQX	606197489509085000
Barclays Capital Securities Limited	27/04/2022	14:05:40	27	9924	CHIX	592123739049114000
Barclays Capital Securities Limited	27/04/2022	14:05:40	20	9924	TRQX	606197489509085000
Barclays Capital Securities Limited	27/04/2022	14:05:40	39	9924	TRQX	606197489509085000
Barclays Capital Securities Limited	27/04/2022	14:05:41	20	9922	CHIX	592123739049116000
Barclays Capital Securities Limited	27/04/2022	14:05:41	7	9922	CHIX	592123739049116000
Barclays Capital Securities Limited	27/04/2022	14:05:41	51	9922	AQXE	606197489509087000
Barclays Capital Securities Limited	27/04/2022	14:09:48	67	9926	CHIX	592123739049374000
Barclays Capital Securities Limited	27/04/2022	14:10:19	33	9926	TRQX	606197489509374000
Barclays Capital Securities Limited	27/04/2022	14:10:19	20	9926	TRQX	592123739049405000
Barclays Capital Securities Limited	27/04/2022	14:10:19	6	9926	CHIX	592123739049405000
Barclays Capital Securities Limited	27/04/2022	14:10:19	7	9926	XLON	606197489509374000
Barclays Capital Securities Limited	27/04/2022	14:11:17	93	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	7	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	33	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	20	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	35	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	32	9928	XLON	592123739049462000
Barclays Capital Securities Limited	27/04/2022	14:11:17	8	9926	TRQX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	31	9928	TRQX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	2	9928	CHIX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	25	9928	TRQX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	30	9928	CHIX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	9	9928	CHIX	606197489509430000
Barclays Capital Securities Limited	27/04/2022	14:11:17	42	9928	CHIX	606197489509430000
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Barclays Capital Securities Limited	27/04/2022	14:17:34	36	9934	XLON	606197489509797000
Barclays Capital Securities Limited	27/04/2022	14:18:17	22	9940	CHIX	606197489509835000
Barclays Capital Securities Limited	27/04/2022	14:18:17	23	9940	CHIX	606197489509835000
Barclays Capital Securities Limited	27/04/2022	14:19:00	6	9940	XLON	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	21	9940	XLON	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	33	9940	CHIX	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	8	9940	CHIX	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	6	9940	CHIX	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	7	9940	CHIX	592123739049906000
Barclays Capital Securities Limited	27/04/2022	14:19:00	70	9940	BATE	606197489509870000
Barclays Capital Securities Limited	27/04/2022	14:19:28	27	9946	AQXE	592123739049932000
Barclays Capital Securities Limited	27/04/2022	14:19:28	85	9946	CHIX	606197489509896000
Barclays Capital Securities Limited	27/04/2022	14:19:36	17	9946	XLON	592123739049940000
Barclays Capital Securities Limited	27/04/2022	14:19:36	13	9946	XLON	592123739049940000
Barclays Capital Securities Limited	27/04/2022	14:20:49	12	9946	TRQX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	10	9946	TRQX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	7	9946	CHIX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	42	9946	CHIX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	5	9946	CHIX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	21	9946	CHIX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	14	9946	CHIX	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:20:49	25	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	13	9946	BATE	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	38	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	20	9946	BATE	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	24	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	32	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	11	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	53	9946	XLON	606197489509978000
Barclays Capital Securities Limited	27/04/2022	14:20:49	19	9946	AQXE	592123739050015000
Barclays Capital Securities Limited	27/04/2022	14:21:30	37	9948	XLON	592123739050051000
Barclays Capital Securities Limited	27/04/2022	14:21:30	17	9948	XLON	592123739050051000
Barclays Capital Securities Limited	27/04/2022	14:21:30	6	9948	CHIX	606197489510014000
Barclays Capital Securities Limited	27/04/2022	14:21:30	6	9948	CHIX	606197489510014000
Barclays Capital Securities Limited	27/04/2022	14:21:30	38	9948	CHIX	606197489510014000
Barclays Capital Securities Limited	27/04/2022	14:21:30	38	9948	CHIX	606197489510014000
Barclays Capital Securities Limited	27/04/2022	14:22:01	4	9948	CHIX	592123739050075000
Barclays Capital Securities Limited	27/04/2022	14:22:01	4	9948	CHIX	592123739050075000
Barclays Capital Securities Limited	27/04/2022	14:22:01	38	9948	XLON	606197489510038000
Barclays Capital Securities Limited	27/04/2022	14:22:01	23	9948	XLON	606197489510038000
Barclays Capital Securities Limited	27/04/2022	14:22:01	47	9948	XLON	606197489510038000
Barclays Capital Securities Limited	27/04/2022	14:23:38	2	9948	BATE	592123739050154000
Barclays Capital Securities Limited	27/04/2022	14:23:38	19	9948	XLON	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	20	9948	XLON	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	24	9948	XLON	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	3	9948	CHIX	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	95	9948	XLON	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	7	9948	CHIX	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	6	9948	CHIX	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	19	9948	XLON	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:38	42	9948	CHIX	606197489510116000
Barclays Capital Securities Limited	27/04/2022	14:23:57	140	9950	XLON	592123739050169000
Barclays Capital Securities Limited	27/04/2022	14:23:58	134	9950	XLON	606197489510131000
Barclays Capital Securities Limited	27/04/2022	14:24:13	27	9946	TRQX	592123739050182000
Barclays Capital Securities Limited	27/04/2022	14:24:13	105	9946	XLON	592123739050182000
Barclays Capital Securities Limited	27/04/2022	14:24:13	27	9946	BATE	606197489510144000
Barclays Capital Securities Limited	27/04/2022	14:24:13	10	9946	TRQX	592123739050182000
Barclays Capital Securities Limited	27/04/2022	14:24:13	21	9946	CHIX	606197489510144000
Barclays Capital Securities Limited	27/04/2022	14:24:52	81	9944	XLON	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	7	9944	XLON	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	7	9944	XLON	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	51	9944	XLON	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	27	9944	BATE	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	2	9944	BATE	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	20	9944	BATE	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	27	9944	XLON	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	13	9944	TRQX	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	30	9944	CHIX	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	34	9944	AQXE	606197489510179000
Barclays Capital Securities Limited	27/04/2022	14:24:52	35	9944	AQXE	592123739050217000
Barclays Capital Securities Limited	27/04/2022	14:24:52	12	9944	TRQX	592123739050218000
Barclays Capital Securities Limited	27/04/2022	14:25:01	9	9944	CHIX	592123739050228000
Barclays Capital Securities Limited	27/04/2022	14:25:02	19	9944	AQXE	592123739050228000
Barclays Capital Securities Limited	27/04/2022	14:25:02	7	9944	XLON	606197489510190000
Barclays Capital Securities Limited	27/04/2022	14:26:31	38	9944	XLON	592123739050320000
Barclays Capital Securities Limited	27/04/2022	14:26:31	54	9944	TRQX	606197489510281000
Barclays Capital Securities Limited	27/04/2022	14:26:31	100	9944	XLON	606197489510281000
Barclays Capital Securities Limited	27/04/2022	14:26:31	19	9944	CHIX	606197489510281000
Barclays Capital Securities Limited	27/04/2022	14:26:31	27	9944	CHIX	606197489510281000
Barclays Capital Securities Limited	27/04/2022	14:26:39	104	9944	CHIX	592123739050327000
Barclays Capital Securities Limited	27/04/2022	14:26:39	17	9944	XLON	606197489510288000
Barclays Capital Securities Limited	27/04/2022	14:27:32	22	9942	CHIX	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	5	9942	CHIX	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	10	9942	BATE	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	29	9942	BATE	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	27	9942	TRQX	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	7	9942	TRQX	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	33	9942	XLON	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	39	9942	XLON	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	21	9942	XLON	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	13	9942	BATE	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	54	9942	XLON	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	27	9942	TRQX	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	14	9942	BATE	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	27	9942	TRQX	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	27	9942	XLON	606197489510353000
Barclays Capital Securities Limited	27/04/2022	14:27:32	20	9942	BATE	592123739050392000
Barclays Capital Securities Limited	27/04/2022	14:27:32	19	9942	XLON	592123739050393000
Barclays Capital Securities Limited	27/04/2022	14:27:39	35	9942	XLON	592123739050400000
Barclays Capital Securities Limited	27/04/2022	14:27:39	36	9942	XLON	592123739050400000
Barclays Capital Securities Limited	27/04/2022	14:27:39	3	9942	BATE	592123739050400000
Barclays Capital Securities Limited	27/04/2022	14:27:39	20	9942	BATE	592123739050400000
Barclays Capital Securities Limited	27/04/2022	14:27:39	9	9941	CHIX	606197489510361000

Barclays Capital Securities Limited	27/04/2022	14:27:39	104	9942	CHIX	606197489510361000
Barclays Capital Securities Limited	27/04/2022	14:27:39	125	9942	AQXE	606197489510361000
Barclays Capital Securities Limited	27/04/2022	14:28:51	9	9940	BATE	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	8	9940	BATE	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	15	9940	BATE	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	27	9940	BATE	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	50	9940	XLON	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:28:51	54	9940	TRQX	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:28:51	58	9940	AQXE	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	27	9940	CHIX	592123739050476000
Barclays Capital Securities Limited	27/04/2022	14:28:51	45	9940	XLON	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:28:51	27	9940	AQXE	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:28:51	31	9939	CHIX	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:28:51	18	9940	CHIX	606197489510435000
Barclays Capital Securities Limited	27/04/2022	14:29:04	22	9938	BATE	606197489510447000
Barclays Capital Securities Limited	27/04/2022	14:29:47	3	9938	TRQX	592123739050531000
Barclays Capital Securities Limited	27/04/2022	14:29:47	55	9938	XLON	592123739050531000
Barclays Capital Securities Limited	27/04/2022	14:29:47	1	9938	XLON	592123739050531000
Barclays Capital Securities Limited	27/04/2022	14:29:47	24	9938	TRQX	592123739050531000
Barclays Capital Securities Limited	27/04/2022	14:29:47	5	9938	BATE	606197489510490000
Barclays Capital Securities Limited	27/04/2022	14:30:00	90	9936	XLON	592123739050546000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	XLON	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	23	9936	XLON	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	42	9936	XLON	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	20	9936	XLON	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	23	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	11	9936	TRQX	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	13	9936	TRQX	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	6	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	6	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	TRQX	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	14	9936	TRQX	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	2	9936	TRQX	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	TRQX	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	34	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	4	9936	BATE	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	20	9936	TRQX	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	28	9936	AQXE	592123739050556000
Barclays Capital Securities Limited	27/04/2022	14:30:06	1	9936	TRQX	606197489510515000
Barclays Capital Securities Limited	27/04/2022	14:30:06	63	9934	XLON	592123739050557000
Barclays Capital Securities Limited	27/04/2022	14:30:06	9	9934	BATE	592123739050557000
Barclays Capital Securities Limited	27/04/2022	14:30:06	27	9934	BATE	606197489510516000
Barclays Capital Securities Limited	27/04/2022	14:30:20	27	9934	BATE	592123739050579000
Barclays Capital Securities Limited	27/04/2022	14:30:35	15	9934	TRQX	606197489510559000
Barclays Capital Securities Limited	27/					

Barclays Capital Securities Limited	27/04/2022	14:32:33	27	9948	AQXE	606197489510728000
Barclays Capital Securities Limited	27/04/2022	14:32:40	27	9948	AQXE	592123739050781000
Barclays Capital Securities Limited	27/04/2022	14:32:40	27	9948	AQXE	592123739050781000
Barclays Capital Securities Limited	27/04/2022	14:32:40	27	9948	CHIX	592123739050781000
Barclays Capital Securities Limited	27/04/2022	14:32:40	21	9948	AQXE	592123739050781000
Barclays Capital Securities Limited	27/04/2022	14:32:40	17	9948	CHIX	592123739050781000
Barclays Capital Securities Limited	27/04/2022	14:32:40	18	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	71	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	17	9948	BATE	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	12	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	10	9948	BATE	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	36	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	32	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	39	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:40	35	9948	XLON	606197489510738000
Barclays Capital Securities Limited	27/04/2022	14:32:54	19	9954	XLON	606197489510758000
Barclays Capital Securities Limited	27/04/2022	14:32:54	13	9954	XLON	606197489510758000
Barclays Capital Securities Limited	27/04/2022	14:33:10	93	9950	XLON	592123739050824000
Barclays Capital Securities Limited	27/04/2022	14:33:10	27	9950	BATE	606197489510781000
Barclays Capital Securities Limited	27/04/2022	14:33:10	27	9950	TRQX	592123739050824000
Barclays Capital Securities Limited	27/04/2022	14:33:10	32	9950	XLON	606197489510781000
Barclays Capital Securities Limited	27/04/2022	14:33:10	27	9948	BATE	606197489510781000
Barclays Capital Securities Limited	27/04/2022	14:33:10	27	9948	CHIX	592123739050824000
Barclays Capital Securities Limited	27/04/2022	14:33:10	43	9948	XLON	592123739050824000
Barclays Capital Securities Limited	27/04/2022	14:33:10	34	9948	XLON	606197489510781000
Barclays Capital Securities Limited	27/04/2022	14:33:10	30	9948	AQXE	592123739050824000
Barclays Capital Securities Limited	27/04/2022	14:33:39	19	9944	TRQX	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	8	9944	TRQX	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	17	9944	XLON	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	40	9944	XLON	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	27	9944	BATE	592123739050869000
Barclays Capital Securities Limited	27/04/2022	14:33:39	37	9944	XLON	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	17	9944	XLON	592123739050869000
Barclays Capital Securities Limited	27/04/2022	14:33:39	9	9944	XLON	592123739050869000
Barclays Capital Securities Limited	27/04/2022	14:33:39	59	9944	XLON	592123739050869000
Barclays Capital Securities Limited	27/04/2022	14:33:39	54	9944	AQXE	592123739050869000
Barclays Capital Securities Limited	27/04/2022	14:33:39	27	9944	AQXE	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:33:39	53	9944	AQXE	606197489510827000
Barclays Capital Securities Limited	27/04/2022	14:34:24	10	9960	TRQX	592123739050932000
Barclays Capital Securities Limited	27/04/2022	14:34:24	92	9957	CHIX	592123739050932000
Barclays Capital Securities Limited	27/04/2022	14:34:24	29	9960	AQXE	606197489510889000
Barclays Capital Securities Limited	27/04/2022	14:34:34	27	9946	TRQX	592123739050948000
Barclays Capital Securities Limited	27/04/2022	14:34:34	34	9946	AQXE	606197489510905000
Barclays Capital Securities Limited	27/04/2022	14:34:34	47	9944	XLON	592123739050948000
Barclays Capital Securities Limited	27/04/2022	14:34:34	15	9944	BATE	606197489510905000
Barclays Capital Securities Limited	27/04/2022	14:34:34	12	9944	BATE	606197489510905000
Barclays Capital Securities Limited	27/04/2022	14:34:36	27	9944	TRQX	592123739050951000
Barclays Capital Securities Limited	27/04/2022	14:34:38	70	9942	XLON	606197489510911000
Barclays Capital Securities Limited	27/04/2022	14:34:38	35	9942	XLON	592123739050954000
Barclays Capital Securities Limited	27/04/2022	14:34:38	45	9942	BATE	606197489510911000
Barclays Capital Securities Limited	27/04/2022	14:34:38	106	9940	XLON	606197489510911000
Barclays Capital Securities Limited	27/04/2022	14:34:40	54	9940	AQXE	592123739050957000
Barclays Capital Securities Limited	27/04/2022	14:34:40	44	9938	CHIX	606197489510913000
Barclays Capital Securities Limited	27/04/2022	14:34:41	31	9940	XLON	592123739050958000
Barclays Capital Securities Limited	27/04/2022	14:34:41	39	9940	XLON	592123739050958000
Barclays Capital Securities Limited	27/04/2022	14:34:41	54	9940	BATE	592123739050958000
Barclays Capital Securities Limited	27/04/2022	14:34:41	36	9940	TRQX	606197489510914000
Barclays Capital Securities Limited	27/04/2022	14:34:41	10	9940	TRQX	606197489510914000
Barclays Capital Securities Limited	27/04/2022	14:34:41	18	9938	CHIX	606197489510914000
Barclays Capital Securities Limited	27/04/2022	14:34:41	9	9940	CHIX	606197489510914000
Barclays Capital Securities Limited	27/04/2022	14:34:41	39	9940	CHIX	606197489510914000
Barclays Capital Securities Limited	27/04/2022	14:35:08	43	9946	XLON	592123739050998000
Barclays Capital Securities Limited	27/04/2022	14:35:08	57	9946	BATE	592123739050998000
Barclays Capital Securities Limited	27/04/2022	14:35:09	5	9945	CHIX	592123739050998000
Barclays Capital Securities Limited	27/04/2022	14:35:09	17	9946	CHIX	592123739050998000
Barclays Capital Securities Limited	27/04/2022	14:35:09	27	9946	AQXE	606197489510954000
Barclays Capital Securities Limited	27/04/2022	14:35:09	27	9945	CHIX	606197489510954000
Barclays Capital Securities Limited	27/04/2022	14:35:09	5	9946	XLON	592123739050998000
Barclays Capital Securities Limited	27/04/2022	14:35:18	33	9944	TRQX	592123739051012000
Barclays Capital Securities Limited	27/04/2022	14:35:18	27	9944	TRQX	592123739051012000
Barclays Capital Securities Limited	27/04/2022	14:35:18	36	9944	XLON	592123739051012000
Barclays Capital Securities Limited	27/04/2022	14:35:18	27	9944	BATE	606197489510968000
Barclays Capital Securities Limited	27/04/2022	14:35:18	4	9944	TRQX	606197489510968000
Barclays Capital Securities Limited	27/04/2022	14:35:18	54	9944	CHIX	592123739051012000
Barclays Capital Securities Limited	27/04/2022	14:35:22	72	9942	XLON	592123739051017000
Barclays Capital Securities Limited	27/04/2022	14:35:22	50	9942	TRQX	592123739051017000
Barclays Capital Securities Limited	27/04/2022	14:35:22	27	9942	BATE	606197489510973000
Barclays Capital Securities Limited	27/04/2022	14:35:22	119	9940	XLON	592123739051017000
Barclays Capital Securities Limited	27/04/2022	14:35:22	27	9940	BATE	606197489510973000
Barclays Capital Securities Limited	27/04/2022	14:35:22	11	9938	CHIX	606197489510973000
Barclays Capital Securities Limited	27/04/2022	14:35:37	60	9934	XLON	592123739051038000
Barclays Capital Securities Limited	27/04/2022	14:35:41	27	9934	TRQX	606197489511000000
Barclays Capital Securities Limited	27/04/2022	14:35:54	7	9940	AQXE	592123739051061000
Barclays Capital Securities Limited	27/04/2022	14:35:54	15	9940	AQXE	592123739051061000
Barclays Capital Securities Limited	27/04/2022	14:36:08	5	9940	AQXE	592123739051081000
Barclays Capital Securities Limited	27/04/2022	14:36:08	98	9940	XLON	606197489511036000
Barclays Capital Securities Limited	27/04/2022	14:36:16	28	9950	CHIX	592123739051090000
Barclays Capital Securities Limited	27/04/2022	14:36:16	12	9950	CHIX	592123739051090000
Barclays Capital Securities Limited	27/04/2022	14:36:27	40	9952	TRQX	592123739051105000
Barclays Capital Securities Limited	27/04/2022	14:36:27	7	9952	TRQX	592123739051105000
Barclays Capital Securities Limited	27/04/2022	14:36:27	17	9952	AQXE	606197489511059000
Barclays Capital Securities Limited	27/04/2022	14:36:27	10	9952	AQXE	606197489511059000
Barclays Capital Securities Limited	27/04/2022	14:36:30	74	9952	CHIX	592123739051109000
Barclays Capital Securities Limited	27/04/2022	14:36:43	10	9952	TRQX	592123739051127000
Barclays Capital Securities Limited	27/04/2022	14:36:43	24	9952	TRQX	592123739051127000
Barclays Capital Securities Limited	27/04/2022	14:36:43	81	9950	CHIX	606197489511081000
Barclays Capital Securities Limited	27/04/2022	14:36:44	45	9950	XLON	606197489511082000
Barclays Capital Securities Limited	27/04/2022	14:36:49	11	9950	XLON	592123739051135000
Barclays Capital Securities Limited	27/04/2022	14:36:49	43	9950	XLON	592123739051136000
Barclays Capital Securities Limited	27/04/2022	14:36:49	28	9950	XLON	606197489511090000
Barclays Capital Securities Limited	27/04/2022	14:37:10	61	9958	XLON	606197489511121000
Barclays Capital Securities Limited	27/04/2022	14:37:10	7	9958	CHIX	606197489511122000
Barclays Capital Securities Limited	27/04/2022	14:37:14	7	9958	BATE	592123739051174000

Barclays Capital Securities Limited	27/04/2022	14:37:14	17	9958	BATE	592123739051174000
Barclays Capital Securities Limited	27/04/2022	14:37:14	3	9958	BATE	592123739051174000
Barclays Capital Securities Limited	27/04/2022	14:37:14	20	9958	CHIX	606197489511128000
Barclays Capital Securities Limited	27/04/2022	14:37:14	88	9956	CHIX	592123739051174000
Barclays Capital Securities Limited	27/04/2022	14:37:18	43	9956	XLON	592123739051181000
Barclays Capital Securities Limited	27/04/2022	14:37:18	22	9956	AQXE	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	42	9954	TRQX	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	54	9956	AQXE	592123739051181000
Barclays Capital Securities Limited	27/04/2022	14:37:18	30	9954	CHIX	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	104	9956	CHIX	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	23	9956	CHIX	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	27	9956	XLON	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	44	9956	XLON	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:18	9	9956	XLON	606197489511135000
Barclays Capital Securities Limited	27/04/2022	14:37:32	56	9952	BATE	606197489511151000
Barclays Capital Securities Limited	27/04/2022	14:37:39	34	9956	CHIX	592123739051204000
Barclays Capital Securities Limited	27/04/2022	14:37:39	8	9956	CHIX	592123739051204000
Barclays Capital Securities Limited	27/04/2022	14:37:39	11	9956	CHIX	592123739051204000
Barclays Capital Securities Limited	27/04/2022	14:37:39	3	9956	CHIX	592123739051204000
Barclays Capital Securities Limited	27/04/2022	14:37:39	40	9956	XLON	606197489511158000
Barclays Capital Securities Limited	27/04/2022	14:37:39	9	9956	XLON	606197489511158000
Barclays Capital Securities Limited	27/04/2022	14:37:58	29	9954	CHIX	592123739051226000
Barclays Capital Securities Limited	27/04/2022	14:38:22	61	9956	CHIX	592123739051258000
Barclays Capital Securities Limited	27/04/2022	14:38:40	21	9960	AQXE	592123739051281000
Barclays Capital Securities Limited	27/04/2022	14:38:40	6	9960	AQXE	592123739051281000
Barclays Capital Securities Limited	27/04/2022	14:38:40	66	9958	CHIX	606197489511234000
Barclays Capital Securities Limited	27/04/2022	14:38:47	5	9958	XLON	592123739051288000
Barclays Capital Securities Limited	27/04/2022	14:38:47	63	9956	TRQX	606197489511241000
Barclays Capital Securities Limited	27/04/2022	14:38:47	63	9956	CHIX	606197489511241000
Barclays Capital Securities Limited	27/04/2022	14:38:58	16	9956	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	80	9956	AQXE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	55	9954	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	27	9954	TRQX	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	7	9954	BATE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	14	9954	BATE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	6	9954	BATE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	27	9952	BATE	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	45	9952	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	29	9952	CHIX	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	54	9952	TRQX	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	54	9952	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	17	9956	AQXE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	20	9956	AQXE	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	50	9954	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	31	9954	XLON	592123739051300000
Barclays Capital Securities Limited	27/04/2022	14:38:58	193	9952	CHIX	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:38:58	29	9953	CHIX	606197489511253000
Barclays Capital Securities Limited	27/04/2022	14:39:07	29	9958	CHIX	606197489511264000
Barclays Capital Securities Limited	27/04/2022	14:39:20	16	9970	XLON	592123739051330000
Barclays Capital Securities Limited	27/04/2022	14:39:20	14	9970	XLON	592123739051330000
Barclays Capital Securities Limited	27/04/2022	14:39:20	28	9970	XLON	592123739051330000
Barclays Capital Securities Limited	27/04/2022	14:39:39	32	9972	XLON	592123739051356000
Barclays Capital Securities Limited	27/04/2022	14:39:39	47	9972	XLON	592123739051356000
Barclays Capital Securities Limited	27/04/2022	14:39:39	33	9972	BATE	606197489511308000
Barclays Capital Securities Limited	27/04/2022	14:39:48	125	9972	AQXE	592123739051370000
Barclays Capital Securities Limited	27/04/2022	14:39:54	28	9973	CHIX	606197489511329000
Barclays Capital Securities Limited	27/04/2022	14:39:59	101	9972	XLON	606197489511334000
Barclays Capital Securities Limited	27/04/2022	14:39:59	4	9972	XLON	606197489511334000
Barclays Capital Securities Limited	27/04/2022	14:39:59	27	9972	BATE	592123739051382000
Barclays Capital Securities Limited	27/04/2022	14:39:59	27	9972	TRQX	606197489511334000
Barclays Capital Securities Limited	27/04/2022	14:39:59	28	9972	XLON	606197489511334000
Barclays Capital Securities Limited	27/04/2022	14:39:59	11	9972	XLON	606197489511334000
Barclays Capital Securities Limited	27/04/2022	14:39:59	36	9970	XLON	592123739051383000
Barclays Capital Securities Limited	27/04/2022	14:40:09	27	9970	CHIX	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	4	9970	BATE	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	24	9970	BATE	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	14	9970	BATE	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	27	9970	CHIX	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	8	9970	XLON	606197489511351000
Barclays Capital Securities Limited	27/04/2022	14:40:09	27	9970	XLON	592123739051399000
Barclays Capital Securities Limited	27/04/2022	14:40:09	30	9970	XLON	592123739051400000
Barclays Capital Securities Limited	27/04/2022	14:41:01	3	9996	XLON	592123739051457000
Barclays Capital Securities Limited	27/04/2022	14:41:16	65	9994	CHIX	592123739051476000
Barclays Capital Securities Limited	27/04/2022	14:41:16	18	9996	XLON	606197489511427000
Barclays Capital Securities Limited	27/04/2022	14:41:16	35	9996	XLON	606197489511427000
Barclays Capital Securities Limited	27/04/2022	14:41:16	28	9996	XLON	606197489511427000
Barclays Capital Securities Limited	27/04/2022	14:41:37	27	9997	TRQX	592123739051503000
Barclays Capital Securities Limited	27/04/2022	14:41:37	27	9998	AQXE	592123739051503000
Barclays Capital Securities Limited	27/04/2022	14:41:37	73	9998	XLON	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	75	9998	XLON	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	11	9998	CHIX	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	68	9998	XLON	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	38	9998	CHIX	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	76	9998	CHIX	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:41:37	7	9998	CHIX	606197489511454000
Barclays Capital Securities Limited	27/04/2022	14:42:39	49	10010	XLON	606197489511537000
Barclays Capital Securities Limited	27/04/2022	14:42:39	11	10010	XLON	606197489511537000
Barclays Capital Securities Limited	27/04/2022	14:42:39	88	10010	XLON	606197489511537000
Barclays Capital Securities Limited	27/04/2022	14:42:39	21	10010	XLON	606197489511537000
Barclays Capital Securities Limited	27/04/2022	14:42:45	85	10007.5	CHIX	592123739051595000
Barclays Capital Securities Limited	27/04/2022	14:42:45	11	10010	CHIX	592123739051595000
Barclays Capital Securities Limited	27/04/2022	14:42:45	19	10010	XLON	606197489511544000
Barclays Capital Securities Limited	27/04/2022	14:42:45	109	10010	XLON	606197489511544000
Barclays Capital Securities Limited	27/04/2022	14:42:45	75	10010	XLON	606197489511544000
Barclays Capital Securities Limited	27/04/2022	14:42:45	31	10010	XLON	606197489511544000
Barclays Capital Securities Limited	27/04/2022	14:42:45	12	10010	XLON	606197489511544000
Barclays Capital Securities Limited	27/04/2022	14:43:15	67	10010	AQXE	592123739051633000
Barclays Capital Securities Limited	27/04/2022	14:43:15	62	10010	XLON	592123739051633000
Barclays Capital Securities Limited	27/04/2022	14:43:15	81	10010	AQXE	606197489511582000
Barclays Capital Securities Limited	27/04/2022	14:44:31	11	10022.5	TRQX	592123739051728000
Barclays Capital Securities Limited	27/04/2022	14:44:31	26	10025	TRQX	592123739051728000
Barclays Capital Securities Limited	27/04/2022	14:44:31	71	10025	CHIX	592123739051728000
Barclays Capital Securities Limited	27/04/2022	14:44:31	53	10025	AQXE	592123739051728000

Barclays Capital Securities Limited	27/04/2022	14:44:31	43	10025	CHIX	592123739051728000
Barclays Capital Securities Limited	27/04/2022	14:44:31	122	10025	XLON	606197489511676000
Barclays Capital Securities Limited	27/04/2022	14:44:31	17	10025	BATE	606197489511676000
Barclays Capital Securities Limited	27/04/2022	14:44:31	30	10025	BATE	606197489511676000
Barclays Capital Securities Limited	27/04/2022	14:44:31	1	10025	TRQX	592123739051728000
Barclays Capital Securities Limited	27/04/2022	14:44:43	30	10030	XLON	592123739051739000
Barclays Capital Securities Limited	27/04/2022	14:44:43	51	10030	XLON	592123739051739000
Barclays Capital Securities Limited	27/04/2022	14:44:43	68	10030	TRQX	606197489511687000
Barclays Capital Securities Limited	27/04/2022	14:44:43	54	10030	CHIX	606197489511687000
Barclays Capital Securities Limited	27/04/2022	14:45:52	108	10045	AQXE	592123739051834000
Barclays Capital Securities Limited	27/04/2022	14:45:52	13	10045	CHIX	606197489511781000
Barclays Capital Securities Limited	27/04/2022	14:45:52	18	10045	CHIX	606197489511781000
Barclays Capital Securities Limited	27/04/2022	14:45:52	10	10045	CHIX	606197489511781000
Barclays Capital Securities Limited	27/04/2022	14:45:53	49	10045	XLON	592123739051837000
Barclays Capital Securities Limited	27/04/2022	14:45:53	111	10045	XLON	592123739051837000
Barclays Capital Securities Limited	27/04/2022	14:45:53	53	10045	AQXE	606197489511834000
Barclays Capital Securities Limited	27/04/2022	14:46:01	153	10045	XLON	606197489511792000
Barclays Capital Securities Limited	27/04/2022	14:46:01	68	10045	CHIX	606197489511792000
Barclays Capital Securities Limited	27/04/2022	14:46:36	89	10040	XLON	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	83	10040	XLON	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	18	10040	XLON	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	20	10040	CHIX	606197489511834000
Barclays Capital Securities Limited	27/04/2022	14:46:36	57	10040	TRQX	606197489511834000
Barclays Capital Securities Limited	27/04/2022	14:46:36	7	10040	CHIX	606197489511834000
Barclays Capital Securities Limited	27/04/2022	14:46:36	11	10040	BATE	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	24	10040	XLON	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	16	10040	BATE	592123739051888000
Barclays Capital Securities Limited	27/04/2022	14:46:36	7	10040	AQXE	606197489511834000
Barclays Capital Securities Limited	27/04/2022	14:46:37	1	10040	BATE	592123739051889000
Barclays Capital Securities Limited	27/04/2022	14:46:37	63	10040	XLON	606197489511835000
Barclays Capital Securities Limited	27/04/2022	14:46:37	5	10040	AQXE	606197489511836000
Barclays Capital Securities Limited	27/04/2022	14:46:58	57	10040	BATE	592123739051913000
Barclays Capital Securities Limited	27/04/2022	14:46:58	108	10040	XLON	606197489511859000
Barclays Capital Securities Limited	27/04/2022	14:46:58	40	10040	XLON	606197489511859000
Barclays Capital Securities Limited	27/04/2022	14:46:58	16	10040	BATE	592123739051913000
Barclays Capital Securities Limited	27/04/2022	14:46:58	28	10040	AQXE	606197489511859000
Barclays Capital Securities Limited	27/04/2022	14:48:32	27	10055	TRQX	592123739052033000
Barclays Capital Securities Limited	27/04/2022	14:48:32	106	10055	XLON	606197489511978000
Barclays Capital Securities Limited	27/04/2022	14:48:54	19	10055	XLON	606197489512002000
Barclays Capital Securities Limited	27/04/2022	14:48:54	40	10055	XLON	606197489512002000
Barclays Capital Securities Limited	27/04/2022	14:48:54	61	10055	XLON	592123739052057000
Barclays Capital Securities Limited	27/04/2022	14:48:54	14	10055	XLON	592123739052057000
Barclays Capital Securities Limited	27/04/2022	14:48:54	49	10055	AQXE	606197489512002000
Barclays Capital Securities Limited	27/04/2022	14:48:54	27	10055	AQXE	592123739052057000
Barclays Capital Securities Limited	27/04/2022	14:48:54	43	10055	AQXE	606197489512002000
Barclays Capital Securities Limited	27/04/2022	14:48:56	50</			

Barclays Capital Securities Limited	27/04/2022	14:52:37	54	10010	CHIX	606197489512283000
Barclays Capital Securities Limited	27/04/2022	14:53:51	57	10015	XLON	592123739052453000
Barclays Capital Securities Limited	27/04/2022	14:54:15	5	10010	AQXE	606197489512424000
Barclays Capital Securities Limited	27/04/2022	14:54:18	59	10010	AQXE	592123739052487000
Barclays Capital Securities Limited	27/04/2022	14:54:18	22	10010	AQXE	606197489512426000
Barclays Capital Securities Limited	27/04/2022	14:54:27	4	10010	TRQX	592123739052500000
Barclays Capital Securities Limited	27/04/2022	14:54:27	110	10010	XLON	606197489512440000
Barclays Capital Securities Limited	27/04/2022	14:54:27	13	10010	XLON	606197489512440000
Barclays Capital Securities Limited	27/04/2022	14:54:27	4	10010	XLON	592123739052500000
Barclays Capital Securities Limited	27/04/2022	14:54:33	58	10017.5	CHIX	592123739052508000
Barclays Capital Securities Limited	27/04/2022	14:54:33	306	10017.5	CHIX	592123739052508000
Barclays Capital Securities Limited	27/04/2022	14:54:33	9	10017.5	TRQX	606197489512448000
Barclays Capital Securities Limited	27/04/2022	14:54:50	32	10010	XLON	606197489512470000
Barclays Capital Securities Limited	27/04/2022	14:55:02	35	10025	CHIX	606197489512487000
Barclays Capital Securities Limited	27/04/2022	14:55:10	27	10020	TRQX	592123739052563000
Barclays Capital Securities Limited	27/04/2022	14:55:10	30	10015	TRQX	592123739052563000
Barclays Capital Securities Limited	27/04/2022	14:55:10	58	10020	XLON	606197489512502000
Barclays Capital Securities Limited	27/04/2022	14:55:10	27	10015	XLON	606197489512502000
Barclays Capital Securities Limited	27/04/2022	14:55:10	87	10015	CHIX	606197489512502000
Barclays Capital Securities Limited	27/04/2022	14:55:10	31	10015	XLON	592123739052563000
Barclays Capital Securities Limited	27/04/2022	14:55:10	64	10015	XLON	592123739052563000
Barclays Capital Securities Limited	27/04/2022	14:55:10	27	10015	XLON	606197489512502000
Barclays Capital Securities Limited	27/04/2022	14:55:10	27	10015	XLON	592123739052563000
Barclays Capital Securities Limited	27/04/2022	14:55:10	27	10015	XLON	606197489512502000
Barclays Capital Securities Limited	27/04/2022	14:55:13	3	10015	CHIX	606197489512506000
Barclays Capital Securities Limited	27/04/2022	14:55:13	28	10015	CHIX	606197489512506000
Barclays Capital Securities Limited	27/04/2022	14:55:13	25	10015	CHIX	606197489512506000
Barclays Capital Securities Limited	27/04/2022	14:55:18	36	10010	TRQX	606197489512513000
Barclays Capital Securities Limited	27/04/2022	14:56:01	28	10015	XLON	592123739052623000
Barclays Capital Securities Limited	27/04/2022	14:56:01	140	10015	XLON	592123739052623000
Barclays Capital Securities Limited	27/04/2022	14:56:36	2	10010	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:56:36	18	10010	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:56:36	23	10010	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:56:36	32	10010	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:56:36	27	10010	TRQX	592123739052669000
Barclays Capital Securities Limited	27/04/2022	14:56:36	119	10015	XLON	592123739052669000
Barclays Capital Securities Limited	27/04/2022	14:56:36	6	10010	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:56:36	55	10015	XLON	606197489512607000
Barclays Capital Securities Limited	27/04/2022	14:57:34	72	10015	TRQX	592123739052739000
Barclays Capital Securities Limited	27/04/2022	14:57:34	27	10020	TRQX	592123739052739000
Barclays Capital Securities Limited	27/04/2022	14:57:34	34	10020	CHIX	592123739052739000
Barclays Capital Securities Limited	27/04/2022	14:57:34	27	10020	XLON	592123739052739000
Barclays Capital Securities Limited	27/04/2022	14:57:34	54	10020	CHIX	606197489512676000
Barclays Capital Securities Limited	27/04/2022	14:57:38	59	10025	CHIX	592123739052743000
Barclays Capital Securities Limited	27/04/2022	14:57:38	22	10025	CHIX	592123739052743000
Barclays Capital Securities Limited	27/04/2022	14:				

Barclays Capital Securities Limited	27/04/2022	15:01:46	27	10025	TRQX	606197489512990000
Barclays Capital Securities Limited	27/04/2022	15:01:46	35	10025	TRQX	606197489512990000
Barclays Capital Securities Limited	27/04/2022	15:01:46	52	10025	CHIX	592123739053055000
Barclays Capital Securities Limited	27/04/2022	15:01:46	31	10025	CHIX	606197489512990000
Barclays Capital Securities Limited	27/04/2022	15:01:46	8	10025	BATE	606197489512990000
Barclays Capital Securities Limited	27/04/2022	15:01:46	23	10025	AQXE	606197489512992000
Barclays Capital Securities Limited	27/04/2022	15:01:49	30	10025	AQXE	606197489512996000
Barclays Capital Securities Limited	27/04/2022	15:02:06	45	10020	XLON	592123739053090000
Barclays Capital Securities Limited	27/04/2022	15:02:06	41	10020	XLON	592123739053090000
Barclays Capital Securities Limited	27/04/2022	15:02:21	66	10020	XLON	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	27	10020	BATE	606197489513055000
Barclays Capital Securities Limited	27/04/2022	15:02:21	39	10020	TRQX	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	101	10020	XLON	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	27	10020	CHIX	606197489513055000
Barclays Capital Securities Limited	27/04/2022	15:02:21	59	10015	TRQX	606197489513055000
Barclays Capital Securities Limited	27/04/2022	15:02:21	48	10020	XLON	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	2	10020	CHIX	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	33	10017.5	CHIX	606197489513055000
Barclays Capital Securities Limited	27/04/2022	15:02:21	15	10017.5	CHIX	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	12	10020	CHIX	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	27	10020	AQXE	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:21	54	10015	XLON	592123739053121000
Barclays Capital Securities Limited	27/04/2022	15:02:28	58	10005	XLON	606197489513068000
Barclays Capital Securities Limited	27/04/2022	15:02:28	27	10005	TRQX	592123739053134000
Barclays Capital Securities Limited	27/04/2022	15:02:41	84	10005	TRQX	606197489513089000
Barclays Capital Securities Limited	27/04/2022	15:03:11	7	10005	CHIX	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:11	20	10005	CHIX	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:11	27	10005	CHIX	606197489513138000
Barclays Capital Securities Limited	27/04/2022	15:03:11	43	10005	XLON	606197489513138000
Barclays Capital Securities Limited	27/04/2022	15:03:11	27	10005	TRQX	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:11	78	10005	XLON	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:11	27	10002.5	TRQX	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:11	19	10002.5	CHIX	606197489513138000
Barclays Capital Securities Limited	27/04/2022	15:03:11	20	10005	XLON	592123739053205000
Barclays Capital Securities Limited	27/04/2022	15:03:12	27	10005	XLON	606197489513138000
Barclays Capital Securities Limited	27/04/2022	15:04:15	69	10010	AQXE	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:15	64	10010	AQXE	606197489513240000
Barclays Capital Securities Limited	27/04/2022	15:04:15	9	10005	XLON	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:15	55	10005	XLON	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:15	41	10005	XLON	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:15	10	10005	CHIX	606197489513240000
Barclays Capital Securities Limited	27/04/2022	15:04:15	17	10005	CHIX	606197489513240000
Barclays Capital Securities Limited	27/04/2022	15:04:15	68	10005	AQXE	606197489513240000
Barclays Capital Securities Limited	27/04/2022	15:04:15	27	10005	TRQX	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:15	40	10002.5	CHIX	592123739053307000
Barclays Capital Securities Limited	27/04/2022	15:04:16	53	10010	XLON	606197489513241000
Barclays Capital Securities Limited	27/04/2022	15:04:16	95	10010	XLON	606197489513241000
Barclays Capital Securities Limited	27/04/2022	15:04:53	27	10000	BATE	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	27	10000	BATE	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	54	10000	CHIX	606197489513285000
Barclays Capital Securities Limited	27/04/2022	15:04:53	42	10000	XLON	606197489513285000
Barclays Capital Securities Limited	27/04/2022	15:04:53	38	10000	XLON	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	15	9998	BATE	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	8	9998	BATE	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	73	10000	TRQX	606197489513285000
Barclays Capital Securities Limited	27/04/2022	15:04:53	45	10000	XLON	606197489513285000
Barclays Capital Securities Limited	27/04/2022	15:04:53	16	9997	CHIX	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	4	9998	BATE	592123739053353000
Barclays Capital Securities Limited	27/04/2022	15:04:53	27	9998	TRQX	606197489513285000
Barclays Capital Securities Limited	27/04/2022	15:05:08	23	9990	XLON	592123739053373000
Barclays Capital Securities Limited	27/04/2022	15:05:08	31	9990	XLON	592123739053373000
Barclays Capital Securities Limited	27/04/2022	15:05:08	56	9990	XLON	592123739053373000
Barclays Capital Securities Limited	27/04/2022	15:05:08	54	9990	XLON	592123739053373000
Barclays Capital Securities Limited	27/04/2022	15:05:08	67	9990	XLON	606197489513305000
Barclays Capital Securities Limited	27/04/2022	15:05:08	56	9990	XLON	606197489513305000
Barclays Capital Securities Limited	27/04/2022	15:05:08	27	9990	XLON	606197489513305000
Barclays Capital Securities Limited	27/04/2022	15:05:08	54	9990	XLON	606197489513305000
Barclays Capital Securities Limited	27/04/2022	15:05:08	54	9990	XLON	606197489513305000
Barclays Capital Securities Limited	27/04/2022	15:05:08	45	9990	XLON	592123739053373000
Barclays Capital Securities Limited	27/04/2022	15:06:36	366	10010	XLON	592123739053486000
Barclays Capital Securities Limited	27/04/2022	15:06:36	13	10010	CHIX	606197489513417000
Barclays Capital Securities Limited	27/04/2022	15:06:36	43	10005	XLON	606197489513417000
Barclays Capital Securities Limited	27/04/2022	15:06:36	54	10005	CHIX	592123739053486000
Barclays Capital Securities Limited	27/04/2022	15:06:36	20	10005	XLON	606197489513417000
Barclays Capital Securities Limited	27/04/2022	15:06:36	20	10005	XLON	606197489513417000
Barclays Capital Securities Limited	27/04/2022	15:06:36	24	10005	XLON	606197489513417000
Barclays Capital Securities Limited	27/04/2022	15:06:37	1	10005	XLON	606197489513418000
Barclays Capital Securities Limited	27/04/2022	15:06:38	97	10010	XLON	592123739053489000
Barclays Capital Securities Limited	27/04/2022	15:06:38	46	10010	XLON	592123739053489000
Barclays Capital Securities Limited	27/04/2022	15:07:24	45	10015	TRQX	592123739053559000
Barclays Capital Securities Limited	27/04/2022	15:07:24	27	10015	AQXE	606197489513490000
Barclays Capital Securities Limited	27/04/2022	15:08:03	15	10010	CHIX	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	27	10010	BATE	606197489513533000
Barclays Capital Securities Limited	27/04/2022	15:08:03	32	10010	TRQX	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	54	10010	XLON	606197489513533000
Barclays Capital Securities Limited	27/04/2022	15:08:03	3	10010	XLON	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	51	10010	XLON	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	29	10010	TRQX	606197489513533000
Barclays Capital Securities Limited	27/04/2022	15:08:03	12	10010	XLON	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	48	10005	BATE	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	5	10005	BATE	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	5	10005	BATE	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:03	27	10005	XLON	592123739053603000
Barclays Capital Securities Limited	27/04/2022	15:08:08	14	10010	TRQX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	12	10010	TRQX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	27	10010	TRQX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	38	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	1	10010	TRQX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	23	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	43	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	2	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	1	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	44	10010	CHIX	592123739053610000

Barclays Capital Securities Limited	27/04/2022	15:08:08	6	10010	CHIX	592123739053610000
Barclays Capital Securities Limited	27/04/2022	15:08:08	11	10010	XLON	606197489513540000
Barclays Capital Securities Limited	27/04/2022	15:08:08	126	10010	XLON	606197489513540000
Barclays Capital Securities Limited	27/04/2022	15:08:08	25	10010	XLON	606197489513540000
Barclays Capital Securities Limited	27/04/2022	15:08:30	76	10010	XLON	592123739053635000
Barclays Capital Securities Limited	27/04/2022	15:08:30	15	10010	CHIX	606197489513564000
Barclays Capital Securities Limited	27/04/2022	15:08:30	12	10010	CHIX	606197489513564000
Barclays Capital Securities Limited	27/04/2022	15:08:39	54	10010	XLON	606197489513573000
Barclays Capital Securities Limited	27/04/2022	15:08:39	69	10010	CHIX	606197489513573000
Barclays Capital Securities Limited	27/04/2022	15:08:41	32	10005	CHIX	592123739053647000
Barclays Capital Securities Limited	27/04/2022	15:09:02	121	10005	XLON	606197489513602000
Barclays Capital Securities Limited	27/04/2022	15:09:02	70	10005	CHIX	606197489513602000
Barclays Capital Securities Limited	27/04/2022	15:09:51	20	10000	CHIX	592123739053743000
Barclays Capital Securities Limited	27/04/2022	15:09:52	47	10000	CHIX	592123739053745000
Barclays Capital Securities Limited	27/04/2022	15:09:52	39	10000	XLON	592123739053745000
Barclays Capital Securities Limited	27/04/2022	15:09:52	54	10000	BATE	606197489513673000
Barclays Capital Securities Limited	27/04/2022	15:09:52	39	10000	XLON	606197489513673000
Barclays Capital Securities Limited	27/04/2022	15:09:52	27	9998	BATE	592123739053745000
Barclays Capital Securities Limited	27/04/2022	15:09:52	27	9998	TRQX	606197489513673000
Barclays Capital Securities Limited	27/04/2022	15:09:52	37	9996	XLON	592123739053745000
Barclays Capital Securities Limited	27/04/2022	15:09:52	42	9994	CHIX	606197489513673000
Barclays Capital Securities Limited	27/04/2022	15:09:52	27	9994	CHIX	592123739053745000
Barclays Capital Securities Limited	27/04/2022	15:09:58	15	9992	XLON	592123739053752000
Barclays Capital Securities Limited	27/04/2022	15:09:58	54	9992	XLON	592123739053752000
Barclays Capital Securities Limited	27/04/2022	15:10:02	49	9990	AQXE	592123739053757000
Barclays Capital Securities Limited	27/04/2022	15:10:18	27	9990	TRQX	592123739053778000
Barclays Capital Securities Limited	27/04/2022	15:10:18	26	9990	TRQX	592123739053778000
Barclays Capital Securities Limited	27/04/2022	15:10:18	1	9990	TRQX	592123739053779000
Barclays Capital Securities Limited	27/04/2022	15:10:18	27	9990	BATE	592123739053779000
Barclays Capital Securities Limited	27/04/2022	15:10:18	27	9990	TRQX	606197489513707000
Barclays Capital Securities Limited	27/04/2022	15:10:18	54	9990	BATE	606197489513707000
Barclays Capital Securities Limited	27/04/2022	15:10:18	30	9990	BATE	606197489513707000
Barclays Capital Securities Limited	27/04/2022	15:10:18	5	9988	CHIX	592123739053779000
Barclays Capital Securities Limited	27/04/2022	15:10:18	31	9988	CHIX	592123739053779000
Barclays Capital Securities Limited	27/04/2022	15:10:18	16	9988	CHIX	606197489513707000
Barclays Capital Securities Limited	27/04/2022	15:10:18	34	9988	CHIX	592123739053779000
Barclays Capital Securities Limited	27/04/2022	15:10:18	30	9990	CHIX	606197489513707000
Barclays Capital Securities Limited	27/04/2022	15:11:17	27	9988	XLON	592123739053853000
Barclays Capital Securities Limited	27/04/2022	15:11:17	124	9988	XLON	606197489513780000
Barclays Capital Securities Limited	27/04/2022	15:11:24	27	9988	TRQX	606197489513788000
Barclays Capital Securities Limited	27/04/2022	15:11:25	7	9988	AQXE	592123739053862000
Barclays Capital Securities Limited	27/04/2022	15:11:25	1	9988	XLON	606197489513789000
Barclays Capital Securities Limited	27/04/2022	15:11:25	20	9988	CHIX	592123739053862000
Barclays Capital Securities Limited	27/04/2022	15:11:25	13	9986	XLON	606197489513790000
Barclays Capital Securities Limited	27/04/2022	15:11:25	23	9986	XLON	606197489513790000
Barclays Capital Securities Limited	27/04/2022	15:11:31	18	9986	TRQX	592123

Barclays Capital Securities Limited	27/04/2022	15:17:41	27	9982	TRQX	592123739054381000
Barclays Capital Securities Limited	27/04/2022	15:17:41	66	9982	CHIX	606197489514303000
Barclays Capital Securities Limited	27/04/2022	15:17:41	56	9982	XLON	606197489514303000
Barclays Capital Securities Limited	27/04/2022	15:18:42	60	9982	XLON	592123739054477000
Barclays Capital Securities Limited	27/04/2022	15:18:42	15	9982	XLON	592123739054477000
Barclays Capital Securities Limited	27/04/2022	15:18:42	27	9982	TRQX	592123739054477000
Barclays Capital Securities Limited	27/04/2022	15:18:42	27	9982	BATE	606197489514398000
Barclays Capital Securities Limited	27/04/2022	15:19:02	49	9980	AQXE	606197489514424000
Barclays Capital Securities Limited	27/04/2022	15:19:02	62	9980	XLON	592123739054502000
Barclays Capital Securities Limited	27/04/2022	15:19:02	35	9980	AQXE	606197489514424000
Barclays Capital Securities Limited	27/04/2022	15:20:05	101	9990	XLON	592123739054588000
Barclays Capital Securities Limited	27/04/2022	15:20:05	45	9990	XLON	592123739054588000
Barclays Capital Securities Limited	27/04/2022	15:20:05	34	9990	XLON	592123739054588000
Barclays Capital Securities Limited	27/04/2022	15:20:05	49	9990	XLON	592123739054588000
Barclays Capital Securities Limited	27/04/2022	15:20:05	45	9990	XLON	592123739054588000
Barclays Capital Securities Limited	27/04/2022	15:20:05	104	9990	CHIX	606197489514509000
Barclays Capital Securities Limited	27/04/2022	15:20:05	10	9990	CHIX	606197489514509000
Barclays Capital Securities Limited	27/04/2022	15:20:09	21	9994	XLON	592123739054593000
Barclays Capital Securities Limited	27/04/2022	15:20:09	13	9994	XLON	592123739054593000
Barclays Capital Securities Limited	27/04/2022	15:20:09	15	9994	CHIX	606197489514514000
Barclays Capital Securities Limited	27/04/2022	15:20:09	12	9994	CHIX	606197489514514000
Barclays Capital Securities Limited	27/04/2022	15:21:08	27	10000	CHIX	592123739054663000
Barclays Capital Securities Limited	27/04/2022	15:21:08	61	10000	TRQX	606197489514583000
Barclays Capital Securities Limited	27/04/2022	15:21:08	38	10000	XLON	606197489514583000
Barclays Capital Securities Limited	27/04/2022	15:21:08	170	10000	XLON	606197489514583000
Barclays Capital Securities Limited	27/04/2022	15:21:08	30	9998	XLON	592123739054663000
Barclays Capital Securities Limited	27/04/2022	15:21:08	17	10000	AQXE	592123739054663000
Barclays Capital Securities Limited	27/04/2022	15:21:08	10	9998	BATE	592123739054663000
Barclays Capital Securities Limited	27/04/2022	15:21:08	48	9998	CHIX	606197489514583000
Barclays Capital Securities Limited	27/04/2022	15:21:08	17	9998	BATE	592123739054663000
Barclays Capital Securities Limited	27/04/2022	15:21:08	27	9998	CHIX	606197489514583000
Barclays Capital Securities Limited	27/04/2022	15:21:51	72	10010	XLON	592123739054725000
Barclays Capital Securities Limited	27/04/2022	15:22:14	44	10005	XLON	592123739054754000
Barclays Capital Securities Limited	27/04/2022	15:22:14	82	10005	XLON	592123739054754000
Barclays Capital Securities Limited	27/04/2022	15:22:14	27	10005	TRQX	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	27	10005	TRQX	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	47	10005	XLON	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	52	10005	XLON	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	35	10005	XLON	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	98	10002.5	CHIX	592123739054754000
Barclays Capital Securities Limited	27/04/2022	15:22:14	27	10005	XLON	606197489514673000
Barclays Capital Securities Limited	27/04/2022	15:22:14	54	10005	AQXE	592123739054754000
Barclays Capital Securities Limited	27/04/2022	15:23:00	48	10000	XLON	606197489514731000
Barclays Capital Securities Limited	27/04/2022	15:23:41	4	10005	CHIX	592123739054861000
Barclays Capital Securities Limited	27/04/2022	15:23:41	44	10005	CHIX	592123739054861000
Barclays Capital Securities Limited	27/04/2022	15:23:41	54	10005	TRQX</	

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Barclays Capital Securities Limited	27/04/2022	15:43:44	71	10025	TRQX	606197489516437000
Barclays Capital Securities Limited	27/04/2022	15:43:44	3	10025	CHIX	606197489516437000
Barclays Capital Securities Limited	27/04/2022	15:43:44	65	10025	CHIX	606197489516437000
Barclays Capital Securities Limited	27/04/2022	15:43:44	42	10025	CHIX	606197489516437000
Barclays Capital Securities Limited	27/04/2022	15:44:09	115	10030	XLON	592123739056571000
Barclays Capital Securities Limited	27/04/2022	15:44:09	55	10030	XLON	592123739056571000
Barclays Capital Securities Limited	27/04/2022	15:44:15	101	10025	XLON	592123739056580000
Barclays Capital Securities Limited	27/04/2022	15:44:15	50	10025	CHIX	606197489516482000
Barclays Capital Securities Limited	27/04/2022	15:46:09	22	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	106	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	46	10035	CHIX	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	19	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	5	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	73	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	82	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	6	10035	XLON	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	32	10035	TRQX	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	67	10032.5	CHIX	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	27	10035	AQXE	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	29	10035	AQXE	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	25	10035	AQXE	606197489516639000
Barclays Capital Securities Limited	27/04/2022	15:46:09	21	10035	BATE	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:46:09	32	10035	BATE	592123739056738000
Barclays Capital Securities Limited	27/04/2022	15:47:36	31	10050	XLON	606197489516748000
Barclays Capital Securities Limited	27/04/2022	15:47:36	63	10047.5	CHIX	592123739056848000
Barclays Capital Securities Limited	27/04/2022	15:47:36	32	10050	CHIX	592123739056848000
Barclays Capital Securities Limited	27/04/2022	15:47:36	13	10050	CHIX	592123739056848000
Barclays Capital Securities Limited	27/04/2022	15:47:45	113	10050	XLON	592123739056858000
Barclays Capital Securities Limited	27/04/2022	15:47:45	81	10050	XLON	592123739056858000
Barclays Capital Securities Limited	27/04/2022	15:47:45	35	10050	XLON	592123739056858000
Barclays Capital Securities Limited	27/04/2022	15:47:45	8	10050	XLON	592123739056858000
Barclays Capital Securities Limited	27/04/2022	15:47:45	28	10050	TRQX	606197489516758000
Barclays Capital Securities Limited	27/04/2022	15:47:45	96	10047.5	CHIX	606197489516758000
Barclays Capital Securities Limited	27/04/2022	15:48:22	2	10060	TRQX	592123739056905000
Barclays Capital Securities Limited	27/04/2022	15:48:22	57	10057.5	CHIX	592123739056905000
Barclays Capital Securities Limited	27/04/2022	15:48:22	114	10060	XLON	606197489516805000
Barclays Capital Securities Limited	27/04/2022	15:48:22	22	10060	XLON	606197489516805000
Barclays Capital Securities Limited	27/04/2022	15:48:33	99	10060	XLON	606197489516819000
Barclays Capital Securities Limited	27/04/2022	15:48:33	82	10060	XLON	592123739056919000
Barclays Capital Securities Limited	27/04/2022	15:48:33	36	10060	XLON	592123739056919000
Barclays Capital Securities Limited	27/04/2022	15:50:28	32	10060	TRQX	592123739057068000
Barclays Capital Securities Limited	27/04/2022	15:50:28	27	10060	XLON	606197489516966000
Barclays Capital Securities Limited	27/04/2022	15:50:28	76	10060	XLON	592123739057068000
Barclays Capital Securities Limited	27/04/2022	15:50:28	27	10060	CHIX	606197489516965000
Barclays Capital Securities Limited	27/04/2022	15:50:28	31	10060	AQXE	606197489516966000
Barclays Capital Securities Limited	27/04/2022	15:				

Barclays Capital Securities Limited	27/04/2022	15:55:45	6	10080	XLON	592123739057541000
Barclays Capital Securities Limited	27/04/2022	15:55:45	13	10080	XLON	592123739057541000
Barclays Capital Securities Limited	27/04/2022	15:56:46	15	10070	TRQX	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	33	10070	XLON	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	38	10070	XLON	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	34	10070	CHIX	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	14	10070	XLON	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	8	10070	BATE	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	13	10070	BATE	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	6	10070	BATE	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	27	10070	BATE	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	27	10070	TRQX	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	88	10070	XLON	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	89	10070	XLON	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	12	10070	TRQX	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	10	10070	XLON	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:56:46	27	10070	XLON	592123739057623000
Barclays Capital Securities Limited	27/04/2022	15:56:46	55	10065	TRQX	606197489517517000
Barclays Capital Securities Limited	27/04/2022	15:57:08	67	10070	AQXE	592123739057653000
Barclays Capital Securities Limited	27/04/2022	15:57:20	66	10065	XLON	606197489517567000
Barclays Capital Securities Limited	27/04/2022	15:57:20	45	10065	XLON	606197489517567000
Barclays Capital Securities Limited	27/04/2022	15:57:20	17	10065	XLON	606197489517567000
Barclays Capital Securities Limited	27/04/2022	15:58:04	5	10060	CHIX	606197489517628000
Barclays Capital Securities Limited	27/04/2022	15:58:13	27	10060	AQXE	592123739057748000
Barclays Capital Securities Limited	27/04/2022	15:58:16	66	10060	XLON	606197489517645000
Barclays Capital Securities Limited	27/04/2022	15:58:16	27	10060	TRQX	592123739057752000
Barclays Capital Securities Limited	27/04/2022	15:58:16	36	10060	CHIX	606197489517645000
Barclays Capital Securities Limited	27/04/2022	15:58:16	28	10060	CHIX	606197489517645000
Barclays Capital Securities Limited	27/04/2022	15:58:16	45	10060	CHIX	606197489517645000
Barclays Capital Securities Limited	27/04/2022	15:59:03	20	10060	CHIX	606197489517708000
Barclays Capital Securities Limited	27/04/2022	15:59:34	86	10060	XLON	592123739057855000
Barclays Capital Securities Limited	27/04/2022	15:59:34	7	10060	CHIX	606197489517747000
Barclays Capital Securities Limited	27/04/2022	15:59:34	77	10060	XLON	592123739057855000
Barclays Capital Securities Limited	27/04/2022	15:59:34	27	10060	CHIX	606197489517747000
Barclays Capital Securities Limited	27/04/2022	15:59:34	21	10060	TRQX	592123739057855000
Barclays Capital Securities Limited	27/04/2022	15:59:34	12	10060	XLON	606197489517747000
Barclays Capital Securities Limited	27/04/2022	15:59:34	41	10060	TRQX	592123739057855000
Barclays Capital Securities Limited	27/04/2022	15:59:34	83	10060	CHIX	592123739057855000
Barclays Capital Securities Limited	27/04/2022	16:00:02	27	10055	BATE	592123739057893000
Barclays Capital Securities Limited	27/04/2022	16:00:02	33	10055	XLON	592123739057893000
Barclays Capital Securities Limited	27/04/2022	16:00:02	61	10055	XLON	592123739057893000
Barclays Capital Securities Limited	27/04/2022	16:00:02	99	10055	TRQX	606197489517784000
Barclays Capital Securities Limited	27/04/2022	16:00:02	71	10055	XLON	606197489517784000
Barclays Capital Securities Limited	27/04/2022	16:00:02	54	10055	CHIX	592123739057893000
Barclays Capital Securities Limited	27/04/2022	16:00:02	27	10055	XLON	606197489517784000
Barclays Capital Securities Limited	27/04/2022	16:00:02	53</			

Barclays Capital Securities Limited	27/04/2022	16:06:41	27	10090	CHIX	606197489518413000
Barclays Capital Securities Limited	27/04/2022	16:06:41	7	10090	XLON	592123739058526000
Barclays Capital Securities Limited	27/04/2022	16:06:41	61	10090	XLON	592123739058526000
Barclays Capital Securities Limited	27/04/2022	16:06:41	22	10090	TRQX	592123739058526000
Barclays Capital Securities Limited	27/04/2022	16:06:41	5	10090	TRQX	592123739058526000
Barclays Capital Securities Limited	27/04/2022	16:06:41	37	10090	BATE	592123739058526000
Barclays Capital Securities Limited	27/04/2022	16:06:41	27	10090	TRQX	606197489518413000
Barclays Capital Securities Limited	27/04/2022	16:06:41	37	10090	AQXE	606197489518413000
Barclays Capital Securities Limited	27/04/2022	16:06:41	3	10090	XLON	592123739058527000
Barclays Capital Securities Limited	27/04/2022	16:06:41	69	10090	XLON	592123739058527000
Barclays Capital Securities Limited	27/04/2022	16:06:42	3	10090	AQXE	606197489518414000
Barclays Capital Securities Limited	27/04/2022	16:06:42	54	10090	AQXE	592123739058527000
Barclays Capital Securities Limited	27/04/2022	16:06:42	53	10087.5	CHIX	606197489518414000
Barclays Capital Securities Limited	27/04/2022	16:06:48	104	10085	XLON	592123739058536000
Barclays Capital Securities Limited	27/04/2022	16:06:48	73	10085	XLON	606197489518423000
Barclays Capital Securities Limited	27/04/2022	16:07:56	67	10085	XLON	592123739058625000
Barclays Capital Securities Limited	27/04/2022	16:09:01	27	10100	TRQX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	30	10100	TRQX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	36	10100	TRQX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	27	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	29	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	7	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	25	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	42	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	6	10100	CHIX	592123739058709000
Barclays Capital Securities Limited	27/04/2022	16:09:01	50	10100	XLON	606197489518594000
Barclays Capital Securities Limited	27/04/2022	16:09:01	41	10100	XLON	606197489518594000
Barclays Capital Securities Limited	27/04/2022	16:09:01	3	10100	XLON	606197489518594000
Barclays Capital Securities Limited	27/04/2022	16:09:03	51	10095	XLON	606197489518598000
Barclays Capital Securities Limited	27/04/2022	16:09:03	37	10095	XLON	592123739058712000
Barclays Capital Securities Limited	27/04/2022	16:09:03	27	10095	TRQX	592123739058712000
Barclays Capital Securities Limited	27/04/2022	16:09:03	40	10095	AQXE	606197489518598000
Barclays Capital Securities Limited	27/04/2022	16:09:03	32	10095	AQXE	606197489518598000
Barclays Capital Securities Limited	27/04/2022	16:09:03	23	10095	CHIX	606197489518598000
Barclays Capital Securities Limited	27/04/2022	16:09:04	27	10095	AQXE	606197489518600000
Barclays Capital Securities Limited	27/04/2022	16:09:04	9	10095	AQXE	606197489518600000
Barclays Capital Securities Limited	27/04/2022	16:09:04	73	10095	XLON	592123739058714000
Barclays Capital Securities Limited	27/04/2022	16:09:04	20	10095	XLON	592123739058714000
Barclays Capital Securities Limited	27/04/2022	16:09:50	67	10090	XLON	606197489518665000
Barclays Capital Securities Limited	27/04/2022	16:09:50	81	10090	TRQX	592123739058780000
Barclays Capital Securities Limited	27/04/2022	16:09:50	50	10090	XLON	592123739058780000
Barclays Capital Securities Limited	27/04/2022	16:09:50	27	10090	BATE	606197489518665000
Barclays Capital Securities Limited	27/04/2022	16:09:50	31	10090	CHIX	606197489518665000
Barclays Capital Securities Limited	27/04/2022	16:10:09	70	10085	XLON	592123739058813000
Barclays Capital Securities Limited	27/04/2022	16:11:25	60	10105	XLON	592123739058944000
Barclays Capital Securities Limited	27/04/2022	16:11:25	25	10105	TRQX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	26	10105	TRQX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	29	10105	CHIX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	104	10105	CHIX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	22	10105	CHIX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	22	10105	CHIX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:25	21	10105	CHIX	606197489518828000
Barclays Capital Securities Limited	27/04/2022	16:11:38	47	10095	XLON	592123739058962000
Barclays Capital Securities Limited	27/04/2022	16:11:54	37	10095	TRQX	592123739058982000
Barclays Capital Securities Limited	27/04/2022	16:11:54	65	10095	XLON	592123739058982000
Barclays Capital Securities Limited	27/04/2022	16:11:54	27	10095	AQXE	606197489518866000
Barclays Capital Securities Limited	27/04/2022	16:11:54	54	10095	TRQX	592123739058982000
Barclays Capital Securities Limited	27/04/2022	16:11:54	27	10095	BATE	592123739058982000
Barclays Capital Securities Limited	27/04/2022	16:11:54	27	10095	AQXE	606197489518866000
Barclays Capital Securities Limited	27/04/2022	16:11:54	77	10095	XLON	606197489518866000
Barclays Capital Securities Limited	27/04/2022	16:11:54	27	10095	CHIX	606197489518866000
Barclays Capital Securities Limited	27/04/2022	16:11:54	17	10095	CHIX	606197489518866000
Barclays Capital Securities Limited	27/04/2022	16:12:05	25	10090	TRQX	592123739058999000
Barclays Capital Securities Limited	27/04/2022	16:12:05	2	10090	TRQX	592123739058999000
Barclays Capital Securities Limited	27/04/2022	16:12:05	54	10090	TRQX	592123739058999000
Barclays Capital Securities Limited	27/04/2022	16:12:05	66	10090	BATE	606197489518882000
Barclays Capital Securities Limited	27/04/2022	16:12:05	49	10090	CHIX	606197489518882000
Barclays Capital Securities Limited	27/04/2022	16:12:28	29	10095	BATE	592123739059035000
Barclays Capital Securities Limited	27/04/2022	16:12:35	13	10095	BATE	592123739059043000
Barclays Capital Securities Limited	27/04/2022	16:12:35	27	10095	TRQX	606197489518926000
Barclays Capital Securities Limited	27/04/2022	16:13:04	7	10095	BATE	606197489518972000
Barclays Capital Securities Limited	27/04/2022	16:13:28	63	10105	XLON	606197489519016000
Barclays Capital Securities Limited	27/04/2022	16:13:29	15	10105	TRQX	592123739059135000
Barclays Capital Securities Limited	27/04/2022	16:13:29	12	10105	TRQX	592123739059135000
Barclays Capital Securities Limited	27/04/2022	16:13:29	28	10105	XLON	592123739059135000
Barclays Capital Securities Limited	27/04/2022	16:13:29	27	10105	CHIX	592123739059135000
Barclays Capital Securities Limited	27/04/2022	16:13:30	16	10095	BATE	606197489519020000
Barclays Capital Securities Limited	27/04/2022	16:13:44	29	10100	XLON	606197489519041000
Barclays Capital Securities Limited	27/04/2022	16:14:00	4	10095	BATE	606197489519065000
Barclays Capital Securities Limited	27/04/2022	16:14:20	23	10100	AQXE	592123739059213000
Barclays Capital Securities Limited	27/04/2022	16:14:20	29	10100	AQXE	592123739059213000
Barclays Capital Securities Limited	27/04/2022	16:14:20	53	10100	AQXE	592123739059213000
Barclays Capital Securities Limited	27/04/2022	16:14:20	3	10100	AQXE	592123739059213000
Barclays Capital Securities Limited	27/04/2022	16:14:20	27	10100	XLON	606197489519095000
Barclays Capital Securities Limited	27/04/2022	16:14:20	14	10097.5	CHIX	606197489519095000
Barclays Capital Securities Limited	27/04/2022	16:14:20	81	10100	CHIX	606197489519095000
Barclays Capital Securities Limited	27/04/2022	16:15:14	27	10105	XLON	592123739059306000
Barclays Capital Securities Limited	27/04/2022	16:15:14	90	10105	TRQX	606197489519188000
Barclays Capital Securities Limited	27/04/2022	16:15:14	14	10105	CHIX	606197489519188000
Barclays Capital Securities Limited	27/04/2022	16:15:14	35	10105	CHIX	606197489519188000
Barclays Capital Securities Limited	27/04/2022	16:15:14	25	10105	CHIX	606197489519188000
Barclays Capital Securities Limited	27/04/2022	16:15:57	2	10115	TRQX	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	27	10115	TRQX	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	27	10115	AQXE	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	29	10115	AQXE	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	127	10115	TRQX	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	52	10115	AQXE	592123739059380000
Barclays Capital Securities Limited	27/04/2022	16:15:57	59	10115	XLON	606197489519261000
Barclays Capital Securities Limited	27/04/2022	16:15:57	24	10115	XLON	606197489519261000
Barclays Capital Securities Limited	27/04/2022	16:15:57	25	10115	XLON	606197489519261000
Barclays Capital Securities Limited	27/04/2022	16:15:57	29	10115	CHIX	606197489519261000
Barclays Capital Securities Limited	27/04/2022	16:16:42	60	10120	AQXE	606197489519328000
Barclays Capital Securities Limited	27/04/2022	16:16:43	14	10120	CHIX	606197489519330000

Barclays Capital Securities Limited	27/04/2022	16:16:47	68	10125	TRQX	592123739059456000
Barclays Capital Securities Limited	27/04/2022	16:16:47	10	10125	BATE	592123739059456000
Barclays Capital Securities Limited	27/04/2022	16:16:47	27	10125	BATE	592123739059456000
Barclays Capital Securities Limited	27/04/2022	16:16:47	25	10125	XLON	606197489519336000
Barclays Capital Securities Limited	27/04/2022	16:16:53	74	10125	XLON	592123739059465000
Barclays Capital Securities Limited	27/04/2022	16:16:53	27	10125	AQXE	592123739059465000
Barclays Capital Securities Limited	27/04/2022	16:16:53	37	10125	BATE	592123739059465000
Barclays Capital Securities Limited	27/04/2022	16:16:53	27	10125	CHIX	606197489519345000
Barclays Capital Securities Limited	27/04/2022	16:16:53	55	10125	XLON	606197489519345000
Barclays Capital Securities Limited	27/04/2022	16:16:53	61	10125	XLON	606197489519345000
Barclays Capital Securities Limited	27/04/2022	16:16:53	45	10125	XLON	606197489519345000
Barclays Capital Securities Limited	27/04/2022	16:16:53	32	10125	XLON	606197489519345000
Barclays Capital Securities Limited	27/04/2022	16:17:04	13	10120	CHIX	606197489519362000
Barclays Capital Securities Limited	27/04/2022	16:17:04	27	10120	BATE	592123739059482000
Barclays Capital Securities Limited	27/04/2022	16:17:04	94	10120	XLON	606197489519362000
Barclays Capital Securities Limited	27/04/2022	16:17:04	54	10120	TRQX	592123739059482000
Barclays Capital Securities Limited	27/04/2022	16:17:04	12	10120	XLON	606197489519362000
Barclays Capital Securities Limited	27/04/2022	16:17:52	54	10125	XLON	606197489519438000
Barclays Capital Securities Limited	27/04/2022	16:17:52	11	10125	CHIX	592123739059558000
Barclays Capital Securities Limited	27/04/2022	16:17:52	16	10125	CHIX	592123739059558000
Barclays Capital Securities Limited	27/04/2022	16:17:52	27	10125	AQXE	606197489519438000
Barclays Capital Securities Limited	27/04/2022	16:17:52	54	10125	XLON	606197489519438000
Barclays Capital Securities Limited	27/04/2022	16:17:52	33	10125	AQXE	592123739059558000
Barclays Capital Securities Limited	27/04/2022	16:18:05	9	10120	XLON	592123739059580000
Barclays Capital Securities Limited	27/04/2022	16:18:05	32	10120	XLON	592123739059581000
Barclays Capital Securities Limited	27/04/2022	16:18:05	17	10120	XLON	592123739059581000
Barclays Capital Securities Limited	27/04/2022	16:18:05	75	10120	XLON	592123739059581000
Barclays Capital Securities Limited	27/04/2022	16:18:05	46	10120	AQXE	606197489519460000
Barclays Capital Securities Limited	27/04/2022	16:18:06	27	10120	TRQX	606197489519461000
Barclays Capital Securities Limited	27/04/2022	16:18:06	10	10120	CHIX	606197489519461000
Barclays Capital Securities Limited	27/04/2022	16:18:54	13	10115	BATE	592123739059666000
Barclays Capital Securities Limited	27/04/2022	16:18:54	7	10115	BATE	592123739059666000
Barclays Capital Securities Limited	27/04/2022	16:18:54	18	10115	BATE	592123739059667000
Barclays Capital Securities Limited	27/04/2022	16:18:54	27	10115	TRQX	606197489519545000
Barclays Capital Securities Limited	27/04/2022	16:18:54	79	10115	AQXE	592123739059667000
Barclays Capital Securities Limited	27/04/2022	16:18:54	54	10115	TRQX	606197489519545000
Barclays Capital Securities Limited	27/04/2022	16:18:54	73	10115	AQXE	592123739059667000
Barclays Capital Securities Limited	27/04/2022	16:20:03	120	10130	AQXE	592123739059786000
Barclays Capital Securities Limited	27/04/2022	16:20:05	18	10130	AQXE	606197489519669000
Barclays Capital Securities Limited	27/04/2022	16:20:18	12	10120	TRQX	592123739059822000
Barclays Capital Securities Limited	27/04/2022	16:20:18	18	10120	TRQX	592123739059822000
Barclays Capital Securities Limited	27/04/2022	16:20:18	90	10120	CHIX	592123739059822000
Barclays Capital Securities Limited	27/04/2022	16:20:18	21	10120	AQXE	606197489519700000
Barclays Capital Securities Limited	27/04/2022	16:20:53	26	10125	XLON	592123739059893000
Barclays Capital Securities Limited	27/04/2022	16:20:53	23	10125	XLON	592123739059893000
Barclays Capital Securities Limited	27/04/2022	16:20:53	11			

Barclays Capital Securities Limited	27/04/2022	16:23:22	23	10125	XLON	606197489520054000
Barclays Capital Securities Limited	27/04/2022	16:23:22	32	10125	XLON	592123739060178000
Barclays Capital Securities Limited	27/04/2022	16:23:22	2	10125	AQXE	606197489520054000
Barclays Capital Securities Limited	27/04/2022	16:23:22	4	10125	CHIX	606197489520054000
Barclays Capital Securities Limited	27/04/2022	16:24:29	38	10130	XLON	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	44	10130	XLON	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	55	10130	XLON	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	29	10130	CHIX	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	55	10130	XLON	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	22	10130	CHIX	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	38	10130	CHIX	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	2	10130	CHIX	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	10	10130	CHIX	592123739060300000
Barclays Capital Securities Limited	27/04/2022	16:24:29	17	10130	AQXE	606197489520175000
Barclays Capital Securities Limited	27/04/2022	16:24:53	58	10130	CHIX	592123739060337000
Barclays Capital Securities Limited	27/04/2022	16:25:06	52	10125	XLON	592123739060361000
Barclays Capital Securities Limited	27/04/2022	16:25:32	55	10135	XLON	592123739060403000
Barclays Capital Securities Limited	27/04/2022	16:25:32	55	10135	XLON	592123739060403000
Barclays Capital Securities Limited	27/04/2022	16:25:32	49	10135	XLON	592123739060403000
Barclays Capital Securities Limited	27/04/2022	16:25:45	50	10135	XLON	592123739060422000
Barclays Capital Securities Limited	27/04/2022	16:25:45	27	10135	XLON	592123739060422000
Barclays Capital Securities Limited	27/04/2022	16:25:45	53	10135	AQXE	606197489520296000
Barclays Capital Securities Limited	27/04/2022	16:26:01	27	10135	TRQX	592123739060444000
Barclays Capital Securities Limited	27/04/2022	16:26:01	32	10135	BATE	606197489520318000
Barclays Capital Securities Limited	27/04/2022	16:26:01	27	10135	CHIX	592123739060444000
Barclays Capital Securities Limited	27/04/2022	16:26:01	27	10135	AQXE	606197489520318000
Barclays Capital Securities Limited	27/04/2022	16:26:01	86	10135	XLON	606197489520318000
Barclays Capital Securities Limited	27/04/2022	16:26:01	6	10135	AQXE	606197489520318000
Barclays Capital Securities Limited	27/04/2022	16:26:04	119	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	55	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	61	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	50	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	37	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	16	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:04	23	10140	XLON	606197489520322000
Barclays Capital Securities Limited	27/04/2022	16:26:36	103	10135	CHIX	592123739060497000
Barclays Capital Securities Limited	27/04/2022	16:26:37	4	10130	XLON	606197489520373000
Barclays Capital Securities Limited	27/04/2022	16:26:45	29	10130	AQXE	592123739060510000
Barclays Capital Securities Limited	27/04/2022	16:26:45	58	10130	XLON	606197489520384000
Barclays Capital Securities Limited	27/04/2022	16:26:45	96	10130	XLON	592123739060510000
Barclays Capital Securities Limited	27/04/2022	16:27:44	123	10137.5	TRQX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	78	10137.5	CHIX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	7	10140	CHIX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	3	10140	CHIX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	42	10140	CHIX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	30	10140	CHIX	592123739060591000
Barclays Capital Securities Limited	27/04/2022	16:27:44	45	10140	XLON	606197489520464000
Barclays Capital Securities Limited	27/04/2022	16:27:44	2	10140	XLON	606197489520464000
Barclays Capital Securities Limited	27/04/2022	16:28:00	48	10145	XLON	606197489520483000
Barclays Capital Securities Limited	27/04/2022	16:28:00	4	10145	TRQX	592123739060610000
Barclays Capital Securities Limited	27/04/2022	16:28:05	27	10140	AQXE	606197489520492000
Barclays Capital Securities Limited	27/04/2022	16:28:05	73	10140	XLON	592123739060619000
Barclays Capital Securities Limited	27/04/2022	16:28:05	97	10140	XLON	592123739060619000
Barclays Capital Securities Limited	27/04/2022	16:28:05	65	10140	XLON	606197489520492000
Barclays Capital Securities Limited	27/04/2022	16:28:06	104	10135	AQXE	606197489520493000
Barclays Capital Securities Limited	27/04/2022	16:28:06	49	10135	XLON	592123739060621000
Barclays Capital Securities Limited	27/04/2022	16:28:20	17	10130	XLON	592123739060643000
Barclays Capital Securities Limited	27/04/2022	16:28:20	11	10130	XLON	592123739060643000
Barclays Capital Securities Limited	27/04/2022	16:28:20	71	10130	XLON	592123739060643000
Barclays Capital Securities Limited	27/04/2022	16:28:20	15	10130	XLON	592123739060643000
Barclays Capital Securities Limited	27/04/2022	16:28:56	62	10130	XLON	592123739060685000
Barclays Capital Securities Limited	27/04/2022	16:28:56	8	10130	CHIX	592123739060685000
Barclays Capital Securities Limited	27/04/2022	16:28:56	38	10130	XLON	606197489520557000
Barclays Capital Securities Limited	27/04/2022	16:28:56	27	10130	AQXE	606197489520557000
Barclays Capital Securities Limited	27/04/2022	16:28:56	19	10130	CHIX	592123739060685000
Barclays Capital Securities Limited	27/04/2022	16:29:16	46	10130	XLON	606197489520573000
Barclays Capital Securities Limited	27/04/2022	16:29:18	48	10130	XLON	592123739060703000
Barclays Capital Securities Limited	27/04/2022	16:29:18	12	10130	XLON	592123739060703000
Barclays Capital Securities Limited	27/04/2022	16:29:18	57	10130	XLON	606197489520575000
Barclays Capital Securities Limited	27/04/2022	16:29:18	27	10130	AQXE	606197489520575000
Barclays Capital Securities Limited	27/04/2022	16:29:18	27	10130	CHIX	592123739060703000
Barclays Capital Securities Limited	27/04/2022	16:29:18	16	10130	XLON	592123739060704000
Barclays Capital Securities Limited	27/04/2022	16:29:19	8	10130	XLON	592123739060704000
Barclays Capital Securities Limited	27/04/2022	16:29:19	2	10130	XLON	592123739060704000
Barclays Capital Securities Limited	27/04/2022	16:35:07	3313	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	2	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	218	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	10	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	365	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	4091	10075	XLON	606197489520623000
Barclays Capital Securities Limited	27/04/2022	16:35:07	10136	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	55	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	1102	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	33	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	41	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	67	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	25	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	345	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	87	10075	XLON	592123739060752000
Barclays Capital Securities Limited	27/04/2022	16:35:07	6106	10075	XLON	592123739060752000